## UNION ELECTRIC COMPANY ELECTRIC SERVICE

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CANCELLING MO.P.S.C. SCHEDULE NO. 6

1st Revised SHEET NO. 71.32

APPLYING TO

## MISSOURI SERVICE AREA

RIDER FAC FUEL AND PURCHASED POWER ADJUSTMENT CLAUSE (Cont'd.) (Applicable To services provided on February 1, 2024 through May 31, 2024) Calculation of Current Fuel Adjustment Rate (FAR): Accumulation Period Ending: September 30, 2023 Actual Net Energy Cost = (ANEC) (FC+PP+E+R -OSSR) \$199,211,806 1 \$166,024,925  $(B) = (BF \times S_{2D})$ 2. 2.1 Base Factor (BF) \$ 01403/kWh 11.832.080.727 kWh 2 2 Accumulation Period Sales (Sap) Total Company Fuel and Purchased Power Difference \$33,186,881 3. = 3.1 Customer Responsibility 95% х 4. Fuel and Purchased Power Amount to be Recovered = \$31.527.537 4.1 Interest (I) \$2,169,332 4.2 True-Up Amount (TUP) + \$(620,571) 43 Prudence Adjustment Amount (P) ± \$0 5 Fuel and Purchased Power Adjustment (FPA) = \$33,076,298 6. Estimated Recovery Period Sales (SRP) ÷ 21,168,743,427 kWh 7. Current Period Fuel Adjustment Rate (FAR<sub>RP</sub>) = \$0.00156/kWh 8. Prior Period Fuel Adjustment Rate (FAR<sub>RP-1</sub>) + \$0.00085/kWh 9. Preliminary Fuel Adjustment Rate (PFAR) = \$0.00242/kWh 10. Rate Adjustment Cap (RAC) \$0.01022/kWh Fuel Adjustment Rate (FAR, lesser of PFAR and RAC) 11. \$0.00242/kWh = Initial Rate Component for the Individual Service Classifications Secondary Voltage Adjustment Factor (VAF<sub>SEC</sub>) 12. 1.0539 \$0.00255/kWh 13. Initial Rate Component for Secondary Customers \_ 14. Primary Voltage Adjustment Factor (VAFppr) 1.0222 15. Initial Rate Component for Primary Customers \$0.00247/kWh = Primary LPS Weighting Factor (WF<sub>PRI</sub>) .1587 16. 17. High Voltage Adjustment Factor (VAF<sub>HV</sub>) 1.0059 \$0.00243/kWh 18. Initial Rate Component for High Voltage Customers High Voltage LPS Weighting Factor (WF<sub>HV</sub>) .3967 19. 20. Transmission Adjustment Factor (VAF<sub>TRANS</sub>) 0.9928 21. Initial Rate Component for Transmission Customers \$0 00240/kWh = Transmission Voltage LPS Weighting Factor (WF\_{\rm TRANS}) 22. .4446 23 Combined Initial Rate Component for  $\mathtt{RAC}_{\mathtt{LPS}}$  Comparison \$0.00242/kWh LPS Rate Adjustment Cap Components & Adder \$0.00762/kWh 24. RACING Weighted Avg FAR for Large Primary Service (FAR<sub>LPS</sub>, lesser of 23 and 24) = \$0.00242/kWh 25. Difference (Line 23 - Line 25) if applicable 26. \$0.00000/kWh = 27. Estimated Recovery Period Metered Sales for LPS  $(S_{\mbox{\tiny LPS}})$ 2,506,971,630 kWh FAR Shortfall Adder (Line 26 x Line 27) \$0 28 = 29. Per kWh FAR Shortfall Adder (Line 28 / (S<sub>RP</sub> - SRP<sub>LPS</sub>) = \$0.00000/kWh FAR Applicable to the Non-LPS Service Classifications 30. FAR for Secondary(FAR<sub>SEC</sub>) (Line 13 + (Line 29 x Line 12)) \$0 00255/kWb = FAR for Primary(FAR\_PRI)(Line 15 + (Line 29 x Line 14))FAR for High Voltage(FAR\_HV)(Line 18 + (Line 29 x Line 17)) = \$0.00247/kWh 31. \$0.00243/kWh = 32. FAR for Tramsmission(FAR<sub>TRANS</sub>) (Line 21 + (Line 29 x Line 20)) \$0.00240/kWh 33 \_ FAR Applicable to the LPS Service Classifications LPS RAC Cap Multiplier (Line 25 / Line 23)) 34. = 1.0 FAR for LPS Primary(LPSFAR<sub>PRI</sub>) (Line 15 x Line 34) \$0.00247/kWh 35 = 36 FAR for LPS High Voltage(LPSFAR<sub>HV</sub>) (Line 18 x Line 34) = \$0.00243/kWh FAR for LPS Transmission(LPSFAR<sub>TRANS</sub>) (Line 21 x Line 34) \$0.00240/kWh 37 =

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