

In the Matter of the Third True-Up )  
Filing Under the Commission- )  
Approved Fuel Adjustment Clause of ) Case No. ER-2012-\_\_\_\_\_  
Union Electric Company d/b/a Ameren Missouri. )

**APPLICATION OF AMEREN MISSOURI CONTAINING ITS  
THIRD FUEL ADJUSTMENT CLAUSE TRUE-UP**

COMES NOW Union Electric Company d/b/a Ameren Missouri (“Company” or “Ameren Missouri”), by and through counsel and, pursuant to 4 CSR 240-3.161(8) and 4 CSR 240-20.090(5), hereby submits its Application respecting the true-up of amounts to be collected or refunded under its fuel adjustment clause (“FAC”) arising from the third Recovery Period.<sup>1</sup> In support of its Application, Ameren Missouri states as follows:

1. Union Electric Company is a Missouri corporation doing business under the fictitious names of AmerenUE and Ameren Missouri, in good standing in all respects, with its principal place of business located at 1901 Chouteau Avenue, St. Louis, Missouri 63103.

Ameren Missouri is engaged in providing electric and gas utility services in portions of Missouri as a public utility under the jurisdiction of the Commission. The Company has previously filed a certified copy of its Certificate of Corporate Good Standing (*see* Case No. EF-2009-0266), and its Fictitious Name Registrations as filed with the Missouri Secretary of State's Office (*see* Case Nos. EN-2011-0069 and GO-98-486), and said documents are incorporated herein by reference and made a part hereof for all purposes. To the best of Ameren Missouri's knowledge, it has no pending actions or final unsatisfied judgments or decision against it from any state or federal agency or court that involve customer service or rates, which action, judgment or decision has

<sup>1</sup> Capitalized terms in this Application, unless otherwise defined, have the meaning given them in the Company's FAC tariff. Rider FAC).

occurred within three (3) years of the date of this Application, except for appeals of Case No. ER-2008-0318 (SD 30865, currently pending in the Missouri Court of Appeals, Southern District), Case No. ER-2010-0036 (10AC-CC00474, currently pending in the Circuit Court of Cole County), and Case No. EO-2010-0255 (11AC-CC00336, currently pending in the Circuit Court of Cole County). In addition, Ameren Missouri has no annual report or assessment fees that are overdue.

2. Communications with regard to this Application should be directed to:

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3. In its Report and Order issued January 27, 2009, in Case No. ER-2008-0318, the Commission approved the Company's use of an FAC. In its Report and Order issued May 28, 2010, in Case No. ER-2010-0036, the Commission approved the Company's continued use of an FAC. On May 12, 2010, in Case No. ER-2010-0264, the Commission approved the Company's third Fuel and Purchased Power ("FPA") rate adjustment arising from the Accumulation Period

prescribed by the Company's FAC tariff for the period October 1, 2009 through January 31, 2010. The difference between Actual Net Fuel Costs and Net Base Fuel Costs for the subject Accumulation Period was to be recovered from or refunded to customers during the Recovery Period at issue in this case, which ran from June 1, 2010 through May 31, 2011.

4. As explained in the Direct Testimony of Jeff L. Dodd being submitted herewith, during Ameren Missouri's third Recovery Period, at issue here, the true-up resulted in an under-collection (after accounting for interest and correction of the mistake that impacted this Recovery Period, as ordered by the Commission in Case No. ER-2010-0274) of \$1,018,872.

5. In support of its Application and pursuant to 4 CSR 240-3.161(8)(A), Ameren Missouri is filing (in addition to Mr. Dodd's testimony) the following information herewith: "1.Amount of costs that it has over-collected or under-collected through the RAM by rate class and voltage level; 2. Proposed adjustments or refunds by rate class and voltage level; [and] 3. Electric utility's short-term borrowing rate." Moreover, in further support of its Application and pursuant to 4 CSR 240-3.161(B), Ameren Missouri is submitting the following information to the Commission and serving it upon the parties: "1. Workpapers detailing how the determination of the over-collection or under-collection of costs through the RAM was made including any model inputs and outputs and the derivation of any model inputs; 2. Workpapers detailing the proposed adjustments or refunds; [and] 3. Basis for the electric utility's short-term borrowing rate."

WHEREFORE, Ameren Missouri hereby requests that the Commission make and enter its order approving the under-collection amount arising from its third Recovery Period as calculated by Ameren Missouri and authorize Ameren Missouri to include that amount in its next FPA rate filing

Respectfully submitted,

SMITH LEWIS, LLP

**/s/James B. Lowery**

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**CERTIFICATE OF SERVICE**

I hereby certify that a true and correct copy of the above and foregoing document was served via e-mail on all counsel of record to the case in which the fuel adjustment clause in effect for the true-up filing made herein was approved, on this 25<sup>th</sup> day of July, 2011.

/s/James B. Lowery