Exhibit No. 68

Ameren Missouri – Exhibit 68 Timothy L. Eggers Rebuttal Testimony (Gas) File Nos. ER-2021-0240 & GR-2021-0241

Exhibit No.: 068

Issue(s): Missouri School Board

Association Pilot

Program

Witness: Timothy L. Eggers
Type of Exhibit: Rebuttal Testimony
Sponsoring Party: Union Electric Company

File No.: GR-2021-0241

Date Testimony Prepared: October 15, 2021

MISSOURI PUBLIC SERVICE COMMISSION

FILE NO. GR-2021-0241

REBUTTAL TESTIMONY

OF

TIMOTHY L. EGGERS

 \mathbf{ON}

BEHALF OF

UNION ELECTRIC COMPANY

D/B/A AMEREN MISSOURI

St. Louis, Missouri October, 2021

REBUTTAL TESTIMONY

OF

TIMOTHY L. EGGERS

FILE NO. GR-2021-0241

INTRODUCTION

I.

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2	Q.	Please state your name and business address.		
3	A.	My name is Timothy L. Eggers. My business address is One Ameren Plaza,		
4	1901 Chouteau Ave., St. Louis, Missouri.			
5	Q.	Are you the same Timothy L. Eggers that submitted direct testimony		
6	in this case?			
7	A.	Yes, I am.		
8	Q.	To what testimony or issues are you responding?		
9	A.	I am responding to the direct testimony of the Missouri School Board		
10	Association's	("MSBA") in the instant case. MSBA witness Louie Ervin suggests the		
11	Commission order Ameren Missouri, Staff, and MSBA work collaboratively to develop School			
12	Transportation Program ("STP") tariffs that address certain imbalance cashout concerns pu			
13	forth by MSBA. He proposes that this effort occur shortly after the end of the Pilot program			
14	discussed in my testimony, for implementation prior to the winter of 2022-2023. MSBA			
15	suggests that the stipulation in the pending Spire Missouri gas rate case, File No. GR-2021			
16	0108, be the basis for the Ameren Missouri tariff.			
17	Q.	Does Ameren Missouri object to this approach?		
18	A.	No, we do not object to this general approach, but we do have several concerns		
19	regarding sugg	gestions made by Mr. Ervin relating to the timeline proposed and to provisions in		

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- 1 the cited Spire Stipulation. Ameren Missouri also cautions the Commission that the results of
- 2 the Pilot program may, or may not, support a tariff change for STP participants.

3 Q. What concerns does Ameren Missouri have regarding the timeline?

- MSBA's suggestion for collaborative discussions in the late summer of 2022 A. 5 with the resulting tariff to be effective for the winter of 2022-23 may not provide adequate time 6 for Ameren Missouri to prepare for and implement tariff changes. It might be that this Pilot 7 needs to run a couple of years, as the first years were impacted by COVID-19, and may not 8 provide a realistic basis to make a decision on the viability of the Pilot approach. Additionally, 9 tariff changes that require significant operational adjustments and changes to information 10 systems may make MSBA's suggested timeline unachievable. We cannot estimate the time or expenditure required for implementation until final tariff provisions are agreed upon, but we know there will be programming time and cost required to implement the changes proposed. 13 Finally, the timeline proposed by MSBA could require tariff changes outside of a general rate 14 case. Ameren Missouri would need to ensure that the just and reasonable rates and revenues set forth in this (or a future) proceeding are not impacted by the tariff provisions and 15 16 implementation and operating costs.
 - Q. What concerns do you have related to the capacity release obligations and cashout remedies suggested by MSBA?
 - A. First, the Pilot currently under way at Ameren Missouri is very different than the Spire tariff. In fact, our Pilot was designed as an alternative to the Spire model. For example, the current Pilot does not require Ameren Missouri to calculate capacity needs, which is something the Spire model does require. I am unsure how MSBA expects the results of our current Pilot would support a switch to the Spire approach.

vastly different between the gas utilities in the state so that a one-size-fits-all tariff approach not be appropriate. The Spire stipulation prescribes capacity release obligations, imbal rollovers, and other departures from our current operations that Ameren Missouri has not adequate time to review and analyze. We cannot, at this time, confirm agreement to a tariff adopts all of the provisions contained in the Spire stipulation.	1	Ameren Missouri is willing to consider the Spire model but it is important to recognize
not be appropriate. The Spire stipulation prescribes capacity release obligations, imbal rollovers, and other departures from our current operations that Ameren Missouri has not adequate time to review and analyze. We cannot, at this time, confirm agreement to a tariff adopts all of the provisions contained in the Spire stipulation. Q. Notwithstanding these concerns, is Ameren Missouri willing to work the stipulation of the provisions contained in the Spire stipulation.	2	that gas supply assets, manpower, transportation program tariffs, and demand characteristics are
rollovers, and other departures from our current operations that Ameren Missouri has not adequate time to review and analyze. We cannot, at this time, confirm agreement to a tariff adopts all of the provisions contained in the Spire stipulation. Q. Notwithstanding these concerns, is Ameren Missouri willing to work to the start of the provisions contained in the Spire stipulation.	3	vastly different between the gas utilities in the state so that a one-size-fits-all tariff approach may
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 adopts all of the provisions contained in the Spire stipulation. Q. Notwithstanding these concerns, is Ameren Missouri willing to work 	5	rollovers, and other departures from our current operations that Ameren Missouri has not had
8 Q. Notwithstanding these concerns, is Ameren Missouri willing to work	6	adequate time to review and analyze. We cannot, at this time, confirm agreement to a tariff that
	7	adopts all of the provisions contained in the Spire stipulation.
9 MSBA on this issue?	8	Q. Notwithstanding these concerns, is Ameren Missouri willing to work with
	9	MSBA on this issue?

- A. Yes, Ameren Missouri is willing to work with all stakeholders and will entertain tariff changes that conform to principled ratemaking and ensure fairness between transportation, sales, and MSBA customers. That process will include an analysis of the Pilot program's impacts on the STP customer group. The results will be used to determine the benefits of potential tariff changes to be weighed against the costs.
- 15 Q. Does this conclude your testimony?
- 16 A. Yes.

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BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

In the Matter of Union Electric Company d/b/a Ameren Missouri's Tariffs to Adjust Its Revenues for Gas Service.)))	Case No. GR-2021-0241
AFFIDAVIT OF	TIMOTHY	L. EGGERS

STATE OF MISSOURI)) ss CITY OF ST. LOUIS)

Timothy L. Eggers, being first duly sworn on his oath, states:

My name is Timothy L. Eggers, and on his oath declare that he is of sound mind and lawful age; that he has prepared the foregoing *Rebuttal Testimony*; and further, under the penalty of perjury, that the same is true and correct to the best of my knowledge and belief.

/s/ Timothy L. Eggers
Timothy L. Eggers

Sworn to me this 13th day of October, 2021.