

## MEMORANDUM

TO: Missouri Public Service Commission Official Case File  
File No. ER-2014-0164  
Union Electric Company d/b/a Ameren Missouri

FROM: Matthew J. Barnes, Utility Regulatory Auditor IV

DATE: /s/ John A. Rogers 12/20/2013                      /s/ Robert S. Berlin 12/20/2013  
Energy Resource Analysis Unit / Date              Staff Counsel's Office / Date

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

DATE: December 20, 2013

On November 27, 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 Erik C. Wenberg, its eleventh true-up filing under the provisions of 4 CSR 240-3.161(8) and 4 CSR 240-20.090(5).

The true-up amount of \$105,339 identified in this filing is the result of an under-collection during Recovery Period 11 ("RP11") that includes the billing months of February 2013 through September 2013. RP11 is the recovery period for and following Accumulation Period 11 ("AP11") that includes the period of June 1, 2012 through September 30, 2012.

The \$105,339 true-up amount for RP11 is included in the calculation of the Fuel and Purchased Power Adjustment ("FPA") amount included in the Company's Accumulation Period 14 ("AP14") adjustment filing, also filed on November 27, 2013, in File No. ER-2014-0163, in compliance with Ameren Missouri's FAC.<sup>1</sup>

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<sup>1</sup> Union Electric Company's Schedule No. 5, Original Sheet No. 72.8: "TRUE-UP: After completion of each RP, the Company shall make a true-up filing on the same day as its FAR (Fuel Adjustment Rate) 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."

Staff examined the direct testimony of Erik C. Wenberg, the supporting schedules Ameren Missouri provided with its application in this case, and the monthly information Ameren 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 information Ameren Missouri filed and submitted in this case, Staff recommends the Commission approve Ameren Missouri's RP11 true-up filing for the billing months February 2013 through September 2013 during which Ameren Missouri under-collected \$105,339 from its customers for inclusion in the calculation of the FPA amount included in the Company's AP14 adjustment filing in File No. ER-2014-0163.

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 as noted herein.


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

In the Matter of the Application of Union            )  
Electric Company d/b/a Ameren Missouri            )       File No. ER-2014-0164  
Containing Its Annual Fuel Adjustment            )  
Clause Mechanism                                        )

**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.

  
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Matthew J. Barnes

Subscribed and sworn to before me this 20<sup>th</sup> day of December, 2013.

LAURA BLOCH  
Notary Public - Notary Seal  
State of Missouri  
Commissioned for Cole County  
My Commission Expires: June 21, 2015  
Commission Number: 11203914

  
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Notary Public