

MEMORANDUM

TO: Missouri Public Service Commission Official Case File
File No. ER-2013-0434
Union Electric Company d/b/a Ameren Missouri

FROM: Matthew J. Barnes, Utility Regulatory Auditor IV

DATE: /s/ John A. Rogers 04/19/13 /s/ John D. Borgmeyer 04/19/13
Energy Resource Analysis Unit/Date Staff Counsel's Office / Date

SUBJECT: Staff's Analysis of and Recommendation to Approve Union Electric Company d/b/a Ameren Missouri's Ninth Fuel Adjustment Clause True-up Filing Under the Provisions in 4 CSR 240-3.161(8) and 4 CSR 240-20.090(5).

DATE: April 19, 2013

On March 22, 2013, Union Electric Company d/b/a Ameren Missouri ("Ameren Missouri" or "Company") filed with the Missouri Public Service Commission ("Commission") in the form of direct testimony and supporting schedules by Jesse Francis, its ninth true-up filing under the provisions in rules 4 CSR 240-3.161(8) and 4 CSR 240-20.090(5).

The true-up amount of (\$1,248,391) identified in this filing is the result of an over-collection during Recovery Period 9 ("RP9") that includes the billing months of June 2012 through January 2013. RP9 is the recovery period for and following Accumulation Period 9 ("AP9") that includes the period of October 1, 2011 through January 31, 2012.

The (\$1,248,391) true-up amount for RP9 is included in the calculation of the Fuel and Purchased Power Adjustment ("FPA") amount included in the Company's Accumulation Period 12 ("AP12") adjustment filing, also filed on March 22, 2013, in compliance with Ameren Missouri's FAC.¹ The Commission docketed that filing in File No. ER-2013-0433.

Staff examined the direct testimony of Jesse Francis, the supporting schedules Ameren Missouri provided with its filing in this case, and the monthly information Ameren

¹ Union Electric Company's Schedule No. 5, Original Sheet No. 98.30: "TRUE-UP: After completion of each RP, the Company shall make a true-up filing on the same day as its FAR filing. Any true-up adjustments shall be reflected in item T above. Interest on the true-up adjustment will be included in I above. The true-up adjustments shall be the difference between the revenues billed and the revenues authorized for collection during the RP."

Missouri has submitted to the Commission. Staff also reviewed Ameren Missouri's monthly interest calculations; Staff agrees with them.

Based on its examination and analysis of the information Ameren Missouri filed and submitted in this case, Staff recommends the Commission approve Ameren Missouri's RP9 true-up filing for the billing months June 2012 through January 2013, during which Ameren Missouri over-collected \$1,248,391 with interest from its customers for inclusion in the calculation of the FPA amount included in the Company's AP12 adjustment filing docketed in File No. ER-2013-0433.

Staff has verified that Ameren Missouri has filed its 2012 annual report and is not delinquent on any assessment. Ameren Missouri is current on its submission of its Surveillance Monitoring reports as required in 4 CSR 240-20.090(10) and its monthly reports as required by 4 CSR 240-3.161(5). Staff is not aware of any other matter before the Commission that affects or is affected by this filing, except File No. ER-2013-0433 as noted herein.


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

In the Matter of the True-Up of Union)
Electric Company d/b/a Ameren Missouri's)
Fuel Adjustment Clause for the 9th Recovery) Case No. ER-2013-0434
Period)

AFFIDAVIT OF MATTHEW J. BARNES

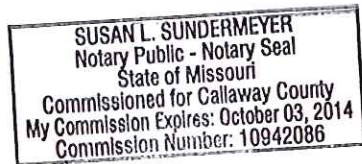
STATE OF MISSOURI)
) ss
COUNTY OF COLE)

Matthew J. Barnes, of lawful age, on oath states: that he participated in the preparation of the foregoing Staff Recommendation in memorandum form, to be presented in the above case; that the information in the Staff Recommendation was provided to him; that he has knowledge of the matters set forth in such Staff Recommendation; and that such matters are true to the best of his knowledge and belief.



Matthew J. Barnes

Subscribed and sworn to before me this 19th day of April, 2013.





Notary Public