### STATE OF MISSOURI PUBLIC SERVICE COMMISSION

At a session of the Public Service Commission held in its office in Jefferson City on the 11<sup>th</sup> day of June, 2025.

In the Matter of Union Electric Company d/b/a Ameren Missouri's Purchased Gas Adjustment Tariff Filing

File No. GR-2023-0392

## ORDER ESTABLISHING ACA BALANCE

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Issue Date: June 11, 2025

Effective Date: July 11, 2025

## **Procedural History**

This file was opened on May 17, 2023, to receive the 2023 Actual Cost Adjustment (ACA) filing of Union Electric Company d/b/a Ameren Missouri. On December 13, 2024, Staff filed a recommendation.

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 its *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 purchased gas adjustment (PGA) and ACA revenues to Staff; Staff's proposed adjustment of \$2,282 originating from GR-2021-0291 (Ameren Missouri's 2020-2021 ACA case); Staff's proposed adjustment of \$268.50 for unbilled gas cost; and a lack of consensus as to the interest rate to use in calculating January 2023 carrying costs. On May 30, 2025, Staff filed a *Settlement Agreement and Recommended 2023 Ending ACA Balances* (Agreement). The Agreement states that Ameren Missouri agrees to provide Staff its revenue reports reflecting CCF revenue volumes. Further, Staff agrees to remove its proposed \$2,282 adjustment from the recommended 2023 ending ACA balances. Staff also agrees to remove its proposed adjustment of \$221.36 to the firm customer class and also to remove \$(489.87) to interruptible customers from the recommended 2023 ending ACA balances. Finally, 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.

## Decision

The Commission has reviewed the pleadings and the Agreement. The Commission determines that the ending balances agreed upon by Staff and Ameren Missouri are reasonable and should be approved. The below Staff-recommended ACA balances are ordered.

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

# THE COMMISSION ORDERS THAT:

1. Ameren Missouri shall establish the Actual Cost Adjustment account balances in its next Actual Cost Adjustment filing as discussed herein.

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- 2. This order shall become effective on July 11, 2025.
- 3. This file shall be closed on July 12, 2025.

# **BY THE COMMISSION**



Nancy Dippell

Nancy Dippell Secretary

Hahn, Ch., Coleman, Kolkmeyer, and Mitchell CC., concur.

Pridgin, Deputy Chief Regulatory Law Judge

STATE OF MISSOURI

OFFICE OF THE PUBLIC SERVICE COMMISSION

I have compared the preceding copy with the original on file in this office and I do hereby certify the same to be a true copy therefrom and the whole thereof.

WITNESS my hand and seal of the Public Service Commission, at Jefferson City, Missouri, this 11<sup>th</sup> day of June 2025.



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Nancy Dippell Secretary

# MISSOURI PUBLIC SERVICE COMMISSION

## June 11, 2025

### File/Case No. GR-2023-0392

### MO PSC Staff Staff Counsel Department 200 Madison Street, Suite 800 P.O. Box 360 Jefferson City, MO 65102 staffcounselservice@psc.mo.gov

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#### Union Electric Company

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### Union Electric Company Wendy Tatro 1901 Chouteau Ave St. Louis, MO 63103-6149 amerenmoservice@ameren.com

Enclosed find a certified copy of an Order or Notice issued in the above-referenced matter(s).

Sincerely,

Vancy Dippell

Nancy Dippell Secretary

Recipients listed above with a valid e-mail address will receive electronic service. Recipients without a valid e-mail address will receive paper service.