

MEMORANDUM

TO: Missouri Public Service Commission Official Case File
Case No. ER-2008-0318 Tariff Filing No. YE-2009-0561
Union Electric Company d/b/a AmerenUE

FROM: James Watkins, Project Coordinator
Mack McDuffey, Rate & Tariff Examiner II

/s/ James C Watkins 02/10/2009 /s/ Nathan Williams 02/10/2009
Project Coordinator/Date General Counsel's Office/Date

SUBJECT: Staff Recommendation For **Approval** Of Tariff Sheets Filed To Comply With
The Commission's January 27, 2009 Report and Order

DATE: February 10, 2009

On January 30, 2009, Union Electric Company d/b/a AmerenUE (UE) filed with the Commission thirty-one (31) tariff sheets (27 rates and 4 rules tariff sheets) with an issue date of January 30, 2009, and a proposed effective date of March 1, 2009. These tariff sheets are designed to comply with Ordered Paragraph 2 of the Commission's January 27, 2009 Report and Order (Order), which Ordered Paragraph states:

2. Union Electric Company, d/b/a AmerenUE is authorized to file a tariff sufficient to recover revenues as determined by the Commission in this order.

In Summary on pages 4 and 5 of the Order, the Commission states:

This order allows AmerenUE to increase the revenue it may collect from its Missouri customers by approximately \$162.6 million, based on the data contained in the True-up Reconciliation filed by the Missouri Public Service Commission Staff on January 9, 2009.

The actual increase, given the Commission's order, is \$161,709,205 or 7.75%, based on the Staff's EMS run incorporating the Commission's decisions on each issue and filed with this recommendation.

In Rate Design on pages 125 and 126 of the Order, the Commission states:

The Commission adopts the compromise position advocated by Public Counsel, MIEC, MEG, the Commercial Group, and Noranda. That position is described as follows:

Tier 1: For any increase up to \$80 million, all classes will receive the system average percentage increase.

Tier 2: The Tier 2 spread operates on any approved increase equal to or above \$80 million and up to \$150 million. Within Tier 2, there are several interrelated adjustments.

Tier 3: Tier 3 applies to the increase amount, if any, in excess of \$150 million. Under that Tier, all classes will receive the system average percentage increase.

These tariff sheets are also designed to comply with Ordered Paragraphs 1 and 2 of the Commission's December 30, 2008 Order Approving Stipulation and Agreement As To All FAC Tariff Rate Design Issues which Ordered Paragraph states:

1. The Stipulation and Agreement as to All FAC Tariff Rate Design Issues, filed on December 12, 2008, is approved as a resolution of the issues addressed in that stipulation and agreement. A copy of the stipulation and agreement is attached to this order.
2. The signatory parties are ordered to comply with the terms of the stipulation and agreement.

The Staff has reviewed the filed tariff sheets, and is of the opinion that, based on an authorized increase in revenues of \$161,709,205, they are in compliance with the Commission's Order. Staff therefore recommends that the Commission approve the following proposed tariff sheets, as filed on January 30, 2009, to become effective on March 1, 2009 as requested by UE, or permit the tariff sheets to go into effect by operation-of-law:

MO.P.S.C. SCHEDULE No. 5 (Rates)

37 th Revised Sheet No. 28	Cancelling 36 th Revised Sheet No. 28
25 ^t Revised Sheet No. 32	Cancelling 24 th Revised Sheet No. 32
28 th Revised Sheet No. 34	Cancelling 27 th Revised Sheet No. 34
35 th Revised Sheet No. 37	Cancelling 34 th Revised Sheet No. 37
26 th Revised Sheet No. 39	Cancelling 25 th Revised Sheet No. 39
25 th Revised Sheet No. 40	Cancelling 24 th Revised Sheet No. 40
30 th Revised Sheet No. 41	Cancelling 29 th Revised Sheet No. 41
Original Sheet No. 41.1	
16 th Revised Sheet No. 45	Cancelling 15 th Revised Sheet No. 45
Original Sheet No. 45.1	
26 th Revised Sheet No. 50	Cancelling 25 th Revised Sheet No. 50
Original Sheet No. 50.1	
19 th Revised Sheet No. 55	Cancelling 18 th Revised Sheet No. 55
Original Sheet No. 55.1	
12 th Revised Sheet No. 67.1	Cancelling 11 th Revised Sheet No. 67.1
7 th Revised Sheet No. 67.4	Cancelling 6 th Revised Sheet No. 67.4
12 th Revised Sheet No. 68	Cancelling 11 th Revised Sheet No. 68
3 rd Revised Sheet No. 68.1	Cancelling 2 nd Revised Sheet No. 68.1
18 th Revised Sheet No. 98	Cancelling 17 th Revised Sheet No. 98
Original Sheet No. 98.1	
Original Sheet No. 98.2	
Original Sheet No. 98.3	

Original Sheet No. 98.4

Original Sheet No. 98.5

Original Sheet No. 98.6

Original Sheet No. 98.7

19th Revised Sheet No. 99 Cancellling 18th Revised Sheet No. 99

MO.P.S.C. SCHEDULE No. 5 (Rules)

3rd Revised Sheet No. 151 Cancellling 2nd Revised Sheet No. 151

5th Revised Sheet No. 152 Cancellling 4th Revised Sheet No. 152

1st Revised Sheet No. 210 Cancellling Original Sheet No. 210

2nd Revised Sheet No. 217 Cancellling 1st Revised Sheet No. 217

The Staff has verified that UE has filed its annual report and is not delinquent on any assessment. Any modification of the Report and Order in this case pursuant to the granting of rehearing may negate this recommendation. Staff is not aware of any other matter before the Commission that affects or is affected by this filing.