Exhibit No.:

Issue: Rate Design
Witness: Wilbon L. Cooper
Type of Exhibit: Direct Testimony
Sponsoring Party: Union Electric Company

Case No.: Date Testimony Prepared: May 23, 2003

MISSOURI PUBLIC SERVICE COMMISSION

CASE NO. _____

DIRECT TESTIMONY

OF

WILBON L. COOPER

ON BEHALF OF

UNION ELECTRIC COMPANY, d/b/a AmerenUE

> St. Louis, Missouri May 2003

BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

| In the Matter of Union Electric Company, d/b/a AmerenUE, for Authority to File Tariffs Increasing Rates for Gas Service Provided to Customers in the Company's Missouri Service Area. |)) Case No) |
|---|---|
| AFFIDAVIT OF WIL | BON L. COOPER |
| STATE OF MISSOURI)) ss CITY OF ST. LOUIS) | |
| Wilbon L. Cooper, being first duly sworn o | n his oath, states: |
| 1. My name is Wilbon L. Cooper. I w | ork in St. Louis, Missouri, and I am employed |
| by Ameren Services Company as Manager, Rate E | ngineering. |
| 2. Attached hereto and made a part her | reof for all purposes is my Direct Testimony |
| on behalf of Union Electric Company d/b/a Amere | nUE consisting of 9 pages, Appendix A, |
| and Schedules WLC-1 through WLC-6, all of which | ch have been prepared in written form for |
| introduction into evidence in the above-referenced | docket. |
| 3. I hereby swear and affirm that my a | nswers contained in the attached testimony to |
| the questions therein propounded are true and corre | Wilbon L. Cooper |
| Subscribed and sworn to before me this 22 nd day of | of May, 2003. |
| | Mary Hoyt |
| My commission expires: 4-1-2006 | MARY HOYT Notary Public - Notary Seal STATE OF MISSOURI |

Jefferson County
My Commission Expires: April 1, 2006

| 1 | | DIRECT TESTIMONY |
|----|----------------|--|
| 2 | | OF |
| 3 | | WILBON L. COOPER |
| 4 | | CASE NO |
| 5 | Q. | Please state your name and business address. |
| 6 | A. | My name is Wilbon L. Cooper. My business address is One Ameren |
| 7 | Plaza, 1901 (| Chouteau Avenue, St. Louis, Missouri 63103. |
| 8 | Q. | By whom and in what capacity are you employed? |
| 9 | A. | I am employed by Ameren Services Company as Manager of the Rate |
| 10 | Engineering | Department of Corporate Planning. In this capacity I provide rate |
| 11 | engineering s | services to Union Electric Company, d/b/a AmerenUE (referred to herein as |
| 12 | "Company" | or "AmerenUE"). |
| 13 | Q. | What is your educational background, work experience and duties of |
| 14 | your position | n? |
| 15 | A. | This information is summarized in Appendix A, which is attached to this |
| 16 | testimony. | |
| 17 | Q. | What was your responsibility in the preparation of this case, and what |
| 18 | is the extent | and purpose of this testimony? |
| 19 | A. | My responsibility includes the overall coordination and preparation of |
| 20 | a) the weath | er normalization of test year sales and revenues along with other |
| 21 | miscellaneou | s test year billing adjustments (see the direct testimony of Company witness |
| 22 | James R. Po | zzo); b) the development of a fully allocated class cost of service study (see |
| 23 | the direct tes | timony of Company witness William M. Warwick); and c) the design and |

Direct Testimony of Wilbon L. Cooper

- development of the proposed individual customer class rates and associated tariffs. My
- 2 testimony will specifically address only the rate design and other tariff changes being
- 3 proposed in this case.
- 4 Q. Have you prepared or have there been prepared under your direction
- 5 and supervision a series of schedules for presentation to the Commission in this
- 6 proceeding?
- 7 A. Yes. In addition to Appendix A mentioned above, I am sponsoring
- 8 Schedules WLC-1 through WLC-6.
- 9 Q. Please identify Schedule WLC-1.
- A. Schedule WLC-1 consists of five (5) tariff sheets which reflect the revised
- 11 rates and miscellaneous tariff revisions being proposed by the Company for approval by
- the Commission in this proceeding. Such tariffs would provide an increase in the
- 13 Company's net Missouri jurisdictional normalized test year revenue of approximately
- \$26.7 million, or 17.8%, over the annualized test year (12 months ending December 31,
- 15 2002) revenue realized from the tariffs which were effective at the time of filing.
- 16 Q. Please identify Schedule WLC-2.
- A. Schedule WLC-2 shows the distribution of the proposed net revenue
- increase to the Company's various customer service classifications, resulting from the
- 19 proposed tariffs in Schedule WLC-1, excluding gross receipts taxes levied on customer
- 20 billings by the various municipalities within the Company's service area.

Direct Testimony of Wilbon L. Cooper

1 Q. Please identify Schedule WLC-3.

- 2 A. Schedule WLC-3 illustrates the effects of the proposed rates in
- 3 Schedule WLC-1 upon typical monthly bills of customers served under the Company's
- 4 present rate classifications.

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Q. Please identify Schedule WLC-4.

- A. Schedule WLC-4 consists of five (5) tariff sheets which reflect the revised
- 7 rates and miscellaneous tariff revisions being proposed by the Company if the
- 8 Commission approves the Company's proposals to mitigate the impact of the Company's
- 9 proposed rate increase as described in the direct testimony of Company witness
- Warner L. Baxter. Such tariffs would provide for an increase of fifty percent (50%) of
- the \$26.7 million dollar increase effective December 1, 2003, with the implementation of
- the remaining 50% effective November 1, 2004.

Q. Please identify Schedule WLC-5.

- A. Schedule WLC-5 shows the distribution of the proposed first year phase-in
- 15 (effective December 1, 2003) or "mitigated" net revenue increase to the Company's
- various customer service classifications, resulting from the December 1, 2003 rates
- 17 proposed in the tariffs in Schedule WLC-4, excluding gross receipts taxes levied on
- customer billings by the various municipalities within the Company's service area.

Q. Please identify Schedule WLC-6.

- A. Schedule WLC-6 illustrates the effects of the proposed first year phase-in
- 21 rates in Schedule WLC-4 upon typical monthly bills of customers served under the
- 22 Company's present rate classifications.

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RATE DESIGN

Q. Please define the term "rate design."

The term "rate design" refers both to the process of establishing the A. 3 individual and specific charges (e.g. monthly customer charges, cents per Ccf), as well as 4 to the actual structure of an individual class rate. The rate design or structure of a given 5 class rate may range in complexity from the simple structure of the monthly customer 6 charge and flat charge per Ccf within the Company's Residential Rate, to the more 7 complex set of customer and blocked per Ccf charges for interruptible and assurance gas 8 charges in the Company's Interruptible Service Rate. In all instances, however, the 9 10 charges within each specific rate class are established such that the application of these 11 individual charges to the total annual or test year customer class usage will result in the collection of the annual revenue requirement, or cost of service, of each of the 12 13 Company's rate classes.

Q. What were the Company's principal objectives in the design and development of the proposed individual customer class rates reflecting the Company's proposed full rate increase?

A. The Company's principal objectives were a) to have total revenue from the proposed rates equal the annual test year revenue requirement of each customer class; and b) to have the design of each rate reflect the class cost of service study as nearly as practicable. The costs, or revenue requirements, for serving each customer class were developed in a study sponsored by Company witness William M. Warwick in his direct testimony in this case. Such revenue requirements reflect Mr. Warwick's adjustments of proposed class revenue requirements to produce equal class rates of return.

- Q. Why are class revenue requirements based on equal rates of return for all customer classes an appropriate starting point in the design of gas utility rates?
- A. There are several reasons why equal class rates of return are appropriate.

 First is the consideration of equity to all gas customers. As total costs must ultimately be
 recovered, overcharging one customer class in order to subsidize another class is patently
 unfair to the customer class being overcharged.
 - A second important consideration in support of equal class rates of return is the fact that such rates facilitate the cost effective utilization of gas by customers. To make appropriate decisions regarding the most efficient and effective use of gas, as well as the acquisition of gas consuming equipment, customers require correct and appropriate price signals through the Company's gas rates.
 - A third consideration is that of competition. Cost based gas rates are essential for the Company to compete effectively with alternative fuels, bypass alternatives, and other utilities for industrial customers.
 - Q. Mr. Cooper, how were the charges within the Residential Service Rate adjusted to recover the proposed class revenue requirements?
 - A. The Residential class monthly Customer Charge was increased to \$16.00 which moves closer to the full recovery of the approximately \$20.00 in customer-related costs that was quantified in the direct testimony of Company witness William M. Warwick. While the \$20.00 monthly customer charge is cost justified, the Company is cognizant of bill impact concerns and, as a result, elected to move only part way to the fully cost-based charge. The Company's proposal represents an increase of \$7.00 per

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- month over its existing residential customer charge of \$9.00. The Company proposes to
- 2 collect the shortfall in customer costs, along with the Residential class' remaining
- 3 non-customer related revenue requirement, in its volumetric charge for this class.
- Q. Mr. Cooper, how were the charges within each non-residential rate schedule adjusted to recover each class' proposed class revenue requirement?
- 6 A. The class Customer Charges were increased to levels which are closer to the full recovery of customer-related costs as quantified in the direct testimony of 7 Company witness William M. Warwick. The resulting class revenues provided by the 8 9 proposed Customer Charges were subtracted from Mr. Warwick's total revenue 10 requirements for each customer class. The remaining revenue requirement for these classes was then recovered through the volumetric Delivery Charges while maintaining 11 the existing rate design. This existing rate design contains a uniform rate for the first 12 13 7,000 therms of monthly usage for all of the non-residential rate classes. The Company is proposing to maintain this design to minimize any concerns relating to rate migration 14 15 or rate continuity.
- Q. Mr. Cooper, do the proposed rates recover each class' respective cost of service based revenue requirement?
 - A. The proposed rates for the Residential Service, General Service, and Large Volume Transportation Service recover each class' respective cost of service based revenue requirement. However, while the proposed rates for the Company's Interruptible Service and Standard Transportation Service recover the cost-based revenue requirement on a combined basis, the individual class revenues do not match the cost of service based revenue requirement.

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Q. Please explain.

- 2 A. To achieve the Company's previously stated goals of uniformity of the first rate block for the non-residential classes, rate continuity, and minimization of rate 3 migration, it was necessary to combine the revenue requirements of the Company's 4 Interruptible Service and Standard Transportation Service classes. It should be noted that 5 6 the annual volumetric use of the Interruptible class represents approximately two percent (2%) of the Company's total test year volumes, while the Standard Transportation class 7 represents more than nine percent (9%). Therefore, rate design objectives associated with 8 9 the Interruptible Service class could be easily met with minimal impact on the Standard 10 Transportation class due to low volumes and associated cost-based revenue requirements of the Interruptible class. Additionally, customers within these classes are somewhat 11 homogeneous but for the gas supply interruptibility of the Interruptible class. As a result, 12 13 the combining of the cost based revenue requirements for these classes can be justified based on cost of service principles and the achievement of certain rate design goals. 14
 - Q. Does the resultant rate design for the Interruptible Service Class reflect the avoidance of certain gas supply costs during the Company's peak load periods?
- A. Yes, it does. The proposed rate for monthly usage over 7,000 therms is lower than the comparable rate for "firm" General Gas Service.
- Q. Is the Company proposing to increase its monthly Electronic Gas

 Meter (EGM) Charges for transportation service?
- A. No. These charges were updated in the Company's last rate case (2000) and typically wouldn't be expected to materially change over a period of two years. This

- consideration, along with the small amount of class revenues associated with these
- 2 charges did not warrant a review of these charges.
- Q. Did you adjust the rates as described above to reflect the Company's
- 4 proposal to mitigate the impact of the proposed rate increase with a phase-in of fifty
- 5 percent (50%) of this increase effective December 1, 2003?
- A. Yes. The difference in current rate values and those values which were
- determined, as described above, to reflect the Company's proposed full increase was
- 8 reduced by approximately fifty percent (50%) and added back to existing rate values to
- 9 achieve the lower rate increase. The resulting impacts of these proposed rates upon
- typical monthly bills of customers are illustrated in Schedule WLC-6.
 - Q. Mr. Cooper, what other changes are being proposed to the
 - Company's rate schedules?

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- 13 A. The Company is proposing to modify its tariffs in order to index the
- interest rate that it is currently paying on customer deposits. The current interest rate in
- the Company's tariff applicable to customer deposits is 9.5%, which is far in excess of
- current market rates for such interest bearing investments such as pass book savings
- accounts, certificates of deposit, money market funds, etc. Additionally, the current
- language is inconsistent with similar tariff provisions on interest on customer deposits for
- the Company's retail electric service in Missouri.
- Q. What specific revision in this tariff is the Company proposing?
- A. Rather than having the tariff contain a fixed interest rate which requires
- both Company and Commission action to make periodic updates, the Company is
- proposing that the rate of interest on deposits be calculated annually in November of each

Direct Testimony of Wilbon L. Cooper

- year, for use during the following calendar year. Per the Stipulation and Agreement in
- 2 Missouri Public Service Commission Case No. EC-2002-1 (the Company's most recent
- 3 electric rate case) "the rate of interest to be paid on customer deposits in each year should
- 4 be one percentage point above the prime rate published in the Wall Street Journal as
- 5 being in effect on the last business day of November of the prior year." The current rate
- 6 for the year 2003 reflecting this provision is 5.25%. Interest on customer deposits
- 7 reflecting this current rate is included in the pro forma operating expenses contained in
- 8 the direct testimony of Company witness Gary S. Weiss. The specific tariff language
- 9 being proposed is attached hereto as page 5 of Schedules WLC-1 and WLC-4. This
- language is identical to that contained in the Company's retail electric tariff provisions
- pertaining to interest on customer deposits.
- Q. Does this conclude your direct testimony?
- 13 A. Yes, it does.

QUALIFICATIONS OF WILBON L. COOPER

My name is Wilbon L. Cooper and I reside in St. Louis, Missouri.

My educational background consists of a Bachelor of Science degree in Electrical Engineering (BSEE) from the University of Missouri-Rolla.

I was employed as an Assistant Engineer in the Rate Engineering Department of Union Electric Company in June 1980. My work included assignments relating to the general analyses and administration of various aspects of Union Electric Company's electric, gas, and steam rates. In October 1989, I was appointed Supervising Engineer – Rate Analysis in the Rate Engineering Department of Corporate Planning at Ameren Services Company. In the latter position I was responsible for meeting the analytical requirements of the Company's retail gas and electric rates and wholesale electric rates, including load research and various cost of service and rate design studies, as assigned. I was appointed to my present position of Manager of Rate Engineering in March 2003.

I currently have responsibility for the general policies and practices associated with the day-to-day administration and design of Union Electric Company's electric and gas rate tariffs, riders and rules and regulations tariffs on file with the Missouri Public Service Commission and the Illinois Commerce Commission, and in the participation in various proceedings before these regulatory agencies. In addition, Rate Engineering is responsible for conducting class cost of service and rate design studies, and the participation in other projects of a general corporate nature, as requested by the Vice President of Corporate Planning.

I have previously submitted testimony before the regulatory commissions of Illinois, Missouri, and Iowa.

4th Revised SHEET No. 5

UNION ELECTRIC COMPANY **GAS SERVICE**

MISSOURI SERVICE AREA Applying to

RESIDENTIAL SERVICE RATE

Applicable to gas service to all residential customers as defined in Section I.H. of Company's Rules and Regulations. As indicated in Section IX., Resale of Service of Company's Rules and Regulations, this service may not be resold.

***** 1. Monthly Customer and Volumetric Meter Reading Rates.

> Customer Charge: Delivery Charge:

\$16.00 per month 35.066¢ per Ccf

- Minimum Monthly Charge. The Customer Charge.
- 3. Purchased Gas Adjustment. Applicable to all metered and/or billed Ccf, pursuant to the provisions of Rider A - Purchased Gas Adjustment Clause.
- Yard Light Service. Any customer with an unmetered gas yard light 4. will have 18 Ccf per month of gas added per light to each month's metered Ccf usage, for billing purposes. This unmetered yard light service is one of limited application. No new such unmetered service will be offered after February 18, 1998.
- Seasonal Use. This schedule is a continuous service schedule. If 5. service is disconnected at the request of the customer, and thereafter restored at the same location for the same occupant(s) within a twelve (12) month period following the date of the service disconnection, a reconnection charge will become due and payable when service is restored. The charge shall be computed by multiplying the Customer Charge by the number of months and fractions of months that service is disconnected, plus the Reconnection Charge as indicated in Section D. Miscellaneous Charges, Sheet No. 19.
- Payments. Bills will be rendered at monthly intervals, are due 6. and payable within ten (10) days from their date of rendition and become delinquent after twenty-one (21) days from their date of rendition. The date of rendition is the date of mailing by the Company. Late payment charges shall be determined pursuant to Section VIII.F. of Company's Rules and Regulations.
- * Indicates Change.

DATE OF ISSUE May 23, 2003 DATE EFFECTIVE June 22, 2003

ISSUED BY C. W. Mueller Chairman & CEO St. Louis, Missouri

3rd Revised SHEET No. 6

UNION ELECTRIC COMPANY **GAS SERVICE**

MISSOURI SERVICE AREA Applying to _____

GENERAL SERVICE RATE

Applicable to gas service to non-residential customers. As indicated in Section IX., Resale of Service of Company's Rules and Regulations, this service may not be resold.

1. Monthly Customer and Volumetric Meter Reading Rates.

Customer Charge:

\$41.60 per month

Delivery Charge: First 7,000 Ccf

26.70¢ per Ccf 17.70¢ per Ccf

Over 7,000 Ccf

- 2. Minimum Monthly Charge. The Customer Charge.
- 3. Purchased Gas Adjustment.

Applicable to all metered and/or billed Ccf, pursuant to the provisions of the Rider A - Purchased Gas Adjustment Clause.

4. Payments.

Bills will be rendered at monthly intervals and are due and payable within ten (10) days from their date of mailing, which due date shall be considered the delinquent date for this rate classification. Pursuant to Section VIII.F. of Company's Rules and Regulations, any portion of any bill, other than deposit arrears, remaining unpaid after the delinquent date will have a late payment charge added thereto.

5. Term of Contract.

Gas service will be provided under this rate for a period of not less than one year.

Any license, franchise, gross receipts, occupation or similar charge or tax levied by any taxing authority on the amounts billed hereunder will be so designated and added as a separate item to bills rendered to customers under the jurisdiction of the taxing authority.

- 7. Rules and Regulations. Service will be rendered in accordance with the Company's Rules and Regulations for Gas Service on file with the Missouri Public Service Commission.
- * Indicates Change.

DATE OF ISSUE May 23, 2003 DATE EFFECTIVE June 22, 2003 ISSUED BY _ C. W. Mueller Chairman & CEO St. Louis, Missouri

Cancelling P.S.C. Mo. No. 2

3rd Revised SHEET No. 7

UNION ELECTRIC COMPANY **GAS SERVICE**

Applying to MISSOURI SERVICE AREA

INTERRUPTIBLE SERVICE RATE WITH AN ASSURANCE GAS OPTION

1. Availability.

Whenever, in Company's sole judgment, gas is available for interruptible service, Company will make such service available to any qualified non-residential customer. To qualify, customer shall either provide adequate standby facilities and fuel for its use during periods when gas service is interrupted or shall give Company satisfactory evidence of its ability and willingness to curtail or cease operations during interruption. Gas service under other rates cannot be used for the same process, facility or equipment served under this rate. As indicated in Section IX. Resale of Service of Company's Rules and Regulations, this service may not be resold.

2. Character of Service.

All gas delivery under this rate will be subject to interruption under Section 9. hereof and all gas consumed by customer during periods of non-interruption will be billed at the Interruptible Gas Delivery Charge, except for Assurance volumes as provided below. As a part of the contract for interruptible service, customer may request the Company to provide a specified daily quantity of firm sales gas to be available during periods of interruption, to be categorized as Assurance Gas and billed by Company at the Interruptible Gas Delivery Charge plus the Assurance Gas Surcharge and the firm Purchased Gas Adjustment (PGA) factor rate. For billing purposes Assurance Gas volumes shall be considered the first through the meter. Customer will be required to contract with Company, by June 1 of the initial contract year, for the daily quantity of Assurance Gas desired. Customer must notify Company of any changes in such Assurance Gas Level by June 1 of subsequent contract extension years. All other gas consumed by customer during any period of interruption shall be considered and billed by Company as Unauthorized Gas.

* 3. Monthly Customer and Volumetric Meter Reading Rates.

Customer Charge: \$300.00 per month Interruptible Gas Delivery Charge: First 7,000 Ccf 26.70¢ per Ccf 20.70¢ per Ccf 12.26¢ per Ccf Over 7,000 Ccf Assurance Gas Surcharge: All Over 250 Ccf per day

6.30¢ per Ccf
4.56¢ per Ccf First 250 Ccf per day

Indicates Change.

DATE OF ISSUE May 23, 2003 DATE EFFECTIVE June 22, 2003 ISSUED BY C. W. Mueller Chairman & CEO St. Louis, Missouri Name of Officer

5th Revised SHEET No. 10

4th Revised SHEET No. 10

Cancelling P.S.C. Mo. No. 2

UNION ELECTRIC COMPANY **GAS SERVICE**

Applying to

MISSOURI SERVICE AREA

NATURAL GAS TRANSPORTATION SERVICE

1. Availability.

This service schedule is available: 1) to all non-residential customers on a per meter basis and 2) on an experimental basis through June 30, 2005, to the premises of "New Eligible School Entities," which are the eligible school entities as defined in Section 393.310 RSMo, that were not receiving Natural Gas Transportation Service as of July 31, 2002. Such service is applicable to individual customers that can individually secure and arrange for the delivery of sufficient supplies of natural gas to the Company's designated city gate and to the New Eligible School Entities that can do so through aggregate contracts negotiated by and through a not-for-profit school association. The Company will not provide this service to any customer who uses such gas primarily to heat a premise that provides temporary or permanent living quarters for individuals, unless the customer demonstrates to the Company that it has contracted for primary firm capacity with the upstream supplying intrastate and/or interstate pipelines to meet the customer's peak needs, or unless the customer demonstrates to the Company that the customer has adequate and usable alternative fuel facilities to meet the customer's energy needs.

The "transportation customer" shall be responsible for the purchase and transportation of its gas needs to the Company's city gate which serves such customer.

The Company shall not sell gas to any of its transportation customers except as specifically provided for in this service classification.

***2.** Monthly Customer, EGM and Volumetric Meter Reading Rates. (5)

Standard Transportation (1)

Large Volume Transportation(2)

Customer Charge:

\$41.60

\$1,500.00 per month

Electronic Gas Meter (EGM) Charges: \$40.00

\$40.00 per month

Meter Equipment Charge (3): Section G. Miscellaneous Charges Sheet

No. 20.1, as applicable.

Transportation Charge:

First 7,000 Ccf All Over 7,000 Ccf 26.700¢ per Ccf 26.700¢ per Ccf

12.020¢ per Ccf 9.699¢ per Ccf

Transportation Charge Adder:

All Over 7,000 Ccf (4)

5.680¢ per Ccf 8.001¢ per Ccf

* Indicates Change.

DATE OF ISSUE May 23, 2003 DATE EFFECTIVE June 22, 2003

ISSUED BY _____ C. W. Mueller Chairman & CEO ____ St. Louis, Missouri

3rd Revised SHEET No. 63

Cancelling P.S.C. Mo. No. 2

2nd Revised SHEET No. 63

UNION ELECTRIC COMPANY **GAS SERVICE**

MISSOURI SERVICE AREA Applying to _____

Deposit Practices (Cont'd.) Χ.

- 2. Deposit refunds The credit of the residential customer will be established and the deposit and accrued interest, if any, will be refunded, or the guarantor released, upon satisfactory payment before the delinquency date of all undisputed charges for service for a period of twelve successive months, or customer has closed his account. The credit of the non-residential customer will be reviewed after three years and the deposit returned if in the opinion of the Company, the customer has established satisfactory credit. The Company may withhold refund of the deposit or release of the quarantor pending the resolution of a matter in dispute involving disconnection for nonpayment or unauthorized interference by the customer. The Company may apply all deposits subject to refund and accrued interest, if any, against undisputed utility charges provided the amount of the refund is identified and disclosed on the bill.
- *3. Interest paid on deposits Interest will be credited annually on all residential deposits. Interest will be either credited to the service account of the residential customer on an annual basis or paid upon the return of the deposit. Simple interest will be payable upon the return of a non-residential deposit held by the Company for six months or longer. Interest shall not accrue on any cash deposit after the date the deposit is applied to the customer's account, or Company has made a reasonable effort to return such deposit to the Customer. The interest rate shall be 9.5% per annum through December 31, 2003. Effective January 1, 2004 and thereafter, interest will be paid at a per annum rate equal to the prime bank lending rate, as published in the Wall Street Journal for the last business day of November of the preceding calendar year, plus one percentage point.
- 4. Final billed accounts Upon discontinuance or termination, other than for a change of service address, the deposit, with accrued interest, will be credited to the final bill and the balance, if any, will be returned within twenty-one (21) days of the rendition of the final bill.

*Indicates Change.

DATE OF ISSUE May 23, 2003 DATE EFFECTIVE June 22, 2003

ISSUED BY

Name of Officer

C. W. Mueller Chairman & CEO St. Louis, Missouri

UNION ELECTRIC COMPANY SUMMARY OF PROPOSED MISSOURI GAS RATE REVISIONS TEST YEAR 12 MONTHS ENDED DECEMBER 31, 2002

| | Annual | | | Revenue | 1 | |
|----------------|--------------|-------------|-----------------------|-----------------------|---------------------|---------------|
| | <u>Bills</u> | Ccf | <u>Present</u> | Proposed | Change | <u>%</u> |
| Residential | 1,190,336 | 71,123,802 | \$77,683,198 | \$97,044,004 | \$19,360,806 | 24.9% |
| General | 144,398 | 36,895,092 | \$37,022,909 | \$43,190,781 | \$6,167,872 | 16.7% |
| Interruptible | 156 | 4,079,283 | \$3,058,814 | \$3,190,628 | \$131,814 | 4.3% |
| Transportation | 1,756 | 55,254,711 | \$30,627,632 | \$31,697,258 | \$ <u>1,069,626</u> | <u>3.5</u> % |
| Subtotal | 1,336,646 | 167,352,888 | \$148,392,553 | \$175,122,671 | \$26,730,118 | 18.0% |
| Other Revenues | NA | NA | \$ <u>1,580,838</u> | \$1,580,838 | \$ <u>0</u> | 0.0% |
| Total | 1,336,646 | 167,352,888 | \$ <u>149,973,391</u> | \$ <u>176,703,509</u> | \$26,730,118 | <u>17.8</u> % |

Includes an average PGA factor of 74.60¢/Ccf and 61.59¢/Ccf for Firm and Interruptible Service, respectively, and 50.00¢/Ccf gas for Transportation Service.

UNION ELECTRIC COMPANY TYPICAL MONTHLY BILL COMPARISON SERVICE AREA SUPPLIED BY PANHANDLE EASTERN RESIDENTIAL

| Ccf | Present * | Proposed * | <u>Change</u> | % Change |
|-----|-----------|------------|---------------|----------|
| 10 | \$18.29 | \$26.84 | \$8.55 | 46.75% |
| 20 | \$27.58 | \$37.68 | \$10.10 | 36.63% |
| 30 | \$36.87 | \$48.52 | \$11.65 | 31.60% |
| 40 | \$46.16 | \$59.36 | \$13.20 | 28.60% |
| 50 | \$55.45 | \$70.20 | \$14.75 | 26.61% |
| 60 | \$64.74 | \$81.04 | \$16.30 | 25.18% |
| 70 | \$74.03 | \$91.88 | \$17.85 | 24.12% |
| 80 | \$83.32 | \$102.72 | \$19.40 | 23.29% |
| 90 | \$92.61 | \$113.57 | \$20.96 | 22.63% |
| 100 | \$101.90 | \$124.41 | \$22.51 | 22.09% |
| 110 | \$111.19 | \$135.25 | \$24.06 | 21.64% |
| 120 | \$120.48 | \$146.09 | \$25.61 | 21.25% |
| 130 | \$129.77 | \$156.93 | \$27.16 | 20.93% |
| 140 | \$139.06 | \$167.77 | \$28.71 | 20.64% |
| 150 | \$148.35 | \$178.61 | \$30.26 | 20.40% |
| 160 | \$157.64 | \$189.45 | \$31.81 | 20.18% |
| 170 | \$166.93 | \$200.29 | \$33.36 | 19.98% |
| 180 | \$176.22 | \$211.13 | \$34.91 | 19.81% |
| 190 | \$185.51 | \$221.97 | \$36.46 | 19.65% |
| 200 | \$194.80 | \$232.81 | \$38.01 | 19.51% |
| 210 | \$204.09 | \$243.65 | \$39.56 | 19.38% |
| 220 | \$213.38 | \$254.49 | \$41.11 | 19.27% |
| 230 | \$222.67 | \$265.33 | \$42.66 | 19.16% |
| 240 | \$231.96 | \$276.17 | \$44.21 | 19.06% |
| 250 | \$241.25 | \$287.02 | \$45.77 | 18.97% |
| 260 | \$250.54 | \$297.86 | \$47.32 | 18.89% |
| 270 | \$259.83 | \$308.70 | \$48.87 | 18.81% |
| 280 | \$269.12 | \$319.54 | \$50.42 | 18.73% |
| 290 | \$278.41 | \$330.38 | \$51.97 | 18.67% |
| 300 | \$287.70 | \$341.22 | \$53.52 | 18.60% |

^{*} Includes a monthly PGA of 73.34¢/Ccf and excludes taxes

UNION ELECTRIC COMPANY TYPICAL MONTHLY BILL COMPARISON SERVICE AREA SUPPLIED BY TEXAS EASTERN RESIDENTIAL

| <u>Ccf</u> | Present * | Proposed * | <u>Change</u> | % Change |
|------------|-----------|------------|---------------|----------|
| 10 | \$19.08 | \$27.63 | \$8.55 | 44.81% |
| 20 | \$29.17 | \$39.27 | \$10.10 | 34.63% |
| 30 | \$39.25 | \$50.90 | \$11.65 | 29.68% |
| 40 | \$49.34 | \$62.54 | \$13.20 | 26.76% |
| 50 | \$59.42 | \$74.17 | \$14.75 | 24.83% |
| 60 | \$69.50 | \$85.81 | \$16.30 | 23.46% |
| 70 | \$79.59 | \$97.44 | \$17.85 | 22.43% |
| 80 | \$89.67 | \$109.08 | \$19.40 | 21.64% |
| 90 | \$99.76 | \$120.71 | \$20.96 | 21.01% |
| 100 | \$109.84 | \$132.35 | \$22.51 | 20.49% |
| 110 | \$119.92 | \$143.98 | \$24.06 | 20.06% |
| 120 | \$130.01 | \$155.62 | \$25.61 | 19.70% |
| 130 | \$140.09 | \$167.25 | \$27.16 | 19.39% |
| 140 | \$150.18 | \$178.88 | \$28.71 | 19.12% |
| 150 | \$160.26 | \$190.52 | \$30.26 | 18.88% |
| 160 | \$170.34 | \$202.15 | \$31.81 | 18.67% |
| 170 | \$180.43 | \$213.79 | \$33.36 | 18.49% |
| 180 | \$190.51 | \$225.42 | \$34.91 | 18.32% |
| 190 | \$200.60 | \$237.06 | \$36.46 | 18.18% |
| 200 | \$210.68 | \$248.69 | \$38.01 | 18.04% |
| 210 | \$220.76 | \$260.33 | \$39.56 | 17.92% |
| 220 | \$230.85 | \$271.96 | \$41.11 | 17.81% |
| 230 | \$240.93 | \$283.60 | \$42.66 | 17.71% |
| 240 | \$251.02 | \$295.23 | \$44.21 | 17.61% |
| 250 | \$261.10 | \$306.87 | \$45.77 | 17.53% |
| 260 | \$271.18 | \$318.50 | \$47.32 | 17.45% |
| 270 | \$281.27 | \$330.13 | \$48.87 | 17.37% |
| 280 | \$291.35 | \$341.77 | \$50.42 | 17.30% |
| 290 | \$301.44 | \$353.40 | \$51.97 | 17.24% |
| 300 | \$311.52 | \$365.04 | \$53.52 | 17.18% |

^{*} Includes an average monthly PGA of 81.28¢/Ccf and excludes taxes

UNION ELECTRIC COMPANY TYPICAL MONTHLY BILL COMPARISON SERVICE AREA SUPPLIED BY NATURAL GAS PIPELINE RESIDENTIAL

| <u>Ccf</u> | Present * | Proposed * | <u>Change</u> | % Change |
|------------|-----------|------------|---------------|----------|
| 10 | \$17.86 | \$26.41 | \$8.55 | 47.87% |
| 20 | \$26.72 | \$36.82 | \$10.10 | 37.80% |
| 30 | \$35.58 | \$47.23 | \$11.65 | 32.75% |
| 40 | \$44.44 | \$57.65 | \$13.20 | 29.71% |
| 50 | \$53.31 | \$68.06 | \$14.75 | 27.68% |
| 60 | \$62.17 | \$78.47 | \$16.30 | 26.23% |
| 70 | \$71.03 | \$88.88 | \$17.85 | 25.14% |
| 80 | \$79.89 | \$99.29 | \$19.40 | 24.29% |
| 90 | \$88.75 | \$109.70 | \$20.96 | 23.61% |
| 100 | \$97.61 | \$120.12 | \$22.51 | 23.06% |
| 110 | \$106.47 | \$130.53 | \$24.06 | 22.59% |
| 120 | \$115.33 | \$140.94 | \$25.61 | 22.20% |
| 130 | \$124.19 | \$151.35 | \$27.16 | 21.87% |
| 140 | \$133.05 | \$161.76 | \$28.71 | 21.58% |
| 150 | \$141.92 | \$172.17 | \$30.26 | 21.32% |
| 160 | \$150.78 | \$182.59 | \$31.81 | 21.10% |
| 170 | \$159.64 | \$193.00 | \$33.36 | 20.90% |
| 180 | \$168.50 | \$203.41 | \$34.91 | 20.72% |
| 190 | \$177.36 | \$213.82 | \$36.46 | 20.56% |
| 200 | \$186.22 | \$224.23 | \$38.01 | 20.41% |
| 210 | \$195.08 | \$234.64 | \$39.56 | 20.28% |
| 220 | \$203.94 | \$245.06 | \$41.11 | 20.16% |
| 230 | \$212.80 | \$255.47 | \$42.66 | 20.05% |
| 240 | \$221.66 | \$265.88 | \$44.21 | 19.95% |
| 250 | \$230.53 | \$276.29 | \$45.77 | 19.85% |
| 260 | \$239.39 | \$286.70 | \$47.32 | 19.77% |
| 270 | \$248.25 | \$297.11 | \$48.87 | 19.68% |
| 280 | \$257.11 | \$307.52 | \$50.42 | 19.61% |
| 290 | \$265.97 | \$317.94 | \$51.97 | 19.54% |
| 300 | \$274.83 | \$328.35 | \$53.52 | 19.47% |

^{*} Includes an average monthly PGA of 69.05¢/Ccf and excludes taxes

UNION ELECTRIC COMPANY TYPICAL MONTHLY BILL COMPARISON SERVICE AREA SUPPLIED BY PANHANDLE EASTERN GENERAL SERVICE

| <u>Ccf</u> | Present * | Proposed * | Change | % Change |
|------------|-------------|-------------|------------|----------|
| 50 | ¢66.45 | ¢01.62 | ¢25 17 | 27 000/ |
| 50 | \$66.45 | \$91.62 | \$25.17 | 37.88% |
| 100 | \$112.10 | \$141.64 | \$29.54 | 26.35% |
| 150 | \$157.75 | \$191.66 | \$33.91 | 21.50% |
| 200 | \$203.40 | \$241.68 | \$38.28 | 18.82% |
| 250 | \$249.05 | \$291.70 | \$42.65 | 17.13% |
| 300 | \$294.70 | \$341.72 | \$47.02 | 15.96% |
| 350 | \$340.35 | \$391.74 | \$51.39 | 15.10% |
| 400 | \$386.00 | \$441.76 | \$55.76 | 14.45% |
| 450 | \$431.65 | \$491.78 | \$60.13 | 13.93% |
| 500 | \$477.30 | \$541.80 | \$64.50 | 13.51% |
| 1000 | \$933.80 | \$1,042.00 | \$108.20 | 11.59% |
| 1500 | \$1,390.30 | \$1,542.20 | \$151.90 | 10.93% |
| 2000 | \$1,846.80 | \$2,042.40 | \$195.60 | 10.59% |
| 2500 | \$2,303.30 | \$2,542.60 | \$239.30 | 10.39% |
| 3000 | \$2,759.80 | \$3,042.80 | \$283.00 | 10.25% |
| 3500 | \$3,216.30 | \$3,543.00 | \$326.70 | 10.16% |
| 4000 | \$3,672.80 | \$4,043.20 | \$370.40 | 10.08% |
| 4500 | \$4,129.30 | \$4,543.40 | \$414.10 | 10.03% |
| 5000 | \$4,585.80 | \$5,043.60 | \$457.80 | 9.98% |
| 5500 | \$5,042.30 | \$5,543.80 | \$501.50 | 9.95% |
| 6000 | \$5,498.80 | \$6,044.00 | \$545.20 | 9.91% |
| 6500 | \$5,955.30 | \$6,544.20 | \$588.90 | 9.89% |
| 7000 | \$6,411.80 | \$7,044.40 | \$632.60 | 9.87% |
| 7500 | \$6,837.50 | \$7,499.60 | \$662.10 | 9.68% |
| 8000 | \$7,263.20 | \$7,954.80 | \$691.60 | 9.52% |
| 8500 | \$7,688.90 | \$8,410.00 | \$721.10 | 9.38% |
| 9000 | \$8,114.60 | \$8,865.20 | \$750.60 | 9.25% |
| 9500 | \$8,540.30 | \$9,320.40 | \$780.10 | 9.13% |
| 10000 | \$8,966.00 | \$9,775.60 | \$809.60 | 9.03% |
| 15000 | \$13,223.00 | \$14,327.60 | \$1,104.60 | 8.35% |
| 20000 | \$17,480.00 | \$18,879.60 | \$1,399.60 | 8.01% |
| 25000 | \$21,737.00 | \$23,431.60 | \$1,694.60 | 7.80% |
| | | | | |

^{*} Includes an average monthly PGA of 73.34¢/Ccf and excludes taxes

UNION ELECTRIC COMPANY TYPICAL MONTHLY BILL COMPARISON SERVICE AREA SUPPLIED BY TEXAS EASTERN GENERAL SERVICE

| <u>Ccf</u> | Present * | Proposed * | <u>Change</u> | % Change |
|------------|-------------|-------------|---------------|----------|
| | | | | |
| 50 | \$70.42 | \$95.59 | \$25.17 | 35.74% |
| 100 | \$120.04 | \$149.58 | \$29.54 | 24.61% |
| 150 | \$169.66 | \$203.57 | \$33.91 | 19.99% |
| 200 | \$219.28 | \$257.56 | \$38.28 | 17.46% |
| 250 | \$268.90 | \$311.55 | \$42.65 | 15.86% |
| 300 | \$318.52 | \$365.54 | \$47.02 | 14.76% |
| 350 | \$368.14 | \$419.53 | \$51.39 | 13.96% |
| 400 | \$417.76 | \$473.52 | \$55.76 | 13.35% |
| 450 | \$467.38 | \$527.51 | \$60.13 | 12.87% |
| 500 | \$517.00 | \$581.50 | \$64.50 | 12.48% |
| 1000 | \$1,013.20 | \$1,121.40 | \$108.20 | 10.68% |
| 1500 | \$1,509.40 | \$1,661.30 | \$151.90 | 10.06% |
| 2000 | \$2,005.60 | \$2,201.20 | \$195.60 | 9.75% |
| 2500 | \$2,501.80 | \$2,741.10 | \$239.30 | 9.57% |
| 3000 | \$2,998.00 | \$3,281.00 | \$283.00 | 9.44% |
| 3500 | \$3,494.20 | \$3,820.90 | \$326.70 | 9.35% |
| 4000 | \$3,990.40 | \$4,360.80 | \$370.40 | 9.28% |
| 4500 | \$4,486.60 | \$4,900.70 | \$414.10 | 9.23% |
| 5000 | \$4,982.80 | \$5,440.60 | \$457.80 | 9.19% |
| 5500 | \$5,479.00 | \$5,980.50 | \$501.50 | 9.15% |
| 6000 | \$5,975.20 | \$6,520.40 | \$545.20 | 9.12% |
| 6500 | \$6,471.40 | \$7,060.30 | \$588.90 | 9.10% |
| 7000 | \$6,967.60 | \$7,600.20 | \$632.60 | 9.08% |
| 7500 | \$7,433.00 | \$8,095.10 | \$662.10 | 8.91% |
| 8000 | \$7,898.40 | \$8,590.00 | \$691.60 | 8.76% |
| 8500 | \$8,363.80 | \$9,084.90 | \$721.10 | 8.62% |
| 9000 | \$8,829.20 | \$9,579.80 | \$750.60 | 8.50% |
| 9500 | \$9,294.60 | \$10,074.70 | \$780.10 | 8.39% |
| 10000 | \$9,760.00 | \$10,569.60 | \$809.60 | 8.30% |
| 15000 | \$14,414.00 | \$15,518.60 | \$1,104.60 | 7.66% |
| 20000 | \$19,068.00 | \$20,467.60 | \$1,399.60 | 7.34% |
| 25000 | \$23,722.00 | \$25,416.60 | \$1,694.60 | 7.14% |

^{*} Includes an average monthly PGA of 81.28¢/Ccf and excludes taxes

UNION ELECTRIC COMPANY TYPICAL MONTHLY BILL COMPARISON SERVICE AREA SUPPLIED BY NATURAL GAS PIPELINE GENERAL SERVICE

| <u>Ccf</u> | Present * | Proposed * | Change | % Change |
|------------|-------------|-------------|------------|----------|
| 50 | \$64.31 | \$89.48 | \$25.17 | 39.14% |
| 100 | \$107.81 | \$137.35 | \$29.54 | 27.40% |
| 150 | \$151.32 | \$185.23 | \$33.91 | 22.41% |
| 200 | \$194.82 | \$233.10 | \$38.28 | 19.65% |
| 250 | \$238.33 | \$280.98 | \$42.65 | 17.90% |
| 300 | \$281.83 | \$328.85 | \$47.02 | 16.68% |
| 350 | \$325.34 | \$376.73 | \$51.39 | 15.80% |
| 400 | \$368.84 | \$424.60 | \$55.76 | 15.12% |
| 450 | \$412.35 | \$472.48 | \$60.13 | 14.58% |
| 500 | \$455.85 | \$520.35 | \$64.50 | 14.15% |
| 1000 | \$890.90 | \$999.10 | \$108.20 | 12.15% |
| 1500 | \$1,325.95 | \$1,477.85 | \$151.90 | 11.46% |
| 2000 | \$1,761.00 | \$1,956.60 | \$195.60 | 11.11% |
| 2500 | \$2,196.05 | \$2,435.35 | \$239.30 | 10.90% |
| 3000 | \$2,631.10 | \$2,914.10 | \$283.00 | 10.76% |
| 3500 | \$3,066.15 | \$3,392.85 | \$326.70 | 10.66% |
| 4000 | \$3,501.20 | \$3,871.60 | \$370.40 | 10.58% |
| 4500 | \$3,936.25 | \$4,350.35 | \$414.10 | 10.52% |
| 5000 | \$4,371.30 | \$4,829.10 | \$457.80 | 10.47% |
| 5500 | \$4,806.35 | \$5,307.85 | \$501.50 | 10.43% |
| 6000 | \$5,241.40 | \$5,786.60 | \$545.20 | 10.40% |
| 6500 | \$5,676.45 | \$6,265.35 | \$588.90 | 10.37% |
| 7000 | \$6,111.50 | \$6,744.10 | \$632.60 | 10.35% |
| 7500 | \$6,515.75 | \$7,177.85 | \$662.10 | 10.16% |
| 8000 | \$6,920.00 | \$7,611.60 | \$691.60 | 9.99% |
| 8500 | \$7,324.25 | \$8,045.35 | \$721.10 | 9.85% |
| 9000 | \$7,728.50 | \$8,479.10 | \$750.60 | 9.71% |
| 9500 | \$8,132.75 | \$8,912.85 | \$780.10 | 9.59% |
| 10000 | \$8,537.00 | \$9,346.60 | \$809.60 | 9.48% |
| 15000 | \$12,579.50 | \$13,684.10 | \$1,104.60 | 8.78% |
| 20000 | \$16,622.00 | \$18,021.60 | \$1,399.60 | 8.42% |
| 25000 | \$20,664.50 | \$22,359.10 | \$1,694.60 | 8.20% |

^{*} Includes an average monthly PGA of 69.05¢/Ccf and excludes taxes

UNION ELECTRIC COMPANY TYPICAL MONTHLY BILL COMPARISON SERVICE AREA SUPPLIED BY PANHANDLE EASTERN INTERRUPTIBLE SERVICE

| <u>Ccf</u> | Present * | Proposed * | <u>Change</u> | % Change |
|------------|-------------|-------------|---------------|----------|
| 1000 | \$854.50 | \$1,091.90 | \$237.40 | 27.78% |
| 2000 | \$1,559.00 | \$1,883.80 | \$324.80 | 20.83% |
| 3000 | \$2,263.50 | \$2,675.70 | \$412.20 | 18.21% |
| 4000 | \$2,968.00 | \$3,467.60 | \$499.60 | 16.83% |
| 5000 | \$3,672.50 | \$4,259.50 | \$587.00 | 15.98% |
| 6000 | \$4,377.00 | \$5,051.40 | \$674.40 | 15.41% |
| 7000 | \$5,081.50 | \$5,843.30 | \$761.80 | 14.99% |
| 8000 | \$5,720.20 | \$6,490.80 | \$770.60 | 13.47% |
| 9000 | \$6,358.90 | \$7,138.30 | \$779.40 | 12.26% |
| 10000 | \$6,997.60 | \$7,785.80 | \$788.20 | 11.26% |
| 12500 | \$8,594.35 | \$9,404.55 | \$810.20 | 9.43% |
| 15000 | \$10,191.10 | \$11,023.30 | \$832.20 | 8.17% |
| 17500 | \$11,787.85 | \$12,642.05 | \$854.20 | 7.25% |
| 20000 | \$13,384.60 | \$14,260.80 | \$876.20 | 6.55% |
| 22500 | \$14,981.35 | \$15,879.55 | \$898.20 | 6.00% |
| 25000 | \$16,578.10 | \$17,498.30 | \$920.20 | 5.55% |
| 27500 | \$18,174.85 | \$19,117.05 | \$942.20 | 5.18% |
| 30000 | \$19,771.60 | \$20,735.80 | \$964.20 | 4.88% |
| 35000 | \$22,965.10 | \$23,973.30 | \$1,008.20 | 4.39% |
| 40000 | \$26,158.60 | \$27,210.80 | \$1,052.20 | 4.02% |
| 45000 | \$29,352.10 | \$30,448.30 | \$1,096.20 | 3.73% |
| 50000 | \$32,545.60 | \$33,685.80 | \$1,140.20 | 3.50% |
| 55000 | \$35,739.10 | \$36,923.30 | \$1,184.20 | 3.31% |
| 60000 | \$38,932.60 | \$40,160.80 | \$1,228.20 | 3.15% |
| 65000 | \$42,126.10 | \$43,398.30 | \$1,272.20 | 3.02% |
| 70000 | \$45,319.60 | \$46,635.80 | \$1,316.20 | 2.90% |
| 75000 | \$48,513.10 | \$49,873.30 | \$1,360.20 | 2.80% |
| 80000 | \$51,706.60 | \$53,110.80 | \$1,404.20 | 2.72% |
| 85000 | \$54,900.10 | \$56,348.30 | \$1,448.20 | 2.64% |
| 90000 | \$58,093.60 | \$59,585.80 | \$1,492.20 | 2.57% |
| 95000 | \$61,287.10 | \$62,823.30 | \$1,536.20 | 2.51% |
| 100000 | \$64,480.60 | \$66,060.80 | \$1,580.20 | 2.45% |

^{*} Includes an average monthly PGA of 52.49¢/Ccf and excludes taxes

UNION ELECTRIC COMPANY TYPICAL MONTHLY BILL COMPARISON SERVICE AREA SUPPLIED BY TEXAS EASTERN INTERRUPTIBLE SERVICE

| <u>Ccf</u> | Present * | Proposed * | Change | % Change |
|------------|-------------|-------------|------------|----------|
| 1000 | \$957.90 | \$1,195.30 | \$237.40 | 24.78% |
| 2000 | \$1,765.80 | \$2,090.60 | \$324.80 | 18.39% |
| 3000 | \$2,573.70 | \$2,985.90 | \$412.20 | 16.02% |
| 4000 | \$3,381.60 | \$3,881.20 | \$499.60 | 14.77% |
| 5000 | \$4,189.50 | \$4,776.50 | \$587.00 | 14.01% |
| 6000 | \$4,997.40 | \$5,671.80 | \$674.40 | 13.50% |
| 7000 | \$5,805.30 | \$6,567.10 | \$761.80 | 13.12% |
| 8000 | \$6,547.40 | \$7,318.00 | \$770.60 | 11.77% |
| 9000 | \$7,289.50 | \$8,068.90 | \$779.40 | 10.69% |
| 10000 | \$8,031.60 | \$8,819.80 | \$788.20 | 9.81% |
| 12500 | \$9,886.85 | \$10,697.05 | \$810.20 | 8.19% |
| 15000 | \$11,742.10 | \$12,574.30 | \$832.20 | 7.09% |
| 17500 | \$13,597.35 | \$14,451.55 | \$854.20 | 6.28% |
| 20000 | \$15,452.60 | \$16,328.80 | \$876.20 | 5.67% |
| 22500 | \$17,307.85 | \$18,206.05 | \$898.20 | 5.19% |
| 25000 | \$19,163.10 | \$20,083.30 | \$920.20 | 4.80% |
| 27500 | \$21,018.35 | \$21,960.55 | \$942.20 | 4.48% |
| 30000 | \$22,873.60 | \$23,837.80 | \$964.20 | 4.22% |
| 35000 | \$26,584.10 | \$27,592.30 | \$1,008.20 | 3.79% |
| 40000 | \$30,294.60 | \$31,346.80 | \$1,052.20 | 3.47% |
| 45000 | \$34,005.10 | \$35,101.30 | \$1,096.20 | 3.22% |
| 50000 | \$37,715.60 | \$38,855.80 | \$1,140.20 | 3.02% |
| 55000 | \$41,426.10 | \$42,610.30 | \$1,184.20 | 2.86% |
| 60000 | \$45,136.60 | \$46,364.80 | \$1,228.20 | 2.72% |
| 65000 | \$48,847.10 | \$50,119.30 | \$1,272.20 | 2.60% |
| 70000 | \$52,557.60 | \$53,873.80 | \$1,316.20 | 2.50% |
| 75000 | \$56,268.10 | \$57,628.30 | \$1,360.20 | 2.42% |
| 80000 | \$59,978.60 | \$61,382.80 | \$1,404.20 | 2.34% |
| 85000 | \$63,689.10 | \$65,137.30 | \$1,448.20 | 2.27% |
| 90000 | \$67,399.60 | \$68,891.80 | \$1,492.20 | 2.21% |
| 95000 | \$71,110.10 | \$72,646.30 | \$1,536.20 | 2.16% |
| 100000 | \$74,820.60 | \$76,400.80 | \$1,580.20 | 2.11% |

^{*} Includes an average monthly PGA of 62.83¢/Ccf and excludes taxes

UNION ELECTRIC COMPANY TYPICAL MONTHLY BILL COMPARISON SERVICE AREA SUPPLIED BY PANHANDLE EASTERN STANDARD TRANSPORTATION SERVICE

| <u>Ccf</u> | Present * | Proposed * | <u>Change</u> | % Change |
|------------|-------------|-------------|---------------|----------|
| | | | | |
| 500 | \$400.60 | \$465.10 | \$64.50 | 16.10% |
| 1000 | \$740.40 | \$848.60 | \$108.20 | 14.61% |
| 1500 | \$1,080.20 | \$1,232.10 | \$151.90 | 14.06% |
| 2000 | \$1,420.00 | \$1,615.60 | \$195.60 | 13.77% |
| 2500 | \$1,759.80 | \$1,999.10 | \$239.30 | 13.60% |
| 3000 | \$2,099.60 | \$2,382.60 | \$283.00 | 13.48% |
| 3500 | \$2,439.40 | \$2,766.10 | \$326.70 | 13.39% |
| 4000 | \$2,779.20 | \$3,149.60 | \$370.40 | 13.33% |
| 4500 | \$3,119.00 | \$3,533.10 | \$414.10 | 13.28% |
| 5000 | \$3,458.80 | \$3,916.60 | \$457.80 | 13.24% |
| 5500 | \$3,798.60 | \$4,300.10 | \$501.50 | 13.20% |
| 6000 | \$4,138.40 | \$4,683.60 | \$545.20 | 13.17% |
| 6500 | \$4,478.20 | \$5,067.10 | \$588.90 | 13.15% |
| 7000 | \$4,818.00 | \$5,450.60 | \$632.60 | 13.13% |
| 7500 | \$5,123.55 | \$5,760.70 | \$637.15 | 12.44% |
| 8000 | \$5,429.10 | \$6,070.80 | \$641.70 | 11.82% |
| 8500 | \$5,734.65 | \$6,380.90 | \$646.25 | 11.27% |
| 9000 | \$6,040.20 | \$6,691.00 | \$650.80 | 10.77% |
| 9500 | \$6,345.75 | \$7,001.10 | \$655.35 | 10.33% |
| 10000 | \$6,651.30 | \$7,311.20 | \$659.90 | 9.92% |
| 10500 | \$6,956.85 | \$7,621.30 | \$664.45 | 9.55% |
| 11000 | \$7,262.40 | \$7,931.40 | \$669.00 | 9.21% |
| 11500 | \$7,567.95 | \$8,241.50 | \$673.55 | 8.90% |
| 12000 | \$7,873.50 | \$8,551.60 | \$678.10 | 8.61% |
| 12500 | \$8,179.05 | \$8,861.70 | \$682.65 | 8.35% |
| 13000 | \$8,484.60 | \$9,171.80 | \$687.20 | 8.10% |
| 13500 | \$8,790.15 | \$9,481.90 | \$691.75 | 7.87% |
| 14000 | \$9,095.70 | \$9,792.00 | \$696.30 | 7.66% |
| 14500 | \$9,401.25 | \$10,102.10 | \$700.85 | 7.45% |
| 15000 | \$9,706.80 | \$10,412.20 | \$705.40 | 7.27% |
| 15500 | \$10,012.35 | \$10,722.30 | \$709.95 | 7.09% |
| 16000 | \$10,317.90 | \$11,032.40 | \$714.50 | 6.92% |

^{*} Includes an average monthly gas cost of 50.00¢/Ccf and excludes taxes

UNION ELECTRIC COMPANY TYPICAL MONTHLY BILL COMPARISON SERVICE AREA SUPPLIED BY TEXAS EASTERN STANDARD TRANSPORTATION SERVICE

| <u>Ccf</u> | Present * | Proposed * | <u>Change</u> | % Change |
|------------|-------------|-------------|---------------|----------|
| | | | | |
| 500 | \$400.60 | \$465.10 | \$64.50 | 16.10% |
| 1000 | \$740.40 | \$848.60 | \$108.20 | 14.61% |
| 1500 | \$1,080.20 | \$1,232.10 | \$151.90 | 14.06% |
| 2000 | \$1,420.00 | \$1,615.60 | \$195.60 | 13.77% |
| 2500 | \$1,759.80 | \$1,999.10 | \$239.30 | 13.60% |
| 3000 | \$2,099.60 | \$2,382.60 | \$283.00 | 13.48% |
| 3500 | \$2,439.40 | \$2,766.10 | \$326.70 | 13.39% |
| 4000 | \$2,779.20 | \$3,149.60 | \$370.40 | 13.33% |
| 4500 | \$3,119.00 | \$3,533.10 | \$414.10 | 13.28% |
| 5000 | \$3,458.80 | \$3,916.60 | \$457.80 | 13.24% |
| 5500 | \$3,798.60 | \$4,300.10 | \$501.50 | 13.20% |
| 6000 | \$4,138.40 | \$4,683.60 | \$545.20 | 13.17% |
| 6500 | \$4,478.20 | \$5,067.10 | \$588.90 | 13.15% |
| 7000 | \$4,818.00 | \$5,450.60 | \$632.60 | 13.13% |
| 7500 | \$5,123.55 | \$5,760.70 | \$637.15 | 12.44% |
| 8000 | \$5,429.10 | \$6,070.80 | \$641.70 | 11.82% |
| 8500 | \$5,734.65 | \$6,380.90 | \$646.25 | 11.27% |
| 9000 | \$6,040.20 | \$6,691.00 | \$650.80 | 10.77% |
| 9500 | \$6,345.75 | \$7,001.10 | \$655.35 | 10.33% |
| 10000 | \$6,651.30 | \$7,311.20 | \$659.90 | 9.92% |
| 10500 | \$6,956.85 | \$7,621.30 | \$664.45 | 9.55% |
| 11000 | \$7,262.40 | \$7,931.40 | \$669.00 | 9.21% |
| 11500 | \$7,567.95 | \$8,241.50 | \$673.55 | 8.90% |
| 12000 | \$7,873.50 | \$8,551.60 | \$678.10 | 8.61% |
| 12500 | \$8,179.05 | \$8,861.70 | \$682.65 | 8.35% |
| 13000 | \$8,484.60 | \$9,171.80 | \$687.20 | 8.10% |
| 13500 | \$8,790.15 | \$9,481.90 | \$691.75 | 7.87% |
| 14000 | \$9,095.70 | \$9,792.00 | \$696.30 | 7.66% |
| 14500 | \$9,401.25 | \$10,102.10 | \$700.85 | 7.45% |
| 15000 | \$9,706.80 | \$10,412.20 | \$705.40 | 7.27% |
| 15500 | \$10,012.35 | \$10,722.30 | \$709.95 | 7.09% |
| 16000 | \$10,317.90 | \$11,032.40 | \$714.50 | 6.92% |

^{*} Includes an average monthly gas cost of 50.00¢/Ccf and excludes taxes

UNION ELECTRIC COMPANY TYPICAL MONTHLY BILL COMPARISON SERVICE AREA SUPPLIED BY PANHANDLE EASTERN LARGE VOLUME TRANSPORTATION SERVICE

| Present * | Proposed * | Change | % Change |
|--------------|---|---|--|
| | | | |
| \$1,469.60 | \$2,307.00 | \$837.40 | 56.98% |
| \$2,828.80 | \$3,841.00 | \$1,012.20 | 35.78% |
| \$4,188.00 | \$5,375.00 | \$1,187.00 | 28.34% |
| \$5,547.20 | \$6,909.00 | \$1,361.80 | 24.55% |
| \$7,329.20 | \$8,699.97 | \$1,370.77 | 18.70% |
| \$10,299.20 | \$11,684.92 | \$1,385.72 | 13.45% |
| \$13,269.20 | \$14,669.87 | \$1,400.67 | 10.56% |
| \$16,239.20 | \$17,654.82 | \$1,415.62 | 8.72% |
| \$19,209.20 | \$20,639.77 | \$1,430.57 | 7.45% |
| \$22,179.20 | \$23,624.72 | \$1,445.52 | 6.52% |
| \$25,149.20 | \$26,609.67 | \$1,460.47 | 5.81% |
| \$28,119.20 | \$29,594.62 | \$1,475.42 | 5.25% |
| \$31,089.20 | \$32,579.57 | \$1,490.37 | 4.79% |
| \$37,029.20 | \$38,549.47 | \$1,520.27 | 4.11% |
| \$42,969.20 | \$44,519.37 | \$1,550.17 | 3.61% |
| \$48,909.20 | \$50,489.27 | \$1,580.07 | 3.23% |
| \$54,849.20 | \$56,459.17 | \$1,609.97 | 2.94% |
| \$60,789.20 | \$62,429.07 | \$1,639.87 | 2.70% |
| \$66,729.20 | \$68,398.97 | \$1,669.77 | 2.50% |
| \$72,669.20 | \$74,368.87 | \$1,699.67 | 2.34% |
| \$78,609.20 | \$80,338.77 | \$1,729.57 | 2.20% |
| \$84,549.20 | \$86,308.67 | \$1,759.47 | 2.08% |
| \$90,489.20 | \$92,278.57 | \$1,789.37 | 1.98% |
| \$96,429.20 | \$98,248.47 | \$1,819.27 | 1.89% |
| \$102,369.20 | \$104,218.37 | \$1,849.17 | 1.81% |
| \$108,309.20 | \$110,188.27 | \$1,879.07 | 1.73% |
| \$114,249.20 | \$116,158.17 | \$1,908.97 | 1.67% |
| \$120,189.20 | \$122,128.07 | \$1,938.87 | 1.61% |
| \$126,129.20 | \$128,097.97 | \$1,968.77 | 1.56% |
| \$132,069.20 | \$134,067.87 | \$1,998.67 | 1.51% |
| \$138,009.20 | \$140,037.77 | \$2,028.57 | 1.47% |
| \$143,949.20 | \$146,007.67 | \$2,058.47 | 1.43% |
| | \$1,469.60 \$2,828.80 \$4,188.00 \$5,547.20 \$7,329.20 \$10,299.20 \$13,269.20 \$16,239.20 \$19,209.20 \$22,179.20 \$25,149.20 \$25,149.20 \$31,089.20 \$37,029.20 \$42,969.20 \$42,969.20 \$44,969.20 \$54,849.20 \$66,729.20 \$66,729.20 \$72,669.20 \$72,669.20 \$72,669.20 \$74,849.20 \$102,369.20 \$102,369.20 \$114,249.20 \$126,129.20 \$132,069.20 \$138,009.20 | \$1,469.60 \$2,307.00 \$2,828.80 \$3,841.00 \$4,188.00 \$5,375.00 \$5,547.20 \$6,909.00 \$7,329.20 \$11,684.92 \$13,269.20 \$14,669.87 \$16,239.20 \$17,654.82 \$19,209.20 \$20,639.77 \$22,179.20 \$23,624.72 \$25,149.20 \$26,609.67 \$28,119.20 \$29,594.62 \$31,089.20 \$32,579.57 \$37,029.20 \$38,549.47 \$42,969.20 \$50,489.27 \$54,849.20 \$56,459.17 \$60,789.20 \$66,729.20 \$68,398.97 \$72,669.20 \$74,368.87 \$78,609.20 \$80,338.77 \$84,549.20 \$86,308.67 \$90,489.20 \$92,278.57 \$96,429.20 \$98,248.47 \$102,369.20 \$110,188.27 \$114,249.20 \$116,158.17 \$120,189.20 \$122,128.07 \$132,069.20 \$134,067.87 \$132,069.20 \$134,067.87 \$138,009.20 \$1140,037.77 | \$1,469.60 \$2,307.00 \$837.40 \$2,828.80 \$3,841.00 \$1,012.20 \$4,188.00 \$5,375.00 \$1,187.00 \$5,547.20 \$6,909.00 \$1,361.80 \$7,329.20 \$8,699.97 \$1,370.77 \$10,299.20 \$11,684.92 \$1,385.72 \$13,269.20 \$17,654.82 \$1,415.62 \$19,209.20 \$20,639.77 \$1,430.57 \$22,179.20 \$23,624.72 \$1,445.52 \$25,149.20 \$26,609.67 \$1,460.47 \$28,119.20 \$29,594.62 \$1,475.42 \$31,089.20 \$32,579.57 \$1,490.37 \$37,029.20 \$38,549.47 \$1,520.27 \$42,969.20 \$44,519.37 \$1,550.17 \$48,909.20 \$56,459.17 \$1,609.97 \$60,789.20 \$68,398.97 \$1,609.97 \$66,729.20 \$86,308.67 \$1,669.77 \$72,669.20 \$74,368.87 \$1,699.67 \$78,609.20 \$86,308.67 \$1,759.47 \$90,489.20 \$92,278.57 \$1,789.37 \$96,429.20 \$86,308.67 \$1,759.47 \$90,489.20 \$92,278.57 \$1,789.37 \$96,429.20 \$86,308.67 \$1,759.47 \$90,489.20 \$92,278.57 \$1,849.17 \$108,309.20 \$110,188.27 \$1,879.07 \$114,249.20 \$116,158.17 \$1,908.97 \$120,189.20 \$122,128.07 \$1,938.87 \$126,129.20 \$128,097.97 \$1,968.77 \$132,069.20 \$128,097.97 \$1,968.77 \$132,069.20 \$128,097.97 \$1,968.77 \$132,069.20 \$128,097.97 \$1,998.67 \$138,009.20 \$1140,037.77 \$2,028.57 |

^{*} Includes an average monthly gas cost of 50.00¢/Ccf and excludes taxes

UNION ELECTRIC COMPANY TYPICAL MONTHLY BILL COMPARISON SERVICE AREA SUPPLIED BY TEXAS EASTERN LARGE VOLUME TRANSPORTATION SERVICE

| <u>Ccf</u> | Present * | Proposed * | <u>Change</u> | % Change |
|------------|--------------|--------------|---------------|----------|
| | | | | |
| 1000 | \$1,469.60 | \$2,307.00 | \$837.40 | 56.98% |
| 3000 | \$2,828.80 | \$3,841.00 | \$1,012.20 | 35.78% |
| 5000 | \$4,188.00 | \$5,375.00 | \$1,187.00 | 28.34% |
| 7000 | \$5,547.20 | \$6,909.00 | \$1,361.80 | 24.55% |
| 10000 | \$7,329.20 | \$8,699.97 | \$1,370.77 | 18.70% |
| 15000 | \$10,299.20 | \$11,684.92 | \$1,385.72 | 13.45% |
| 20000 | \$13,269.20 | \$14,669.87 | \$1,400.67 | 10.56% |
| 25000 | \$16,239.20 | \$17,654.82 | \$1,415.62 | 8.72% |
| 30000 | \$19,209.20 | \$20,639.77 | \$1,430.57 | 7.45% |
| 35000 | \$22,179.20 | \$23,624.72 | \$1,445.52 | 6.52% |
| 40000 | \$25,149.20 | \$26,609.67 | \$1,460.47 | 5.81% |
| 45000 | \$28,119.20 | \$29,594.62 | \$1,475.42 | 5.25% |
| 50000 | \$31,089.20 | \$32,579.57 | \$1,490.37 | 4.79% |
| 60000 | \$37,029.20 | \$38,549.47 | \$1,520.27 | 4.11% |
| 70000 | \$42,969.20 | \$44,519.37 | \$1,550.17 | 3.61% |
| 80000 | \$48,909.20 | \$50,489.27 | \$1,580.07 | 3.23% |
| 90000 | \$54,849.20 | \$56,459.17 | \$1,609.97 | 2.94% |
| 100000 | \$60,789.20 | \$62,429.07 | \$1,639.87 | 2.70% |
| 110000 | \$66,729.20 | \$68,398.97 | \$1,669.77 | 2.50% |
| 120000 | \$72,669.20 | \$74,368.87 | \$1,699.67 | 2.34% |
| 130000 | \$78,609.20 | \$80,338.77 | \$1,729.57 | 2.20% |
| 140000 | \$84,549.20 | \$86,308.67 | \$1,759.47 | 2.08% |
| 150000 | \$90,489.20 | \$92,278.57 | \$1,789.37 | 1.98% |
| 160000 | \$96,429.20 | \$98,248.47 | \$1,819.27 | 1.89% |
| 170000 | \$102,369.20 | \$104,218.37 | \$1,849.17 | 1.81% |
| 180000 | \$108,309.20 | \$110,188.27 | \$1,879.07 | 1.73% |
| 190000 | \$114,249.20 | \$116,158.17 | \$1,908.97 | 1.67% |
| 200000 | \$120,189.20 | \$122,128.07 | \$1,938.87 | 1.61% |
| 210000 | \$126,129.20 | \$128,097.97 | \$1,968.77 | 1.56% |
| 220000 | \$132,069.20 | \$134,067.87 | \$1,998.67 | 1.51% |
| 230000 | \$138,009.20 | \$140,037.77 | \$2,028.57 | 1.47% |
| 240000 | \$143,949.20 | \$146,007.67 | \$2,058.47 | 1.43% |

^{*} Includes an average monthly gas cost of 50.00¢/Ccf and excludes taxes

5th Revised SHEET No. 5

Cancelling P.S.C. Mo. No. 2

4th Revised SHEET No. 5

UNION ELECTRIC COMPANY GAS SERVICE

Applying to

MISSOURI SERVICE AREA

RESIDENTIAL SERVICE RATE

Applicable to gas service to all residential customers as defined in Section I.H. of Company's Rules and Regulations. As indicated in Section IX., Resale of Service of Company's Rules and Regulations, this service may not be resold.

* 1. Monthly Customer and Volumetric Meter Reading Rates.

| | | | | | <u>Effective</u> | | |
|----------|--------|-------|-------|-------|------------------|---------|--|
| | | | | 12/1 | ./03 | 11/1/04 | |
| Customer | Charge | - per | month | \$12. | 50 | \$16.00 | |
| Delivery | Charge | - per | Ccf | 27. | 313¢ | 35.066¢ | |

- 2. Minimum Monthly Charge. The Customer Charge.
- 3. <u>Purchased Gas Adjustment</u>. Applicable to all metered and/or billed Ccf, pursuant to the provisions of Rider A Purchased Gas Adjustment Clause.
- 4. Yard Light Service. Any customer with an unmetered gas yard light will have 18 Ccf per month of gas added per light to each month's metered Ccf usage, for billing purposes. This unmetered yard light service is one of limited application. No new such unmetered service will be offered after February 18, 1998.
- 5. Seasonal Use. This schedule is a continuous service schedule. If service is disconnected at the request of the customer, and thereafter restored at the same location for the same occupant(s) within a twelve (12) month period following the date of the service disconnection, a reconnection charge will become due and payable when service is restored. The charge shall be computed by multiplying the Customer Charge by the number of months and fractions of months that service is disconnected, plus the Reconnection Charge as indicated in Section D. Miscellaneous Charges, Sheet No. 19.
- 6. Payments. Bills will be rendered at monthly intervals, are due and payable within ten (10) days from their date of rendition and become delinquent after twenty-one (21) days from their date of rendition. The date of rendition is the date of mailing by the Company. Late payment charges shall be determined pursuant to Section VIII.F. of Company's Rules and Regulations.
- * Indicates Change.

| DATE OF ISSUE | May 23, 2003 | DATE EFFECTIVE | June 22, 2003 |
|---------------|---------------|----------------|---------------------|
| ISSUED BY | C. W. Mueller | Chairman & CEO | St. Louis, Missouri |

Title

3rd Revised SHEET No. 6

UNION ELECTRIC COMPANY **GAS SERVICE**

Applying to

MISSOURI SERVICE AREA

GENERAL SERVICE RATE

Applicable to gas service to non-residential customers. As indicated in Section IX., Resale of Service of Company's Rules and Regulations, this service may not be resold.

1. Monthly Customer and Volumetric Meter Reading Rates.

| | Effective | | |
|--|-----------|---------|--|
| | 12/1/03 | 11/1/04 | |
| Customer Charge - per month Delivery Charge - per Ccf | \$31.20 | \$41.60 | |
| First 7,000 Ccf | 22.33¢ | 26.70¢ | |
| Over 7,000 Ccf | 14.75¢ | 17.70¢ | |

- 2. Minimum Monthly Charge. The Customer Charge.
- 3. Purchased Gas Adjustment.

Applicable to all metered and/or billed Ccf, pursuant to the provisions of the Rider A - Purchased Gas Adjustment Clause.

4. Payments.

> Bills will be rendered at monthly intervals and are due and payable within ten (10) days from their date of mailing, which due date shall be considered the delinquent date for this rate classification. Pursuant to Section VIII.F. of Company's Rules and Regulations, any portion of any bill, other than deposit arrears, remaining unpaid after the delinquent date will have a late payment charge added thereto.

Term of Contract.

Gas service will be provided under this rate for a period of not less than one year.

Tax Adjustment.

Any license, franchise, gross receipts, occupation or similar charge or tax levied by any taxing authority on the amounts billed hereunder will be so designated and added as a separate item to bills rendered to customers under the jurisdiction of the taxing authority.

- Rules and Regulations. Service will be rendered in accordance with the Company's Rules and Regulations for Gas Service on file with the Missouri Public Service Commission.
- * Indicates Change.

| DATE OF ISSUE | May 23, 2003 | DATE EFFECTIVE | June 22, 2003 |
|---------------|---------------|----------------|---------------------|
| ISSUED BY | C. W. Mueller | Chairman & CEO | St. Louis, Missouri |

Cancelling P.S.C. Mo. No. 2

3rd Revised SHEET No. 7

UNION ELECTRIC COMPANY GAS SERVICE

Applying to

Tnd

MISSOURI SERVICE AREA

INTERRUPTIBLE SERVICE RATE WITH AN ASSURANCE GAS OPTION

1. Availability.

Whenever, in Company's sole judgment, gas is available for interruptible service, Company will make such service available to any qualified non-residential customer. To qualify, customer shall either provide adequate standby facilities and fuel for its use during periods when gas service is interrupted or shall give Company satisfactory evidence of its ability and willingness to curtail or cease operations during interruption. Gas service under other rates cannot be used for the same process, facility or equipment served under this rate. As indicated in Section IX. Resale of Service of Company's Rules and Regulations, this service may not be resold.

2. Character of Service.

All gas delivery under this rate will be subject to interruption under Section 9. hereof and all gas consumed by customer during periods of non-interruption will be billed at the Interruptible Gas Delivery Charge, except for Assurance volumes as provided below. As a part of the contract for interruptible service, customer may request the Company to provide a specified daily quantity of firm sales gas to be available during periods of interruption, to be categorized as Assurance Gas and billed by Company at the Interruptible Gas Delivery Charge plus the Assurance Gas Surcharge and the firm Purchased Gas Adjustment (PGA) factor rate. For billing purposes Assurance Gas volumes shall be considered the first through the meter. Customer will be required to contract with Company, by June 1 of the initial contract year, for the daily quantity of Assurance Gas desired. Customer must notify Company of any changes in such Assurance Gas Level by June 1 of subsequent contract extension years. All other gas consumed by customer during any period of interruption shall be considered and billed by Company as Unauthorized Gas.

* 3. Monthly Customer and Volumetric Meter Reading Rates.

| | Effec | ctive |
|---|----------|----------|
| | 12/1/03 | 11/1/04 |
| Customer Charge - per month | \$225.00 | \$300.00 |
| Interruptible Gas Delivery Charge - per Ccf | | |
| First 7,000 Ccf | 22.33¢ | 26.70¢ |
| Over 7,000 Ccf | 11.82¢ | 12.26¢ |
| Assurance Gas Surcharge - per Ccf | | |
| First 250 Ccf per day | 3.43¢ | 6.30¢ |
| All Over 250 Ccf per day | 2.66¢ | 4.56¢ |
| dicates Change. | | |
| | | |

| DATE OF ISSUE | May 23, 2003 | DATE EFFECTIVE | June 22, 2003 |
|---------------|-----------------|----------------|---------------------|
| ISSUED BY | C. W. Mueller | Chairman & CEO | St. Louis, Missouri |
| | Name of Officer | Title | Address |

5th Revised SHEET No. 10

Cancelling P.S.C. Mo. No. 2

4th Revised SHEET No. 10

UNION ELECTRIC COMPANY GAS SERVICE

Applying to

MISSOURI SERVICE AREA

NATURAL GAS TRANSPORTATION SERVICE

1. Availability.

This service schedule is available: 1) to all non-residential customers on a per meter basis and 2) on an experimental basis through June 30, 2005, to the premises of "New Eligible School Entities," which are the eligible school entities as defined in Section 393.310 RSMo, that were not receiving Natural Gas Transportation Service as of July 31, 2002. Such service is applicable to individual customers that can individually secure and arrange for the delivery of sufficient supplies of natural gas to the Company's designated city gate and to the New Eligible School Entities that can do so through aggregate contracts negotiated by and through a not-for-profit school association. The Company will not provide this service to any customer who uses such gas primarily to heat a premise that provides temporary or permanent living quarters for individuals, unless the customer demonstrates to the Company that it has contracted for primary firm capacity with the upstream supplying intrastate and/or interstate pipelines to meet the customer's peak needs, or unless the customer demonstrates to the Company that the customer has adequate and usable alternative fuel facilities to meet the customer's energy needs.

The "transportation customer" shall be responsible for the purchase and transportation of its gas needs to the Company's city gate which serves such customer.

The Company shall not sell gas to any of its transportation customers except as specifically provided for in this service classification.

*2. Monthly Customer, EGM and Volumetric Meter Reading Rates. (5)

| | | ctation (1) | | rtation(2) |
|-----------------------------------|-------------|---------------------------------|------------------|------------|
| | Effec | <u>tive</u> | <u>Effective</u> | |
| | 12/1/03 | 11/1/04 | 12/1/03 | 11/1/04 |
| Customer Charge - per month | \$31.20 | \$41.60 | \$1,125 | \$1,500 |
| Electronic Gas Meter (EGM) Charc | jes - per n | nonth | | |
| Administrative Charge | \$40.00 | \$40.00 | \$40.00 | \$40.00 |
| Meter Equipment Charge(3) | | . Miscellaneou as applicable | _ | Sheet |
| Transportation Charge - per Ccf | | | | |
| First 7,000 Ccf | 22.330¢ | 26.700¢ | 22.330¢ | 26.700¢ |
| All Over 7,000 Ccf | 11.563¢ | 12.020¢ | 9.550¢ | 9.699¢ |
| Transportation Charge Adder - per | r Ccf | | | |
| All Over 7,000 Ccf(4) | 3.187¢ | 5.680¢ | 5.200¢ | 8.001¢ |
| | | | | |

| * | Indicates | Change. |
|---|-----------|---------|
|---|-----------|---------|

DATE OF ISSUE May 23, 2003 DATE EFFECTIVE June 22, 2003

ISSUED BY C. W. Mueller Chairman & CEO St. Louis, Missouri

Name of Officer Title Address

Cancelling P.S.C. Mo. No. 2

2nd Revised SHEET No. 63

UNION ELECTRIC COMPANY **GAS SERVICE**

MISSOURI SERVICE AREA Applying to _____

Deposit Practices (Cont'd.) Χ.

- 2. Deposit refunds The credit of the residential customer will be established and the deposit and accrued interest, if any, will be refunded, or the guarantor released, upon satisfactory payment before the delinquency date of all undisputed charges for service for a period of twelve successive months, or customer has closed his account. The credit of the non-residential customer will be reviewed after three years and the deposit returned if in the opinion of the Company, the customer has established satisfactory credit. The Company may withhold refund of the deposit or release of the quarantor pending the resolution of a matter in dispute involving disconnection for nonpayment or unauthorized interference by the customer. The Company may apply all deposits subject to refund and accrued interest, if any, against undisputed utility charges provided the amount of the refund is identified and disclosed on the bill.
- *3. Interest paid on deposits Interest will be credited annually on all residential deposits. Interest will be either credited to the service account of the residential customer on an annual basis or paid upon the return of the deposit. Simple interest will be payable upon the return of a non-residential deposit held by the Company for six months or longer. Interest shall not accrue on any cash deposit after the date the deposit is applied to the customer's account, or Company has made a reasonable effort to return such deposit to the Customer. The interest rate shall be 9.5% per annum through December 31, 2003. Effective January 1, 2004 and thereafter, interest will be paid at a per annum rate equal to the prime bank lending rate, as published in the Wall Street Journal for the last business day of November of the preceding calendar year, plus one percentage point.
- 4. Final billed accounts Upon discontinuance or termination, other than for a change of service address, the deposit, with accrued interest, will be credited to the final bill and the balance, if any, will be returned within twenty-one (21) days of the rendition of the final bill.

*Indicates Change

DATE OF ISSUE May 23, 2003 DATE EFFECTIVE June 22, 2003

ISSUED BY C. W. Mueller Chairman & CEO St. Louis, Missouri

Address

UNION ELECTRIC COMPANY SUMMARY OF PROPOSED MISSOURI GAS RATE REVISIONS TEST YEAR 12 MONTHS ENDED DECEMBER 31, 2002

| | Annual | | | Revenue | 1 | |
|----------------|--------------|-------------|-----------------------|-----------------------|----------------------|--------------|
| | <u>Bills</u> | Ccf | <u>Present</u> | Proposed | Change | <u>%</u> |
| Residential | 1,190,336 | 71,123,802 | \$77,683,198 | \$87,363,600 | \$9,680,402 | 12.5% |
| General | 144,398 | 36,895,092 | \$37,022,909 | \$40,106,847 | \$3,083,938 | 8.3% |
| Interruptible | 156 | 4,079,283 | \$3,058,814 | \$3,124,723 | \$65,909 | 2.2% |
| Transportation | 1,756 | 55,254,711 | \$30,627,632 | \$31,162,427 | \$534,795 | <u>1.7</u> % |
| Subtotal | 1,336,646 | 167,352,888 | \$148,392,553 | \$161,757,597 | \$13,365,044 | 9.0% |
| Other Revenues | NA | NA | \$ <u>1,580,838</u> | \$1,580,838 | \$ <u>0</u> | 0.0% |
| Total | 1,336,646 | 167,352,888 | \$ <u>149,973,391</u> | \$ <u>163,338,435</u> | \$ <u>13,365,044</u> | <u>8.9</u> % |

Includes an average PGA factor of 74.60¢/Ccf and 61.59¢/Ccf for Firm and Interruptible Service, respectively, and 50.00¢/Ccf gas for Transportation Service.

UNION ELECTRIC COMPANY TYPICAL MONTHLY BILL COMPARISON SERVICE AREA SUPPLIED BY PANHANDLE EASTERN RESIDENTIAL

| <u>Ccf</u> | Present * | Proposed * | <u>Change</u> | % Change |
|------------|-----------|------------|---------------|----------|
| 10 | \$18.29 | \$22.57 | \$4.28 | 23.38% |
| 20 | \$27.58 | \$32.63 | \$5.05 | 18.31% |
| 30 | \$36.87 | \$42.70 | \$5.83 | 15.80% |
| 40 | \$46.16 | \$52.76 | \$6.60 | 14.30% |
| 50 | \$55.45 | \$62.83 | \$7.38 | 13.30% |
| 60 | \$64.74 | \$72.89 | \$8.15 | 12.59% |
| 70 | \$74.03 | \$82.96 | \$8.93 | 12.06% |
| 80 | \$83.32 | \$93.02 | \$9.70 | 11.64% |
| 90 | \$92.61 | \$103.09 | \$10.48 | 11.31% |
| 100 | \$101.90 | \$113.15 | \$11.25 | 11.04% |
| 110 | \$111.19 | \$123.22 | \$12.03 | 10.82% |
| 120 | \$120.48 | \$133.28 | \$12.80 | 10.63% |
| 130 | \$129.77 | \$143.35 | \$13.58 | 10.46% |
| 140 | \$139.06 | \$153.41 | \$14.35 | 10.32% |
| 150 | \$148.35 | \$163.48 | \$15.13 | 10.20% |
| 160 | \$157.64 | \$173.54 | \$15.90 | 10.09% |
| 170 | \$166.93 | \$183.61 | \$16.68 | 9.99% |
| 180 | \$176.22 | \$193.68 | \$17.46 | 9.91% |
| 190 | \$185.51 | \$203.74 | \$18.23 | 9.83% |
| 200 | \$194.80 | \$213.81 | \$19.01 | 9.76% |
| 210 | \$204.09 | \$223.87 | \$19.78 | 9.69% |
| 220 | \$213.38 | \$233.94 | \$20.56 | 9.63% |
| 230 | \$222.67 | \$244.00 | \$21.33 | 9.58% |
| 240 | \$231.96 | \$254.07 | \$22.11 | 9.53% |
| 250 | \$241.25 | \$264.13 | \$22.88 | 9.48% |
| 260 | \$250.54 | \$274.20 | \$23.66 | 9.44% |
| 270 | \$259.83 | \$284.26 | \$24.43 | 9.40% |
| 280 | \$269.12 | \$294.33 | \$25.21 | 9.37% |
| 290 | \$278.41 | \$304.39 | \$25.98 | 9.33% |
| 300 | \$287.70 | \$314.46 | \$26.76 | 9.30% |

^{*} Includes a monthly PGA of 73.34¢/Ccf and excludes taxes

UNION ELECTRIC COMPANY TYPICAL MONTHLY BILL COMPARISON SERVICE AREA SUPPLIED BY TEXAS EASTERN RESIDENTIAL

| <u>Ccf</u> | Present * | Proposed * | <u>Change</u> | % Change |
|------------|-----------|------------|---------------|----------|
| 10 | \$19.08 | \$23.36 | \$4.28 | 22.40% |
| 20 | \$29.17 | \$34.22 | \$5.05 | 17.32% |
| 30 | \$39.25 | \$45.08 | \$5.83 | 14.84% |
| 40 | \$49.34 | \$55.94 | \$6.60 | 13.38% |
| 50 | \$59.42 | \$66.80 | \$7.38 | 12.41% |
| 60 | \$69.50 | \$77.66 | \$8.15 | 11.73% |
| 70 | \$79.59 | \$88.52 | \$8.93 | 11.22% |
| 80 | \$89.67 | \$99.37 | \$9.70 | 10.82% |
| 90 | \$99.76 | \$110.23 | \$10.48 | 10.50% |
| 100 | \$109.84 | \$121.09 | \$11.25 | 10.24% |
| 110 | \$119.92 | \$131.95 | \$12.03 | 10.03% |
| 120 | \$130.01 | \$142.81 | \$12.80 | 9.85% |
| 130 | \$140.09 | \$153.67 | \$13.58 | 9.69% |
| 140 | \$150.18 | \$164.53 | \$14.35 | 9.56% |
| 150 | \$160.26 | \$175.39 | \$15.13 | 9.44% |
| 160 | \$170.34 | \$186.25 | \$15.90 | 9.34% |
| 170 | \$180.43 | \$197.11 | \$16.68 | 9.24% |
| 180 | \$190.51 | \$207.97 | \$17.46 | 9.16% |
| 190 | \$200.60 | \$218.83 | \$18.23 | 9.09% |
| 200 | \$210.68 | \$229.69 | \$19.01 | 9.02% |
| 210 | \$220.76 | \$240.55 | \$19.78 | 8.96% |
| 220 | \$230.85 | \$251.40 | \$20.56 | 8.90% |
| 230 | \$240.93 | \$262.26 | \$21.33 | 8.85% |
| 240 | \$251.02 | \$273.12 | \$22.11 | 8.81% |
| 250 | \$261.10 | \$283.98 | \$22.88 | 8.76% |
| 260 | \$271.18 | \$294.84 | \$23.66 | 8.72% |
| 270 | \$281.27 | \$305.70 | \$24.43 | 8.69% |
| 280 | \$291.35 | \$316.56 | \$25.21 | 8.65% |
| 290 | \$301.44 | \$327.42 | \$25.98 | 8.62% |
| 300 | \$311.52 | \$338.28 | \$26.76 | 8.59% |

^{*} Includes an average monthly PGA of 81.28¢/Ccf and excludes taxes

UNION ELECTRIC COMPANY TYPICAL MONTHLY BILL COMPARISON SERVICE AREA SUPPLIED BY NATURAL GAS PIPELINE RESIDENTIAL

| <u>Ccf</u> | Present * | Proposed * | Change | % Change |
|------------|-----------|------------|---------|----------|
| 10 | \$17.86 | \$22.14 | \$4.28 | 23.94% |
| 20 | \$26.72 | \$31.77 | \$5.05 | 18.90% |
| 30 | \$35.58 | \$41.41 | \$5.83 | 16.37% |
| 40 | \$44.44 | \$51.05 | \$6.60 | 14.85% |
| 50 | \$53.31 | \$60.68 | \$7.38 | 13.84% |
| 60 | \$62.17 | \$70.32 | \$8.15 | 13.11% |
| 70 | \$71.03 | \$79.95 | \$8.93 | 12.57% |
| 80 | \$79.89 | \$89.59 | \$9.70 | 12.15% |
| 90 | \$88.75 | \$99.23 | \$10.48 | 11.81% |
| 100 | \$97.61 | \$108.86 | \$11.25 | 11.53% |
| 110 | \$106.47 | \$118.50 | \$12.03 | 11.30% |
| 120 | \$115.33 | \$128.14 | \$12.80 | 11.10% |
| 130 | \$124.19 | \$137.77 | \$13.58 | 10.93% |
| 140 | \$133.05 | \$147.41 | \$14.35 | 10.79% |
| 150 | \$141.92 | \$157.04 | \$15.13 | 10.66% |
| 160 | \$150.78 | \$166.68 | \$15.90 | 10.55% |
| 170 | \$159.64 | \$176.32 | \$16.68 | 10.45% |
| 180 | \$168.50 | \$185.95 | \$17.46 | 10.36% |
| 190 | \$177.36 | \$195.59 | \$18.23 | 10.28% |
| 200 | \$186.22 | \$205.23 | \$19.01 | 10.21% |
| 210 | \$195.08 | \$214.86 | \$19.78 | 10.14% |
| 220 | \$203.94 | \$224.50 | \$20.56 | 10.08% |
| 230 | \$212.80 | \$234.13 | \$21.33 | 10.02% |
| 240 | \$221.66 | \$243.77 | \$22.11 | 9.97% |
| 250 | \$230.53 | \$253.41 | \$22.88 | 9.93% |
| 260 | \$239.39 | \$263.04 | \$23.66 | 9.88% |
| 270 | \$248.25 | \$272.68 | \$24.43 | 9.84% |
| 280 | \$257.11 | \$282.32 | \$25.21 | 9.80% |
| 290 | \$265.97 | \$291.95 | \$25.98 | 9.77% |
| 300 | \$274.83 | \$301.59 | \$26.76 | 9.74% |

^{*} Includes an average monthly PGA of 69.05¢/Ccf and excludes taxes

UNION ELECTRIC COMPANY TYPICAL MONTHLY BILL COMPARISON SERVICE AREA SUPPLIED BY PANHANDLE EASTERN GENERAL SERVICE

| <u>Ccf</u> | Present * | Proposed * | Change | % Change |
|------------|-------------|-------------|----------|----------|
| 50 | \$66.45 | \$79.04 | \$12.59 | 18.94% |
| 100 | \$112.10 | \$126.87 | \$14.77 | 13.18% |
| 150 | \$157.75 | \$174.71 | \$16.96 | 10.75% |
| 200 | \$203.40 | \$222.54 | \$19.14 | 9.41% |
| 250 | \$249.05 | \$270.38 | \$21.33 | 8.56% |
| 300 | \$294.70 | \$318.21 | \$23.51 | 7.98% |
| 350 | \$340.35 | \$366.05 | \$25.70 | 7.55% |
| 400 | \$386.00 | \$413.88 | \$27.88 | 7.22% |
| 450 | \$431.65 | \$461.72 | \$30.07 | 6.97% |
| 500 | \$477.30 | \$509.55 | \$32.25 | 6.76% |
| 1000 | \$933.80 | \$987.90 | \$54.10 | 5.79% |
| 1500 | \$1,390.30 | \$1,466.25 | \$75.95 | 5.46% |
| 2000 | \$1,846.80 | \$1,944.60 | \$97.80 | 5.30% |
| 2500 | \$2,303.30 | \$2,422.95 | \$119.65 | 5.19% |
| 3000 | \$2,759.80 | \$2,901.30 | \$141.50 | 5.13% |
| 3500 | \$3,216.30 | \$3,379.65 | \$163.35 | 5.08% |
| 4000 | \$3,672.80 | \$3,858.00 | \$185.20 | 5.04% |
| 4500 | \$4,129.30 | \$4,336.35 | \$207.05 | 5.01% |
| 5000 | \$4,585.80 | \$4,814.70 | \$228.90 | 4.99% |
| 5500 | \$5,042.30 | \$5,293.05 | \$250.75 | 4.97% |
| 6000 | \$5,498.80 | \$5,771.40 | \$272.60 | 4.96% |
| 6500 | \$5,955.30 | \$6,249.75 | \$294.45 | 4.94% |
| 7000 | \$6,411.80 | \$6,728.10 | \$316.30 | 4.93% |
| 7500 | \$6,837.50 | \$7,168.55 | \$331.05 | 4.84% |
| 8000 | \$7,263.20 | \$7,609.00 | \$345.80 | 4.76% |
| 8500 | \$7,688.90 | \$8,049.45 | \$360.55 | 4.69% |
| 9000 | \$8,114.60 | \$8,489.90 | \$375.30 | 4.62% |
| 9500 | \$8,540.30 | \$8,930.35 | \$390.05 | 4.57% |
| 10000 | \$8,966.00 | \$9,370.80 | \$404.80 | 4.51% |
| 15000 | \$13,223.00 | \$13,775.30 | \$552.30 | 4.18% |
| 20000 | \$17,480.00 | \$18,179.80 | \$699.80 | 4.00% |
| 25000 | \$21,737.00 | \$22,584.30 | \$847.30 | 3.90% |

^{*} Includes an average monthly PGA of 73.34¢/Ccf and excludes taxes

UNION ELECTRIC COMPANY TYPICAL MONTHLY BILL COMPARISON SERVICE AREA SUPPLIED BY TEXAS EASTERN GENERAL SERVICE

| Present * | Proposed * | <u>Change</u> | % Change |
|-------------|---|--|--|
| | | | |
| \$70.42 | \$83.01 | \$12.59 | 17.87% |
| \$120.04 | \$134.81 | \$14.77 | 12.30% |
| \$169.66 | \$186.62 | \$16.96 | 9.99% |
| \$219.28 | \$238.42 | \$19.14 | 8.73% |
| \$268.90 | \$290.23 | \$21.33 | 7.93% |
| \$318.52 | \$342.03 | \$23.51 | 7.38% |
| \$368.14 | \$393.84 | \$25.70 | 6.98% |
| \$417.76 | \$445.64 | \$27.88 | 6.67% |
| \$467.38 | \$497.45 | \$30.07 | 6.43% |
| \$517.00 | \$549.25 | \$32.25 | 6.24% |
| \$1,013.20 | \$1,067.30 | \$54.10 | 5.34% |
| \$1,509.40 | \$1,585.35 | \$75.95 | 5.03% |
| \$2,005.60 | \$2,103.40 | \$97.80 | 4.88% |
| \$2,501.80 | \$2,621.45 | \$119.65 | 4.78% |
| \$2,998.00 | \$3,139.50 | \$141.50 | 4.72% |
| \$3,494.20 | \$3,657.55 | \$163.35 | 4.67% |
| \$3,990.40 | \$4,175.60 | \$185.20 | 4.64% |
| \$4,486.60 | \$4,693.65 | \$207.05 | 4.61% |
| \$4,982.80 | \$5,211.70 | \$228.90 | 4.59% |
| \$5,479.00 | \$5,729.75 | \$250.75 | 4.58% |
| \$5,975.20 | \$6,247.80 | \$272.60 | 4.56% |
| \$6,471.40 | \$6,765.85 | \$294.45 | 4.55% |
| \$6,967.60 | \$7,283.90 | \$316.30 | 4.54% |
| \$7,433.00 | \$7,764.05 | \$331.05 | 4.45% |
| \$7,898.40 | \$8,244.20 | \$345.80 | 4.38% |
| \$8,363.80 | \$8,724.35 | \$360.55 | 4.31% |
| \$8,829.20 | \$9,204.50 | \$375.30 | 4.25% |
| \$9,294.60 | \$9,684.65 | \$390.05 | 4.20% |
| \$9,760.00 | \$10,164.80 | \$404.80 | 4.15% |
| \$14,414.00 | \$14,966.30 | \$552.30 | 3.83% |
| \$19,068.00 | \$19,767.80 | \$699.80 | 3.67% |
| \$23,722.00 | \$24,569.30 | \$847.30 | 3.57% |
| | \$70.42 \$120.04 \$169.66 \$219.28 \$268.90 \$318.52 \$368.14 \$417.76 \$467.38 \$517.00 \$1,013.20 \$1,509.40 \$2,005.60 \$2,501.80 \$2,998.00 \$3,494.20 \$3,990.40 \$4,486.60 \$4,982.80 \$5,479.00 \$5,975.20 \$6,471.40 \$6,967.60 \$7,433.00 \$7,898.40 \$8,363.80 \$8,829.20 \$9,294.60 \$9,760.00 \$14,414.00 \$19,068.00 | \$70.42 \$83.01 \$120.04 \$134.81 \$169.66 \$186.62 \$219.28 \$238.42 \$268.90 \$290.23 \$318.52 \$342.03 \$368.14 \$393.84 \$417.76 \$445.64 \$467.38 \$497.45 \$517.00 \$549.25 \$1,013.20 \$1,067.30 \$1,509.40 \$1,585.35 \$2,005.60 \$2,103.40 \$2,501.80 \$2,621.45 \$2,998.00 \$3,139.50 \$3,494.20 \$3,657.55 \$3,990.40 \$4,175.60 \$4,486.60 \$4,693.65 \$4,982.80 \$5,211.70 \$5,479.00 \$5,729.75 \$5,975.20 \$6,247.80 \$6,471.40 \$6,765.85 \$6,967.60 \$7,283.90 \$7,433.00 \$7,764.05 \$7,898.40 \$8,244.20 \$8,363.80 \$8,724.35 \$8,829.20 \$9,204.50 \$9,294.60 \$9,684.65 \$9,760.00 \$10,164.80 \$14,414.00 \$14,966.30 \$19,068.00 \$19,767.80 | \$70.42 \$83.01 \$12.59 \$120.04 \$134.81 \$14.77 \$169.66 \$186.62 \$16.96 \$219.28 \$238.42 \$19.14 \$268.90 \$290.23 \$21.33 \$318.52 \$342.03 \$23.51 \$368.14 \$393.84 \$25.70 \$417.76 \$445.64 \$27.88 \$467.38 \$497.45 \$30.07 \$517.00 \$549.25 \$32.25 \$1,013.20 \$1,067.30 \$54.10 \$1,509.40 \$1,585.35 \$75.95 \$2,005.60 \$2,103.40 \$97.80 \$2,501.80 \$2,621.45 \$119.65 \$2,998.00 \$3,139.50 \$141.50 \$3,494.20 \$3,657.55 \$163.35 \$3,990.40 \$4,175.60 \$185.20 \$4,486.60 \$4,693.65 \$207.05 \$4,982.80 \$5,211.70 \$228.90 \$5,479.00 \$5,729.75 \$250.75 \$5,975.20 \$6,247.80 \$272.60 \$6,471.40 \$6,765.85 \$294.45 \$6,967.60 \$7,283.90 \$316.30 \$7,433.00 \$7,764.05 \$331.05 \$7,898.40 \$8,244.20 \$345.80 \$8,363.80 \$8,724.35 \$360.55 \$8,829.20 \$9,204.50 \$375.30 \$9,294.60 \$9,684.65 \$390.05 \$9,760.00 \$10,164.80 \$404.80 \$14,414.00 \$14,966.30 \$552.30 \$19,068.00 \$19,767.80 \$699.80 |

^{*} Includes an average monthly PGA of 81.28¢/Ccf and excludes taxes

UNION ELECTRIC COMPANY TYPICAL MONTHLY BILL COMPARISON SERVICE AREA SUPPLIED BY NATURAL GAS PIPELINE GENERAL SERVICE

| <u>Ccf</u> | Present * | Proposed * | Change | % Change |
|------------|-------------|-------------|----------|----------|
| 50 | \$64.31 | \$76.89 | \$12.59 | 19.57% |
| 100 | \$107.81 | \$122.58 | \$14.77 | 13.70% |
| 150 | \$151.32 | \$168.27 | \$16.96 | 11.21% |
| 200 | \$194.82 | \$213.96 | \$19.14 | 9.82% |
| 250 | \$238.33 | \$259.65 | \$21.33 | 8.95% |
| 300 | \$281.83 | \$305.34 | \$23.51 | 8.34% |
| 350 | \$325.34 | \$351.03 | \$25.70 | 7.90% |
| 400 | \$368.84 | \$396.72 | \$27.88 | 7.56% |
| 450 | \$412.35 | \$442.41 | \$30.07 | 7.29% |
| 500 | \$455.85 | \$488.10 | \$32.25 | 7.07% |
| 1000 | \$890.90 | \$945.00 | \$54.10 | 6.07% |
| 1500 | \$1,325.95 | \$1,401.90 | \$75.95 | 5.73% |
| 2000 | \$1,761.00 | \$1,858.80 | \$97.80 | 5.55% |
| 2500 | \$2,196.05 | \$2,315.70 | \$119.65 | 5.45% |
| 3000 | \$2,631.10 | \$2,772.60 | \$141.50 | 5.38% |
| 3500 | \$3,066.15 | \$3,229.50 | \$163.35 | 5.33% |
| 4000 | \$3,501.20 | \$3,686.40 | \$185.20 | 5.29% |
| 4500 | \$3,936.25 | \$4,143.30 | \$207.05 | 5.26% |
| 5000 | \$4,371.30 | \$4,600.20 | \$228.90 | 5.24% |
| 5500 | \$4,806.35 | \$5,057.10 | \$250.75 | 5.22% |
| 6000 | \$5,241.40 | \$5,514.00 | \$272.60 | 5.20% |
| 6500 | \$5,676.45 | \$5,970.90 | \$294.45 | 5.19% |
| 7000 | \$6,111.50 | \$6,427.80 | \$316.30 | 5.18% |
| 7500 | \$6,515.75 | \$6,846.80 | \$331.05 | 5.08% |
| 8000 | \$6,920.00 | \$7,265.80 | \$345.80 | 5.00% |
| 8500 | \$7,324.25 | \$7,684.80 | \$360.55 | 4.92% |
| 9000 | \$7,728.50 | \$8,103.80 | \$375.30 | 4.86% |
| 9500 | \$8,132.75 | \$8,522.80 | \$390.05 | 4.80% |
| 10000 | \$8,537.00 | \$8,941.80 | \$404.80 | 4.74% |
| 15000 | \$12,579.50 | \$13,131.80 | \$552.30 | 4.39% |
| 20000 | \$16,622.00 | \$17,321.80 | \$699.80 | 4.21% |
| 25000 | \$20,664.50 | \$21,511.80 | \$847.30 | 4.10% |

^{*} Includes an average monthly PGA of 69.05¢/Ccf and excludes taxes

UNION ELECTRIC COMPANY TYPICAL MONTHLY BILL COMPARISON SERVICE AREA SUPPLIED BY PANHANDLE EASTERN INTERRUPTIBLE SERVICE

| <u>Ccf</u> | Present * | Proposed * | Change | % Change |
|------------|-------------|-------------|----------|----------|
| 1000 | \$854.50 | \$973.20 | \$118.70 | 13.89% |
| 2000 | \$1,559.00 | \$1,721.40 | \$162.40 | 10.42% |
| 3000 | \$2,263.50 | \$2,469.60 | \$206.10 | 9.11% |
| 4000 | \$2,968.00 | \$3,217.80 | \$249.80 | 8.42% |
| 5000 | \$3,672.50 | \$3,966.00 | \$293.50 | 7.99% |
| 6000 | \$4,377.00 | \$4,714.20 | \$337.20 | 7.70% |
| 7000 | \$5,081.50 | \$5,462.40 | \$380.90 | 7.50% |
| 8000 | \$5,720.20 | \$6,105.50 | \$385.30 | 6.74% |
| 9000 | \$6,358.90 | \$6,748.60 | \$389.70 | 6.13% |
| 10000 | \$6,997.60 | \$7,391.70 | \$394.10 | 5.63% |
| 12500 | \$8,594.35 | \$8,999.45 | \$405.10 | 4.71% |
| 15000 | \$10,191.10 | \$10,607.20 | \$416.10 | 4.08% |
| 17500 | \$11,787.85 | \$12,214.95 | \$427.10 | 3.62% |
| 20000 | \$13,384.60 | \$13,822.70 | \$438.10 | 3.27% |
| 22500 | \$14,981.35 | \$15,430.45 | \$449.10 | 3.00% |
| 25000 | \$16,578.10 | \$17,038.20 | \$460.10 | 2.78% |
| 27500 | \$18,174.85 | \$18,645.95 | \$471.10 | 2.59% |
| 30000 | \$19,771.60 | \$20,253.70 | \$482.10 | 2.44% |
| 35000 | \$22,965.10 | \$23,469.20 | \$504.10 | 2.20% |
| 40000 | \$26,158.60 | \$26,684.70 | \$526.10 | 2.01% |
| 45000 | \$29,352.10 | \$29,900.20 | \$548.10 | 1.87% |
| 50000 | \$32,545.60 | \$33,115.70 | \$570.10 | 1.75% |
| 55000 | \$35,739.10 | \$36,331.20 | \$592.10 | 1.66% |
| 60000 | \$38,932.60 | \$39,546.70 | \$614.10 | 1.58% |
| 65000 | \$42,126.10 | \$42,762.20 | \$636.10 | 1.51% |
| 70000 | \$45,319.60 | \$45,977.70 | \$658.10 | 1.45% |
| 75000 | \$48,513.10 | \$49,193.20 | \$680.10 | 1.40% |
| 80000 | \$51,706.60 | \$52,408.70 | \$702.10 | 1.36% |
| 85000 | \$54,900.10 | \$55,624.20 | \$724.10 | 1.32% |
| 90000 | \$58,093.60 | \$58,839.70 | \$746.10 | 1.28% |
| 95000 | \$61,287.10 | \$62,055.20 | \$768.10 | 1.25% |
| 100000 | \$64,480.60 | \$65,270.70 | \$790.10 | 1.23% |

^{*} Includes an average monthly PGA of 52.49¢/Ccf and excludes taxes

UNION ELECTRIC COMPANY TYPICAL MONTHLY BILL COMPARISON SERVICE AREA SUPPLIED BY TEXAS EASTERN INTERRUPTIBLE SERVICE

| <u>Ccf</u> | Present * | Proposed * | <u>Change</u> | % Change |
|------------|-------------|-------------|---------------|----------|
| | | | | |
| 1000 | \$957.90 | \$1,076.60 | \$118.70 | 12.39% |
| 2000 | \$1,765.80 | \$1,928.20 | \$162.40 | 9.20% |
| 3000 | \$2,573.70 | \$2,779.80 | \$206.10 | 8.01% |
| 4000 | \$3,381.60 | \$3,631.40 | \$249.80 | 7.39% |
| 5000 | \$4,189.50 | \$4,483.00 | \$293.50 | 7.01% |
| 6000 | \$4,997.40 | \$5,334.60 | \$337.20 | 6.75% |
| 7000 | \$5,805.30 | \$6,186.20 | \$380.90 | 6.56% |
| 8000 | \$6,547.40 | \$6,932.70 | \$385.30 | 5.88% |
| 9000 | \$7,289.50 | \$7,679.20 | \$389.70 | 5.35% |
| 10000 | \$8,031.60 | \$8,425.70 | \$394.10 | 4.91% |
| 12500 | \$9,886.85 | \$10,291.95 | \$405.10 | 4.10% |
| 15000 | \$11,742.10 | \$12,158.20 | \$416.10 | 3.54% |
| 17500 | \$13,597.35 | \$14,024.45 | \$427.10 | 3.14% |
| 20000 | \$15,452.60 | \$15,890.70 | \$438.10 | 2.84% |
| 22500 | \$17,307.85 | \$17,756.95 | \$449.10 | 2.59% |
| 25000 | \$19,163.10 | \$19,623.20 | \$460.10 | 2.40% |
| 27500 | \$21,018.35 | \$21,489.45 | \$471.10 | 2.24% |
| 30000 | \$22,873.60 | \$23,355.70 | \$482.10 | 2.11% |
| 35000 | \$26,584.10 | \$27,088.20 | \$504.10 | 1.90% |
| 40000 | \$30,294.60 | \$30,820.70 | \$526.10 | 1.74% |
| 45000 | \$34,005.10 | \$34,553.20 | \$548.10 | 1.61% |
| 50000 | \$37,715.60 | \$38,285.70 | \$570.10 | 1.51% |
| 55000 | \$41,426.10 | \$42,018.20 | \$592.10 | 1.43% |
| 60000 | \$45,136.60 | \$45,750.70 | \$614.10 | 1.36% |
| 65000 | \$48,847.10 | \$49,483.20 | \$636.10 | 1.30% |
| 70000 | \$52,557.60 | \$53,215.70 | \$658.10 | 1.25% |
| 75000 | \$56,268.10 | \$56,948.20 | \$680.10 | 1.21% |
| 80000 | \$59,978.60 | \$60,680.70 | \$702.10 | 1.17% |
| 85000 | \$63,689.10 | \$64,413.20 | \$724.10 | 1.14% |
| 90000 | \$67,399.60 | \$68,145.70 | \$746.10 | 1.11% |
| 95000 | \$71,110.10 | \$71,878.20 | \$768.10 | 1.08% |
| 100000 | \$74,820.60 | \$75,610.70 | \$790.10 | 1.06% |

^{*} Includes an average monthly PGA of 62.83¢/Ccf and excludes taxes

UNION ELECTRIC COMPANY TYPICAL MONTHLY BILL COMPARISON SERVICE AREA SUPPLIED BY PANHANDLE EASTERN STANDARD TRANSPORTATION SERVICE

| <u>Ccf</u> | Present * | Proposed * | <u>Change</u> | % Change |
|------------|-------------|-------------|---------------|----------|
| 500 | \$400.60 | \$432.85 | \$32.25 | 8.05% |
| 1000 | \$740.40 | \$794.50 | \$54.10 | 7.31% |
| 1500 | \$1,080.20 | \$1,156.15 | \$75.95 | 7.03% |
| 2000 | \$1,420.00 | \$1,517.80 | \$97.80 | 6.89% |
| 2500 | \$1,759.80 | \$1,879.45 | \$119.65 | 6.80% |
| 3000 | \$2,099.60 | \$2,241.10 | \$141.50 | 6.74% |
| 3500 | \$2,439.40 | \$2,602.75 | \$163.35 | 6.70% |
| 4000 | \$2,779.20 | \$2,964.40 | \$185.20 | 6.66% |
| 4500 | \$3,119.00 | \$3,326.05 | \$207.05 | 6.64% |
| 5000 | \$3,458.80 | \$3,687.70 | \$228.90 | 6.62% |
| 5500 | \$3,798.60 | \$4,049.35 | \$250.75 | 6.60% |
| 6000 | \$4,138.40 | \$4,411.00 | \$272.60 | 6.59% |
| 6500 | \$4,478.20 | \$4,772.65 | \$294.45 | 6.58% |
| 7000 | \$4,818.00 | \$5,134.30 | \$316.30 | 6.56% |
| 7500 | \$5,123.55 | \$5,442.12 | \$318.57 | 6.22% |
| 8000 | \$5,429.10 | \$5,749.93 | \$320.83 | 5.91% |
| 8500 | \$5,734.65 | \$6,057.75 | \$323.10 | 5.63% |
| 9000 | \$6,040.20 | \$6,365.56 | \$325.36 | 5.39% |
| 9500 | \$6,345.75 | \$6,673.38 | \$327.63 | 5.16% |
| 10000 | \$6,651.30 | \$6,981.19 | \$329.89 | 4.96% |
| 10500 | \$6,956.85 | \$7,289.01 | \$332.16 | 4.77% |
| 11000 | \$7,262.40 | \$7,596.82 | \$334.42 | 4.60% |
| 11500 | \$7,567.95 | \$7,904.64 | \$336.69 | 4.45% |
| 12000 | \$7,873.50 | \$8,212.45 | \$338.95 | 4.30% |
| 12500 | \$8,179.05 | \$8,520.27 | \$341.21 | 4.17% |
| 13000 | \$8,484.60 | \$8,828.08 | \$343.48 | 4.05% |
| 13500 | \$8,790.15 | \$9,135.90 | \$345.75 | 3.93% |
| 14000 | \$9,095.70 | \$9,443.71 | \$348.01 | 3.83% |
| 14500 | \$9,401.25 | \$9,751.53 | \$350.28 | 3.73% |
| 15000 | \$9,706.80 | \$10,059.34 | \$352.54 | 3.63% |
| 15500 | \$10,012.35 | \$10,367.16 | \$354.80 | 3.54% |
| 16000 | \$10,317.90 | \$10,674.97 | \$357.07 | 3.46% |

^{*} Includes an average monthly gas cost of 50.00¢/Ccf and excludes taxes

UNION ELECTRIC COMPANY TYPICAL MONTHLY BILL COMPARISON SERVICE AREA SUPPLIED BY TEXAS EASTERN STANDARD TRANSPORTATION SERVICE

| <u>Ccf</u> | Present * | Proposed * | <u>Change</u> | % Change |
|------------|-------------|-------------|---------------|----------|
| | | | | |
| 500 | \$400.60 | \$432.85 | \$32.25 | 8.05% |
| 1000 | \$740.40 | \$794.50 | \$54.10 | 7.31% |
| 1500 | \$1,080.20 | \$1,156.15 | \$75.95 | 7.03% |
| 2000 | \$1,420.00 | \$1,517.80 | \$97.80 | 6.89% |
| 2500 | \$1,759.80 | \$1,879.45 | \$119.65 | 6.80% |
| 3000 | \$2,099.60 | \$2,241.10 | \$141.50 | 6.74% |
| 3500 | \$2,439.40 | \$2,602.75 | \$163.35 | 6.70% |
| 4000 | \$2,779.20 | \$2,964.40 | \$185.20 | 6.66% |
| 4500 | \$3,119.00 | \$3,326.05 | \$207.05 | 6.64% |
| 5000 | \$3,458.80 | \$3,687.70 | \$228.90 | 6.62% |
| 5500 | \$3,798.60 | \$4,049.35 | \$250.75 | 6.60% |
| 6000 | \$4,138.40 | \$4,411.00 | \$272.60 | 6.59% |
| 6500 | \$4,478.20 | \$4,772.65 | \$294.45 | 6.58% |
| 7000 | \$4,818.00 | \$5,134.30 | \$316.30 | 6.56% |
| 7500 | \$5,123.55 | \$5,442.12 | \$318.57 | 6.22% |
| 8000 | \$5,429.10 | \$5,749.93 | \$320.83 | 5.91% |
| 8500 | \$5,734.65 | \$6,057.75 | \$323.10 | 5.63% |
| 9000 | \$6,040.20 | \$6,365.56 | \$325.36 | 5.39% |
| 9500 | \$6,345.75 | \$6,673.38 | \$327.63 | 5.16% |
| 10000 | \$6,651.30 | \$6,981.19 | \$329.89 | 4.96% |
| 10500 | \$6,956.85 | \$7,289.01 | \$332.16 | 4.77% |
| 11000 | \$7,262.40 | \$7,596.82 | \$334.42 | 4.60% |
| 11500 | \$7,567.95 | \$7,904.64 | \$336.69 | 4.45% |
| 12000 | \$7,873.50 | \$8,212.45 | \$338.95 | 4.30% |
| 12500 | \$8,179.05 | \$8,520.27 | \$341.21 | 4.17% |
| 13000 | \$8,484.60 | \$8,828.08 | \$343.48 | 4.05% |
| 13500 | \$8,790.15 | \$9,135.90 | \$345.75 | 3.93% |
| 14000 | \$9,095.70 | \$9,443.71 | \$348.01 | 3.83% |
| 14500 | \$9,401.25 | \$9,751.53 | \$350.28 | 3.73% |
| 15000 | \$9,706.80 | \$10,059.34 | \$352.54 | 3.63% |
| 15500 | \$10,012.35 | \$10,367.16 | \$354.80 | 3.54% |
| 16000 | \$10,317.90 | \$10,674.97 | \$357.07 | 3.46% |

^{*} Includes an average monthly gas cost of 50.00¢/Ccf and excludes taxes

UNION ELECTRIC COMPANY TYPICAL MONTHLY BILL COMPARISON SERVICE AREA SUPPLIED BY PANHANDLE EASTERN LARGE VOLUME TRANSPORTATION SERVICE

| <u>Ccf</u> | Present * | Proposed * | <u>Change</u> | % Change |
|------------|--------------|--------------|---------------|----------|
| | | | | |
| 1000 | \$1,469.60 | \$1,888.30 | \$418.70 | 28.49% |
| 3000 | \$2,828.80 | \$3,334.90 | \$506.10 | 17.89% |
| 5000 | \$4,188.00 | \$4,781.50 | \$593.50 | 14.17% |
| 7000 | \$5,547.20 | \$6,228.10 | \$680.90 | 12.27% |
| 10000 | \$7,329.20 | \$8,014.60 | \$685.40 | 9.35% |
| 15000 | \$10,299.20 | \$10,992.10 | \$692.90 | 6.73% |
| 20000 | \$13,269.20 | \$13,969.60 | \$700.40 | 5.28% |
| 25000 | \$16,239.20 | \$16,947.10 | \$707.90 | 4.36% |
| 30000 | \$19,209.20 | \$19,924.60 | \$715.40 | 3.72% |
| 35000 | \$22,179.20 | \$22,902.10 | \$722.90 | 3.26% |
| 40000 | \$25,149.20 | \$25,879.60 | \$730.40 | 2.90% |
| 45000 | \$28,119.20 | \$28,857.10 | \$737.90 | 2.62% |
| 50000 | \$31,089.20 | \$31,834.60 | \$745.40 | 2.40% |
| 60000 | \$37,029.20 | \$37,789.60 | \$760.40 | 2.05% |
| 70000 | \$42,969.20 | \$43,744.60 | \$775.40 | 1.80% |
| 80000 | \$48,909.20 | \$49,699.60 | \$790.40 | 1.62% |
| 90000 | \$54,849.20 | \$55,654.60 | \$805.40 | 1.47% |
| 100000 | \$60,789.20 | \$61,609.60 | \$820.40 | 1.35% |
| 110000 | \$66,729.20 | \$67,564.60 | \$835.40 | 1.25% |
| 120000 | \$72,669.20 | \$73,519.60 | \$850.40 | 1.17% |
| 130000 | \$78,609.20 | \$79,474.60 | \$865.40 | 1.10% |
| 140000 | \$84,549.20 | \$85,429.60 | \$880.40 | 1.04% |
| 150000 | \$90,489.20 | \$91,384.60 | \$895.40 | 0.99% |
| 160000 | \$96,429.20 | \$97,339.60 | \$910.40 | 0.94% |
| 170000 | \$102,369.20 | \$103,294.60 | \$925.40 | 0.90% |
| 180000 | \$108,309.20 | \$109,249.60 | \$940.40 | 0.87% |
| 190000 | \$114,249.20 | \$115,204.60 | \$955.40 | 0.84% |
| 200000 | \$120,189.20 | \$121,159.60 | \$970.40 | 0.81% |
| 210000 | \$126,129.20 | \$127,114.60 | \$985.40 | 0.78% |
| 220000 | \$132,069.20 | \$133,069.60 | \$1,000.40 | 0.76% |
| 230000 | \$138,009.20 | \$139,024.60 | \$1,015.40 | 0.74% |
| 240000 | \$143,949.20 | \$144,979.60 | \$1,030.40 | 0.72% |

^{*} Includes an average monthly gas cost of 50.00¢/Ccf and excludes taxes

UNION ELECTRIC COMPANY TYPICAL MONTHLY BILL COMPARISON SERVICE AREA SUPPLIED BY TEXAS EASTERN LARGE VOLUME TRANSPORTATION SERVICE

| <u>Ccf</u> | Present * | Proposed * | <u>Change</u> | % Change |
|------------|--------------|--------------|---------------|----------|
| | | | | |
| 1000 | \$1,469.60 | \$1,888.30 | \$418.70 | 28.49% |
| 3000 | \$2,828.80 | \$3,334.90 | \$506.10 | 17.89% |
| 5000 | \$4,188.00 | \$4,781.50 | \$593.50 | 14.17% |
| 7000 | \$5,547.20 | \$6,228.10 | \$680.90 | 12.27% |
| 10000 | \$7,329.20 | \$8,014.60 | \$685.40 | 9.35% |
| 15000 | \$10,299.20 | \$10,992.10 | \$692.90 | 6.73% |
| 20000 | \$13,269.20 | \$13,969.60 | \$700.40 | 5.28% |
| 25000 | \$16,239.20 | \$16,947.10 | \$707.90 | 4.36% |
| 30000 | \$19,209.20 | \$19,924.60 | \$715.40 | 3.72% |
| 35000 | \$22,179.20 | \$22,902.10 | \$722.90 | 3.26% |
| 40000 | \$25,149.20 | \$25,879.60 | \$730.40 | 2.90% |
| 45000 | \$28,119.20 | \$28,857.10 | \$737.90 | 2.62% |
| 50000 | \$31,089.20 | \$31,834.60 | \$745.40 | 2.40% |
| 60000 | \$37,029.20 | \$37,789.60 | \$760.40 | 2.05% |
| 70000 | \$42,969.20 | \$43,744.60 | \$775.40 | 1.80% |
| 80000 | \$48,909.20 | \$49,699.60 | \$790.40 | 1.62% |
| 90000 | \$54,849.20 | \$55,654.60 | \$805.40 | 1.47% |
| 100000 | \$60,789.20 | \$61,609.60 | \$820.40 | 1.35% |
| 110000 | \$66,729.20 | \$67,564.60 | \$835.40 | 1.25% |
| 120000 | \$72,669.20 | \$73,519.60 | \$850.40 | 1.17% |
| 130000 | \$78,609.20 | \$79,474.60 | \$865.40 | 1.10% |
| 140000 | \$84,549.20 | \$85,429.60 | \$880.40 | 1.04% |
| 150000 | \$90,489.20 | \$91,384.60 | \$895.40 | 0.99% |
| 160000 | \$96,429.20 | \$97,339.60 | \$910.40 | 0.94% |
| 170000 | \$102,369.20 | \$103,294.60 | \$925.40 | 0.90% |
| 180000 | \$108,309.20 | \$109,249.60 | \$940.40 | 0.87% |
| 190000 | \$114,249.20 | \$115,204.60 | \$955.40 | 0.84% |
| 200000 | \$120,189.20 | \$121,159.60 | \$970.40 | 0.81% |
| 210000 | \$126,129.20 | \$127,114.60 | \$985.40 | 0.78% |
| 220000 | \$132,069.20 | \$133,069.60 | \$1,000.40 | 0.76% |
| 230000 | \$138,009.20 | \$139,024.60 | \$1,015.40 | 0.74% |
| 240000 | \$143,949.20 | \$144,979.60 | \$1,030.40 | 0.72% |

^{*} Includes an average monthly gas cost of 50.00¢/Ccf and excludes taxes