

MISSOURI PUBLIC SERVICE COMMISSION

STAFF REPORT

CLASS COST OF SERVICE

APPENDIX 2

**Other Staff
Schedules**

**UNION ELECTRIC COMPANY,
d/b/a Ameren Missouri**

CASE NO. GR-2021-0241

*Jefferson City, Missouri
September 2021*

Special Contract Rates – Transportation Service

1. Purpose: The purpose of this Special Contract Rate schedule (“SCR”) is to encourage efficient utilization of the existing company system and services in Missouri.

2. Availability: Service under this schedule is available to existing customers that have executed an affidavit as to the availability of a viable natural gas transportation alternative that would result in disconnection from the Company’s existing facilities, or new customers that have executed an affidavit that the customer has a viable natural gas transportation alternative available. In addition, the following limitations shall apply:

a. Documentation of viable natural gas transportation alternatives. Customer shall furnish to Company documentation of the alternative transportation sources described in the affidavit provided in compliance with this section including sufficient documentation to demonstrate that but-for necessity of the discount provided under this schedule. Customers must present a properly executed affidavit testifying that but-for the provision of the natural gas service discounts under this SCR, Customer would utilize an alternative source of natural gas transportation.

b. Customer qualifications:

(1) prospective customers who are expected to have usage exceeding 300,000 ccf/year going forward; or

(2) retention customers who have had usage exceeding 300,000 Ccf/year in each of the preceding 3 years, and who are expected to have usage exceeding 300,000 Ccf/year going forward pursuant to qualifying Special Contract incentive awards.

3. Applicability: All transportation volumes delivered shall be considered qualified volumes with respect to the incentive provisions of this schedule to the extent that such usage would have been displaced per Customer affidavit.

4. Incentive Provisions

Rate Discount: With respect to the qualified volumes, the commodity margin of the sales or transportation rate will be discounted by an amount and for a term stated within the SCR contract. Within these parameters, the SCR contract shall specify the level of discounts as a percent of non-gas/non-ISRS charges that shall be provided for each contract year that, in the Company’s discretion, based on the needs of the customer will be most effective in retaining, expanding or attracting the customer, as applicable. The customer bill for non-gas/non-ISRS charges produced after application of such discount must be of sufficient amount to (1) produce revenues in excess of assignable and actual marginal costs for each year of the life of the contract, and (2) be a minimum of 90% of the cost of the viable natural gas transportation alternative over the life of the contract.

b. Revenue Limitation: The total dollar amount of the incentives provided under this schedule shall not exceed one percent (1%) of the Company’s jurisdictional gross non-gas revenues during each calendar year; provided, however, the Company shall have the right at any time and for good cause shown to seek a modification of this limitation upon application to the Commission.

6. Reporting: During the term of this schedule the Company will prepare and submit an annual report to the Commission as a BSC Submission in EFIS listing the names and locations of customers receiving service hereunder and a statement of incentives provided to each customer during the

reporting period. The report will also describe the basis used to qualify each customer added to the Company's Special Contract program during the reporting period. The report will include an affidavit respecting each customer receiving service under the SC in a given year, certifying that the Company has verified that the customer continued to meet applicable usage and any other contractual requirements throughout the subject year.

7. Other: Prior to any determination of the Company's revenue requirement for rate making purposes before the Commission, test year revenues shall first be adjusted to reflect the level corresponding to that which would be produced under the standard otherwise applicable rate schedule.

8. Adjustments and Surcharges: The rates hereunder are subject to adjustment as provided in the following schedules: Infrastructure System Replacement Surcharge, Purchased Gas Adjustment/Actual Cost Adjustment Clause; Tax and License Rider

9. Regulations: Service under the SCR is subject to Rules and Regulations filed with the Commission

10. Contracts under prior versions of the SC tariff shall be allowed to continue subject to the provisions of the S C tariff; however, further renewals are prohibited unless such contracts comply with this SCR.