

## MEMORANDUM

TO: Missouri Public Service Commission Official Case File,  
Case No. GR-2009-0337 File No. YG-2010-0287  
Union Electric Company d/b/a Ameren UE

FROM: Kim Cox, Energy Department – Tariffs/Rate Design

/s/ Thomas M. Imhoff 10/23/09                      /s/ Lera Shemwell 10/23/09  
Utility Operations Division/Date                      General Counsel's Office/Date

SUBJECT: Staff Recommendation for Union Electric d/b/a Ameren UE's Winter PGA Tariff  
Filing - Effective November 1, 2009

DATE: October 24, 2009

On October 16, 2009, Union Electric Company d/b/a Ameren UE (AmerenUE or Company), of St. Louis, Missouri, filed four (4) tariff sheets requesting an effective date of November 1, 2009. On October 20, 2009, AmerenUE filed substitute tariff sheets to correct a formatting issue with the tariff sheets. These tariff sheets were filed to reflect changes in AmerenUE's PGA factors as a result of estimated changes in the cost of natural gas and changes in the ACA component. UE requests that the tariff sheets go into effect on November 1, 2009.

For the area served by Panhandle Eastern Pipe Line Company (PEPL), including the cities of Columbia, Jefferson City, Mexico, and Wentzville; and excluding the Rolla Service Area, the PGA rate filed by AmerenUE will remain the same at \$0.7500 per hundred cubic feet ("Ccf") as the current PGA rate.

For the area served by Texas Eastern Transmission Corporation (TETCO), including the city of Cape Girardeau, the PGA rate filed by AmerenUE will remain the same as the current PGA rate of \$0.7500 per Ccf.

For the area served by Natural Gas Pipeline Company of America (NGPL), including the community of Marble Hill, the PGA rate filed by AmerenUE will remain the same as the current PGA rate of \$0.7500 per Ccf.

For the Rolla Service Area, including the cities of Rolla and Owensville, the effect of these changes will increase the PGA rate to \$1.06 per Ccf from the current PGA rate of \$0.9500. This represents an increase \$0.1100 per Ccf.

Case No. GR-2009-0337, under which these changes were filed, was established to track the Company's PGA factors to be reviewed in its 2008-2009 ACA filing. Case No. GR-2008-0366 was established to track the Company's PGA factors to be reviewed in its 2007-2008 ACA filing. Case No. GR-2008-0107 was established to track the Company's PGA factors to be reviewed in its 2006-2007 ACA filing. This rate change should be on an interim, subject to refund status pending final

Commission decisions in ACA Case Nos. GR-2009-0337, GR-2008-0366, and GR-2008-0107.

Due to the limited time available to review the documentation supporting the ACA factor represented in this filing, the Procurement Analysis Department (PAD) has requested permission to submit its results and recommendations regarding the information included in this ACA filing to the Commission on or before December 31, 2010.

Staff has verified that this company has filed its annual report, and is not delinquent on its PSC assessment. Staff is not aware of any other matter before the Commission that affects or is affected by this filing.

Staff has reviewed this filing and has determined that it was calculated in conformance with AmerenUE's PGA Clause. Staff is of the opinion that good cause for approval of these tariff sheets and of the waiver request on less than thirty (30) days notice is demonstrated by AmerenUE's Commission-approved PGA clause allowing for ten (10) business days notice for PGA change filings. Therefore, Staff recommends that the following tariff sheets as filed on October 16, 2009 and as substituted on October 20, 2009 be approved, interim subject to refund:

P.S.C. MO. No. 2

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97 <sup>th</sup> Revised SHEET No. 30	Cancelling 96 <sup>th</sup> Revised SHEET No. 30
10 <sup>th</sup> Revised SHEET No. 30.1	Cancelling 9 <sup>th</sup> Revised SHEET No. 30.1
103 <sup>rd</sup> Revised SHEET No. 31	Cancelling 102 <sup>nd</sup> Revised SHEET No. 31
98 <sup>th</sup> Revised SHEET No. 32	Cancelling 97 <sup>th</sup> Revised SHEET No. 32

NIKKI SENN  
Notary Public - Notary Seal  
State of Missouri  
Commissioned for Osage County  
My Commission Expires: October 01, 2011  
Commission Number: 07287016