$\qquad$ 8th Revised SHEET NO. 93.4

CANCELLING MO.P.S.C. SCHEDULE NO. 6 7th Revised SHEET NO. 93.4 APPLYING TO MISSOURI SERVICE AREA

## RIDER RESRAM

RENEWABLE ENERGY STANDARD RATE ADJUSTMENT MECHANISM

## RESRAM Rate Schedule

Accumulation Period Ending:

1. Actual RES Costs Incurred in AP (ARC)
2. RES Expenses Recovered in AP (RCR)

$$
=(\mathrm{RBA}+\text { sum of monthly MBAs })
$$

3. RES Over/Under Recovery (ROUR)=

> 3.1 Interest
> 3.2 (Over)/Under Recovered Costs (ARC-RCR)
4. RES Revenue Requirement (RRR)
5. True-Up (T)
6. Ordered Adjustment (OA)
7. Total RESRAM Recoveries (TRR) $=($ ROUR $+R R R+T+O A)$
8. Estimated Recovery Period Sales ( $S_{R P}$ )
9. $\operatorname{TRR}_{\text {RATE }}=\mathrm{MIN}$ of $\left(\left(T R R / S_{R P}\right),(R A C)\right)$
10. RESRAM RATE $=\operatorname{TRR}_{\text {RATE }}+$ ROA $^{1}$
11. Required Offset Amount (ROA)
12. RESRAM $M_{\text {RATE }}$ (applicable for the first 6 months if ROA is greater than $\$ 0.00000$ )

07/31/23
$\$ 44,316,720$
$=\quad \$ 21,764,556$
$=\quad \$ 23,498,457$
$+\quad \$ 946,292$
$\$ 22,552,164$
$\$ 37,110,825$
$\$ 1,698,443$
\$ 0
$=\quad \$ 62,307,725$
$\div \quad 30,501,112,633 \mathrm{kWh}$
$=\quad \$ 0.00204 / \mathrm{kWh}$
$=\quad \$ 0.00204 / \mathrm{kWh}$
$+\quad \$ 0.00000 / \mathrm{kWh}$
$=\quad \$ 0.00204 / \mathrm{kWh}$
*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

[^0]


[^0]:    1 If ROA is equal $\$ 0.00000$, The RESRAM ${ }_{\text {RATE }}$ stated in this Line 10 shall apply for the entire Recovery Period. If ROA is greater than $\$ 0.00000$, the RESRAM ${ }_{\text {RATE }}$ shall be the value shown on line 12 for the first 6 months and, thereafter, the value shown on Line 10.

