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)	File No. ER-2013-0434
Adjustment Clause for the 9th Recovery Period	j	

STAFF RECOMMENDATION TO APPROVE TRUE-UP FILING

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

- 1. On March 22, 2013, Union Electric Company d/b/a Ameren Missouri ("Ameren Missouri" or "Company") filed a true-up to its Fuel Adjustment Clause ("FAC") to identify the amount of over- or under-recovery of the FAC for the previous 8-month recovery period, as required by Commission Rules 4 CSR 240-3.161 and 4 CSR 240-20.090.
- 2. The true-up amount for the 9th Recovery Period identified in this case is included in the calculation of the Fuel and Purchased Power Adjustment ("FPA") amount in the Company's 12th Accumulation Period filing in File No. ER-2013-0433, also on March 22.
- 3. On March 25, the Commission ordered Staff to file a recommendation regarding its examination and analysis of the true-up filing no later than April 19, 2013, as required by Commission Rule 4 CSR 240-20.090(5)(D).
- 4. Rule 4 CSR 240-20.090(5)(D) also requires the Commission to issue an order deciding the true-up within 60 days of Ameren Missouri's filing, or, if no order is issued, the rule provides that the tariff schedules and rate adjustments shall take effect by operation of law 60 days after filing.

- 5. As explained in Staff's *Memorandum*, attached here as Appendix A and incorporated by reference, Staff recommends that the Commission approve Ameren Missouri's true-up filing for the 9th Recovery Period.
- 6. Staff reviewed and analyzed the direct testimony and supporting schedules of Ameren Missouri witness Jesse Francis. Staff found that Ameren Missouri's calculations for the true-up amounts and interest for the 9th Recovery Period (the billing months June 2012 through January 2013) are correct. The over-collected amount of \$1,248,391¹ is included in Ameren Missouri's calculation of its requested current period FPA in ER-2013-0433, also filed March 22, 2013.
- 7. Staff has verified that Ameren Missouri filed its 2012 annual report and is not delinquent on any assessment. Ameren Missouri is current on its submission of its Surveillance Monitoring Report as required by 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 File No. ER-2013-0433 noted above.

WHEREFORE, Staff submits its analysis and recommends that the Commission approve Ameren Missouri's true-up filing for the 9th Recovery Period, under the provisions of 4 CSR 240-3.161(8) and 4 CSR 240-20.090(5).

¹ This amount includes accumulated interest.

Respectfully Submitted,

STAFF OF THE MISSOURI PUBLIC SERVICE COMMISSION

/s/ John D. Borgmeyer

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CERTIFICATE OF SERVICE

I hereby certify that true and correct copies of the foregoing were served electronically to all counsel of record this 19th day of April, 2013.

/s/ John D. Borgmeyer