Exhibit No.:

Issue(s): Revenues

Witness: Michelle A. Bocklage

Sponsoring Party: MoPSC Staff

Type of Exhibit: Surrebuttal Testimony

Case No.: GR-2021-0241

Date Testimony Prepared: November 5, 2021

MISSOURI PUBLIC SERVICE COMMISSION INDUSTRY ANALYSIS DIVISION TARIFF/RATE DESIGN DEPARTMENT

SURREBUTTAL TESTIMONY

OF

MICHELLE A. BOCKLAGE

UNION ELECTRIC COMPANY d/b/a Ameren Missouri

CASE NO. GR-2021-0241

Jefferson City, Missouri November 2021

	SURREBUTTAL / TRUE-UP DIRECT TESTIMONY						
	\mathbf{OF}						
	MICHELLE A. BOCKLAGE						
	UNION ELECTRIC COMPANY d/b/a Ameren Missouri						
	CASE NO. GR-2021-0241						
Q.	Please state your name and business address.						
A.	My name is Michelle Bocklage. My business address is 200 Madison Street,						
Jefferson Ci	ty, Missouri 65102.						
Q.	By whom are you employed and in what capacity?						
A.	I am employed by the Missouri Public Service Commission ("Commission") as						
a Senior Research/Data Analyst of the Tariff/Rate Design Department, of the Industry Analysis							
Division of	the Commission Staff.						
Q.	Are you the same Michelle Bocklage who has previously filed testimony in						
Staff's Reve	enue Requirement Cost of Service Report and rebuttal testimony in this case?						
A.	Yes.						
SURREBU'	<u>TTAL</u>						
Q.	What is the purpose of your surrebuttal testimony?						
A.	The purpose of my surrebuttal testimony is to address an error in one of the						
formulas Sta	aff used in workpaper ¹ GR-2021-0241 Ameren Gas Revenues Final (HC) filed in						
	Service Report to calculate its update period revenues for the General Service class.						

- Q. What was the error in the calculation of the update period revenues for the General Service Class?
- A. Staff inadvertently applied the second block rate to the Ccfs billed in the first rate block. This resulted in revenues being under calculated. This correction increased the General Service revenue for the update period from \$14,645,682 to \$15,309,270. This change does not change Staff's recommendations.

TRUE-UP DIRECT

- Q. What is the purpose of your true-up direct testimony?
- A. The purpose of my true-up testimony is to address the customer growth adjustment for residential (RS), general service (GS), and standard transport (ST) classes.
- Q. After reviewing the actual number of bills, what is Staff's true-up direct position?
- A. Staff reviewed the growth calculations performed by Ameren Missouri witness, Kelsey Kline and found the results to be reasonable. Therefore, Staff used the customer counts provided by Ameren Missouri witness Ms. Kline and updated the customer counts for the RS, GS, and ST classes through September 2021. The resulting adjustments are listed in the table below.

0241	True Up Adjustment			True Up Revenues		
Residential Service	\$	120,042		\$	45,199,840	
General Service	\$	(29,231.96)		\$	15,556,530	
Standard Transport	\$	399,418		\$	9,416,710	
	Ś	490.228		\$	70.173.079	

- Q. Does this conclude your surrebuttal/true-up testimony?
- 1 A. Yes.