

MO.P.S.C. SCHEDULE NO. 64th RevisedSHEET NO. 71.15CANCELLING MO.P.S.C. SCHEDULE NO. 63rd RevisedSHEET NO. 71.15

APPLYING TO

MISSOURI SERVICE AREARIDER FACFUEL AND PURCHASED POWER ADJUSTMENT CLAUSE (Cont'd.)

(Applicable To services provided on October 1, 2021 through January 31, 2021)

\*Calculation of Current Fuel Adjustment Rate (FAR):

Accumulation Period Ending:		May 31, 2021
1. Actual Net Energy Cost = (ANEC) (FC+PP+E+R -OSSR)		\$154,376,726
2. (B) = (BF x S <sub>AP</sub> )	-	\$117,048,948
2.1 Base Factor (BF)		\$0.01167/kWh
2.2 Accumulation Period Sales (S <sub>AP</sub> )		10,029,901,266 kWh
3. Total Company Fuel and Purchased Power Difference	=	\$37,327,778
3.1 Customer Responsibility	x	95%
4. Fuel and Purchased Power Amount to be Recovered	=	\$35,461,389
4.1 Interest (I)	-	\$546,949
*4.2 True-Up Amount (TUP)	+	\$775,743
4.3 Prudence Adjustment Amount (P)	±	\$0
5. Fuel and Purchased Power Adjustment (FPA)	=	\$36,784,081
6. Estimated Recovery Period Sales (S <sub>RP</sub> )	÷	20,659,039,455 kWh
7. Current Period Fuel Adjustment Rate (FAR <sub>RP</sub> )	=	\$0.00178/kWh
8. Prior Period Fuel Adjustment Rate (FAR <sub>RP-1</sub> )	+	\$0.00214/kWh
9. Preliminary Fuel Adjustment Rate (PFAR)	=	\$0.00392/kWh
10. Rate Adjustment Cap (RAC)	=	\$0.01606/kWh
11. Fuel Adjustment Rate (FAR, lesser of PFAR and RAC)	=	\$0.00392/kWh

Initial Rate Component for the Individual Service Classifications

12. Secondary Voltage Adjustment Factor (VAF <sub>SEC</sub> )		1.0570
13. Initial Rate Component for Secondary Customers		\$0.00414/kWh
14. Primary Voltage Adjustment Factor (VAF <sub>PRI</sub> )		1.0224
15. Initial Rate Component for Primary Customers		\$0.00401/kWh

FAR Applicable to the Individual Service Classifications

16. RAC <sub>LPS</sub>	=	\$0.00933/kWh
17. FAR for Large Primary Service (FAR <sub>LPS</sub> , Final, lesser of 15 and 16)	=	\$0.00401/kWh
18. Difference (Line 15 - Line 17) if applicable	=	\$0.00000/kWh
19. Estimated Recovery Period Metered Sales for LPS (SLPS)		2,377,439,020 kWh
20. FAR Shortfall Adder (Line 18 x Line 19)		\$0
21. Per kWh FAR Shortfall Adder (Line 20 / (Line 6 - SRP-LPS))	=	\$0.00000/kWh
22. FAR for Secondary Customers (FAR <sub>SEC</sub> ) (Line 13 + (Line 21 x Line 12))	=	\$0.00414/kWh
23. FAR for Primary Customers (FAR <sub>PRI</sub> ) (Line 15 + (Line 21 x Line 14))	=	\$0.00401/kWh

DATE OF ISSUE July 30, 2021DATE EFFECTIVE October 1, 2021ISSUED BY Martin J. Lyons Chairman & PresidentSt. Louis, Missouri  
ADDRESS

NAME OF OFFICER

TITLE