

Total Program Costs (All costs allocated)				
(In Millions of Dollars)				
Portfolio	2024	2025	2026	Total
Income Eligible	\$ 22.38	\$ 25.08	\$ 26.82	\$ 74.29
Demand Response	\$ 20.30	\$ 21.66	\$ 23.12	\$ 65.07
Residential	\$ 26.23	\$ 27.03	\$ 27.86	\$ 81.12
Business	\$ 47.15	\$ 49.20	\$ 49.93	\$ 146.28
Portfolio Total	\$ 116.06	\$ 122.97	\$ 127.73	\$ 366.75
Income Eligible				
Multi-Family Income Eligible	\$ 12.18	\$ 13.65	\$ 14.77	\$ 40.60
Single-Family Income Eligible	\$ 9.83	\$ 11.03	\$ 11.67	\$ 32.53
Business Social Services	\$ 0.38	\$ 0.39	\$ 0.38	\$ 1.15
Income Eligible Total	\$ 22.38	\$ 25.08	\$ 26.82	\$ 74.29
Demand Response				
Residential Demand Response	\$ 8.65	\$ 9.05	\$ 9.86	\$ 27.56
Business Demand Response	\$ 11.65	\$ 12.60	\$ 13.26	\$ 37.51
Demand Response Total	\$ 20.30	\$ 21.66	\$ 23.12	\$ 65.07
Residential				
Efficient Products	\$ 4.97	\$ 5.16	\$ 5.28	\$ 15.41
Heating and Cooling	\$ 11.85	\$ 12.42	\$ 12.81	\$ 37.07
Energy Efficient Kits	\$ 0.48	\$ 0.48	\$ 0.48	\$ 1.43
PAYS	\$ 3.08	\$ 3.15	\$ 3.24	\$ 9.47
Multi-Family Market Rate	\$ 3.75	\$ 3.68	\$ 3.75	\$ 11.18
New Construction Whole Home	\$ 0.96	\$ 0.99	\$ 1.31	\$ 3.26
Residential Education	\$ 1.14	\$ 1.15	\$ 1.00	\$ 3.29
Residential Total	\$ 26.23	\$ 27.03	\$ 27.86	\$ 81.12
Business				
Custom	\$ 15.59	\$ 16.44	\$ 17.07	\$ 49.10
Standard	\$ 20.70	\$ 21.32	\$ 21.04	\$ 63.06
Agriculture	\$ 0.67	\$ 0.70	\$ 0.73	\$ 2.10
Schools	\$ 1.82	\$ 1.90	\$ 1.91	\$ 5.63
Business Midstream	\$ 3.56	\$ 3.80	\$ 4.03	\$ 11.38
Retro-Commissioning	\$ 1.57	\$ 1.67	\$ 1.76	\$ 4.99
Smart Meter Commissioning	\$ 1.71	\$ 1.79	\$ 1.83	\$ 5.34
SBDI	\$ 1.53	\$ 1.58	\$ 1.56	\$ 4.67
Business Total	\$ 47.15	\$ 49.20	\$ 49.93	\$ 146.28

Notes:

[1] Other Portfolio costs (EM&V & Other Portfolio Cost) have been distributed among the programs for graphing.

[2] Agriculture and Schools program are shown as distinct programs but will be implemented as measures under the Standard and Custom Programs. Similarly Smart Meter Commissioning will be implemented under the Retro-Commissioning program.

[3] Because of rounding, the numbers in these tables may not sum properly. Please see Ameren Missouri's workpapers for necessary clarification regarding these sums.

Total Program Costs (EM&V + Other Portfolio Costs unallocated)				
(In Millions of Dollars)				
Portfolio	2024	2025	2026	Total
Income Eligible	20.35	22.53	24.39	67.26
Demand Response	19.71	20.73	22.45	62.89
Residential	23.84	24.30	25.33	73.47
Business	42.86	44.45	45.39	132.71
Portfolio Costs	9.30	10.95	10.18	30.43
Portfolio Total	116.06	122.97	127.73	366.75
Income Eligible				
Multi-Family Income Eligible	11.06	12.21	13.35	36.62
Single-Family Income Eligible	8.96	9.98	10.69	29.63
Business Social Services	0.33	0.34	0.34	1.01
Income Eligible Total	20.35	22.53	24.39	67.26
Demand Response				
Residential Demand Response	8.40	8.64	9.58	26.62
Business Demand Response	11.31	12.09	12.87	36.27
Demand Response Total	19.71	20.73	22.45	62.89
Residential				
Efficient Products	4.53	4.66	4.84	14.04
Heating and Cooling	10.57	10.94	11.43	32.95
Energy Efficient Kits	0.44	0.44	0.44	1.32
PAYS	2.91	2.96	3.05	8.91
Multi-Family Market Rate	3.32	3.21	3.33	9.85
New Construction Whole Home	0.93	0.94	1.24	3.11
Residential Education	1.14	1.15	1.00	3.29
Residential Total	23.84	24.30	25.33	73.47
Business				
Custom	14.22	14.91	15.57	44.69
Standard	18.57	18.98	18.85	56.41
Agriculture	0.61	0.64	0.66	1.91
Schools	1.67	1.73	1.75	5.14
Business Midstream	3.40	3.62	3.85	10.87
Retro-Commissioning	1.38	1.46	1.55	4.40
Smart Meter Commissioning	1.61	1.68	1.72	5.01
SBDI	1.40	1.44	1.43	4.27
Business Total	42.86	44.45	45.39	132.71
EM&V & Other Portfolio				
Pilot/R&D Cost	3.48	3.65	3.80	10.94
EM&V Cost	3.20	3.36	3.53	10.09
Marketing & Inc. Labor Cost	2.61	2.74	2.85	8.20
Admin. Cost (Pot. Study, Data Track)	-	1.20	-	1.20
EM&V & Other Portfolio Total	9.30	10.95	10.18	30.43

Notes:

[1] Agriculture and Schools program are shown as distinct programs but will implemented as measures under the Standard and Custom Programs. Similarly Smart Meter Commissioning will be implemented under the Retro-Commissioning program.

[2] Because of rounding, the numbers in these tables may not sum properly. Please see Ameren Missouri's workpapers for necessary clarification regarding these sums.

Contractor Administrative Costs				
(In Millions of Dollars)				
Portfolio	2024	2025	2026	Total
Income Eligible	\$ 4.53	\$ 5.19	\$ 5.54	\$ 15.26
Demand Response	\$ 19.71	\$ 20.73	\$ 22.45	\$ 62.89
Residential	\$ 10.58	\$ 10.14	\$ 10.10	\$ 30.83
Business	\$ 11.00	\$ 10.98	\$ 10.73	\$ 32.70
Portfolio Total	\$ 45.81	\$ 47.04	\$ 48.82	\$ 141.67
Income Eligible				
Multi-Family Income Eligible	\$ 2.18	\$ 2.33	\$ 2.50	\$ 7.01
Single-Family Income Eligible	\$ 2.31	\$ 2.82	\$ 3.00	\$ 8.13
Business Social Services	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.11
Income Eligible Total	\$ 4.53	\$ 5.19	\$ 5.54	\$ 15.26
Demand Response				
Residential Demand Response	\$ 8.40	\$ 8.64	\$ 9.58	\$ 26.62
Business Demand Response	\$ 11.31	\$ 12.09	\$ 12.87	\$ 36.27
Demand Response Total	\$ 19.71	\$ 20.73	\$ 22.45	\$ 62.89
Residential				
Efficient Products	\$ 1.96	\$ 1.97	\$ 2.04	\$ 5.97
Heating and Cooling	\$ 3.07	\$ 2.95	\$ 2.91	\$ 8.92
Energy Efficient Kits	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.13
PAYS	\$ 2.42	\$ 2.39	\$ 2.42	\$ 7.23
Multi-Family Market Rate	\$ 1.31	\$ 1.12	\$ 1.16	\$ 3.59
New Construction Whole Home	\$ 0.65	\$ 0.52	\$ 0.53	\$ 1.69
Residential Education	\$ 1.14	\$ 1.15	\$ 1.00	\$ 3.29
Residential Total	\$ 10.58	\$ 10.14	\$ 10.10	\$ 30.83
Business				
Custom	\$ 3.02	\$ 3.05	\$ 3.05	\$ 9.13
Standard	\$ 6.11	\$ 6.06	\$ 5.82	\$ 17.99
Agriculture	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.51
Schools	\$ 0.38	\$ 0.38	\$ 0.36	\$ 1.12
Business Midstream	\$ 0.31	\$ 0.31	\$ 0.32	\$ 0.94
Retro-Commissioning	\$ 0.31	\$ 0.31	\$ 0.32	\$ 0.94
Smart Meter Commissioning	\$ 0.34	\$ 0.34	\$ 0.33	\$ 1.00
SBDI	\$ 0.37	\$ 0.36	\$ 0.35	\$ 1.08
Business Total	\$ 11.00	\$ 10.98	\$ 10.73	\$ 32.70

Notes:

[1] Because of rounding, the numbers in these tables may not sum properly. Please see Ameren Missouri's workpapers for necessary clarification regarding these sums.

Incentive Costs				
(In Millions of Dollars)				
Portfolio	2024	2025	2026	Total
Income Eligible	\$ 15.82	\$ 17.34	\$ 18.85	\$ 52.00
Demand Response	\$ -	\$ -	\$ -	\$ -
Residential	\$ 13.26	\$ 14.16	\$ 15.22	\$ 42.64
Business	\$ 31.87	\$ 33.47	\$ 34.66	\$ 100.00
Portfolio Total	\$ 60.95	\$ 64.97	\$ 68.73	\$ 194.65
Income Eligible				
Multi-Family Income Eligible	\$ 8.88	\$ 9.87	\$ 10.85	\$ 29.60
Single-Family Income Eligible	\$ 6.65	\$ 7.16	\$ 7.69	\$ 21.50
Business Social Services	\$ 0.29	\$ 0.30	\$ 0.30	\$ 0.90
Income Eligible Total	\$ 15.82	\$ 17.34	\$ 18.85	\$ 52.00
Demand Response				
Residential Demand Response	\$ -	\$ -	\$ -	\$ -
Business Demand Response	\$ -	\$ -	\$ -	\$ -
Demand Response Total	\$ -	\$ -	\$ -	\$ -
Residential				
Efficient Products	\$ 2.57	\$ 2.70	\$ 2.80	\$ 8.06
Heating and Cooling	\$ 7.50	\$ 8.00	\$ 8.53	\$ 24.03
Energy Efficient Kits	\$ 0.40	\$ 0.40	\$ 0.40	\$ 1.19
PAYS	\$ 0.50	\$ 0.56	\$ 0.63	\$ 1.69
Multi-Family Market Rate	\$ 2.01	\$ 2.09	\$ 2.17	\$ 6.26
New Construction Whole Home	\$ 0.28	\$ 0.42	\$ 0.70	\$ 1.41
Residential Education	\$ -	\$ -	\$ -	\$ -
Residential Total	\$ 13.26	\$ 14.16	\$ 15.22	\$ 42.64
Business				
Custom	\$ 11.20	\$ 11.86	\$ 12.52	\$ 35.57
Standard	\$ 12.46	\$ 12.93	\$ 13.03	\$ 38.42
Agriculture	\$ 0.44	\$ 0.47	\$ 0.49	\$ 1.41
Schools	\$ 1.29	\$ 1.35	\$ 1.38	\$ 4.03
Business Midstream	\$ 3.09	\$ 3.31	\$ 3.53	\$ 9.93
Retro-Commissioning	\$ 1.08	\$ 1.15	\$ 1.23	\$ 3.45
Smart Meter Commissioning	\$ 1.27	\$ 1.34	\$ 1.39	\$ 4.01
SBDI	\$ 1.04	\$ 1.08	\$ 1.08	\$ 3.19
Business Total	\$ 31.87	\$ 33.47	\$ 34.66	\$ 100.00

Notes:

[1] Because of rounding, the numbers in these tables may not sum properly. Please see Ameren Missouri's workpapers for necessary clarification regarding these sums.

EM&V Costs				
(In Millions of Dollars)				
Portfolio	2024	2025	2026	Total
Income Eligible	\$ 0.61	\$ 0.68	\$ 0.73	\$ 2.02
Demand Response	\$ 0.59	\$ 0.62	\$ 0.67	\$ 1.89
Residential	\$ 0.72	\$ 0.73	\$ 0.76	\$ 2.20
Business	\$ 1.29	\$ 1.33	\$ 1.36	\$ 3.98
Portfolio Total	\$ 3.20	\$ 3.36	\$ 3.53	\$ 10.09
Income Eligible				
Multi-Family Income Eligible	\$ 0.34	\$ 0.38	\$ 0.42	\$ 1.14
Single-Family Income Eligible	\$ 0.26	\$ 0.28	\$ 0.29	\$ 0.83
Business Social Services	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.04
Income Eligible Total	\$ 0.61	\$ 0.68	\$ 0.73	\$ 2.02
Demand Response				
Residential Demand Response	\$ 0.25	\$ 0.26	\$ 0.29	\$ 0.80
Business Demand Response	\$ 0.34	\$ 0.36	\$ 0.39	\$ 1.09
Demand Response Total	\$ 0.59	\$ 0.62	\$ 0.67	\$ 1.89
Residential				
Efficient Products	\$ 0.13	\$ 0.13	\$ 0.13	\$ 0.40
Heating and Cooling	\$ 0.38	\$ 0.39	\$ 0.41	\$ 1.19
Energy Efficient Kits	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.03
PAYS	\$ 0.05	\$ 0.05	\$ 0.06	\$ 0.16
Multi-Family Market Rate	\$ 0.13	\$ 0.13	\$ 0.12	\$ 0.38
New Construction Whole Home	\$ 0.01	\$ 0.01	\$ 0.02	\$ 0.04
Residential Education	\$ -	\$ -	\$ -	\$ -
Residential Total	\$ 0.72	\$ 0.73	\$ 0.76	\$ 2.20
Business				
Custom	\$ 0.41	\$ 0.43	\$ 0.45	\$ 1.29
Standard	\$ 0.64	\$ 0.66	\$ 0.66	\$ 1.95
Agriculture	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.06
Schools	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.14
Business Midstream	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.15
Retro-Commissioning	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.17
Smart Meter Commissioning	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.10
SBDI	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.12
Business Total	\$ 1.29	\$ 1.33	\$ 1.36	\$ 3.98

Notes:

[1] Because of rounding, the numbers in these tables may not sum properly. Please see Ameren Missouri's workpapers for necessary clarification regarding these sums.

Other Portfolio Costs				
(Marketing, Potential Study, Data Tracking & Incremental Labor)				
(In Dollars)				
Portfolio	2024	2025	2026	Total
Income Eligible	\$ 1,424,349	\$ 1,876,911	\$ 1,706,988	\$ 5,008,247
Demand Response	\$ -	\$ 300,000	\$ -	\$ 300,000
Residential	\$ 1,668,969	\$ 2,001,113	\$ 1,772,793	\$ 5,442,875
Business	\$ 3,000,517	\$ 3,411,707	\$ 3,177,265	\$ 9,589,488
Portfolio Total	\$ 6,093,834	\$ 7,589,731	\$ 6,657,046	\$ 20,340,611
Income Eligible				
Multi-Family Income Eligible	\$ 786,800	\$ 1,064,857	\$ 990,089	\$ 2,841,746
Single-Family Income Eligible	\$ 605,916	\$ 773,905	\$ 685,946	\$ 2,065,767
Business Social Services	\$ 31,633	\$ 38,148	\$ 30,953	\$ 100,735
Income Eligible Total	\$ 1,424,349	\$ 1,876,911	\$ 1,706,988	\$ 5,008,247
Demand Response				
Residential Demand Response	\$ -	\$ 150,000	\$ -	\$ 150,000
Business Demand Response	\$ -	\$ 150,000	\$ -	\$ 150,000
Demand Response Total	\$ -	\$ 300,000	\$ -	\$ 300,000
Residential				
Efficient Products	\$ 305,827	\$ 361,062	\$ 310,558	\$ 977,446
Heating and Cooling	\$ 896,260	\$ 1,081,009	\$ 960,695	\$ 2,937,964
Energy Efficient Kits	\$ 26,198	\$ 29,842	\$ 25,002	\$ 81,041
PAYS	\$ 114,870	\$ 145,591	\$ 134,357	\$ 394,818
Multi-Family Market Rate	\$ 303,965	\$ 346,953	\$ 291,656	\$ 942,574
New Construction Whole Home	\$ 21,849	\$ 36,657	\$ 50,526	\$ 109,031
Residential Education	\$ -	\$ -	\$ -	\$ -
Residential Total	\$ 1,668,969	\$ 2,001,113	\$ 1,772,793	\$ 5,442,875
Business				
Custom	\$ 960,947	\$ 1,103,680	\$ 1,050,450	\$ 3,115,076
Standard	\$ 1,489,028	\$ 1,677,641	\$ 1,531,380	\$ 4,698,049
Agriculture	\$ 41,360	\$ 47,611	\$ 45,366	\$ 134,338
Schools	\$ 108,641	\$ 123,176	\$ 114,017	\$ 345,834
Business Midstream	\$ 109,250	\$ 125,999	\$ 121,328	\$ 356,576
Retro-Commissioning	\$ 128,655	\$ 148,824	\$ 143,641	\$ 421,120
Smart Meter Commissioning	\$ 72,503	\$ 83,373	\$ 78,809	\$ 234,685
SBDI	\$ 90,133	\$ 101,403	\$ 92,275	\$ 283,811
Business Total	\$ 3,000,517	\$ 3,411,707	\$ 3,177,265	\$ 9,589,488

Notes:

[1] Because of rounding, the numbers in these tables may not sum properly. Please see Ameren Missouri's workpapers for necessary clarification regarding these sums.

Incremental Gross MWh Savings				
Portfolio	2024	2025	2026	Total
Income Eligible	34,293	36,918	39,530	110,742
Demand Response	-	-	-	-
Residential	74,670	79,057	83,774	237,501
Business	225,449	225,103	219,805	670,357
Portfolio Total	334,412	341,078	343,110	1,018,600
Income Eligible				
Multi-Family Income Eligible	17,407	19,349	21,276	58,032
Single-Family Income Eligible	16,091	16,781	17,499	50,371
Business Social Services	796	788	755	2,339
Income Eligible Total	34,293	36,918	39,530	110,742
Demand Response				
Residential Demand Response	-	-	-	-
Business Demand Response	-	-	-	-
Demand Response Total	-	-	-	-
Residential				
Efficient Products	13,785	14,444	14,964	43,192
Heating and Cooling	42,738	45,647	48,751	137,136
Energy Efficient Kits	2,432	2,432	2,432	7,296
PAYS	3,745	4,205	4,665	12,614
Multi-Family Market Rate	11,418	11,505	11,592	34,515
New Construction Whole Home	553	824	1,370	2,747
Residential Education	-	-	-	-
Residential Total	74,670	79,057	83,774	237,501
Business				
Custom	62,426	63,069	63,020	188,515
Standard	126,002	124,808	119,928	370,738
Agriculture	3,450	3,494	3,507	10,451
Schools	7,756	7,718	7,486	22,961
Business Midstream	4,998	5,110	5,220	15,328
Retro-Commissioning	6,353	6,494	6,635	19,482
Smart Meter Commissioning	6,910	6,935	6,841	20,687
SBDI	7,553	7,474	7,169	22,196
Business Total	225,449	225,103	219,805	670,357

Notes:

[1] Because of rounding, the numbers in these tables may not sum properly. Please see Ameren Missouri's workpapers for necessary clarification regarding these sums.

Incremental Net MWh Savings				
Portfolio	2024	2025	2026	Total
Income Eligible	34,293	36,918	39,530	110,742
Demand Response	-	-	-	-
Residential	50,923	53,820	56,951	161,694
Business	182,351	181,997	177,572	541,920
Portfolio Total	267,567	272,735	274,054	814,356
Income Eligible				
Multi-Family Income Eligible	17,407	19,349	21,276	58,032
Single-Family Income Eligible	16,091	16,781	17,499	50,371
Business Social Services	796	788	755	2,339
Income Eligible Total	34,293	36,918	39,530	110,742
Demand Response				
Residential Demand Response	-	-	-	-
Business Demand Response	-	-	-	-
Demand Response Total	-	-	-	-
Residential				
Efficient Products	9,742	10,209	10,576	30,527
Heating and Cooling	25,643	27,388	29,251	82,282
Energy Efficient Kits	1,642	1,642	1,642	4,925
PAYS	3,183	3,574	3,965	10,722
Multi-Family Market Rate	10,276	10,355	10,433	31,064
New Construction Whole Home	438	653	1,084	2,174
Residential Education	-	-	-	-
Residential Total	50,923	53,820	56,951	161,694
Business				
Custom	46,820	47,302	47,265	141,386
Standard	104,582	103,590	99,540	307,713
Agriculture	2,760	2,795	2,806	8,361
Schools	6,438	6,406	6,214	19,057
Business Midstream	3,049	3,117	3,184	9,350
Retro-Commissioning	5,718	5,845	5,971	17,534
Smart Meter Commissioning	6,565	6,589	6,499	19,653
SBDI	6,420	6,353	6,093	18,866
Business Total	182,351	181,997	177,572	541,920

Notes:

[1] Because of rounding, the numbers in these tables may not sum properly. Please see Ameren Missouri's workpapers for necessary clarification regarding these sums.

Incremental Gross MW Savings				
Portfolio	2024	2025	2026	Total
Income Eligible	9.68	10.59	11.50	31.78
Demand Response	218.27	235.30	252.08	252.08
Residential	36.24	38.61	41.17	116.02
Business	62.98	63.37	62.80	189.15
Portfolio Total	327.18	347.87	367.56	589.03
Income Eligible				
Multi-Family Income Eligible	6.44	7.16	7.87	21.47
Single-Family Income Eligible	3.09	3.29	3.49	9.86
Business Social Services	0.15	0.15	0.14	0.45
Income Eligible Total	9.68	10.59	11.50	31.78
Demand Response				
Residential Demand Response	73.27	80.30	87.08	87.08
Business Demand Response	145.00	155.00	165.00	165.00
Demand Response Total	218.27	235.30	252.08	252.08
Residential				
Efficient Products	5.73	5.98	6.16	17.87
Heating and Cooling	24.88	26.64	28.52	80.03
Energy Efficient Kits	0.24	0.24	0.24	0.71
PAYS	1.84	2.07	2.29	6.20
Multi-Family Market Rate	3.30	3.32	3.34	9.97
New Construction Whole Home	0.25	0.37	0.62	1.24
Residential Education	-	-	-	-
Residential Total	36.24	38.61	41.17	116.02
Business				
Custom	23.02	23.39	23.62	70.03
Standard	25.90	25.71	24.83	76.44
Agriculture	0.72	0.73	0.74	2.19
Schools	2.21	2.22	2.19	6.62
Business Midstream	4.55	4.65	4.75	13.96
Retro-Commissioning	3.03	3.10	3.17	9.30
Smart Meter Commissioning	2.08	2.10	2.10	6.27
SBDI	1.48	1.46	1.40	4.34
Business Total	62.98	63.37	62.80	189.15

Notes:

[1] Demand Response savings only are shown as cumulative values, all others are incremental savings.

[2] Because of rounding, the numbers in these tables may not sum properly. Please see Ameren Missouri's workpapers for necessary clarification regarding these sums.

Incremental Net MW Savings				
Portfolio	2024	2025	2026	Total
Income Eligible	9.68	10.59	11.50	31.78
Demand Response	218.27	235.30	252.08	252.08
Residential	23.85	25.39	27.05	76.28
Business	49.90	50.18	49.67	149.75
Portfolio Total	301.71	321.45	340.31	509.89
Income Eligible				
Multi-Family Income Eligible	6.44	7.16	7.87	21.47
Single-Family Income Eligible	3.09	3.29	3.49	9.86
Business Social Services	0.15	0.15	0.14	0.45
Income Eligible Total	9.68	10.59	11.50	31.78
Demand Response				
Residential Demand Response	73.27	80.30	87.08	87.08
Business Demand Response	145.00	155.00	165.00	165.00
Demand Response Total	218.27	235.30	252.08	252.08
Residential				
Efficient Products	4.03	4.20	4.33	12.56
Heating and Cooling	14.93	15.98	17.11	48.02
Energy Efficient Kits	0.16	0.16	0.16	0.48
PAYS	1.56	1.76	1.95	5.27
Multi-Family Market Rate	2.97	2.99	3.01	8.97
New Construction Whole Home	0.20	0.30	0.49	0.99
Residential Education	-	-	-	-
Residential Total	23.85	25.39	27.05	76.28
Business				
Custom	17.26	17.54	17.72	52.52
Standard	21.49	21.34	20.61	63.44
Agriculture	0.58	0.59	0.59	1.75
Schools	1.84	1.84	1.82	5.50
Business Midstream	2.78	2.84	2.90	8.51
Retro-Commissioning	2.73	2.79	2.85	8.37
Smart Meter Commissioning	1.97	1.99	1.99	5.96
SBDI	1.25	1.24	1.19	3.69
Business Total	49.90	50.18	49.67	149.75

Notes:

[1] Demand Response savings only are shown as cumulative values, all others are incremental savings.

[2] Because of rounding, the numbers in these tables may not sum properly. Please see Ameren Missouri's workpapers for necessary clarification regarding these sums.

Total Resource Cost Test				
Portfolio	2024	2025	2026	Total
Income Eligible	1.00	1.00	1.03	1.01
Demand Response	1.88	1.83	1.80	1.80
Residential	1.44	1.52	1.61	1.52
Business	2.14	2.16	2.20	2.17
Portfolio Total	1.71	1.56	1.58	1.63
Income Eligible				
Multi-Family Income Eligible	0.96	0.99	1.03	1.00
Single-Family Income Eligible	1.03	1.00	1.02	1.02
Business Social Services	1.44	1.41	1.42	1.42
Income Eligible Total	1.00	1.00	1.03	1.01
Demand Response				
Residential Demand Response	2.37	2.17	2.03	2.03
Business Demand Response	1.67	1.67	1.67	1.67
Demand Response Total	1.88	1.83	1.80	1.80
Residential				
Efficient Products	1.53	1.59	1.65	1.59
Heating and Cooling	1.58	1.65	1.75	1.66
Energy Efficient Kits	1.33	1.38	1.44	1.38
PAYS	0.95	1.07	1.18	1.06
Multi-Family Market Rate	1.72	1.82	1.87	1.80
New Construction Whole Home	0.60	0.89	1.13	0.89
Residential Education	-	-	-	-
Residential Total	1.44	1.52	1.61	1.52
Business				
Custom	1.55	1.58	1.62	1.58
Standard	2.89	2.93	2.99	2.94
Agriculture	1.43	1.47	1.51	1.47
Schools	1.91	1.95	2.03	1.96
Business Midstream	1.32	1.31	1.31	1.32
Retro-Commissioning	4.07	4.02	4.01	4.03
Smart Meter Commissioning	2.10	2.10	2.10	2.10
SBDI	2.80	2.82	2.86	2.82
Business Total	2.14	2.16	2.20	2.17

Notes:

[1] "Portfolio Total" Includes Earnings Opportunity

[2] Residential Demand Response Total Resource Cost Test is based on cumulative savings and benefits.

Utility Cost Test				
Portfolio	2024	2025	2026	Total
Income Eligible	1.09	1.08	1.12	1.10
Demand Response	1.88	1.83	1.80	1.80
Residential	1.74	1.85	1.97	1.85
Business	3.16	3.13	3.12	3.13
Portfolio Total	1.92	1.92	1.92	1.92
Income Eligible				
Multi-Family Income Eligible	1.10	1.13	1.18	1.14
Single-Family Income Eligible	1.05	1.02	1.04	1.03
Business Social Services	1.44	1.41	1.42	1.42
Income Eligible Total	1.09	1.08	1.12	1.10
Demand Response				
Residential Demand Response	2.37	2.17	2.03	2.03
Business Demand Response	1.67	1.67	1.67	1.67
Demand Response Total	1.88	1.83	1.80	1.80
Residential				
Efficient Products	1.68	1.75	1.82	1.75
Heating and Cooling	2.07	2.17	2.32	2.18
Energy Efficient Kits	1.50	1.56	1.62	1.56
PAYS	1.02	1.15	1.28	1.15
Multi-Family Market Rate	2.22	2.36	2.40	2.32
New Construction Whole Home	0.62	0.92	1.19	0.93
Residential Education	-	-	-	-
Residential Total	1.74	1.85	1.97	1.85
Business				
Custom	3.06	3.03	3.02	3.03
Standard	3.57	3.55	3.57	3.56
Agriculture	3.07	3.05	3.05	3.05
Schools	2.95	2.93	2.92	2.93
Business Midstream	1.52	1.50	1.48	1.50
Retro-Commissioning	4.07	4.02	4.01	4.03
Smart Meter Commissioning	2.10	2.10	2.10	2.10
SBDI	2.91	2.89	2.90	2.90
Business Total	3.16	3.13	3.12	3.13

Notes:

[1] "Portfolio Total" Includes Earnings Opportunity

[2] Residential Demand Response Total Resource Cost Test is based on cumulative savings and benefits.

Participant Cost Test				
Portfolio	2024	2025	2026	Total
Income Eligible	4.72	4.68	4.67	4.69
Demand Response	-	-	-	-
Residential	3.86	3.92	3.97	3.92
Business	3.48	3.52	3.54	3.51
Portfolio Total	3.84	3.75	3.78	3.79
Income Eligible				
Multi-Family Income Eligible	3.06	3.11	3.15	3.11
Single-Family Income Eligible	10.89	10.80	10.73	10.81
Business Social Services	7.94	8.07	8.19	8.06
Income Eligible Total	4.72	4.68	4.67	4.69
Demand Response				
Residential Demand Response	-	-	-	-
Business Demand Response	-	-	-	-
Demand Response Total	-	-	-	-
Residential				
Efficient Products	4.67	4.74	4.81	4.74
Heating and Cooling	3.40	3.47	3.53	3.47
Energy Efficient Kits	4.61	4.68	4.75	4.68
PAYS	5.48	5.57	5.67	5.58
Multi-Family Market Rate	4.77	4.84	4.91	4.84
New Construction Whole Home	3.10	3.14	3.18	3.15
Residential Education	-	-	-	-
Residential Total	3.86	3.92	3.97	3.92
Business				
Custom	1.83	1.87	1.90	1.87
Standard	6.44	6.55	6.66	6.54
Agriculture	2.21	2.25	2.29	2.25
Schools	3.05	3.13	3.28	3.15
Business Midstream	1.71	1.74	1.77	1.74
Retro-Commissioning	6.99	7.10	7.21	7.09
Smart Meter Commissioning	-	-	-	-
SBDI	7.71	7.85	8.00	7.85
Business Total	3.48	3.52	3.54	3.51

Notes:

[1] "Portfolio Total" Includes Earnings Opportunity

[2] Residential Demand Response Total Resource Cost Test is based on cumulative savings and benefits.

Ratepayer Impact Measure (Net Fuel)				
Portfolio	2024	2025	2026	Total
Income Eligible	0.53	0.53	0.55	0.54
Demand Response	1.70	1.67	1.64	1.64
Residential	0.74	0.77	0.80	0.77
Business	1.03	1.04	1.06	1.04
Portfolio Total	1.12	0.85	0.86	0.97
Income Eligible				
Multi-Family Income Eligible	0.58	0.59	0.61	0.59
Single-Family Income Eligible	0.47	0.47	0.48	0.47
Business Social Services	0.65	0.66	0.67	0.66
Income Eligible Total	0.53	0.53	0.55	0.54
Demand Response				
Residential Demand Response	2.29	2.10	1.97	1.97
Business Demand Response	1.47	1.47	1.48	1.48
Demand Response Total	1.70	1.67	1.64	1.64
Residential				
Efficient Products	0.72	0.74	0.76	0.74
Heating and Cooling	0.83	0.85	0.88	0.85
Energy Efficient Kits	0.50	0.52	0.54	0.52
PAYS	0.58	0.63	0.67	0.62
Multi-Family Market Rate	0.77	0.79	0.81	0.79
New Construction Whole Home	0.44	0.57	0.67	0.58
Residential Education	-	-	-	-
Residential Total	0.74	0.77	0.80	0.77
Business				
Custom	1.21	1.22	1.24	1.22
Standard	0.92	0.94	0.95	0.94
Agriculture	0.96	0.98	0.99	0.98
Schools	1.00	1.02	1.04	1.02
Business Midstream	1.08	1.08	1.07	1.08
Retro-Commissioning	1.61	1.63	1.64	1.63
Smart Meter Commissioning	0.94	0.96	0.98	0.96
SBDI	0.85	0.87	0.88	0.86
Business Total	1.03	1.04	1.06	1.04

Notes:

[1] "Portfolio Total" Includes Earnings Opportunity

[2] Residential Demand Response Total Resource Cost Test is based on cumulative savings and benefits.

kWh Net to Gross (%)				
Portfolio	2024	2025	2026	Total
Income Eligible	100.0%	100.0%	100.0%	100.0%
Demand Response	0.0%	0.0%	0.0%	0.0%
Residential	68.2%	68.1%	68.0%	68.1%
Business	80.9%	80.9%	80.8%	80.8%
Portfolio Total	80.0%	80.0%	79.9%	79.9%
Income Eligible				
Multi-Family Income Eligible	100.0%	100.0%	100.0%	100.0%
Single-Family Income Eligible	100.0%	100.0%	100.0%	100.0%
Business Social Services	100.0%	100.0%	100.0%	100.0%
Income Eligible Total	100.0%	100.0%	100.0%	100.0%
Demand Response				
Residential Demand Response	0.0%	0.0%	0.0%	0.0%
Business Demand Response	0.0%	0.0%	0.0%	0.0%
Demand Response Total				
Residential				
Efficient Products	70.7%	70.7%	70.7%	70.7%
Heating and Cooling	60.0%	60.0%	60.0%	60.0%
Energy Efficient Kits	67.5%	67.5%	67.5%	67.5%
PAYS	85.0%	85.0%	85.0%	85.0%
Multi-Family Market Rate	90.0%	90.0%	90.0%	90.0%
New Construction Whole Home	79.2%	79.2%	79.1%	79.2%
Residential Education	0.0%	0.0%	0.0%	0.0%
Residential Total	68.2%	68.1%	68.0%	68.1%
Business				
Custom	75.0%	75.0%	75.0%	75.0%
Standard	83.0%	83.0%	83.0%	83.0%
Agriculture	80.0%	80.0%	80.0%	80.0%
Schools	83.0%	83.0%	83.0%	83.0%
Business Midstream	61.0%	61.0%	61.0%	61.0%
Retro-Commissioning	90.0%	90.0%	90.0%	90.0%
Smart Meter Commissioning	95.0%	95.0%	95.0%	95.0%
SBDI	85.0%	85.0%	85.0%	85.0%
Business Total	80.9%	80.9%	80.8%	80.8%

Notes: