

**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 Adjustment Tariff)
Filing)

Case No. GR-2025-0101

**STAFF'S REPLY AND RECOMMENDATION APPROVING UNION ELECTRIC D/B/A
AMEREN MISSOURI'S 2023-2024 ACTUAL COST ADJUSTMENT BALANCES**

COMES NOW the Staff of the Missouri Public Service Commission ("Staff"), by and through counsel, hereby submits *Staff's Reply and Recommendation Approving Union Electric Company d/b/a Ameren Missouri's ("Ameren") 2023-2024 Actual Cost Adjustment ("ACA") Balances*, and further states as

1. On December 10, 2025, Staff filed its recommendation regarding Ameren's ACA filing.
2. On December 10, 2025, the Commission issued an *Order Directing Response* to Ameren; wherein, it ordered Ameren to respond to Staff's Recommendation no later than January 9, 2026.
3. On January 9, 2026, Ameren filed its *Response to Staff Recommendation*; wherein, Ameren accepted Staff's analysis and recommendations, including the ACA Balances.
4. The Commission has not issued an order directing responses from Staff at the moment.
5. Staff has reviewed Ameren's *Response to Staff Recommendation* and Staff is in agreement with Ameren's responses to Staff's Reliability and Gas Supply Planning, Billed Revenue and Actual Gas Cost, and Hedging Recommendations.

6. Staff verified Ameren’s ACA balances listed in paragraph four (“4”) of Ameren’s response to Staff’s ACA balances on page eight (“8”) of Staff’s Recommendation Memo.

7. Staff recommends approval of the ending balance for the current ACA period 2023-2024 as shown below:

	Firm Sales	Interruptible Sales
Ameren Filed ACA Balance 8-31-24	\$ 2,676,318.97	\$ 28,635.40
Prior ACA Period Adjustments (2022/2023)	\$ (4,397.49)	\$ (590.11)
Staff Adjustments Current Period	\$ 648.20	\$ (649.88)
Staff Recommended ACA Balance 8-31-2024	\$ 2,672,569.68	\$ 27,395.41

A positive ACA balance indicates an under-collection that must be recovered from customers. A negative ACA balance indicates an over-recovery that must be remitted to customers.

8. There are no remaining issues that may require a procedural schedule and such matter can be closed upon an Order approving Ameren’s 2023-2024 final ACA balances addressed in paragraph 7 above.

WHEREFORE, Staff submits its Staff Reply and Recommendation to Approve ACA Balances, and for the reasons stated above Staff respectfully recommends the Commission issue an order approving Ameren’s ACA balances as set forth in paragraph 7 above; close this case file; and any other relief as is just and reasonable under the circumstances.

Respectfully submitted,

/s/ J. Scott Stacey

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**ATTORNEY FOR STAFF OF THE
PUBLIC SERVICE COMMISSION**

CERTIFICATE OF SERVICE

I hereby certify that copies of the foregoing have been transmitted by electronic mail to counsel of record this 2nd day of February, 2026.

/s/ J. Scott Stacey

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In the Matter of Union Electric Company)
d/b/a Ameren Missouri’s Purchased Gas)
Adjustment Tariff Filing) **Case No. GR-2025-0101**

AFFIDAVIT OF ANNE M. CROWE

STATE OF MISSOURI)
) ss.
COUNTY OF COLE)

COMES NOW ANNE M. CROWE, and on her oath declares that she is of sound mind and lawful age; that she contributed to the foregoing *Staff’s Reply and Recommendation*, in Memorandum form; and that the same is true and correct according to her best knowledge and belief, under penalty of perjury.

Further the Affiant sayeth not.

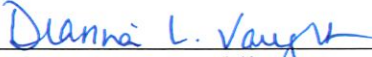


ANNE M. CROWE

JURAT

Subscribed and sworn before me, a duly constituted and authorized Notary Public, in and for the County of Cole, State of Missouri, at my office in Jefferson City, on this 29th day of January 2026.

DIANNA L. VAUGHT Notary Public - Notary Seal State of Missouri Commissioned for Cole County My Commission Expires: July 18, 2027 Commission Number: 15207377



Notary Public