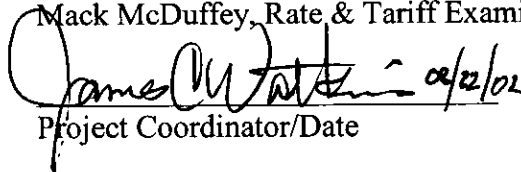
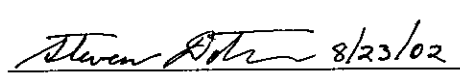


MEMORANDUM

TO: Missouri Public Service Commission Official Case File
Case No. EC-2002-1, File No. JE-2003-0080,
Union Electric Company d/b/a AmerenUE

FROM: James Watkins, Project Coordinator
Lena Mantle, Case Co-coordinator
Janice Pyatte, Regulatory Economist III
Mack McDuffey, Rate & Tariff Examiner II ^{mm}

 8/22/02
Project Coordinator/Date

 8/23/02
General Counsel's Office/Date

SUBJECT: Staff Recommendation For **Approval** Of Tariff Sheets Filed To Comply With The
Commission's July 25, 2002 Order Approving Stipulation And Agreement

DATE: August 22, 2002

On August 9, 2002, Union Electric Company d/b/a AmerenUE (UE) filed with the Commission eight (8) tariff sheets with an issue date of August 9, 2002 and a proposed effective date of August 28, 2002 designed to comply with the Commission's July 25, 2002 Report And Order Approving Stipulation And Agreement (Order). The Stipulation and Agreement reduces UE's annual revenues by \$50 million, effective as of April 1, 2002, followed by a reduction of \$30 million, effective April 1, 2003, and by an additional \$30 million, effective April 1, 2004. In addition, a tariff sheet is also included in this filing to change the rate of interest to be paid on customer deposits, beginning January 1, 2003.

The Missouri Public Service Commission Electric - Tariff / Rate Design Staff (Staff) has reviewed the filed tariff sheets, and is of the opinion that they were timely filed and are in compliance with the Commission's Order and the Stipulation And Agreement. Staff therefore recommends that the Commission issue an order approving the following proposed tariff sheets to become effective on August 28, 2002¹, the requested effective date:

P.S.C. MO. SCHEDULE NO. 5

26 th Revised SHEET NO. 27	Cancelling 25 th Revised SHEET NO. 27
34 th Revised SHEET NO. 28	Cancelling 33 rd Revised SHEET NO. 28
22 nd Revised SHEET NO. 32	Cancelling 21 st Revised SHEET NO. 32
24 th Revised SHEET NO. 34	Cancelling 23 rd Revised SHEET NO. 34
31 st Revised SHEET NO. 37	Cancelling 30 th Revised SHEET NO. 37
9 th Revised SHEET NO. 67.1	Cancelling 8 th Revised SHEET NO. 67.1
4 th Revised SHEET NO. 67.4	Cancelling 3 rd Revised SHEET NO. 67.4
4 th Revised SHEET NO. 178	Cancelling 3 rd Revised SHEET NO. 178

¹ The tariff sheets will become effective on August 28, 2002 for service rendered on and after April 1, 2002.

The Staff is not aware of any matter before the Commission that affects or is affected by this tariff filing. The Staff has verified that this company has filed its annual report and is not delinquent on any assessment. The following cases are pending before the Commission:

EC-2001-345	EE-2001-514
EC-2001-443	EE-2001-606
EC-2002-1	EE-2002-1118
EC-2002-112	EM-96-149
EC-2002-409	EO-2001-684
EC-2002-1025	EO-2002-351
EC-2002-1035	EO-2002-458
EC-2002-1059	EO-2002-1018
EC-2003-0044	EO-2002-1091
EO-2003-0035	EO-2002-1082
ES-2001-359	

JE-2003-0080

~~SEE~~ AMERENUE

ARA Examiner: <i>SLR</i> Company:	Annual Report Date Verified: <i>8/9/02</i> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Exemption <input type="checkbox"/>	Assessment Date Verified: <i>8/9/02</i> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Exemption <input type="checkbox"/>	Exemption: New Certificate: _____ Administrative Case: _____
---	--	---	---

↓
Under Union Electric -

Ameren Corporation

Steven R. Sullivan

Vice President, General Counsel & Secretary

One Ameren Plaza
1901 Chouteau Avenue
PO Box 66149, MC 1300
St. Louis, MO 63166-6149
314.554.2098
314.554.4014 fax
srsullivan@ameren.com

Rec'd
8/19/02

August 8, 2002

VIA FEDERAL EXPRESS

Mr. Dale Hardy Roberts
Secretary/Chief Regulatory Law Judge
Missouri Public Service Commission
Governor Office Building
200 Madison Street, Suite 100
Jefferson City, MO 65101

FILED

AUG 09 2002

Missouri Public
Service Commission



Re: Case No. EC-2002-1

Dear Mr. Roberts:

The accompanying tariff sheets issued by Union Electric Company d/b/a AmerenUE are transmitted to you for filing as a revision to Schedule 5, Schedule of Rates for Electric Service:

Filed	Canceling
26 th Revised Sheet No. 27	25 th Revised Sheet No. 27
34 th Revised Sheet No. 28	33 rd Revised Sheet No. 28
22 nd Revised Sheet No. 32	21 st Revised Sheet No. 32
24 th Revised Sheet No. 34	23 rd Revised Sheet No. 34
31 st Revised Sheet No. 37	30 th Revised Sheet No. 37
9 th Revised Sheet No. 67.1	8 th Revised Sheet No. 67.1
4 th Revised Sheet No. 67.4	3 rd Revised Sheet No. 67.4
4 th Revised Sheet No. 178	3 rd Revised Sheet No. 178

These tariff sheets are issued August 9, 2002, to become effective on and after August 28, 2002, and are being filed in compliance with the Commission's Report and Order in Case No. EC-2002-1, issued July 25, 2002.

These tariff sheets implement the rate reductions set out in the Stipulation and Agreement which was approved by the Commission in its Report and Order. The rate reductions begin with a \$50 million reduction, effective as of April 1, 2002, followed by a reduction of \$30 million, effective April 1, 2003, and an additional \$30 million, effective April 1, 2004 (all exclusive of license, occupation, franchise, gross receipts, or other similar fees or taxes).

In addition, tariff sheets are also included in this filing that change the rate of interest to be paid on customer deposits, beginning January 1, 2003.

file 8/19/02
effective 8/28/02
19 days
JE-2003-0080

Mr. Dale Hardy Roberts
August 8, 2002
Page 2

Any questions regarding these tariffs should be directed to:

Mr. Richard J. Kovach
Manager-Rate Engineering
Ameren Services Company
P.O. Box 66149 (MC 1400)
St. Louis, MO 63166

Kindly acknowledge receipt and filing of this letter by stamping, as filed, a copy of this letter and returning it in the enclosed envelope.

Sincerely,


Steven R. Sullivan

Enclosures

cc: w/encl.: Office of the Public Counsel (2 copies)
Manager – MPSC Electric Dept./Mr. Warren Wood
Mr. James Watkins – MPSC
All Parties of Record

CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing was served via first class U.S. mail, postage prepaid, on this 8th day of August, 2002, on the following parties of record:

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Missouri Public Service Commission
200 Madison Street, Suite 100
Governor Office Building
Jefferson City, MO 65101

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Deputy Public Counsel
Office of the Public Counsel
P.O. Box 7800
Jefferson City, MO 65102

Steve Dottheim
Chief Deputy General Counsel
Missouri Public Service Commission
P.O. Box 360
Jefferson City, MO 65102

Robert C. Johnson, Esq.
Lisa C. Langeneckert, Esq.
Law Office of Robert C. Johnson
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Assistant General Counsel
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Kansas City, MO 64141

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101 Madison, Suite 400
Jefferson City, MO 65101

Samuel E. Overfelt, Esq.
Law Office of Samuel E. Overfelt
618 East Capitol Avenue
P.O. Box 1336
Jefferson City, MO 65102


James J. Cook

P. S. C. MO., ILL. C. C., IA. ST. C. C. SCHEDULE NO. 5 ✓

26th Revised ✓

SHEET NO. 27 ✓

CANCELLING SCHEDULE NO. 5 ✓

25th Revised ✓

SHEET NO. 27 ✓

APPLYING TO

MISSOURI SERVICE AREA ✓

*TABLE OF CONTENTS ✓

RATES ✓

<u>Active Rates</u> ✓	<u>Service Classification</u> ✓	<u>Sheet No.</u> ✓
Residential Service ✓	1 (M) ✓	28 ✓
Small General Service ✓	2 (M) ✓	32 ✓
Large General Service ✓	3 (M) ✓	34 ✓
Small Primary Service ✓	4 (M) ✓	37 ✓
Street & Outdoor Area Lighting - Company-Owned ✓	5 (M) ✓	39 ✓
Street & Outdoor Area Lighting - Customer-Owned ✓	6 (M) ✓	45 ✓
Large Primary Service ✓	11 (M) ✓	67.1 ✓

Rates of Limited Application ✓

Municipal Street Lighting - Incandescent	7 (M) ✓	50 ✓
Private Ornamental Street Lighting (Available only in St. Louis City and County) ✓	8 (M) ✓	55 ✓
Miscellaneous Charges ✓	-	67.4 ✓

Omitted interim paragraph (see present TS)

*Indicates Change.

Issued pursuant to the Order of the Mo.P.S.C. in Case No. EC-2002-1. ✓

P.S.C. Mo. DATE OF ISSUE August 9, 2002 DATE EFFECTIVE August 28, 2002

ISSUED BY Charles W. Mueller ✓ Chairman & CEO ✓ St. Louis, Missouri ✓
NAME OF OFFICER TITLE ADDRESS

P. S. C. MO., ILL. C. C., IA. ST. C. C. SCHEDULE NO. 5

34th Revised ✓

SHEET NO. 28CANCELLING SCHEDULE NO. 5 ✓

33rd Revised ✓

SHEET NO. 28 ✓

APPLYING TO

MISSOURI SERVICE AREA ✓

SERVICE CLASSIFICATION NO. 1(M)RESIDENTIAL SERVICE RATE ✓*Rate Based on Monthly Meter Readings ✓Summer Rate (Applicable during 4 monthly billing periods of June through September) ✓

	<i>change / add</i> Effective		
	4/1/02	4/1/03	4/1/04
Customer Charge - per month	\$7.25 ✓	\$7.25 ✓	\$7.25 ✓
Energy Charge - per kWh	7.90¢ ✓	7.77¢ ✓	7.64¢ ✓

Winter Rate (Applicable during 8 monthly billing periods of October through May) ✓

	Effective		
	4/1/02	4/1/03	4/1/04
Customer Charge - per month ✓	\$7.25 ✓	\$7.25 ✓	\$7.25 ✓
Energy Charge - per kWh ✓			
First 750 kWh ✓	5.61¢ ✓	5.51¢ ✓	5.42¢ ✓
Over 750 kWh ✓	3.78¢ ✓	3.72¢ ✓	3.66¢ ✓

Optional Time-of-Day Rate ✓

	Effective		
	4/1/02	4/1/03	4/1/04
<i>was (all months)</i> Customer Charge - per month	\$15.00 ✓	\$15.00 ✓	15.00 ✓
Energy Charge - per kWh (1)			
Summer (June-September billing periods) ✓			
All On Peak kWh ✓	11.48¢ ✓	11.29¢ ✓	11.11¢ ✓
All Off Peak kWh ✓	4.71¢ ✓	4.63¢ ✓	4.56¢ ✓
Winter (October-May billing periods) ✓			
All On Peak kWh ✓	6.77¢ ✓	6.66¢ ✓	6.55¢ ✓
All Off Peak kWh ✓	3.35¢ ✓	3.30¢ ✓	3.24¢ ✓

(1) On-peak and Off-peak hours applicable herein shall be as specified in Rider I, paragraph A. ✓

omit RCS adjustments

omit Payments. Bills are due and payable within ten (10) days from date of bill and become delinquent after twenty-one (21) days from date of bill. ✓

Term of Use. Initial period one (1) year, terminable thereafter on three (3) days' notice. ✓

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. ✓

*Indicates Change

Issued Pursuant to the Order of the Mo.P.S.C. in Case No. EC-2002-1. ✓

P.S.C. Mo. DATE OF ISSUE August 9, 2002DATE EFFECTIVE August 28, 2002ISSUED BY Charles W. Mueller ✓
NAME OF OFFICERChairman & CEO ✓
TITLESt. Louis, Missouri ✓
ADDRESS

P. S. C. MO., ILL. C. C., IA. ST. C. C. SCHEDULE NO. 5

22nd Revised

SHEET NO. 32CANCELLING SCHEDULE NO. 5

21st Revised

SHEET NO. 32

APPLYING TO

MISSOURI SERVICE AREA

SERVICE CLASSIFICATION NO. 2 (M)

SMALL GENERAL SERVICE RATE

*Rate Based on Monthly Meter Readings

Summer Rate (Applicable during 4 monthly billing periods of June through September)

	Effective		
	4/1/02	4/1/03	4/1/04
Customer Charge - per month			
Single Phase Service	\$7.25	\$7.25	\$7.25
Three Phase Service	\$15.10	\$15.10	\$15.10
Energy Charge - per kWh	7.74¢	7.58¢	7.42¢

Winter Rate (Applicable during 8 monthly billing periods of October through May)

	Effective		
	4/1/02	4/1/03	4/1/04
Customer Charge - per month			
Single Phase Service	\$7.25	\$7.25	\$7.25
Three Phase Service	\$15.10	\$15.10	\$15.10
Energy Charge - per kWh			
Base Use	5.77¢	5.65¢	5.53¢
Seasonal Use(1)	3.34¢	3.27¢	3.20¢

- (1) The winter seasonal energy use shall be all kWh in excess of 1,000 kWh per month and in excess of the lesser of a) the kWh use during the preceding May billing period, or b) October billing period, or c) the maximum monthly kWh use during any preceding summer month.

Optional Time-of-Day Rate

	Effective		
	4/1/02	4/1/03	4/1/04
Customer Charge - per month			
Single Phase Service	\$15.00	\$15.00	\$15.00
Three Phase Service	\$30.00	\$30.00	\$30.00
Energy Charge - per kWh (2)			
Summer (June-September billing periods)			
All On Peak kWh	11.48¢	11.25¢	11.01¢
All Off Peak kWh	4.69¢	4.59¢	4.49¢
Winter (October-May billing periods)			
All On Peak kWh	7.56¢	7.41¢	7.25¢
All Off Peak kWh	3.48¢	3.41¢	3.33¢

- (2) On-peak and Off-peak hours applicable herein shall be as specified in Rider I, paragraph A.

*Indicates Change

Issued Pursuant to the Order of the Mo.P.S.C. in Case No. EC-2002-1.

P.S.C. Mo. DATE OF ISSUE August 9, 2002 DATE EFFECTIVE August 28, 2002

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

NAME OF OFFICER TITLE ADDRESS

P. S. C. MO., ILL. C. C., IA. ST. C. C. SCHEDULE NO. 5 ✓

24th Revised ✓

SHEET NO. 34 ✓CANCELLING SCHEDULE NO. 5 ✓

23rd Revised ✓

SHEET NO. 34 ✓

APPLYING TO

MISSOURI SERVICE AREA ✓

SERVICE CLASSIFICATION NO. 3(M)

LARGE GENERAL SERVICE RATE ✓

*Rate Based on Monthly Meter Readings ✓

Summer Rate

(Applicable during 4 monthly billing periods of June through September) ✓

	<i>Change/add</i> Effective		
	4/1/02	4/1/03	4/1/04
Customer Charge - per month ✓	\$66.00	\$66.00	\$66.00
Energy Charge - per kWh			
First 150 kWh per kW of Billing Demand ✓	7.64¢	7.52¢	7.41¢
Next 200 kWh per kW of Billing Demand ✓	5.76¢	5.67¢	5.58¢
All Over 350 kWh per kW of Billing Demand ✓	3.86¢	3.80¢	3.74¢
Demand Charge - per kW of Total Billing Demand ✓	\$3.69	\$3.64	\$3.58

Winter Rate

(Applicable during 8 monthly billing periods of October through May) ✓

	Effective		
	4/1/02	4/1/03	4/1/04
Customer Charge - per month ✓	\$66.00	\$66.00	\$66.00
Energy Charge - per kWh ✓			
First 150 kWh per kW of Billing Demand ✓	4.78¢	4.71¢	4.64¢
Next 200 kWh per kW of Billing Demand ✓	3.58¢	3.53¢	3.48¢
All Over 350 kWh per kW of Billing Demand ✓	2.79¢	2.74¢	2.70¢
Seasonal Energy Charge - Seasonal kWh ✓	2.79¢	2.74¢	2.70¢
Demand Charge - per kW of Total Billing Demand ✓	\$1.32	\$1.30	\$1.28

Optional Time-of-Day Adjustments ✓

Additional Customer Charge - per Month	\$14.00 per month	
Energy Adjustment - per kWh	On-Peak	Off-Peak
	Hours(1)	Hours(1)
Summer kWh (June-September billing periods) ✓	+0.88¢	-0.49¢
Winter kWh (October-May billing periods) ✓	+0.27¢	-0.15¢

(1) On-peak and off-peak hours applicable herein shall be as specified in Rider I, paragraph A. ✓

*Indicates Change.

Issued pursuant to the Order of the Mo.P.S.C. in Case No. EC-2002-1. ✓

P.S.C. Mo. DATE OF ISSUE August 9, 2002DATE EFFECTIVE August 28, 2002ISSUED BY Charles W. Mueller ✓

Chairman & CEO ✓

St. Louis, Missouri ✓

NAME OF OFFICER

TITLE

ADDRESS

P. S. C. MO., ILL. C. C., IA. ST. C. C. SCHEDULE NO. 5

31st Revised

SHEET NO. 37CANCELLING SCHEDULE NO. 5

30th Revised

SHEET NO. 37

APPLYING TO

MISSOURI SERVICE AREA

SERVICE CLASSIFICATION NO. 4(M)

SMALL PRIMARY SERVICE RATE

*Rate Based on Monthly Meter Readings

Summer Rate

(Applicable during 4 monthly billing periods of June through September)

Change/Add

Effective

Customer Charge - per month

4/1/02	4/1/03	4/1/04
\$210.00	\$210.00	\$210.00

Energy Charge - per kWh

	4/1/02	4/1/03	4/1/04
First 150 kWh per kW of Billing Demand	7.26¢	7.15¢	7.04¢
Next 200 kWh per kW of Billing Demand	5.48¢	5.40¢	5.31¢
All Over 350 kWh per kW of Billing Demand	3.66¢	3.61¢	3.56¢

Demand Charge - per kW of Total Billing Demand

\$2.93	\$2.89	\$2.85
--------	--------	--------

Reactive Charge - per kVar

24.00¢	24.00¢	24.00¢
--------	--------	--------

Winter Rate

(Applicable during 8 monthly billing periods of October through May)

Effective

Customer Charge - per month

4/1/02	4/1/03	4/1/04
\$210.00	\$210.00	\$210.00

Energy Charge - per kWh

	4/1/02	4/1/03	4/1/04
First 150 kWh per kW of (Billing) Demand	4.57¢	4.50¢	4.43¢
Next 200 kWh per kW of (Billing) Demand	3.40¢	3.35¢	3.30¢
All Over 350 kWh per kW of (Billing) Demand	2.66¢	2.62¢	2.58¢
Seasonal Energy Charge - Seasonal kWh	2.66¢	2.62¢	2.58¢

Demand Charge - per kW of Total Billing Demand

\$1.07	\$1.06	\$1.04
--------	--------	--------

Reactive Charge - per kVar

24.00¢	24.00¢	24.00¢
--------	--------	--------

Optional Time-of-Day Adjustments

Additional Customer Charge - per Month \$14.00 per month

Energy Adjustment - per kWh

On-Peak Off-Peak

Hours(1) Hours(1)

Summer kWh (June-September billing periods)

+0.63¢ -0.35¢

Winter kWh (October-May billing periods)

+0.23¢ -0.13¢

(1) On-peak and off-peak hours applicable herein shall be as specified within this service classification.

*Indicates Change

Issued pursuant to the Order of the Mo.P.S.C. in Case No. EC-2002-1.

P.S.C. Mo. DATE OF ISSUE August 9, 2002

DATE EFFECTIVE August 28, 2002

ISSUED BY

Charles W. Mueller

Chairman & CEO

St. Louis, Missouri

NAME OF OFFICER

TITLE

ADDRESS

P. S. C. MO., ILL. C. C., IA. ST. C. C. SCHEDULE NO. 5

9th Revised

SHEET NO. 67.1CANCELLING SCHEDULE NO. 5

8th Revised

SHEET NO. 67.1

APPLYING TO

MISSOURI SERVICE AREA

SERVICE CLASSIFICATION NO. 11(M)
LARGE PRIMARY SERVICE RATE

*Rate Based on Monthly Meter ReadingsSummer Rate

(Applicable during 4 monthly billing periods of June through September)

Change/Add

	<u>Effective</u>		
	<u>4/1/02</u>	<u>4/1/03</u>	<u>4/1/04</u>
Customer Charge - per month	\$210.00	\$210.00	\$210.00
Energy Charge - per kWh	2.51¢	2.42¢	2.34¢
Demand Charge - per kW <u>of Billing Demand</u>	\$14.99	\$14.48	\$13.97
Reactive Charge - per kVar	24.00¢	24.00¢	24.00¢

Winter Rate

(Applicable during 8 monthly billing periods of October through May)

	<u>Effective</u>		
	<u>4/1/02</u>	<u>4/1/03</u>	<u>4/1/04</u>
Customer Charge - per month	\$210.00	\$210.00	\$210.00
Energy Charge - per kWh	2.21¢	2.13¢	2.06¢
Demand Charge - per kW <u>of Billing Demand</u>	\$6.80	\$6.57	\$6.34
Reactive Charge - per kVar	24.00¢	24.00¢	24.00¢

Optional Time-of-Day Adjustments*was (all month)*

Additional Customer Charge - per Month	\$14.00 per month	
Energy Adjustment - per kWh	<u>On-Peak</u>	<u>Off-Peak</u>
	<u>Hours (1)</u>	<u>Hours (1)</u>
Summer kWh (June-September billing periods)	+0.45¢	-0.25¢
Winter kWh (October-May billing periods)	+0.20¢	-0.11¢

(1) On-peak and off-peak hours applicable herein shall be as specified within this service classification.

Payments. Bills are due and payable within ten (10) days from date of bill.

Term of Use. One (1) year, terminable thereafter on three (3) days' notice.

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.

*Indicates Change.

Issued Pursuant to the Order of the Mo.P.S.C. in Case No. EC-2002-1.

P.S.C. Mo. DATE OF ISSUE August 9, 2002DATE EFFECTIVE August 28, 2002ISSUED BY Charles W. Mueller

Chairman & CEO

St. Louis, Missouri

NAME OF OFFICER

TITLE

ADDRESS

P. S. C. MO., ILL. C. C., IA. ST. C. C. SCHEDULE NO. 5 ✓

4th Revised ✓

SHEET NO. 67.4 ✓CANCELLING SCHEDULE NO. 5 ✓

3rd Revised ✓

SHEET NO. 67.4 ✓

APPLYING TO

MISSOURI SERVICE AREA ✓

MISCELLANEOUS CHARGES ✓A. Reconnection Charges per Connection Point ✓

Sheet No. 106, Par. B-3 (Annually Recurring Service) ✓ \$30.00 ✓

Sheet No. 184, Par. I (Reconnection of Service) ✓ 30.00 ✓

*B. Supplementary Service Minimum Monthly Charges ✓

Sheet No. 103, Par. C-3 ✓

Charges applicable during 4 monthly
billing periods of June through September ✓Primary Service Rate ✓

	<u>4/1/02</u>	<u>change/add</u> <u>Effective</u>	
		<u>4/1/03</u>	<u>4/1/04</u>
Customer Charge per month, plus ✓	\$210.00	\$210.00	\$210.00
All kW @ ✓	\$14.99	\$14.48	\$13.97

Charges applicable during 8 monthly
billing periods of October through May ✓

	<u>4/1/02</u>	<u>Effective</u>	
		<u>4/1/03</u>	<u>4/1/04</u>
Customer Charge per month, plus ✓	\$210.00	\$210.00	\$210.00
All kW @ ✓	\$6.80	\$6.57	\$6.34

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. ✓

*Indicates Change.

Issued Pursuant to the Order of the Mo.P.S.C. in Case No. EC-2002-1. ✓

P.S.C. Mo. DATE OF ISSUE August 9, 2002 DATE EFFECTIVE August 28, 2002
ISSUED BY Charles W. Mueller ✓ Chairman & CEO ✓ St. Louis, Missouri ✓
NAME OF OFFICER TITLE ADDRESS

GENERAL RULES AND REGULATIONSVI. DEPOSIT PRACTICES ✓

condition for continued service, the deposit will not exceed two times the highest bona fide undisputed bill of that residential or non-residential customer during the preceding twelve months. All deposit levels referred to herein will be established based upon usage levels and associated billings applicable to periods representative of actual meter readings and undisputed billing amounts. ✓

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 proper charges for service for a period of twelve successive months, or customer has closed its 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 guarantor 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. ✓

- add*
Re-arranged
*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, 2002. Effective January 1, 2003 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. ✓

*Indicates Change.

Issued pursuant to the Order of the Mo.P.S.C. in Case No. EC-2002-1. ✓

P.S.C. Mo. DATE OF ISSUE August 9, 2002

DATE EFFECTIVE August 28, 2002

ISSUED BY Charles W. Mueller ✓
NAME OF OFFICER

Chairman & CEO ✓
TITLE

St. Louis, Missouri ✓
ADDRESS