UNION ELECTRIC COMPANY

ELECTRIC SERVICE

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RIDER RESRAM

RENEWABLE ENERGY STANDARD RATE ADJUSTMENT MECHANISM

RESRAM Rate Schedule

Accumulation Period Ending:		07/31/23
1. Actual RES Costs Incurred in AP (ARC)		\$44,316,720
2. RES Expenses Recovered in AP (RCR)	=	\$21,764,556
=(RBA + sum of monthly MBAs)		
3. RES Over/Under Recovery (ROUR) =	=	\$23,498,457
3.1 Interest	+	\$946,292
3.2 (Over)/Under Recovered Costs (ARC-RCR)	+	\$22,552,164
4. RES Revenue Requirement (RRR)	+	\$37,110,825
5. True-Up (T)	+	\$1,698,443
6. Ordered Adjustment (OA)	±	\$0
7. Total RESRAM Recoveries(TRR) = (ROUR+RRR+T+OA)	=	\$62,307,725
8. Estimated Recovery Period Sales (S_{RP})	÷	30,501,112,633 kWh
9. $TRR_{RATE} = MIN of((TRR/S_{RP}), (RAC))$	=	\$0.00204/kWh
10. RESRAM _{RATE} = $TRR_{RATE} + ROA^{1}$	=	\$0.00204/kWh
11. Required Offset Amount (ROA)	+	\$0.00000/kWh
$12.\mathtt{RESRAM_{RATE}}$ (applicable for the first 6		
months if ROA is greater than \$0.00000)	=	\$0.00204/kWh

^{*}A negative RESRAM Rate represents a per kWh credit that would be applied to a customer's bill.

Recovery Period for Above RESRAM Rate

February 1, 2024 to January 31, 2025

Current RBA = \$37,110,825

Base Amount File No. ER-2022-0337 = \$7,205,895

 $^{^{1}}$ If ROA is equal \$0.00000, The RESRAM_{RATE} stated in this Line 10 shall apply for the entire Recovery Period. If ROA is greater than \$0.00000, the RESRAM_{RATE} shall be the value shown on line 12 for the first 6 months and, thereafter, the value shown on Line 10.

DATE OF ISSUE	September 28,	2023 DATE EFFECTIVE	February 1, 2024
ISSUED BY	Mark C. Birk	Chairman & President	St. Louis, Missouri
·	NAME OF OFFICER	TITLE	ADDRESS