

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

In the Matter of the True-Up of Union Electric)
Company d/b/a Ameren Missouri's Fuel)
Adjustment Clause for the Sixth Recovery)
Period.)

Case No. ER-2013-0031

STAFF RECOMMENDATION

COMES NOW the Staff of the Missouri Public Service Commission ("Staff"), by and through counsel, and for its recommendation states as follows:

1. This is the sixth fuel adjustment clause true-up filing by Union Electric Company d/b/a Ameren Missouri ("Ameren Missouri").

2. In the attached Memorandum (Appendix A), based on its examination and analysis of information filed and submitted by Ameren Missouri, Staff recommends the Commission approve Ameren Missouri's true-up filing for Recovery Period 6 (billing months June 2011 through May 2012), during which Ameren Missouri under-collected \$610,523 (with interest) from its customers.

3. This \$610,523 (with interest) is included in Ameren Missouri's Accumulation Period 10 ("AP10") FPA_c per kWh rates adjustment filing¹ docketed as Case No. ER-2013-0030.

4. Staff has verified that Ameren Missouri has filed its 2011 annual report and verified that Ameren Missouri is not delinquent on any assessment. Other than as noted in Appendix A, Staff is not aware of any other matter before the Commission that affects or is affected by this filing.

¹ For recovery during the Recovery Period 10 ("RP10") billing months October 2012 through May 2013.

WHEREFORE, Staff recommends the Commission approve Ameren Missouri's true-up filing for Recovery Period 6 (billing months June 2011 through May 2012) during which Ameren Missouri under-collected \$610,523 (with interest) from its customers.

Respectfully submitted,

/s/ Jeffrey A. Keevil

Jeffrey A. Keevil
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CERTIFICATE OF SERVICE

I hereby certify that copies of the foregoing have been mailed, hand-delivered, transmitted by facsimile or electronically mailed to all counsel of record this 24th day of August 2012.

/s/ Jeffrey A. Keevil

MEMORANDUM

TO: Missouri Public Service Commission Official Case File
File No. ER-2013-0031
Union Electric Company d/b/a Ameren Missouri

FROM: Matthew Barnes, Utility Regulatory Auditor IV
David Roos, Regulatory Economist III

DATE: /s/ John Rogers 08/24/2012 /s/ Jeff Keevil 08/24/2012
Energy Unit / Date Staff Counsel's Office / Date

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

DATE: August 24, 2012

On July 26, 2012, 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 schedules¹ by Erik C. Wenberg, its sixth true-up filing under the provisions in 4 CSR 240-3.161(8) and 4 CSR 240-20.090(5).

The true-up amount of \$610,523 identified in this filing is the result of an under collection during Recovery Period 6 ("RP6") that includes the billing months June 1, 2011 through May 31, 2012. RP6 is the recovery period for and following Accumulation Period 6 ("AP6") that includes the period of October 1, 2010 through January 31, 2011.

In his direct testimony Erik C. Wenberg indicates that the \$610,523 true-up amount for RP6 is included in the Accumulation Period 10 ("AP10") FPA_c per kWh rates adjustment filing, also filed on July 26, 2012 in File No. ER-2013-0030, in compliance with Ameren Missouri's FAC tariff provisions in effect for the true-up of RP6.²

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

¹ Also filed, but not necessary in this case, is one (1) tariff sheet, 3rd Revised Sheet No. 98.21 bearing a proposed effective date of September 24, 2012. Staff notes that it is not necessary for the Company to file 3rd Revised Sheet No. 98.21, since it was filed in File No. ER-2013-0030, where it is necessary.

² Union Electric Company's Schedule No. 5, 3rd Revised Sheet No. 98.21: "**TRUE-UP OF FAC:** After completion of each Recovery Period, the Company will make a true-up filing in conjunction with an adjustment to its FAC. The true-up filing shall be made on the same day as the filing made to adjust its FAC. Any true-up adjustments or refunds shall be reflected in item R above, and shall include interest related as provided for in item I above."

Ameren Missouri has submitted to the Staff. 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 RP6 true-up filing for the billing months June 2011 through May 2012 during which Ameren Missouri under-collected \$610,523 with interest from its customers for inclusion in the Company's AP10 FPA_c per kWh rates adjustment filing (for recovery during RP10 billing months October 2012 through May 2013).

Staff has verified that Ameren Missouri has filed its 2011 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.

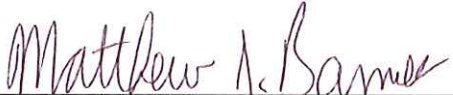
**BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI**

In the Matter of the True-Up of Union)	
Electric Company d/b/a Ameren Missouri's)	
Fuel Adjustment Clause for the 6th)	Case No. ER-2013-0031
Recovery Period)	

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.



Matthew J. Barnes

Subscribed and sworn to before me this 24th day of August, 2012.

SUSAN L. SUNDERMEYER
Notary Public - Notary Seal
State of Missouri
Commissioned for Callaway County
My Commission Expires: October 03, 2014
Commission Number: 10942086



Notary Public

BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI

In the Matter of the True-Up of Union)
Electric Company d/b/a Ameren Missouri's)
Fuel Adjustment Clause for the 6th)
Recovery Period) Case No. ER-2013-0031.

AFFIDAVIT OF DAVID C. ROOS

STATE OF MISSOURI)
) ss
COUNTY OF COLE)

David C. Roos, 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.



David C. Roos

Subscribed and sworn to before me this 24th day of August, 2012.





Notary Public