

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

In the Matter of Union Electric Company)
d/b/a Ameren Missouri's Purchased Gas) **Case No. GR-2023-0392**
Adjustment Tariff Filing)

**SETTLEMENT AGREEMENT AND
RECOMMENDED 2023 ENDING ACA BALANCES**

COME NOW the Staff of the Missouri Public Service Commission ("Staff") and Union Electric Company d/b/a Ameren Missouri ("Ameren Missouri"), known together herein as "the Parties," and files this *Settlement Agreement and Recommended 2023 Ending ACA Balances* with the Missouri Public Service Commission ("Commission") requesting the Commission order Ameren Missouri to establish the ACA account balances as of August 31, 2023, as set forth in paragraph 6 below. In support thereof, the Parties respectfully state the following to the Commission:

Background

1. On December 13, 2024, Staff filed its *Staff Recommendation* and requested the Commission to order the Company to establish specific ACA account balances as of August 31, 2023. On January 15, 2025, Ameren Missouri filed its *Response to Staff Recommendation* disagreeing with certain adjustments proposed by Staff. On January 30, 2025, Staff filed *Staff's Reply and Recommendation Approving Union Electric d/b/a Ameren Missouri's 2022-2023 Actual Cost Adjustment Balances* that set forth four areas where disagreements between the Parties remained: the use of BTUs verses CCFs when reporting PGA and ACA revenues to Staff; Staff's proposed adjustment of \$2,282 originating from GR-2021-0291 (2020-2021 ACA case); Staff's proposed adjustment of \$268.50 for unbilled gas cost; and the interest rate to use in calculating January 2023 carrying costs.

Resolution of Remaining Issues

2. Calculation of Revenue Reports in PGA/ACA cases. Regarding the use of BTUs verses CCFs when reporting PGA and ACA revenues to Staff, Ameren Missouri agrees to provide Staff its revenue reports reflecting CCF revenue volumes.

3. Proposed Adjustment of \$2,282 Originating from GR-2021-0291. Staff agrees to remove its proposed \$2,282 adjustment from the recommended 2023 ending ACA balances. With the removal of the proposed \$2,282 adjustment from the 2023 ending ACA balances, the Parties agree this resolves the issue and no further adjustments will be needed in future ACA cases regarding this amount.

4. Proposed Adjustment of (\$268.50) for April 2023 gas cost. Staff agrees to remove its proposed adjustment of \$221.36 to the firm customer class and \$(489.87) to interruptible customers from the recommended 2023 ending ACA balances.

5. Interest Rate for January 2023 Carrying Costs. Ameren Missouri agrees to Staff's proposed adjustment to the 2023 ending ACA balances to reflect use of the prime rate of 7.5% in calculating January 2023 carrying costs for all Missouri LDCs.

6. With the resolution of these issues, there are no remaining issues that require a procedural schedule and such matter can be closed upon an Order approving Ameren Missouri's final ACA account balances as of August 31, 2023. The Parties request the Commission order Ameren Missouri to establish the ACA account balances as of August 31, 2023, as reflected below:

August 31, 2023 Ending ACA Balances - Revised 5.2.2025				
Customer Class	Reported		Adjustments	Staff Recommended
Firm	\$	7,687,599.77	\$ (4,397.49)	\$ 7,683,202.28
Interruptible	\$	104,694.80	\$ (590.11)	\$ 104,104.69

7. The Office of Public Counsel has authorized the Parties to state it does not object to this settlement agreement and the Commission ordering the ending ACA balances as set forth in paragraph 6 above.

WHEREFORE the Parties request the Commission accept this *Settlement Agreement and Recommended 2023 Ending ACA Balances* and issue an order consistent with the ending ACA balances agreed to herein.

Respectfully submitted,

/s/ J. Scott Stacey

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**ATTORNEY FOR UNION ELECTRIC
COMPANY d/b/a AMEREN MISSOURI**

CERTIFICATE OF SERVICE

I hereby certify that copies of the foregoing have been emailed to the parties of record on
this 30th day of May 2025.

/s/ Jennifer L. Hernandez