

**STATE OF MISSOURI
PUBLIC SERVICE COMMISSION**

At a Session of the Public Service
Commission held at its office
in Jefferson City on the 1st
day of May, 1996.

In the Matter of Union Electric)	
Company's Purchased Gas Adjustment)	<u>Case No. GR-94-353</u>
factors to be audited in its 1994-)	
1995 Actual Cost Adjustment.)	

ORDER APPROVING ACTUAL COST ADJUSTMENT

The docket was opened for the audit of Union Electric Company's (UE) 1994-1995 actual cost adjustment. The UE filing was made on May 15, 1995. The Staff of the Commission completed its audit and filed its recommendation on February 29, 1996. Notice was issued by the Commission advising the remainder of the parties that responses to this recommendation were due no later than April 1, 1996. No responses were forthcoming.

In its recommendation the Staff requested the Commission issue an order requiring the following:

1. Adjust the ACA account balances in its next ACA filing to reflect the following Staff adjustments and ending balances to be (refunded) to the ratepayer or collected from the ratepayers:

	Balance per UE Filing	Staff Adjustments	Ending Balances
Natural Gas Pipeline Co. of America:			
Firm Sales ACA	\$ 100,946	\$ 606	\$ 101,552
Firm Refund	\$ (72)		\$ (72)

Panhandle Eastern Pipe Line Co.:			
Firm Sales ACA	\$ (1,477,277)	\$ 30,143	\$ (1,447,134)
Interruptible Sales ACA	\$ (11,811)	\$ 3,581	\$ (8,230)
Transportation without Reserve	\$ (38,071)		\$ (38,071)
Firm Refund	\$ (344,947)		\$ (344,947)
Interruptible Refund	\$ (29,802)		\$ (29,802)
Texas Eastern Transmission Corp:			
Firm Sales	\$ (751,746)	\$ (25,563)	\$ (777,309)
Interruptible Sales	\$ (145,029)	\$ (8,767)	\$ (153,796)
Transportation without Reserve	\$ 987		\$ 987
Firm Refund	\$ (140,462)		\$ (140,462)
Interruptible Refund	\$ (13,256)		\$ (13,256)

The Commission has reviewed the information furnished by the Staff and finds the proposed adjustments to be reasonable. The Commission will approve the proposed adjustments as set out in the Staff recommendation above.

IT IS THEREFORE ORDERED:

1. That the balances of the Union Electric Company's actual cost adjustment account, as of March 31, 1995, consists of the following:

	Ending Balances
Natural Gas Pipeline Co. of America:	
Firm Sales ACA	\$ 101,552
Firm Refund	\$ (72)
Panhandle Eastern Pipe Line Co.:	
Firm Sales ACA	\$ (1,447,134)
Interruptible Sales ACA	\$ (8,230)

Transportation without Reserve	\$ (38,071)
Firm Refund	\$ (344,947)
Interruptible Refund	\$ (29,802)
Texas Eastern Transmission Corp: Firm Sales	\$ (777,309)
Interruptible Sales	\$ (153,796)
Transportation without Reserve	\$ 987
Firm Refund	\$ (140,462)
Interruptible Refund	\$ (13,256)

2. That the above balances are hereby made permanent and this docket is closed.

3. That this order shall become effective on May 14, 1996.

BY THE COMMISSION



David L. Rauch
Executive Secretary

(S E A L)

Zobrist, Chm., Kincheloe,
Crumpton, and Drainer, CC., Concur.
McClure, C., Absent.