Exhibit No.:

Issues: Fuel Adjustment Clause

Witness: Matthew J. Barnes

Sponsoring Party: MO PSC Staff

Type of Exhibit: Second Corrected True-Up

Direct Testimony

Case No.: ER-2014-0258

Date Testimony Prepared: March 24, 2015

MISSOURI PUBLIC SERVICE COMMISSION REGULATORY REVIEW DIVISION

SECOND 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

** Denotes Highly Confidential Information **



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 Second Corrected True-Up Direct Testimony in question and answer form, consisting of pages of Second Corrected True-Up Direct Testimony to be presented in the above case, that the answers in the following Second 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.		
	Mutthew J. Barnes	
Subscribed and sworn to before me this 24th day of March, 2015.		
	Lusan Lundermeyer Notary Public	

1		SECOND 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 10		CASE NO. ER-2014-0258
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 Com	mission, 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, True-up Direct	
22	Testimony filed on March 17, 2015, and Corrected True-up Direct Testimony filed on March	
23	23, 2015?	
24	A.	Yes, I am.
25	Q.	What is the purpose of your second corrected true-up direct testimony?
26	A.	The purpose of my second corrected true-up direct testimony is to provide
27	corrections to	Staff's fuel adjustment clause ("FAC") Base Factors ("BF's").
28	Corrections to Staff's True-up FAC Base Factors	
29	Q.	Why are you correcting Staff's FAC winter and summer BF's?
11		

- A. Staff inadvertently left out MISO Day 2 R evenues Make Whole Payments when calculating the BF's in its corrected true-up direct testimony.
 - Q. What are the corrected winter and summer BF's?
- A. Staff's corrected FAC winter and summer BF's are ** _____ ** per kWh and ** _____ ** per kWh, respectively.
 - Q. Does this conclude your testimony?
 - A. Yes.