

December 3, 2018

Mr. Morris Woodruff Secretary of the Commission Missouri Public Service Commission 200 Madison Street, Suite 100 Jefferson City, MO 65102

RE: Union Electric Company d/b/a Ameren Missouri ("Ameren Missouri")

Case No.: GR-2019-0077

Dear Mr. Woodruff:

Filed concurrently with this letter is a cover letter from Ameren Missouri's Corporate Counsel, Jermaine Grubbs, with which is included certain tariff sheets consisting of gas rate schedules designed to increase Ameren Missouri's gas base rate annual revenues by approximately \$4.26 million. The above-cited figures are exclusive of applicable gross receipts, sales, franchise or occupational fees or taxes. The proposed tariff sheets bear a date of issue of December 3, 2018, and an effective date of January 2, 2019.

The test year employed by the Company is the 12 months ending June 2018, with certain pro-forma adjustments to include known and measurable items through May 31, 2019, the true-up cutoff date the Company will request in this case, as discussed in the direct testimony of Ameren Missouri witness Laura M. Moore.

The rate increase sought by this filing is driven by several factors. These include <u>rate base</u> <u>additions since the last gas general rate case (Case No. GR-2010-0363) and depreciation rate changes.</u> Other drivers for the filing of this general rate case are the Company's desire to begin flowing back the benefit of the federal income tax decrease to customers, and the Company's desire to restart its Infrastructure System Replacement Surcharge ("ISRS").

Also included herein or in Schedules to this letter is the information required by 4 CSR 240-3.030(3)(B), as follows:

3(B)1. See Schedule 1.

3(B)2. See Schedule 2.

3(B)3. See Schedule 3.

3(B)4. See Schedule 4.

3(B)5. See Schedule 5.

<u>**3(B)6.**</u> There is no press release.

Case No.: GR-2019-0077 Page 2 of 3 :: December 3, 2018

<u>**3(B)7.**</u> The rate change sought by this filing is needed for the following reasons:

- Update our general rates to reflect rate base additions since the last natural gas general rate case (Case No. GR-2010-0363) and depreciation rate changes;
- Reflect the impact of the 2018 Tax Cuts and Jobs Act; and
- Allow the Company to restart its Infrastructure System Replacement Surcharge.

As required by 4 CSR 240-2.065(1), this filing includes Ameren Missouri's direct testimony relating to this general rate increase request. Direct Testimony is provided by the following witnesses:

Warren Wood Overview of Company and Rate Increase Request;

Policy; Introduction of Company Witnesses

Brenda Weber Lead/Lag Study; Capital Structure

Michael Harding Rate Design; PGA Consolidation; Misc. Tariff

Updates; Normalization of Weather and Class

Demands

Robert B. Hevert Rate of Return

Laura Moore Revenue Requirement

Ryan Ryterski Class Cost of Service Study

John Wiedmayer Depreciation

Laureen Welikson Energy Efficiency; Low Income Program;

Red Tag Program

I request that you please bring this filing to the attention of the appropriate Commission personnel and see that a copy of all correspondence, notices, orders or other communications in connection with this matter and proceeding are furnished to the undersigned counsel for Ameren Missouri at the addresses listed in the letterhead above, and also to the following persons:

Paula N. Johnson Jermaine Grubbs Senior Corporate Counsel Corporate Counsel

Ameren Missouri Ameren Services Company

P.O. Box 66149, MC 1310 Wendy Tatro

St. Louis, MO 63166-6149 Director and Assistant General Counsel

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Facsimile: (314) 554-4014 P.O. Box 66149, MC 1310 <u>AmerenMOService@ameren.com</u> St. Louis, MO 63166-6149

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Case No.: GR-2019-0077 Page 3 of 3 :: December 3, 2018

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Thank you for your assistance with this filing. Should you have any questions, please contact me.

Sincerely,

/s/ Jermaine Grubbs

Jermaine Grubbs

cc/enc: Missouri Public Service Commission General Counsel

Office of the Public Counsel

UNION ELECTRIC COMPANY d/b/a AMEREN MISSOURI

Missouri Natural Gas Operations

AGGREGATE ANNUAL INCREASE

The aggregate annual increase over current revenues produced by current base rates proposed in the tariffs is \$4,264,318 for Ameren Missouri, which is an overall increase of a customer's total bill (including Purchased Gas Adjustment charges) of 3.3% on a pro forma basis.

UNION ELECTRIC COMPANY d/b/a AMEREN MISSOURI

Missouri Natural Gas Operations

COMMUNITIES AFFECTED BY FILING

Painton Advance Hallsville Ashland Hartsburg **Perkins** Ash Hill **Hawk Point Pierpont** Higbee Prairie Home Auxvasse High Hill Prathersville Blackwater Bloomfield **High Point** Randles Hinton Boonville Renick

Browns Station Holts Summit Rivers Addition

Cairo Huntsville Rocheport Idalia Rolla

California Cape Girardeau Jamestown Russellville St. Martins Center Jefferson City Centertown Jonesburg Salem Kelso Centralia Scott City Circle City Laddonia Silex Lohman Clark Stover Clarksville Louisiana Sturgeon Columbia Marble Hill Troy Curryville Maryknoll Truesdale Delta Martinsburg Truxton Dexter McGirk Vandalia Eldon Mexico Vandiver Elsberry Midway Vanduser Elston Moberly Versailles

Farber Nelson Warrenton Fisk New Bloomfield Wellsville New Franklin Wentzville Flint Hill New London Winfield Foley

Moscow Mills

Foristell Old Monroe Franklin Olean Owensville Glen Allen

Grayridge

Essex

Wardsville

Wright City

UNION ELECTRIC COMPANY d/b/a AMEREN MISSOURI

Missouri Natural Gas Operations

COUNTIES AFFECTED BY FILING

Audrain County

Bollinger County

Boone County

Butler County

Callaway County

Cape Girardeau County

Cole County

Cooper County

Dent County

Gasconade County

Howard County

Lincoln County

Miller County

Moniteau County

Montgomery County

Morgan County

Phelps County

Pike County

Ralls County

Randolph County

St. Charles County

Saline County

Scott County

Stoddard County

Warren County

UNION ELECTRIC COMPANY d/b/a AMEREN MISSOURI

Missouri Natural Gas Operations

NUMBER OF CUSTOMERS AFFECTED BY GENERAL CATEGORY OF SERVICE AND RATE CLASSIFICATION

AVERAGE FOR TWELVE MONTHS ENDING JUNE 2018

Service and Rate Classification*	Number of Customers
Residential Service	117,503
General Service	12,841
Interruptible Service	6
Transportation Service	
Standard Transportation	665
Large Volume Transportation	20
Special Contract	5
OTAL CUSTOMERS	131,040

^{*} Ameren Missouri's general categories of service and rate classifications for natural gas service are substantially the same.

UNION ELECTRIC COMPANY

d/b/a AMEREN MISSOURI

Missouri Natural Gas Operations

PROPOSED AVERAGE ANNUAL CHANGE REQUESTED IN DOLLARS AND PERCENTAGE CHANGE FROM CURRENT RATES*

TWELVE MONTHS ENDING JUNE 2018

Service and Rate Classification**	erage I Change	Percentage <u>Change</u>
Residential Service	\$ 26	3.8%
General Service	\$ 106	4.2%
Interruptible Service	\$ 8,324	5.7%
Transportation Service		
Standard Transportation	\$ (363)	-1.5%
Large Volume Transportation	\$ 3,227	0.5%

^{*} Includes a weighted average PGA factor of 46.66¢/Ccf and 31.87¢/Ccf for Firm (Residential and General Service) and Interruptible Service respectively, and an assumed 24.00¢/Ccf gas for Transportation Service.

^{**} Ameren Missouri's general categories of service and rate classifications for natural gas service are substantially the same.

UNION ELECTRIC COMPANY

d/b/a AMEREN MISSOURI

Missouri Natural Gas Operations

PROPOSED ANNUAL AGGREGATE CHANGE AND PERCENTAGE CHANGE IN REVENUES FROM CURRENT RATES*

Service and Rate Classification**		nnual ate Change	Percentage <u>Change</u>
Residential Service	\$	3,023,999	3.8%
General Service	\$	1,359,484	4.2%
Interruptible Service	\$	56,879	5.7%
Transportation Service			
Standard Transportation	\$	(241,665)	-1.5%
Large Volume Transportati	on <u>\$</u>	65,621	0.5%
TOTAL	\$	4,264,318	***3.3%

^{*} Includes a weighted average PGA factor of 46.66¢/Ccf and 31.87¢/Ccf for Firm (Residential and General Service) and Interruptible Service respectively, and an assumed 24.00¢/Ccf gas for Transportation Service.

^{**} Ameren Missouri's general categories of service and rate classifications for natural gas service are substantially the same.

^{***} Includes revenues from late payments, special contract customers, and Miscellaneous Charges and excludes assumed price of gas for Transportation Service customers.