

FILED³

NOV 01 2001

BEFORE THE PUBLIC SERVICE COMMISSION
STATE OF MISSOURI

Missouri Public
Service Commission

In the Matter of the Application of)
Citizens' Electric Corporation for)
Approval of Interim Rates, Subject to)
Refund, and for a Permanent Rate)
Increase.)

ER
Case No. ET-2002-217

VERIFIED APPLICATION AND REQUEST FOR INTERIM RATES,
SUBJECT TO REFUND AND FOR GENERAL RATE INCREASE

Comes now Citizens Electric Corporation pursuant to Sections 386.410 and 393.140 RSMo 2000, and 4 CSR 240-2.065 and 4 CSR 240-10.070 and requests the Missouri Public Service Commission (Commission) to approve changes to several rate classifications and its proposed tariff rates related to its distribution and transmission operations on an interim basis, subject to refund, as well as on a permanent basis.

1. Citizens Electric Corporation (Citizens) is a not-for-profit electric corporation doing business in four counties in Southeast Missouri, as further described in Attachment A. Citizens is subject to the jurisdiction and regulatory supervision of the Commission. A copy of Citizens' Articles of Incorporation are on file with the Commission in Case No. EF-2001-476.

2. Copies of all correspondence, communications, pleadings, orders, and other filings in this matter should be served upon:

Mr. Daniel Rodamaker
Chief Executive Officer
Citizens Electric Corporation
P.O. Box 311
Ste. Genevieve, MO 63670
drodamaker@citizenselectric.com

Victor S. Scott
Andereck, Evans, Milne, Peace & Johnson, LLC
Marmaduke House
700 East Capitol Avenue
P.O. Box 1438
Jefferson City, MO 65102-1438
vscott@aempb.com

3. Due to increased costs of purchased power from its wholesale supplier, and the steady increase in costs of doing business, Citizens has filed its proposed tariffs to implement rates on an interim basis and on a permanent basis reflecting an aggregate annual increase of \$6,548,804.00 or 13.9% over current revenues based on projected revenues for the year ending December 31, 2000. This additional revenue would be derived from electric sales. All customers in each of Citizens' general categories of service and in all rate classifications served by the Corporation would be affected by the proposed increase, as more specifically reflected in Attachment B – Revenue Summary and Bill Comparison.

4. Citizens seeks to have its tariffs approved on an interim basis, subject to refund, for the following reasons:

a. The contract price for wholesale power will increase as of January 1, 2002, under the new power supply contract with Ameren Energy Marketing Company (AEM).

b. At Citizens' current retail rates, Citizens will lose money each day that it is unable to recover the increased cost of its wholesale power from its member/owners.

c. This imbalance would negatively impact Citizens' ability to borrow money and procure additional wholesale power, which in turn, would negatively impact Citizens' ability on a long-term basis, to provide safe and adequate service to its member/owners.

d. Citizens has managed to absorb increased costs of doing business since its last rate increase, but it has reached a point whereby it can no longer absorb such costs.

e. Citizens has reviewed and proposes to revise its rate classifications and rates in an effort to better align the prices for each of the customer classes closer to their respective costs of providing service.

f. Citizens proposes to implement all changes at the same time to mitigate customer confusion of having potentially different rates and classifications imposed at different times within a relatively short time span.

g. Citizens proposes that the proposed tariffs be approved on an interim basis, subject to refund, thereby protecting both Citizens and its member/owners. Any over-earnings can be refunded following a full audit by the Public Service Commission's Staff and a hearing and determination by the Commission, even though those earnings would be assigned to Citizens' member/owners as capital credits.

h. Citizens, being a not-for-profit electric corporation, is differently situated than other electric corporations, and therefore, interim relief should be applied on a different standard than that applied to other electric companies. Citizens' ratepayers are protected by Citizens' existing business practice of returning all revenues in excess of costs to its ratepayers.

5. Citizens purchases its power through a wholesale supplier on the unregulated market. Citizens currently purchases all of its power from Union Electric Company under its FERC W-3 tariff. This contract expires at midnight on December 31, 2001. Citizens has negotiated a new Electric Energy Sales Agreement with AEM under which the cost of wholesale power will be higher than that now purchased from Union Electric Company. Under the new contract AEM will begin providing electric energy to Citizens on January 1, 2002 and will

continue to provide electric energy through December 31, 2006. This agreement was entered into under the precepts of Ameren Services Company's (an affiliate of AEM) open-access transmission tariff on file with and under the jurisdiction of the Federal Energy Regulatory Commission (FERC). These increased costs cannot be automatically passed through to Citizens' customers without filing a rate increase request with the Commission.

6. Citizens has also experienced an increase in the costs of doing business since its last rate increase. Since Citizens' last rate increase case in 1982 (Case No. ER-83-61), net plant investment has increased, which has led to increases in depreciation expense, property taxes and interest on long-term debt. By the time the new rates become effective on a permanent basis, interest expenses will have significantly increased because of the additional loan draw downs since the last case and anticipated draw downs during the remainder of 2001 and through 2002. Most of these additional funds are being provided by the Rural Utilities Services Guaranteed Federal Financing Bank (FFB). Property taxes have increased, employee costs and benefits have increased, and equipment and materials have increased, all leading Citizens to file for an increase in its rates.

7. As part of this Application, Citizens is proposing changes to several of its rate classifications. In particular, Citizens proposes to change the General Service – Non-Demand classification to include all customers whose maximum demand is less than 100 kW. All customers whose maximum demand is 100 kW or more would be served under the proposed General Service – Demand rate. Citizens proposes to cancel its General Demand – Optional rate classification and issue a new Industrial rate that would apply to any customer using over 2,000 kW per month.

8. The distribution and impact of the proposed permanent rate increase is shown on Attachment B. This distribution would better align the prices for each of the customer classes closer to their respective costs of providing service. The data underlying these actual and projected results are proprietary and/or highly confidential, and can be made available upon the issuance of an appropriate request and upon entry of a protective order in this case.

9. As of the date of this filing, Citizens has not issued any press release regarding the filing of this rate increase request. However, in an article to its member/owners, Citizens' CEO included a reference to the new power supply agreement and the increased cost associated therewith.

10. Citizens has not requested a general rate increase since 1982. Since that time, labor rates have increased. In addition, general inflation has contributed to increases in operation and maintenance expenses. Citizens has been able to absorb some of these increases; however, in order to maintain efficient operations and continue with the necessary facility additions and improvements to maintain reliability, it has now become necessary to request this permanent rate increase for the distribution and transmission operations of Citizens. The requested increase is vital to the financial well-being of Citizens and to its ratepayers (who are also member/owners of Citizens) to whom Citizens is responsible for maintaining safe, reliable and adequate service.

11. Citizens hereby requests that the following proposed tariffs be approved on an interim basis, subject to refund, effective December 1, 2001, and until the Commission's Staff has had an opportunity to conduct a full audit review and the Commission has conducted a hearing and made a determination with regard to approving the proposed tariffs on a permanent basis.

12. The electric rate schedules being filed are all a part of "Schedule of Rates for Electricity" designated P.S.C. No. 7. Said schedules are as follows:

| Sheet No. | Topic | Designated | Canceling | Issued |
|--------------|---|--------------------------|--------------------------|------------|
| A | Index | 4 th Revised | 3 rd Revised | 11/01/2001 |
| 1 | Residential and Religious Service | 18 th Revised | 17 th Revised | 11/01/2001 |
| 2 | Residential and Religious Service | 3 rd Revised | 2 nd Revised | 11/01/2001 |
| 5 | General Service - Non Demand | 19 th Revised | 18 th Revised | 11/01/2001 |
| 6 | General Service - Non Demand | 5 th Revised | 4 th Revised | 11/01/2001 |
| 7 | General Service - Non Demand | 19 th Revised | 18 th Revised | 11/01/2001 |
| 8 | General Service - Non Demand | 6 th Revised | 5 th Revised | 11/01/2001 |
| 9 | General Service - Non Demand | 5 th Revised | 4 th Revised | 11/01/2001 |
| 9.1 | Sheet is canceled | | | 11/01/2001 |
| 13 | Purchases From Qualifying Facilities | 6 th Revised | 5 th Revised | 11/01/2001 |
| 14 | Outdoor Lighting Service-Company Owned Lamp Fixture | 7 th Revised | 6 th Revised | 11/01/2001 |
| 15 | Outdoor Lighting Service-Company Owned Lamp Fixture | 2 nd Revised | 1 st Revised | 11/01/2001 |
| 16 | Outdoor Lighting Service-Company Owned Lamp Fixture | 6 th Revised | 5 th Revised | 11/01/2001 |
| 17 | Reserved For Future Use | 1 st Revised | Original | 11/01/2001 |
| 18 | Street Lighting Service | 2 nd Revised | 1 st Revised | 11/01/2001 |
| 19 | Street Lighting Service | 2 nd Revised | 1 st Revised | 11/01/2001 |
| 20 | Confidential Contracts Schedule CCS | 1 st Revised | Original | 11/01/2001 |

All of the listed Topics bear a date of issue of November 1, 2001, to be effective December 1, 2002. A copy of the above proposed tariff sheets are attached hereto as Attachment C.

WHEREFORE, Citizens Electric Corporation respectfully requests that the Commission (a) approve Citizens' Application; and (b) approve the attached tariffs on an interim basis, subject to refund, until the Commission makes a determination with regard to approving the proposed tariffs on a permanent basis.

ANDERECK, EVANS, MILNE,
PEACE & JOHNSON, L.L.C.

By Victor S. Scott

Victor S. Scott Mo. Bar No. 42963

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ATTORNEYS FOR CITIZENS
ELECTRIC CORPORATION

CERTIFICATE OF SERVICE

The undersigned does hereby certify that a true and accurate copy of the foregoing was mailed, via U.S. Mail, postage prepaid, this 1st day of November, 2001, to the Office of Public Counsel, P.O. Box 7800, Jefferson City, MO 65102 and to the General Counsel of the Missouri Public Service Commission, P.O. Box 360, Jefferson City, MO 65102.

Victor S. Scott

VERIFICATION

STATE OF MISSOURI)
) SS
COUNTY OF STE. GENEVIEVE)

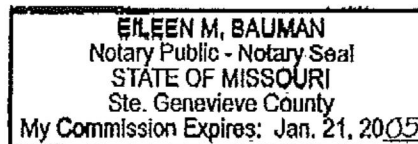
Comes now Daniel Rodamaker, under oath and to me personally known, and states that he is the Chief Executive Officer of Citizens Electric Corporation; that he is authorized to file this Application under the direction of Citizens' Board of Directors; and that the contents of this Application are true and correct to the best of his knowledge, information, and belief.

Daniel Rodamaker
Daniel Rodamaker

Subscribed and sworn to before me this 1st day of November, 2001.

Eileen M. Bauman
Notary Public

My commission expires:



LISTING OF COUNTIES AND COMMUNITIES
SERVED BY CITIZENS ELECTRIC CORPORATION

Counties

| | |
|-------------------------|---|
| Ste. Genevieve | Perry |
| Northern Cape Girardeau | Southeast Corner of St. Francois County |

Communities

| | | |
|-------------|---------------|-----------------|
| Altenburg | Fruitland | River Aux Vases |
| Apple Creek | Lithium | Sedgewickville |
| Belgique | Longtown | Sereno |
| Biehle | Menfro | Ste. Genevieve |
| Bloomsdale | Millersville | St. Mary |
| Brazeau | McBride | Shawneetown |
| Brewer | New Offenburg | Uniontown |
| Claryville | New Wells | Weingarten |
| Crosstown | Oak Ridge | Wittenburg |
| Farrar | Ozora | Zell |
| Friedheim | Perryville | |
| Frohna | Pocahontas | |

Citizens Electric Corporation

Revenue Summary by Rate Class

| Line No. | Rate | No. of Consumers* | Adjusted Revenue | Proposed Revenue | Revenue Change Amount | Percent |
|-------------|---|----------------------|---------------------|---------------------|--------------------------|---------|
| 1 | | | | | | |
| 2 | Residential / Religious | 21,931 | \$17,419,903 | \$20,689,367 | \$3,269,464 | 18.8% |
| 3 | | | | | | |
| 4 | General Non-Demand < 25kW | 1,967 | \$2,030,839 | \$2,287,516 | \$256,677 | 12.6% |
| 5 | | | | | | |
| 6 | General Demand > 25 kW: | | | | | |
| 7 | General Demand | 331 | \$10,628,009 | \$12,419,819 | \$1,791,810 | 16.9% |
| 8 | Demand Optional | 96 | \$403,809 | \$415,332 | \$11,523 | 2.9% |
| 9 | Total General Demand > 25 kW | 427 | \$11,031,818 | \$12,835,151 | \$1,803,333 | 16.3% |
| 10 | | | | | | |
| 11 | Outdoor Lighting | 0 | \$345,336 | \$376,021 | \$30,685 | 8.9% |
| 12 | | | | | | |
| 13 | Street Lighting | 2 | \$57,854 | \$81,039 | \$23,185 | 40.1% |
| 14 | | | | | | |
| 15 | Special Contract Accounts (1) | 5 | \$16,353,265 | \$17,518,725 | \$1,165,460 | 7.1% |
| 16 | | | | | | |
| 17 | Total | 24,332 | \$47,239,015 | \$53,787,819 | \$6,548,804 | 13.9% |
| 18 | | | | | | |
| 19 | | | | | | |
| 20 | * number of consumers as of August 2001 | | | | | |
| 21 | | | | | | |
| 22 | (1) Special contract accounts include Mississippi Lime, Procter & Gamble, | | | | | |
| 23 | M & W Packaging, Chemical Lime and Procter & Gamble Bulk Plant | | | | | |

Average Bill Comparison Under Existing and Proposed Rates

[illegible]

Attachment C

P. S. C. MO No. 7 4th Revised Sheet No. A
Canceling P. S. C. MO No. 7 3rd Revised Sheet No. A

Citizens Electric Corporation
Name of Issuing Company

Type of Service: Electric For: All Territory Served

INDEX

| | <u>Sheet No.</u> |
|--|------------------|
| + Residential and Religious Service | 1 |
| + Reserved for Future Use | 3 |
| + General Service | 5 |
| + Large Power Service | 7 |
| + Reserved for Future Use | 9 |
| Emergency Energy Conservation Procedure | 11.1 |
| + Reserved for Future Use | 12 |
| + Purchase from Qualifying Facilities | 13 |
| Outdoor Lighting Service - Company Owned Lamp Fixture | 14 |
| Outdoor Lighting Service - Consumer Owned Lamp Fixture | 16 |
| * Street Lighting Service | 18 |
| * Confidential Contracts Schedule CCS | 20 |
| + P.S.C. Mo. No. 2 Sheets R-1 through 21, General | |
| + Rules and Regulations | |

* indicates new rate or text
+ indicates change

Date of Issue: November 1, 2001 Date Effective: December 1, 2001

Issued By Charles E. Hurst, President Ste. Genevieve, Missouri
Name of Officer Title Address

P. S. C. MO No. 7 18th Revised Sheet No. 1

Canceling P. S. C. MO No. 7 17th Revised Sheet No. 1

Citizens Electric Corporation
Name of Issuing Company

Type of Service: Electric

For: All Territory Served

RESIDENTIAL AND RELIGIOUS SERVICE

+ Availability:

- + Available for service to residential customers for domestic use and religious
- + establishments, subject to the General Rules and Regulations of the Corporation
- + as filed with and approved by the Missouri Public Service Commission.

Character of Service:

- + Single phase, 60 hertz, at 120/240 volts.

+ Net Monthly Rate:

- + Customer charge: \$9.00
- + Energy Charge: First 500 kWh \$.0846/kWh
- + Next 500 kWh \$.0690/kWh
- + Summer kWh Over 1,000 \$.0690/kWh
- + Winter kWh Over 1,000 \$.0456/kWh

* Summer/Winter Definition:

- * Summer billing shall refer to the months of June through September. Winter
- * billing shall refer to the months of October through May.

* Minimum Bill:

- + The minimum bill shall be the customer charge.

Tax Adjustment:

There shall be added to the customer's bill, as a separate item, an amount equal to the proportionate part of any license, occupation, franchise, or other similar fee or tax now or hereafter imposed upon the utility by any municipality or other governmental authority.

* indicates new rate or text
+ indicates change

Date of Issue: November 1, 2001 Date Effective: December 1, 2001

Issued By Charles E. Hurst, President Ste. Genevieve, Missouri
Name of Officer Title Address

P. S. C. MO No. 7 3rd Revised Sheet No. 2

Canceling P. S. C. MO No. 7 2nd Revised Sheet No. 2

Citizens Electric Corporation
Name of Issuing Company

Type of Service: Electric

For: All Territory Served

RESIDENTIAL AND RELIGIOUS SERVICE (Continued)

Conditions of Use:

This classification applies to service for religious establishments used primarily on weekends and residential use only. The use of such service for business, commercial or other purposes shall be prohibited from this classification.

+ The above rates apply to residential service for a single household or religious building only. In multiple-household premises each such household shall be separately metered if practicable.

Terms of Payment:

The above rates are net. All bills are payable within twenty-one (21) days of the date of the bill, and are subject to discontinuance of service for nonpayment within six (6) days thereafter.

+ **Term of Contract:**

Initial term of one year, terminable thereafter upon 48 hours notice.

* indicates new rate or text
+ indicates change

Date of Issue: November 1, 2001 Date Effective: December 1, 2001

Issued By Charles E. Hurst, President Ste. Genevieve, Missouri
Name of Officer Title Address

P. S. C. MO No. 7 19th Revised Sheet No. 5

Canceling P. S. C. MO No. 7 18th Revised Sheet No. 5

Citizens Electric Corporation

Name of Issuing Company

Type of Service: Electric

For: All Territory Served

GENERAL SERVICE

+ Availability:

- + Available to general service use where the maximum demand is less than 100
- + kilowatts, subject to the General Rules and Regulations of the Corporation as
- + filed with and approved by the Missouri Public Service Commission.

Character of Service:

- + Single-phase available at 120/240 volts or three phase available at 240 or 480
- + volts, 60 hertz.

The Corporation shall not be required to supply three phase service to installations which, in its judgement, do not so require, nor where in its judgement, the revenue to be derived therefrom will not justify the cost of providing it.

- + The consumer shall be required to furnish and maintain at his own expense any transformers which may be necessary for lighting or other applications at voltages or phasing other than those at which the service is metered.

- * When a customer's monthly usage exceeds 25,000 kWh for two consecutive months, or the Corporation has reason to believe that customer's demand may exceed 100 kW, the Corporation will install a demand meter for purposes of measuring customer's kW demand.

Net Monthly Rate:

| | | | |
|---|------------------|-----------------------|-------------|
| + | Customer charge: | Single phase service | \$9.00 |
| | | Three phase service | \$20.00 |
| + | Energy Charge: | First 500 kWh | \$.0930/kWh |
| + | | Next 500 kWh | \$.0800/kWh |
| + | | Summer kWh Over 1,000 | \$.0800/kWh |
| + | | Winter kWh Over 1,000 | \$.0524/kWh |

* indicates new rate or text

+ indicates change

Date of Issue: November 1, 2001 Date Effective: December 1, 2001

Issued By Charles E. Hurst, President Ste. Genevieve, Missouri
Name of Officer Title Address

P. S. C. MO No. 7 5th Revised Sheet No. 6
Canceling P. S. C. MO No. 7 4th Revised Sheet No. 6

Citizens Electric Corporation
Name of Issuing Company

Type of Service: Electric For: All Territory Served

GENERAL SERVICE (Continued)

* Summer/Winter Definition:

* Summer billing shall refer to the months of June through September. Winter
* billing shall refer to the months of October through May.

* Minimum Bill:

+ The minimum bill shall be the corresponding customer charge for single phase
+ and three phase service.

Tax Adjustment:

There shall be added to the customer's bill, as a separate item, an amount equal to the proportionate part of any license, occupation, franchise, or other similar fee or tax now or hereafter imposed upon the utility by any municipality or other governmental authority.

Terms of Payment:

The above rates are net. All bills are payable within twenty-one (21) days of the date of the bill, and are subject to discontinuance of service for nonpayment within six (6) days thereafter.

Term of Contract:

Initial term of one year, terminable thereafter upon 48 hours notice.

* indicates new rate or text
+ indicates change

Date of Issue: November 1, 2001 Date Effective: December 1, 2001

Issued By Charles E. Hurst President Ste. Genevieve Missouri
Name of Officer Title Address

P. S. C. MO No. 7 19th Revised Sheet No. 7
Canceling P. S. C. MO No. 7 18th Revised Sheet No. 7

Citizens Electric Corporation

Name of Issuing Company

Type of Service: Electric

For: All Territory Served

LARGE POWER SERVICE

+ **Availability:**

+ Available for general service use where the maximum demand is 100 kilowatts or more, subject to the General Rules and Regulations of the Corporation as filed with and approved by the Missouri Public Service Commission. In purely industrial installations where the use of lighting is incidental to the use of power such lighting may be included with the power provided, however, that the Consumer shall furnish any transformers which may be necessary to supply any voltage other than that at which the service is metered.

* If customer's measured demand is less than 100 kW for twelve consecutive billing periods, the customer may be removed from this rate and placed under another applicable rate schedule.

Character of Service:

+ Three-phase, 60 hertz, at 12.47 kV primary, or 240 or 480 volts secondary.

+ The consumer shall be required to furnish and maintain at his own expense any transformers which may be necessary for lighting or other applications at voltages or phasing other than those at which the service is metered.

+ **Net Monthly Rate:**

| | |
|---------------------------------------|-------------|
| + Customer charge: | \$50.00 |
| + Demand Charge: All Summer kW Demand | \$11.31/kW |
| + All Winter kW Demand | \$8.94/kW |
| + Energy Charge: All kWh | \$.0290/kWh |

* **Summer/Winter Definition:**

* Summer billing shall refer to the months of June through September. Winter billing shall refer to the months of October through May.

* indicates new rate or text

+ indicates change

Date of Issue: November 1, 2001

Date Effective: December 1, 2001

Issued By Charles E. Hurst
Name of Officer

President
Title

Ste. Genevieve, Missouri
Address

P. S. C. MO No. 7 6th Revised Sheet No. 8
Canceling P. S. C. MO No. 7 5th Revised Sheet No. 8

Citizens Electric Corporation
Name of Issuing Company

Type of Service: Electric For: All Territory Served

LARGE POWER SERVICE (Continued)

* Minimum Bill:

+ The minimum bill shall be the customer charge.

Primary Service Credit:

+ Primary Service Credit: All kW Demand \$.30/kW

+ The credit is available when the consumer furnishes transformers and service
+ is metered at a primary voltage of 12,470 volts or higher.

+ Definition of kW Demand

+ The kW Demand shall be the maximum kilowatt demand measured for any
+ fifteen consecutive minutes during the period for which the bill is rendered,
+ as indicated or recorded by a demand meter.

Tax Adjustment:

There shall be added to the customer's bill, as a separate item, an amount equal to the proportionate part of any license, occupation, franchise, or other similar fee or tax now or hereafter imposed upon the utility by any municipality or other governmental authority.

Terms of Payment:

The above rates are net. All bills are payable within twenty-one (21) days of the date of the bill, and are subject to discontinuance of service for nonpayment within six (6) days thereafter.

Term of Contract:

+ Initial term of one year, terminable upon 90 days written notice thereafter.

* indicates new rate or text

+ indicates change

Date of Issue: November 1, 2001 Date Effective: December 1, 2001

Issued By Charles E. Hurst, President Ste. Genevieve, Missouri
Name of Officer Title Address

P. S. C. MO No. 7 5th Revised Sheet No. 9

Canceling P. S. C. MO No. 7 4th Revised Sheet No. 9

Citizens Electric Corporation

Name of Issuing Company

Type of Service: Electric

For: All Territory Served

+

Reserved for Future Use

* indicates new rate or text

+ indicates change

Date of Issue: November 1, 2001

Date Effective: December 1, 2001

Issued By Charles E. Hurst
Name of Officer

President
Title

Ste. Genevieve, Missouri
Address

P. S. C. MO No. 7 4th Revised Sheet No. 9.1

Canceling P. S. C. MO No. 7 3rd Revised Sheet No. 9.1

Citizens Electric Corporation

Name of Issuing Company

Type of Service: Electric

For: All Territory Served

+

This Sheet is Canceled

* indicates new rate or text

+ indicates change

Date of Issue: November 1, 2001 Date Effective: December 1, 2001

Issued By Charles E. Hurst, President Ste. Genevieve, Missouri
Name of Officer Title Address

P. S. C. MO No. 7 6th Revised Sheet No. 13

Canceling P. S. C. MO No. 7 5th Revised Sheet No. 13

Citizens Electric Corporation

Name of Issuing Company

Type of Service: Electric

For: All Territory Served

PURCHASES FROM QUALIFYING FACILITIES

Applicability:

This tariff applies to purchases of electricity from Qualifying Facilities under the provisions of Rule 4 CSR 240.20.060 of the Missouri Public Service Commission. Citizens Electric Corporation shall not be obligated to purchase any electricity unless the customer executes a valid contract and complies with all safety, procedural and operational requirements specified by the Corporation. These requirements shall be specified by contract and include, but not be limited to, the terms in Rule 4 CSR 240.20.060.

Charge to Customer for Metering:

\$4.00 per month - single phase

\$6.00 per month - three phase

Payment to Customer for Energy

+ All kWh \$0.01674/kWh

+ If the aggregate output of facilities selling under this tariff will enable Citizens Electric Corporation to reduce its demand charges from the Ameren Energy Marketing Company wholesale rate (as determined by the Corporation) then the payment to customer shall include an additional amount for this demand cost savings. The determination of this amount will be made based on the load characteristics of each facility.

If the energy delivered by customer is metered at the low side of the transformer, then the above rates shall be adjusted to reflect appropriate transformation losses.

* indicates new rate or text

+ indicates change

Date of Issue: November 1, 2001 Date Effective: December 1, 2001

Issued By Charles E. Hurst, President Ste. Genevieve, Missouri
Name of Officer Title Address

P. S. C. MO

No. 77th RevisedSheet No. 14

Canceling

P. S. C. MO

No. 76th RevisedSheet No. 14Citizens Electric Corporation

Name of Issuing Company

Type of Service: ElectricFor: All Territory Served**OUTDOOR LIGHTING SERVICE - COMPANY OWNED LAMP FIXTURE**Availability:

- + To any customer at any point on Corporation's secondary distribution lines,
 * subject to the General Rules and Regulations of the Corporation as filed with and
 * approved by the Missouri Public Service Commission.

Application:

- + To unmetered, automatically controlled outdoor lighting service. The Corporation
 will install, own, operate and maintain lamp fixtures, including any necessary
 lamp replacements. All necessary service, maintenance and lamp renewals will
 + be furnished at the Corporation's expense as soon as practical following notice
 + by customer.

Not applicable for seasonal service. Applicable to temporary service when the
 customer pays in advance of construction the estimated gross cost of providing,
 installing and removing the temporary facilities required to provide service less
 the estimated salvage value of such facilities upon removal.

Net Monthly Rate:

- | | | |
|---|------------------------------------|---------|
| + | 100 watt high pressure sodium lamp | \$6.18 |
| + | 250 watt high pressure sodium lamp | \$10.85 |

- + The above charge is applicable when lamp fixture is installed on an existing pole
 and connected to an existing secondary circuit. The Corporation will extend its
 secondary conductor one span not to exceed 175 feet in length and install one
 wood pole including guy and anchor where needed for an additional ONE-TIME
 charge of \$150.00 for a 100 watt fixture and \$175.00 for a 250 watt fixture. If
 + it is necessary to install a transformer for outdoor lighting service, the monthly
 rate shall be increased by \$2.90/month.

Tax Adjustment:

There shall be added to the customer's bill, as a separate item, an amount equal
 to the proportionate part of any license, occupation, franchise, or other similar
 fee or tax now or hereafter imposed upon the utility by any municipality or other
 governmental authority.

* indicates new rate or text

+ indicates change

Date of Issue: November 1, 2001Date Effective: December 1, 2001

Issued By Charles E. Hurst
 Name of Officer

President
 Title

Ste. Genevieve, Missouri
 Address

P. S. C. MO No. 7 2nd Revised Sheet No. 15

Canceling P. S. C. MO No. 7 1st Revised Sheet No. 15

Citizens Electric Corporation
Name of Issuing Company

Type of Service: Electric For: All Territory Served

OUTDOOR LIGHTING SERVICE - COMPANY OWNED LAMP FIXTURE (Continued)

Terms of Payment:

The above rates are net. All bills are payable within twenty-one (21) days of the date of the bill, and are subject to discontinuance of service for nonpayment within six (6) days thereafter.

Contract Period:

Not less than one year or for such time as set forth in an agreement for lighting service.

* indicates new rate or text
+ indicates change

Date of Issue: November 1, 2001 Date Effective: December 1, 2001

Issued By Charles E. Hurst, President Ste. Genevieve, Missouri
Name of Officer Title Address

P. S. C. MO No. 7 6th Revised Sheet No. 16

Canceling P. S. C. MO No. 7 5th Revised Sheet No. 16

Citizens Electric Corporation
Name of Issuing Company

Type of Service: Electric

For: All Territory Served

OUTDOOR LIGHTING SERVICE - CONSUMER OWNED LAMP FIXTURE

Availability:

- To any customer that presently owns a 175 watt mercury vapor lamp that is
- + installed on a Corporation-owned pole, subject to the General Rules and
 - + Regulations of the Corporation as filed with and approved by the Missouri Public
 - + Service Commission.

Application:

- + To unmetered, automatically controlled outdoor lighting service. The Corporation
- + will rewire secondary to the Corporation's side of meter, operate, and replace
- + lamp bulbs. Lamp bulb replacement will be furnished at the Corporation's
- + expense as soon as practical following notice by the customer. The customer
- + will continue to own the lamp fixture.

Net Monthly Rate:

- + 175 watt mercury vapor lamp (Customer Owned) \$4.40

Tax Adjustment:

There shall be added to the customer's bill, as a separate item, an amount equal to the proportionate part of any license, occupation, franchise, or other similar fee or tax now or hereafter imposed upon the utility by any municipality or other governmental authority.

Terms of Payment:

The above rates are net. All bills are payable within twenty-one (21) days of the day of the bill, and are subject to discontinuance of service for nonpayment within six (6) days thereafter.

+ Contract Period:

- + Not less than one year or for such time as set forth in an agreement for lighting
- + service.

* indicates new rate or text
+ indicates change

Date of Issue: November 1, 2001 Date Effective: December 1, 2001

Issued By Charles E. Hurst, President Ste. Genevieve, Missouri
Name of Officer Title Address

P. S. C. MO No. 7 1st Revised Sheet No. 17

Canceling P. S. C. MO No. 7 Original Sheet No. 17

Citizens Electric Corporation

Name of Issuing Company

Type of Service: Electric

For: All Territory Served

+

Reserved for Future Use

* indicates new rate or text

+ indicates change

Date of Issue: November 1, 2001 Date Effective: December 1, 2001

Issued By Charles E. Hurst, President Ste. Genevieve, Missouri
Name of Officer Title Address

P. S. C. MO No. 7 2nd Revised Sheet No. 18

Canceling P. S. C. MO No. 7 1st Revised Sheet No. 18

Citizens Electric Corporation

Name of Issuing Company

Type of Service: Electric

For: All Territory Served

STREET LIGHTING SERVICE

* Availability:

* To the City of Ste. Genevieve, Missouri and the City of Perryville, Missouri for
* street lighting service, subject to the terms of the applicable Street Lighting
* Contract between the Corporation and the customer; and to the tariffs of the
* Corporation as filed with and approved by the Missouri Public Service
* Commission.

* Net Monthly Rate:

* All kWh \$0.0748/kWh

* Character of Service:

* The Corporation shall furnish, own and operate the overhead street lighting
* circuit.

* The Corporation shall install additional overhead street lights at the request of the
* customer as per the terms and conditions established in the applicable Street
* Lighting Contract between the Corporation and the customer.

* The customer shall assume the maintenance cost of the street light fixtures,
* including photo-electric control, ballast and lamp.

* The Corporation will furnish labor, fixtures and other materials for installation of
* 100 watt high pressure sodium fixtures on previously unlit streets or
* subdivisions.

* Underground Service:

* The customer shall own and maintain all street lighting equipment in subdivisions
* with underground facilities, except the Corporation will install and maintain
* underground street light cable to each street light standard owned by the
* customer at the time the subdivision is first developed.

* The customer shall furnish all easement rights and is responsible for cost of
* damages resulting from installation and use of underground street light cable.

* indicates new rate or text
+ indicates change

Date of Issue: November 1, 2001 Date Effective: December 1, 2001

Issued By Charles E. Hurst, President Ste. Genevieve, Missouri
Name of Officer Title Address

P. S. C. MO No. 7 2nd Revised Sheet No. 19

Canceling P. S. C. MO No. 7 1st Revised Sheet No. 19

Citizens Electric Corporation
Name of Issuing Company

Type of Service: Electric

For: All Territory Served

* Tax Adjustment:

* There shall be added to the customer's bill, as a separate item, an amount
* equal to the proportionate part of any license, occupation, franchise, or other
* similar fee or tax now or hereafter imposed upon the utility by any
* municipality or other governmental authority.

* Terms of Payment:

* All bills are payable on or before the 10th day of the month following the
* month for which service is rendered.

* Contract Term:

* As per terms of the applicable Street Lighting Contract.

* indicates new rate or text
+ indicates change

Date of Issue: November 1, 2001 Date Effective: December 1, 2001

Issued By Charles E. Hurst, President Ste. Genevieve, Missouri
Name of Officer Title Address

P. S. C. MO No. 7 1st Revised Sheet No. 20

Canceling P. S. C. MO No. 7 Original Sheet No. 20

Citizens Electric Corporation
Name of Issuing Company

Type of Service: Electric

For: All Territory Served

CONFIDENTIAL CONTRACTS SCHEDULE CCS

A. Highly Confidential and filed under seal

Case No. ET-99-113

B. Mississippi Lime Company

*

Case No. _____

*

C. Procter & Gamble Paper Products Company

*

Case No. _____

*

D. M & W Packaging U.S., Inc.

*

Case No. _____

*

E. Chemical Lime Company

*

Case No. _____

*

* indicates new rate or text

+ indicates change

Date of Issue: November 1, 2001 Date Effective: December 1, 2001

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