BRUCE H. BECKETT WILLIAM JAY POWELL JOHN L. ROARK COLLY J. DURLEY JAMES B. LOWERY MICHAEL R. TRIPP

OF COUNSEL ROBERT C. SMITH

RAYMOND C. LEWIS, JR. (1926-2004)

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CITY CENTRE 111 SOUTH NINTH STREET, SUITE 200 COLUMBIA, MISSOURI 65201-4891 (573) 443-3141 • Fax (573) 442-6686 PHEBE LA MAR DAVID M. KURTZ SARAH E. GIBONEY AMANDA ALLEN MILLER

NURSE CONSULTANT ANNETTE THORNHILL, PhD, RN

> PARALEGALS VICKI R. SCHUMACHER SANDRA L. BRASE

July 7, 2006

Ms. Colleen Dale Secretary and Chief Regulatory Law Judge Missouri Public Service Commission P.O. Box 360 Jefferson City, Missouri 65102

Re: Union Electric Company d/b/a AmerenUE (AmerenUE), Case No. ER-2007-0002

Dear Ms. Dale:

Accompanying this letter for filing in Case No. ER-2007-0002 via the Commission's Electronic Filing and Information System (EFIS) are certain tariff sheets consisting of electric rate schedules which are designed to increase AmerenUE's gross annual electric revenues by approximately \$360,709,000, exclusive of applicable gross receipts, sales, franchise or occupational fees or taxes. Case No. ER-2007-0002 was established on July 3, 2006 upon AmerenUE's filing of a Motion to Open Case and Motion to Establish Protective Order in anticipation of filing these rate schedules. The rate schedules bear a date of issue of July 7, 2006, and an effective date of August 6, 2006.

The test year employed by the Company is the 12 months ending June 30, 2006, using 9 months of actual data and 3 months of forecasted data, as well as certain pro forma adjustments to include known and measurable items through January 1, 2007 (such as known and measurable fuel and purchased power prices under executed coal and coal transportation contracts). The Company intends to file, on or before September 30, 2006, supplemental direct testimony to the extent needed to take into account actual results from the last three months of the test year (April, May and June 2006). The Company also proposes to update the test year through January 1, 2007 for appropriate known and measurable items.

The rate increase sought by this filing is driven by several factors. These include escalating fuel and purchased power costs, including substantial coal and coal transportation cost increases, increased operation and maintenance expense and depreciation expense, large capital expenditures on property, plant and equipment, including generation additions and investments in AmerenUE's transmission and distribution system, increasing employee medical costs, and other costs associated with providing safe and reliable electric service to AmerenUE's approximately 1.2 million electric customers in Missouri.

Ms. Colleen Dale July 7, 2006 Page 2 of 3

Also included in this filing is a letter from Steven R. Sullivan, Sr. Vice President, General Counsel and Secretary, which sets forth a list of the rate schedules being provided and explains the purpose of the filing. This filing also includes all of the Minimum Filing Requirements prescribed by 4 CSR 240-3.030(3)(B). The depreciation study required by 4 CSR 240-3.160 is included as Schedule JFW-E1 to the direct testimony of Company witness John F. Wiedmayer, and the database and property unit catalog have been submitted to the Commission's Staff, as required by that Rule.

The filing also includes AmerenUE's Motion to Adopt Procedures for Implementing AmerenUE's Request for a Fuel Adjustment Clause.

As required by 4 CSR 240-2.065(1), this filing includes AmerenUE's direct testimony relating to this general rate increase request. Direct Testimony is provided by the following witnesses:

17.0 ......

Warner L. Baxter	General Information, Regulatory Framework, and Case and
	Witness Overview
David A. Svanda	Ratemaking Policy
Gary S. Weiss	Revenue Requirement
Robert K. Neff	Coal and Transportation Costs
Kathleen C. McShane	Return on Equity
James H. Vander Weide	Rate of Return
Lee R. Nickloy	Cost of Capital, Capital Structure
Shawn E. Schukar	Pricing for Off-System Sales, Off-System Sales Incentive,
	MISO Market Charges
Timothy D. Finnell	Production Cost Model
Robert C. Downs	Corporate Governance Principles – Electric Energy, Inc.
Charles D. Naslund	Callaway Power Plant
Mark C. Birk	Generation Plant – Non-Callaway
William M. Stout	Power Plant Depreciation
John F. Wiedmayer	Depreciation
Thomas S. LaGuardia	Generation Plant Retirement
C. Kenneth Vogl	Pensions, OPEBs
Michael L. Moehn	Resource Planning, EEInc. Contract, DSM/Renewables
Richard J. Mark	Distribution, Customer Service, Low Income Programs
Maureen A. Borkowski	Transmission Additions, MISO
Wilbon L. Cooper	Rate Design, Billing Units
William M. Warwick	Class Cost of Service Study
Robert J. Mill	Rate Design, Riders
Philip Hanser	Rates, Rate Design
Michael Adams	Cash Working Capital
Richard A. Voytas	Weather Normalization
James R. Pozzo	Normalized Billing Units

Ms. Colleen Dale July 7, 2006 Page 3 of 3

A separate document entitled "AmerenUE Direct Testimony Executive Summaries" is also being filed concurrently herewith.

I request that you please bring this filing to the attention of the appropriate Commission personnel and see that a copy of all correspondence, notices, orders or other communications in connection with this matter and proceeding are furnished to the following persons:

Steven R. Sullivan Sr. Vice President, General Counsel & Secretary Ameren Services Company P.O. Box 66149 (MC 1310) St. Louis, MO 63166-6149 srsullivan@ameren.com Thomas M. Byrne Managing Associate General Counsel Ameren Services Company P.O. Box 66149 (MC 1310) St. Louis, MO 63166-6149 tbyrne@ameren.com

James B. Lowery Smith Lewis, LLP 111 S. Ninth Street, Suite 200 Columbia, MO 65201 P.O. Box 918 Columbia, MO 65205 <u>lowery@smithlewis.com</u>

Thank you for your assistance with this filing. Should you have any questions, please contact me.

Sincerely,

land long

James B. Lowery

cc: MPSC General Counsel Office of the Public Counsel

#### AmerenUE

**Steven R. Sullivan** Senior 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

July 7, 2006

Ms. Colleen Dale Secretary and Chief Regulatory Law Judge Missouri Public Service Commission P.O. Box 360 Jefferson City, Missouri 65102



Re: Union Electric Company d/b/a AmerenUE (AmerenUE) Case No. ER-2007-0002

Dear Ms. Dale:

Accompanying this letter for filing via the Commission's Electronic Filing and Information System (EFIS) are tariff sheets consisting of revised rate schedules which are designed to increase AmerenUE's gross annual electric revenues by approximately \$360,709,000, exclusive of applicable gross receipts, sales, franchise or occupational fees or taxes.

AmerenUE's revenue requirement was determined based upon a test year ending June 30, 2006, using 9 months of actual data and 3 months of forecasted data, as well as certain pro-forma adjustments to include known and measurable items through January 1, 2007 (such as known and measurable fuel and purchased power prices under executed coal and coal transportation contracts). The Company intends to file, on or before September 30, 2006, supplemental direct testimony to the extent needed to take into account actual results from the last three months of the test year (April, May and June 2006). The Company also proposes to update the test year through January 1, 2007 for appropriate known and measurable items.

Also included herein or in Schedules to this Letter is the information required by 4 CSR 240-3.030(3)(B), as follows:

**<u>3(B)1.</u>** The aggregate amount of annual revenue which would result from the application of the rates proposed in the attached rate schedules would be \$360,709,000 more than the annual revenue under the existing rates. This would represent a 17.67% increase in Missouri jurisdictional revenues.

3(B)2. See Schedule 1

3(B)2. See Schedule 2

Ms. Colleen Dale July 7, 2006 Page 2

**<u>3(B)3.</u>** See Schedule 3

3(B)4. See Schedule 4

3(B)5. See Schedule 5

- **<u>3(B)6.</u>** See attached Press Release being issued by AmerenUE concurrently with this filing.
- **<u>3(B)7.</u>** The rate increase sought by this filing is needed for the following reasons:
  - Escalating fuel and purchased power costs, including substantial transportation cost increases;
  - Large capital expenditures on property, plant, and equipment, including large generation additions (totaling more than \$1.3 billion since 2002), and investments in transmission and distribution infrastructure;
  - Increased operations and maintenance expense;
  - Increased depreciation expense;
  - To provide a fair return on equity; and
  - To propose a fuel adjustment clause and environmental cost recovery rider as authorized by Senate Bill 179 (Section 386.266, RSMo), pending the issuance of application process rules.

The electric rate schedules being changed or added are a part of the testimony of Wilbon L. Cooper and can be found in Mr. Cooper's Schedule WLC-E1. A summary of these tariffs is attached to this letter as Schedule 6.

All of the rate schedules bear an issue date of July 7, 2006, to be effective August 6, 2006.

Thank you for seeing that these rate schedules are properly filed.

cc:

Missouri Public Service Commission General Counsel Office of the Public Counsel



## AMEREN UE - COUNTIES SERVED - ELECTRIC

AlexandriaBrashearCowgillAltamontBraymerCrestwoodAnnityBreckenridgeCreve CoeurAnnadaBreckenridge HillsCrystal CityAnnistonBrentwoodCrystal Lake ParkArhyrdBridgetonCurryvilleArcadiaBrookfieldDeSotoArgyleBuncetonDellwoodArnoldByrnes MillsDeltaAshlandCairoDeslogeAugustaCaledoniaDes PeresAuxvasseCalverton ParkDexterBagnellCanalouDowningBallwinCantonDudleyBarnettCardwellEdinaBel-NorCaruthersvilleEdmundsonBel-RidgeCatronEldonBelleCenterEllisvilleBelleCenterEllisvilleBellefontaine NeighborsChaffeeElsberryBellefontaine NeighborsCharlackEurekaBentonClarksonEwingBerreiClarkson ValleyFergusonBerreiClarkson ValleyFergusonBerreiClarkson ValleyFergusonBerreiClarkson ValleyFergusonBerreiClarkson ValleyFergusonBerreiClarktonFiskBismarckClarktonFiskBiack JackClarktonFisk	
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Bowling Green Cottleville Frankford	
Bragg City Country Club Hills Franklin	

## **AMEREN UE - COMMUNITIES SERVED - ELECTRIC**

Freeburg Frontenac Gasconade Gerald Gibbs Gideon Gorin Glen Echo Park Glendale Gordonville Grantwood Village Green Castle Green City Greendale Greentop Greenville Hallsville Hamilton Hanley Hills Hartsburg Hawk Point Hayti Hayti Heights Haywood City Hazelwood Herculaneum Higbee High Hill Hillsboro Hillsdale Holcomb Holland Holliday Holt Holts Summit Hornersville Huntsville Hurdland Irondale Ironton Jameson Jamestown

Jefferson City Jennings Jonesburg Josephville Kearney Kelso Kidder Kimmswick Kingdom City Kingston Kinloch Kirksville Kirkwood Knox City LaBelle LaGrange Laddonia Ladue Lake MyKee Lake Ozark Lakeshire Lambert Lathrop Lawson Leadwood Lewistown Liberty Lilbourn Linn Linn Creek Lohman Louisiana Ludlow Luray MacKenzie Madison Manchester Maplewood Marlborough Marston Marthasville Martinsburg

Maryland Heights Matthews Maysville **McFall McKittrick** Meta Mexico Middletown Millard Mill Spring Miner **Mineral Point** Moberly Moline Acres Montgomery Mooresville Morehouse Morley Morrison Mosby Moscow Mills Nelson New Bloomfield New Florence New Franklin New Haven New London New Melle Newark Normandy Northwoods Novinger **O**'Fallon Oakland Old Monroe Olean Olivette Oran **Osage Beach** Osborn Otterville Overland

Pacific Pagedale Park Hills Parma Pasadena Hills Pasadena Park Paynesville Pevely Piedmont Pilot Grove Pilot Knob Pine Lawn Plattsburg Polo Portage Des Sioux Portageville Potosi Praethersville **Prairie Home Queen** City Rayville Renick Revere Rhineland **Richmond Heights** Risco **Rivermines Riverview** Rock Hill Rosebud **Rush Hill** Russellville Rutledge Scott City Senath Shrewsbury Silex Smithton St. Ann St. Charles St. Clair St. Elizabeth

St. George St. John St. Louis St. Louis St. Louis St. Louis St. Martins St. Paul St. Peters St. Thomas Steele Stover Sturgeon Sunset Hills Sycamore Hills Syracuse Taos Tipton Town & Country Troy Truesdale Truxton Turney Tuscumbia Twin Oaks Union University City **Uplands** Park Utica Valley Park Vandiver Village Vanduser Velda City Velda Village Hills Versailles Viburnum Vienna Vinita Park Vinita Terrace Wardell Wardsville Warrenton

Warson Woods Washington Wayland Weatherby Webster Groves Weldon Springs Weldon Springs Heights Wellston Wellsville Wentzville Westphalia Westwood Whiteside Wilbur Park Williamsville Winchester Winfield Winston Wood Heights Woodson Terrace Wright City Wyaconda

## UNION ELECTRIC COMPANY

Missouri Electric Operations Number of Customers Affected by General Category of Service and Rate Classification <u>As of June 30, 2006</u>

Service and Rate <u>Classification*</u>	Number <u>of Customers</u>
Residential Service	1,014,213
Small General Service	137,204
Large General Service	9,426
Small Primary Service	642
Large Primary Service	61
Large Transmission Service	1
TOTAL CUSTOMERS	<u>1,161,546</u>

\* Union Electric Company's general categories of service and rate classifications for electric service are substantially the same.

## UNION ELECTRIC COMPANY Missouri Electric Operations Average Annual Change Requested in Dollars and Percentage Change from Current Rates

Service and Rate <u>Classification*</u>	Average <u>Annual Change</u>		Percentage <u>Change</u>
Residential Service	\$	84	10.0%
Small General Service	\$	394	23.8%
Large General Service	\$	8,995	20.3%
Small Primary Service	\$	67,393	23.7%
Large Primary Service	\$	1,107,140	43.2%
Large Transmission Service	\$	26,229,000	19.1%
Lighting Service	\$	0	0.0%

\* Union Electric Company's general categories of service and rate classifications for electric service are substantially the same.

## UNION ELECTRIC COMPANY Missouri Electric Operations Proposed Annual Aggregate Change and Percentage Change in Revenues from Current Rates

Service and Rate <u>Classification*</u>	Annual Aggregate <u>Change (\$000's)</u>		Percentage <u>Change</u>
Residential Service	\$	85,070	10.0%
Small General Service	\$	54,000	23.8%
Large General Service	\$	84,794	20.3%
Small Primary Service	\$	43,243	23.7%
Large Primary Service	\$	67,349	43.2%
Large Transmission Service	\$	26,229	19.1%
Lighting Service	\$	0	0.0%
TOTAL **	<u>\$</u>	360,685	<u>17.7%</u>

- \* Union Electric Company's general categories of service and rate classifications for electric service are substantially the same.
- \*\* Targeted increase from AmerenUE witness Mr. Gary S. Weiss testimony is \$360,708; however, rate rounding resulted in a shortfall of approximately \$23K.



### Contact:

#### Media

Erica Abbett (314) 206-0646 Mike Cleary (573) 681-7137 Analysts

Bruce Steinke (314) 554-2574 bsteinke@ameren.com Investors

Investor Services (800) 255-2237 invest@ameren.com

#### For Immediate Release

#### To Cover Rising Costs and Energy Infrastructure Investments, Maintain System Reliability and Invest in Environmentally Friendly Generation Technologies, AmerenUE Seeks Electric Rate Increase

#### Would be First Increase in 20 Years For Rates That Are Approximately 30 Percent Below National Average

St. Louis, MO, July 7, 2006 -- AmerenUE, an operating company of Ameren Corporation (NYSE:AEE), today filed a request for an increase in base rates for electric service with the Missouri Public Service Commission (MoPSC). If approved, it would mark the first electric rate increase for AmerenUE in almost 20 years.

#### **Overview of Electric Rate Filing**

The company's filing includes a proposed average increase in electric rates of 17.7 percent or \$361 million. The company is also proposing to limit the increase on residential rates to 10 percent, allocating revenue amounts above that level to other customer classes. Under the application, a typical residential customer using 1,000 kilowatt-hours a month would see the electric bill rise from approximately \$66 per month to \$72 per month, excluding taxes. Even with this increase, a typical AmerenUE residential electric customer would be paying rates that would be below AmerenUE's 1991 levels.

In addition to the proposed limit on the residential rate increase, the company has committed to working with key stakeholders during the rate review process to develop low income energy assistance and energy conservation programs to help address customers' needs.

- more -

#### Page Two

"For decades, our focus on our core energy business, cost control and operating efficiencies has resulted in our customers enjoying some of the lowest electric rates in the nation," said Gary L. Rainwater, chairman, president and chief executive officer, Ameren Corporation. "Our customers have come to expect AmerenUE to deliver a highly reliable, environmentally friendly supply of electricity at reasonable prices. We are committed to continuing to meet their expectations—now and in the future."

He added, "We recognize that our customers are experiencing meaningful increases in many of their monthly costs, consistent with trends we are seeing across the nation. Because we are concerned about how these increases will impact each family's budget, our proposal seeks to develop a program to assist our most vulnerable customers who need help paying their electric bills."

He stressed that the company will continue to give to, and encourage others to contribute to, its Dollar More program, the region's largest private energy assistance fund for customers in need. AmerenUE will also encourage customers to participate in Budget Billing, a company program that levels monthly bill amounts.

Through this filing, AmerenUE is proposing to develop at least 100 megawatts of wind power that will benefit all AmerenUE customers and to launch a voluntary program allowing customers to support additional development of wind power and other forms of renewable energy.

AmerenUE's filing also includes proposed economic development incentive rates for nonresidential customers who move operations into targeted urban areas where the City of St. Louis is trying to spur re-development. Eligible projects would provide social and economic benefits in areas where jobs are needed and re-development is critical to area improvement.

Finally, Rainwater added that consistent with the company's commitment to accept full responsibility for the effects of the Dec. 14 failure of its Taum Sauk Plant, AmerenUE has not included in the rate request filed today the related costs that the company has incurred. Those costs include the clean-up of Johnson's Shut-Ins state park, reimbursement of state costs and resolution of individual claims.

The company's proposal is subject to the customary rate review process, which includes review and approval by the MoPSC. A decision is expected no later than June 2007.

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#### Perspectives on Electric Rate Increase Proposal

AmerenUE's electric rates are among the lowest in the nation. Since 1987 (the last time the company's base rates were increased), the company has lowered its electric rates by approximately 13 percent. In 2005, AmerenUE's average electric rates were approximately 30 percent below the national average and 15 percent below the Midwest average and the lowest of the investor-owned utilities in the state. In addition, St. Louis has the second lowest residential electric rates in the country compared to the rates of the major metropolitan areas surveyed by the Bureau of Labor Statistics (BLS).

However, while electric rates remained low, many electric bills have grown as a result of higher electricity usage. The average electricity usage by residential customers has risen 30 percent since the late 1980s as residents have added computers, second refrigerators, home entertainment systems, multiple television sets, cell phone chargers and other electrical devices to their homes.

Since the company's last rate case (2002), AmerenUE's average residential electric rates have decreased 6 percent, while electric rates across the United States and Midwest rose 11 percent and 5 percent, respectively, through the end of 2005. From 2002 through 2005, regional prices for consumer products rose 10 percent, medical costs increased by 15 percent and housing costs rose 23 percent, according to BLS.

The trend in rising electric rates is continuing: Recent U.S. Department of Energy (DOE) data reflects that U.S. average electric rates in the first quarter of 2006 are already 12 percent above where they were a year ago. In addition, should the company's proposal be approved by the MoPSC in 2007, AmerenUE average electric rates will still be more than 20 percent below the U.S. average electric rates projected by the U.S. DOE.

In addition to keeping rates low, AmerenUE remains committed to providing superior customer service—ranking among the top utility companies in customer satisfaction surveys. The company has invested in state-of-the-art technology to meet its customers' needs. In fact, the respected global marketing information firm known for surveys of customer satisfaction, J.D. Power and Associates, recently ranked AmerenUE better than its industry peers in the Midwest in number of brief power outages, the number of lengthy outages and the average length of the longest outages. In addition, J.D. Power certified AmerenUE's customer contact center, along with three other Ameren contact centers, for providing "An Outstanding Customer

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Service Experience." AmerenUE is among a select few electric or gas utility companies in the nation to receive this certification.

## Factors Contributing to Need for Electric Rate Increase

Under Missouri regulation, AmerenUE is permitted to recover from its customers its prudently incurred investments, including an appropriate return on those investments, as well as its prudently incurred costs of operating its electric operations. Since its 2002 electric rate case, AmerenUE has made significant investments in critical energy infrastructure, as well as incurred significantly higher operating expenses. For example:

- While AmerenUE's electric rates have decreased approximately 6 percent since the last rate case, its annual investments in energy infrastructure have risen approximately 50 percent since that time. In particular, AmerenUE has invested approximately \$2.6 billion in its electric operations. Those investments included more than \$700 million for 2,600 megawatts of new generation to meet growing customer demands. The company has also invested in nuclear steam generators and turbines, rail cars, transformers, major substation replacements and upgrades and the addition of 80 miles of new transmission line. In addition, the company has installed controls and employed technology to reduce emissions at its generating plants, as well as made investments in its customer service systems.
- Costs for AmerenUE's primary generation source—coal—have risen significantly. The cost of a ton of coal delivered to an AmerenUE plant in 2007 will be 42 percent higher than the delivered cost of a ton of coal in the 2002 electric rate case.
- The cost of materials used in the company's delivery system has also risen meaningfully: Aluminum overhead wire costs have grown approximately 95 percent; copper underground cable has risen approximately 145 percent, and the costs of poles and transformers have jumped approximately 35 percent and 55 percent, respectively.
- AmerenUE has increased its tree-trimming budget by more than 20 percent to enhance the reliability of its distribution system.
- Employee and retiree pension and medical costs have risen 56 percent.

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Looking ahead, AmerenUE expects many of these costs to continue to rise. In addition, AmerenUE intends to continue to make significant investments in its energy infrastructure, including investments in renewable generation, environmental upgrades and reliability enhancements. Without appropriate rate relief, among other things, AmerenUE would have difficulty making critical energy infrastructure investments in a timely fashion, inhibiting the company's ability to provide reliable service on a continuous basis and increasing its borrowing costs.

"In our proposal, we are seeking recovery of investments we have made in our business since the last rate case, an appropriate return on those investments, as well as recovery of the costs of operating our business," said Rainwater. "The ability to make timely investments in energy infrastructure is critical to meeting existing and future customer demands, which ultimately drives the economy of the state. For AmerenUE to continue to meet growing customer demand in a prudent and reliable fashion, to meet environmental standards that will require AmerenUE to invest \$1.2 to \$1.6 billion in environmental controls over the next 10 years, invest in environmentally friendly renewable generation and to begin preparation for its next baseload plant addition, it is essential that we receive a constructive regulatory decision that permits us to recover the investments and costs we are incurring."

Included with this news release are supplemental charts and graphs related to AmerenUE's electric rates. Additional information is also on our Web site, www.ameren.com.

AmerenUE is a subsidiary of St. Louis-based Ameren Corporation. The Ameren companies serve 2.4 million electric customers and nearly one million natural gas customers in a 64,000-square-mile area of Missouri and Illinois.

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#### **Forward-Looking Statements**

Statements made in this release, which are not based on historical facts, are "forward-looking" and accordingly, involve risks and uncertainties that could cause actual results to differ materially from those discussed. Although such "forward-looking" statements have been made in good faith and are based on reasonable assumptions, there is no assurance that the expected results will be achieved. These statements include (without limitation) statements as to future expectations, beliefs, plans, strategies, objectives, events, conditions and financial performance. In connection with the safe harbor provisions of the Private Securities Litigation Reform Act of 1995, the company is providing this cautionary statement to identify important factors that could cause actual results to differ materially from those anticipated. The factors discussed elsewhere in this release and the company's past and subsequent filings with the Securities and Exchange Commission could cause actual results to differ materially from management expectations suggested in such forward-looking statements.



Source: DOE/EIA. 2006-2007 rates based on DOE forecast.

Non-restructured states are those states that have not deregulated the generation of electricity, similar to Missouri. Midwest states based on Census Region definitions.

Other Missouri IOUs are Aquila, Empire District Electric, and Kansas City Power & Light.

Retail customers include residential, commercial, and industrial customers.



Average Consumer Electricity Prices (2005) for All Major Metropolitan Areas Reported by the Bureau of Labor Statistics

Sources and Notes:

BLS data based on monthly surveys of 10 residential electricity bills per metropolitan area.

Rates do not include seasonal discounts.

Source: www.bls.gov/data.

Percentages indicate extent to which each city's rates are higher than rates in St. Louis.



# 2002-2005 Changes in Electric Rates & Consumer Prices

Sources and Notes:

Consumer prices based on Bureau of Labor Statistics (BLS) St. Louis CPI indices and Office of Federal Housing Enterprise Oversight data.

Consumer energy prices based on BLS Midwest Urban average prices.

2002 rate data from EIA Form 861. 2005 rate data from DOE/EIA Form 826.

Midwest states based on Census Region definitions.

Non-restructured states are those states that have not deregulated the generation of electricity, similar to Missouri.



AmerenUE Average Retail Rates vs. AmerenUE Capital Expenditures

\* 2006 capital expenditures based on forecast.

The following tariff sheets issued by Union Electric Company d/b/a AmerenUE are being filed as a revision to P.S.C. Schedule No. 5, Schedule of Rates for Electric Service:

<u>Sheet No.</u> 28 29 30 31 32 32.1 34 37 38 67.1 67.2	<u>Filed</u> 35 <sup>th</sup> Revised 18 <sup>th</sup> Revised 11 <sup>th</sup> Revised 23 <sup>rd</sup> Revised 23 <sup>rd</sup> Revised 33 <sup>rd</sup> Revised 15 <sup>th</sup> Revised 15 <sup>th</sup> Revised 10 <sup>th</sup> Revised 3 <sup>rd</sup> Revised	Cancelling 34 <sup>th</sup> Revised 17 <sup>th</sup> Revised 10 <sup>th</sup> Revised 22 <sup>nd</sup> Revised Original 25 <sup>th</sup> Revised 32 <sup>nd</sup> Revised 14 <sup>th</sup> Revised 9 <sup>th</sup> Revised 2 <sup>nd</sup> Revised	<u>Sheet No.</u> 151 152 153 154 155 156 157 158 159 160 161	<u>Filed</u> 2 <sup>nd</sup> Revised 4 <sup>th</sup> Revised 6 <sup>th</sup> Revised 11 <sup>th</sup> Revised 4 <sup>th</sup> Revised 3 <sup>rd</sup> Revised	<u>Cancelling</u> 1 <sup>st</sup> Revised 3 <sup>rd</sup> Revised 5 <sup>th</sup> Revised 10 <sup>th</sup> Revised 3 <sup>rd</sup> Revised 2 <sup>nd</sup> Revised 9 <sup>th</sup> Revised 2 <sup>nd</sup> Revised 2 <sup>nd</sup> Revised 2 <sup>nd</sup> Revised 2 <sup>nd</sup> Revised
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123 124 125 130 131 132 133 133.1 147 148 149 150	5 <sup>th</sup> Revised 5 <sup>th</sup> Revised 15 <sup>th</sup> Revised 2 <sup>nd</sup> Revised 3 <sup>rd</sup> Revised 7 <sup>th</sup> Revised 4 <sup>th</sup> Revised Original 5 <sup>th</sup> Revised 7 <sup>th</sup> Revised 6 <sup>th</sup> Revised 3 <sup>rd</sup> Revised	4 <sup>th</sup> Revised 4 <sup>th</sup> Revised 14 <sup>th</sup> Revised 1 <sup>st</sup> Revised 2 <sup>nd</sup> Revised 6 <sup>th</sup> Revised 3 <sup>rd</sup> Revised 4 <sup>th</sup> Revised 6 <sup>th</sup> Revised 5 <sup>th</sup> Revised 2 <sup>nd</sup> Revised			