Exhibit No.: Issues: Witness: Sponsoring Party: Type of Exhibit: Case No.: Date Testimony Prepared:

Fuel Adjustment Clause Matthew J. Barnes MO PSC Staff Corrected True-Up Direct Testimony ER-2014-0258 March 23, 2015

MISSOURI PUBLIC SERVICE COMMISSION

REGULATORY REVIEW DIVISION

CORRECTED TRUE-UP DIRECT TESTIMONY

OF

MATTHEW J. BARNES

UNION ELECTRIC COMPANY d/b/a AMEREN MISSOURI

CASE NO. ER-2014-0258

Jefferson City, Missouri March 2015

** <u>Denotes Highly Confidential Information</u> **



BEFORE THE PUBLIC SERVICE COMMISSION

OF THE STATE OF MISSOURI

In the Matter of Union Electric Company) d/b/a Ameren Missouri's Tariff to Increase) Its Revenues for Electric Service)

Case No. ER-2014-0258

AFFIDAVIT OF MATTHEW J. BARNES

STATE OF MISSOURI)) ss COUNTY OF COLE)

Matthew J. Barnes, of lawful age, on his oath states: that he has participated in the preparation of the following Corrected True-Up Direct Testimony in question and answer form, consisting of 2 pages of Corrected True-Up Direct Testimony to be presented in the above case, that the answers in the following Corrected True-Up Direct Testimony were given by him; that he has knowledge of the matters set forth in such answers; and that such matters are true to the best of his knowledge and belief.

Subscribed and sworn to before me this 23^{cd} day of March, 2015.

SUSAN L. SUNDERMEYER Notary Public - Notary Seal State of Missouri Commissioned for Callaway County My Commission Expires: October 28, 2018 Commission Number: 14942086

Notary Public

1	CORRECTED TRUE-UP DIRECT TESTIMONY
2 3	OF
4 5	MATTHEW J. BARNES
6 7	UNION ELECTRIC COMPANY d/b/a AMEREN MISSOURI
8 9	CASE NO. ER-2014-0258
10	CASE 100, ER-2017-0250
11 12	Q. Please state your name and business address?
13	A. My name is Matthew J. Barnes and my business address is Missouri Public
14	Service Commission, P.O. Box 360, Jefferson City, MO 65102.
15	Q. What is your position at the Commission?
16	A. I am a Utility Regulatory Auditor IV in the Energy Unit of the Regulatory
17	Review Division.
18	Q. Are you the same Matthew J. Barnes that contributed to Staff's Revenue
19	Requirement Cost of Service Report ("COS") filed on December 5, 2014, Staff's Class Cost
20	of Service Rate Design Report ("CCOS") filed on December 19, 2014, Rebuttal Testimony
21	filed on January 16, 2015, Surrebuttal Testimony filed on February 6, 2015, and True-up
22	Direct Testimony filed on March 17, 2015?
23	A. Yes, I am.
24	Q. What is the purpose of your corrected true-up direct testimony?
25	A. The purpose of my corrected true-up direct testimony is to provide corrections
26	to Staff's fuel adjustment clause ("FAC") Base Factors ("BF's").
27	Corrections to Staff's True-up FAC Base Factors
28	Q. Why are you correcting Staff's FAC winter and summer BF's?

Corrected True-Up Direct Testimony of Matthew J. Barnes

1	A. The Missouri Public Service Commission ("Commission") approved the <i>Order</i>
2	Approving Stipulation and Agreement Regarding Class Kilowatt-Hours, Revenues and Billing
3	Determinants, Net Base Energy Costs, and Fuel Adjustment Clause Tariff Sheets
4	("Stipulation") on March 19, 2015. Staff's FAC winter and summer BF's filed in True-up
5	Direct represent Staff's true-up position as of March 17, 2015. The corrections to Staff's
6	FAC winter and summer BF's are the result of the Stipulation approved by the Commission
7	on March 19, 2015.
8	Q. What are the corrections to Staff's true-up FAC winter and summer BF's?
9	A. Staff's corrected true-up FAC winter and summer BF's are ** ** per
10	kWh and ** ** per kWh, respectively.
11	Q. Does this conclude your testimony?

12 A. Yes.