

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

In the Matter of the True-Up of Union Electric   )  
Company d/b/a Ameren Missouri's Fuel            )  
Adjustment Clause for the Seventh               )  
Recovery Period.                                    )

**Case No. ER-2013-0033**

**STAFF RECOMMENDATION**

**COMES NOW** the Staff of the Missouri Public Service Commission ("Staff"), by and through counsel, and for its recommendation states as follows:

1. This is the seventh fuel adjustment clause true-up filing by Union Electric Company d/b/a Ameren Missouri ("Ameren Missouri").

2. In the attached Memorandum (Appendix A), based on its examination and analysis of information filed and submitted by Ameren Missouri, Staff recommends the Commission approve Ameren Missouri's true-up filing for Recovery Period 7 (billing months October 2011 through May 2012<sup>1</sup>), during which Ameren Missouri over-collected \$2,128,296 (with interest) from its customers.

3. This \$2,128,296 (with interest) is included in Ameren Missouri's Accumulation Period 10 ("AP10") FPA<sub>c</sub> per kWh rates adjustment<sup>2</sup> filing docketed as Case No. ER-2013-0030.

4. Staff has verified that Ameren Missouri has filed its 2011 annual report and verified that Ameren Missouri is not delinquent on any assessment. Other than as noted in Appendix A, Staff is not aware of any other matter before the Commission that affects or is affected by this filing.

---

<sup>1</sup> The Commission most recently approved Ameren Missouri's FAC as part of its *Report and Order* in Case No. ER-2011-0028. In that case, the length of recovery periods shortened from twelve to eight months. This is the first eight-month period.

<sup>2</sup> For recovery during the Recovery Period 10 ("RP10") billing months October 2012 through May 2013.

**WHEREFORE**, Staff recommends the Commission approve Ameren Missouri's true-up filing for Recovery Period 7 (billing months October 2011 through May 2012) during which Ameren Missouri over-collected \$2,128,296 (with interest) from its customers.

Respectfully submitted,

/s/ Jeffrey A. Keevil  
Jeffrey A. Keevil  
Missouri Bar No. 33825

Attorney for the Staff of the  
Missouri Public Service Commission  
P. O. Box 360  
Jefferson City, MO 65102  
(573) 526-4887 (Telephone)  
(573) 751-9285 (Fax)  
jeff.keevil@psc.mo.gov (e-mail)

#### **CERTIFICATE OF SERVICE**

I hereby certify that copies of the foregoing have been mailed, hand-delivered, transmitted by facsimile or electronically mailed to all counsel of record this 24th day of August 2012.

/s/ Jeffrey A. Keevil

## MEMORANDUM

TO: Missouri Public Service Commission Official Case File  
File No. ER-2013-0033  
Union Electric Company d/b/a Ameren Missouri

FROM: Matthew Barnes, Utility Regulatory Auditor IV  
David Roos, Regulatory Economist III

DATE: /s/ John Rogers 08/24/2012                      /s/ Jeff Keevil 08/24/2012  
Energy Unit / Date                                      Staff Counsel's Office / Date

SUBJECT: Staff's Analysis of and Recommendation Concerning Union Electric Company d/b/a Ameren Missouri's Seventh Fuel Adjustment Clause True-up Filing Under the Provisions in 4 CSR 240-3.161(8) and 4 CSR 240-20.090(5).

DATE: August 24, 2012

On July 26, 2012, Union Electric Company d/b/a Ameren Missouri ("Ameren Missouri" or "Company") filed with the Missouri Public Service Commission ("Commission") in the form of direct testimony and supporting schedules<sup>1</sup> by Erik C. Wenberg, its seventh true-up filing under the provisions in 4 CSR 240-3.161(8) and 4 CSR 240-20.090(5).

The true-up amount of \$2,128,296 identified in this filing is the result of an over collection during Recovery Period 7 ("RP7") that includes the billing months October 1, 2011 through May 31, 2012.<sup>2</sup> RP7 is the recovery period for and following Accumulation Period 7 ("AP7") that includes the period of February 1, 2011 through May 31, 2011.

In his direct testimony, Erik C. Wenberg indicates that the \$2,128,296 true-up amount for RP7 is included in the Accumulation Period 10 ("AP10") FPA<sub>c</sub> per kWh rates

---

<sup>1</sup> Also filed, but not necessary in this case, is one (1) tariff sheet, 3<sup>rd</sup> Revised Sheet No. 98.21 bearing a proposed effective date of September 24, 2012. Staff notes that it is not necessary for the Company to file 3<sup>rd</sup> Revised Sheet No. 98.21, since it was filed in File No. ER-2013-0030, where it is necessary.

<sup>2</sup> RP7 is 8 months long as provided for in the modified FAC effective July 31, 2012, as a result of Case No. ER-2011-0028.

adjustment filing, also filed on July 26, 2012 in File No. ER-2013-0030, in compliance with Ameren Missouri's FAC tariff provisions in effect for the true-up of RP7.<sup>3</sup>

Staff examined the direct testimony of Erik C. Wenberg, the supporting schedules Ameren Missouri provided with its application in this case, and the monthly information Ameren Missouri has submitted to the Staff. Staff also reviewed Ameren Missouri's monthly interest calculations; Staff agrees with them.

Based on its examination and analysis of information Ameren Missouri filed and submitted in this case, Staff recommends the Commission approve Ameren Missouri's RP7 true-up filing for the billing months October 1, 2011 through May 31, 2012 during which Ameren Missouri over-collected \$2,128,296 with interest from its customers for inclusion in the Company's AP10 FPA<sub>c</sub> per kWh rates adjustment filing (for recovery during RP10 billing months October 2012 through May 2013).

Staff has verified that Ameren Missouri has filed its 2011 annual report and is not delinquent on any assessment. Ameren Missouri is current on its submission of its Surveillance Monitoring reports as required in 4 CSR 240-20.090(10) and its monthly reports as required by 4 CSR 240-3.161(5). Staff is not aware of any other matter before the Commission that affects or is affected by this filing, except as noted herein.

---

<sup>3</sup> Union Electric Company's Schedule No. 5, 3<sup>rd</sup> Revised Sheet No. 98.21: "TRUE-UP OF FAC: After completion of each Recovery Period, the Company will make a true-up filing in conjunction with an adjustment to its FAC. The true-up filing shall be made on the same day as the filing made to adjust its FAC. Any true-up adjustments or refunds shall be reflected in item R above, and shall include interest related as provided for in item I above."

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

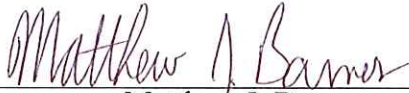
the Matter of the True-Up of Union Electric )  
Company d/b/a Ameren Missouri's Fuel )  
Adjustment Clause for the 7th Recovery )  
Period )

Case No. ER-2013-0033

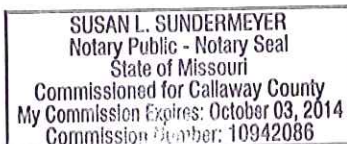
**AFFIDAVIT OF MATTHEW J. BARNES**

STATE OF MISSOURI     )  
                                      ) ss  
COUNTY OF COLE     )

Matthew J. Barnes, of lawful age, on oath states: that he participated in the preparation of the foregoing Staff Recommendation in memorandum form, to be presented in the above case; that the information in the Staff Recommendation was provided to him; that he has knowledge of the matters set forth in such Staff Recommendation; and that such matters are true to the best of his knowledge and belief.

  
\_\_\_\_\_  
Matthew J. Barnes

Subscribed and sworn to before me this 24<sup>th</sup> day of August, 2012.



  
\_\_\_\_\_  
Notary Public

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

the Matter of the True-Up of Union Electric     )  
Company d/b/a Ameren Missouri's Fuel         )  
Adjustment Clause for the 7th Recovery        )  
Period    )

Case No. ER-2013-0033

**AFFIDAVIT OF DAVID C. ROOS**


STATE OF MISSOURI     )  
                                  ) ss  
COUNTY OF COLE     )

David C. Roos, of lawful age, on oath states: that he participated in the preparation of the foregoing Staff Recommendation in memorandum form, to be presented in the above case; that the information in the Staff Recommendation was provided to him; that he has knowledge of the matters set forth in such Staff Recommendation; and that such matters are true to the best of his knowledge and belief.



David C. Roos

Subscribed and sworn to before me this 24<sup>th</sup> day of August, 2012.

  
Notary Public

