

Exhibit No.:
Issue(s): Revenues
Witness: Michelle A. Bocklage
Sponsoring Party: MoPSC Staff
Type of Exhibit: Surrebuttal Testimony
Case No.: GR-2021-0241
Date Testimony Prepared: November 5, 2021

MISSOURI PUBLIC SERVICE COMMISSION

INDUSTRY ANALYSIS DIVISION

TARIFF/RATE DESIGN DEPARTMENT

SURREBUTTAL TESTIMONY

OF

MICHELLE A. BOCKLAGE

UNION ELECTRIC COMPANY

d/b/a Ameren Missouri

CASE NO. GR-2021-0241

Jefferson City, Missouri
November 2021

1 Q. What was the error in the calculation of the update period revenues for the
2 General Service Class?

3 A. Staff inadvertently applied the second block rate to the Ccfs billed in the first
4 rate block. This resulted in revenues being under calculated. This correction increased the
5 General Service revenue for the update period from \$14,645,682 to \$15,309,270. This change
6 does not change Staff's recommendations.

7 **TRUE-UP DIRECT**

8 Q. What is the purpose of your true-up direct testimony?

9 A. The purpose of my true-up testimony is to address the customer growth
10 adjustment for residential (RS), general service (GS), and standard transport (ST) classes.

11 Q. After reviewing the actual number of bills, what is Staff's true-up direct
12 position?

13 A. Staff reviewed the growth calculations performed by Ameren Missouri
14 witness, Kelsey Kline and found the results to be reasonable. Therefore, Staff used the
15 customer counts provided by Ameren Missouri witness Ms. Kline and updated the customer
16 counts for the RS, GS, and ST classes through September 2021. The resulting adjustments
17 are listed in the table below.

18

<u>0241</u>	<u>True Up Adjustment</u>	<u>True Up Revenues</u>
Residential Service	\$ 120,042	\$ 45,199,840
General Service	\$ (29,231.96)	\$ 15,556,530
Standard Transport	\$ 399,418	\$ 9,416,710
	\$ 490,228	\$ 70,173,079

19 Q. Does this conclude your surrebuttal/true-up testimony?

20 A. Yes.