

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

In the Matter of the Adjustment of Union Electric)
Company d/b/a Ameren Missouri’s Fuel Adjustment) **File No. ER-2023-0338**
Clause for the 42nd Accumulation Period) Tariff No. YE-2023-0184

In the Matter of the True-Up of Union Electric)
Company d/b/a Ameren Missouri’s Fuel) **File No. EO-2023-0340**
Adjustment Clause for the 39th Recovery Period)

STAFF RECOMMENDATION

COMES NOW the Staff of the Missouri Public Service Commission, through counsel, and for its recommendation states:

1. On March 31, 2023, Union Electric Company d/b/a Ameren Missouri (“Ameren Missouri”) filed one tariff sheet, MO. P.S.C. Schedule No. 6, 3rd Revised Sheet No. 71.31, bearing a proposed effective date of June 1, 2023 and cancelling the MO. P.S.C. Schedule No. 6, 2nd Revised Sheet No. 71.31, which revised its Fuel Adjustment Rates (“FARs”) of its Fuel Adjustment Clause for Accumulation Period 42 (“AP42”) ending on January 31, 2023. Ameren Missouri also filed testimony of Raysene Logan, Manager, Power and Fuels Accounting, at Ameren Services Company, which include information and data that supports their calculation of its Fuel and Purchased Power Adjustment (“FPA”).

2. Also on March 31, 2023, Ameren Missouri filed its 39th fuel adjustment clause true-up filing under the provisions of 20 CSR 4240-20.090(9), to be included in the proposed revised fuel adjustment rate. According to Ameren Missouri’s true-up filing, in the aggregate for 39th Recovery Period (“RP39”) for billing months (June 2022 through January 2023), Ameren Missouri over-collected from its customers \$2,493,100, without interest, following its AP42 (October 2021 through January 2022).

3. Commission Rule 20 CSR 4240-20.090(8)(F) states “Within thirty (30) days after the electric utility files its testimony and tariff sheet(s) to adjust its FARs, the staff shall submit a recommendation regarding its examination and analysis to the commission.”

4. Ameren Missouri timely filed its proposed MO.P.S.C. Schedule No. 6, 3rd Revised Sheet No. 71.31, on March 31, 2023, and based on Staff’s review, Staff determined that Ameren Missouri is in compliance with Commission Rule 20 CSR 4240-20.090 and Ameren Missouri’s FAC in its tariff.

5. On March 31, 2023 the Commission ordered Staff to file a recommendation by April 28, 2023.

6. Staff has reviewed the proposed tariff sheet in Tariff Tracking No. YE-2023-0184 and recommends the Commission issue an order approving the proposed tariff sheet, as filed on March 31, 2023, to become effective on June 1, 2023, subject to true-up and prudence reviews:

MOP.S.C. No. 6
3rd Revised Sheet No. 71.31, Cancelling 2nd Revised Sheet No. 71.31

Staff’s analysis and charts are contained in the attached Staff Memorandum, marked as Appendix A.

7. Based on its examination and analysis of the information Ameren Missouri filed and submitted, Staff also recommends the Commission approve Ameren Missouri’s true-up filing for the RP39 (billing months of June 2022 through January 2023), during which Ameren Missouri over-recovered \$2,493,100, without interest, from its customers. Staff’s analysis is contained in the attached Staff Memorandum, marked as Appendix B.

8. The over-recovered amount of \$2,493,100, without interest, which is the true-up amount for RP39, and interest for RP39 of \$260,446, are both included in the

calculation of the FPA amount in Ameren Missouri's AP42 adjustment filing, also filed on March 31, 2023 in File No. ER-2023-0338.

9. Staff verified that Ameren Missouri filed its 2022 annual report and is not delinquent on any assessment. Ameren Missouri is current on submission of its monthly reports, required by 20 CSR 4240-20.090(5), and its surveillance monitoring reports, required by 20 CSR 4240-20.090(6). Staff is not aware of any other matter before the Commission that affects or is affected by this filing, except File No EO-2023-0340, as noted herein.

WHEREFORE, Staff recommends the Commission approve the following tariff sheet, to become effective June 1, 2023, as requested by Ameren Missouri, subject to both true-up and prudence reviews:

MOP.S.C. No. 6
3rd Revised Sheet No. 71.31, Cancelling 2nd Revised Sheet No. 71.31

Respectfully Submitted,

/s/ Ron Irving

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CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing was served via e-mail on counsel for the parties of record to this case on this 28th day of April, 2023.

/s/ Ron Irving