

Total Program Costs (All costs allocated)					
(In Millions of Dollars)					
Portfolio	2025	2026	2027	Total	
Income Eligible	\$ 23.64	\$ 25.91	\$ 27.83	\$ 77.38	
Demand Response	\$ 21.27	\$ 21.72	\$ 22.03	\$ 65.03	
Residential	\$ 26.48	\$ 26.86	\$ 27.86	\$ 81.19	
Business	\$ 47.40	\$ 49.02	\$ 49.93	\$ 146.35	
Portfolio Total	\$ 118.80	\$ 123.50	\$ 127.65	\$ 369.95	
Income Eligible					
Multi-Family Income Eligible	\$ 12.20	\$ 13.43	\$ 14.65	\$ 40.28	
Single-Family Income Eligible	\$ 10.12	\$ 11.15	\$ 11.86	\$ 33.13	
	\$ -	\$ -	\$ -	\$ -	
Business Social Services	\$ 1.32	\$ 1.32	\$ 1.32	\$ 3.97	
Income Eligible Total	\$ 23.64	\$ 25.91	\$ 27.83	\$ 77.38	
Demand Response					
Residential Demand Response	\$ 8.70	\$ 9.21	\$ 9.59	\$ 27.49	
Business Demand Response	\$ 12.57	\$ 12.51	\$ 12.45	\$ 37.54	
Demand Response Total	\$ 21.27	\$ 21.72	\$ 22.03	\$ 65.03	
Residential					
Efficient Products	\$ 5.03	\$ 5.14	\$ 5.30	\$ 15.47	
Heating and Cooling	\$ 11.98	\$ 12.33	\$ 12.81	\$ 37.12	
Energy Efficient Kits	\$ 0.49	\$ 0.48	\$ 0.48	\$ 1.44	
PAYS	\$ 3.10	\$ 3.14	\$ 3.24	\$ 9.48	
Multi-Family Market Rate	\$ 3.78	\$ 3.63	\$ 3.72	\$ 11.13	
New Construction Whole Home	\$ 0.96	\$ 0.99	\$ 1.31	\$ 3.26	
	\$ -	\$ -	\$ -	\$ -	
Residential Education	\$ 1.14	\$ 1.15	\$ 1.00	\$ 3.29	
Residential Total	\$ 26.48	\$ 26.86	\$ 27.86	\$ 81.19	
Business					
Custom	\$ 15.68	\$ 16.40	\$ 17.08	\$ 49.16	
Standard	\$ 20.82	\$ 21.22	\$ 21.03	\$ 63.07	
Agriculture	\$ 0.67	\$ 0.70	\$ 0.73	\$ 2.11	
Schools	\$ 1.83	\$ 1.89	\$ 1.91	\$ 5.64	
Business Midstream	\$ 3.55	\$ 3.77	\$ 4.01	\$ 11.33	
Retro-Commissioning	\$ 1.58	\$ 1.66	\$ 1.76	\$ 5.00	
Smart Meter Commissioning	\$ 1.73	\$ 1.79	\$ 1.84	\$ 5.36	
SBDI	\$ 1.54	\$ 1.58	\$ 1.56	\$ 4.68	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Business Education	\$ -	\$ -	\$ -	\$ -	
Business Total	\$ 47.40	\$ 49.02	\$ 49.93	\$ 146.35	

Notes:

- [1] Other Portfolio costs (EM&V & Other Portfolio Cost) have been distributed among the
- [2] Agriculture and Schools program are shown as distinct programs but will be implemented as measures under the Standard and Custom Programs. Similarly Smart Meter Commissioning will be implemented under the Retro-Commissioning program.
- [3] Because of rounding, the numbers in these tables may not sum properly. Please see Ameren Missouri's workpapers for necessary clarification regarding these sums.

Total Program Costs (EM&V + Other Portfolio Costs unallocated)				
(In Millions of Dollars)				
Portfolio	2025	2026	2027	Total
Income Eligible	\$ 21.27	\$ 23.44	\$ 25.30	\$ 70.00
Demand Response	\$ 20.41	\$ 20.96	\$ 21.39	\$ 62.77
Residential	\$ 23.84	\$ 24.30	\$ 25.33	\$ 73.47
Business	\$ 42.86	\$ 44.45	\$ 45.39	\$ 132.71
Portfolio Costs	\$ 10.41	\$ 10.35	\$ 10.24	\$ 31.00
Portfolio Total	\$ 118.80	\$ 123.50	\$ 127.65	\$ 369.95
Income Eligible				
Multi-Family Income Eligible	\$ 11.06	\$ 12.21	\$ 13.35	\$ 36.62
Single-Family Income Eligible	\$ 8.96	\$ 9.98	\$ 10.69	\$ 29.63
	\$ -	\$ -	\$ -	\$ -
Business Social Services	\$ 1.25	\$ 1.25	\$ 1.25	\$ 3.75
Income Eligible Total	\$ 21.27	\$ 23.44	\$ 25.30	\$ 70.00
Demand Response				
Residential Demand Response	\$ 8.33	\$ 8.88	\$ 9.31	\$ 26.51
Business Demand Response	\$ 12.09	\$ 12.09	\$ 12.09	\$ 36.26
Demand Response Total	\$ 20.41	\$ 20.96	\$ 21.39	\$ 62.77
Residential				
Efficient Products	\$ 4.53	\$ 4.66	\$ 4.84	\$ 14.04
Heating and Cooling	\$ 10.57	\$ 10.94	\$ 11.43	\$ 32.95
Energy Efficient Kits	\$ 0.44	\$ 0.44	\$ 0.44	\$ 1.32
PAYS	\$ 2.91	\$ 2.96	\$ 3.05	\$ 8.91
Multi-Family Market Rate	\$ 3.32	\$ 3.21	\$ 3.33	\$ 9.85
New Construction Whole Home	\$ 0.93	\$ 0.94	\$ 1.24	\$ 3.11
	\$ -	\$ -	\$ -	\$ -
Residential Education	\$ 1.14	\$ 1.15	\$ 1.00	\$ 3.29
Residential Total	\$ 23.84	\$ 24.30	\$ 25.33	\$ 73.47
Business				
Custom	\$ 14.22	\$ 14.91	\$ 15.57	\$ 44.69
Standard	\$ 18.57	\$ 18.98	\$ 18.85	\$ 56.41
Agriculture	\$ 0.61	\$ 0.64	\$ 0.66	\$ 1.91
Schools	\$ 1.67	\$ 1.73	\$ 1.75	\$ 5.14
Business Midstream	\$ 3.40	\$ 3.62	\$ 3.85	\$ 10.87
Retro-Commissioning	\$ 1.38	\$ 1.46	\$ 1.55	\$ 4.40
Smart Meter Commissioning	\$ 1.61	\$ 1.68	\$ 1.72	\$ 5.01
SBDI	\$ 1.40	\$ 1.44	\$ 1.43	\$ 4.27
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Business Education	\$ -	\$ -	\$ -	\$ -
Business Total	\$ 42.86	\$ 44.45	\$ 45.39	\$ 132.71
EM&V & Other Portfolio				
Pilot/R&D Cost	\$ 3.52	\$ 3.69	\$ 3.84	\$ 11.05
EM&V Cost	\$ 3.25	\$ 3.39	\$ 3.52	\$ 10.17
Marketing & Inc. Labor Cost	\$ 2.64	\$ 2.77	\$ 2.88	\$ 8.29
Admin. Cost (Pot. Study, Data Track)	\$ 1.00	\$ 0.50	\$ -	\$ 1.50
EM&V & Other Portfolio Total	\$ 10.41	\$ 10.35	\$ 10.24	\$ 31.00

Notes:

- [1] Agriculture and Schools program are shown as distinct programs but will implemented as measures under the Standard and Custom Programs. Similarly Smart Meter Commissioning will be implemented
- [2] Because of rounding, the numbers in these tables may not sum properly. Please see Ameren Missouri's workpapers for necessary clarification regarding these sums.

Contractor Administrative Costs				
(In Millions of Dollars)				
Portfolio	2025	2026	2027	Total
Income Eligible	\$ 4.68	\$ 5.35	\$ 5.70	\$ 15.73
Demand Response	\$ 17.95	\$ 18.21	\$ 18.38	\$ 54.54
Residential	\$ 10.58	\$ 10.14	\$ 10.10	\$ 30.83
Business	\$ 11.00	\$ 10.98	\$ 10.73	\$ 32.70
Portfolio Total	\$ 44.22	\$ 44.68	\$ 44.91	\$ 133.80
Income Eligible				
Multi-Family Income Eligible	\$ 2.18	\$ 2.33	\$ 2.50	\$ 7.01
Single-Family Income Eligible	\$ 2.31	\$ 2.82	\$ 3.00	\$ 8.13
	\$ -	\$ -	\$ -	\$ -
Business Social Services	\$ 0.19	\$ 0.19	\$ 0.19	\$ 0.58
Income Eligible Total	\$ 4.68	\$ 5.35	\$ 5.70	\$ 15.73
Demand Response				
Residential Demand Response	\$ 5.87	\$ 6.13	\$ 6.29	\$ 18.28
Business Demand Response	\$ 12.09	\$ 12.09	\$ 12.09	\$ 36.26
Demand Response Total	\$ 17.95	\$ 18.21	\$ 18.38	\$ 54.54
Residential				
Efficient Products	\$ 1.96	\$ 1.97	\$ 2.04	\$ 5.97
Heating and Cooling	\$ 3.07	\$ 2.95	\$ 2.91	\$ 8.92
Energy Efficient Kits	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.13
PAYS	\$ 2.42	\$ 2.39	\$ 2.42	\$ 7.23
Multi-Family Market Rate	\$ 1.31	\$ 1.12	\$ 1.16	\$ 3.59
New Construction Whole Home	\$ 0.65	\$ 0.52	\$ 0.53	\$ 1.69
	\$ -	\$ -	\$ -	\$ -
Residential Education	\$ 1.14	\$ 1.15	\$ 1.00	\$ 3.29
Residential Total	\$ 10.58	\$ 10.14	\$ 10.10	\$ 30.83
Business				
Custom	\$ 3.02	\$ 3.05	\$ 3.05	\$ 9.13
Standard	\$ 6.11	\$ 6.06	\$ 5.82	\$ 17.99
Agriculture	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.51
Schools	\$ 0.38	\$ 0.38	\$ 0.36	\$ 1.12
Business Midstream	\$ 0.31	\$ 0.31	\$ 0.32	\$ 0.94
Retro-Commissioning	\$ 0.31	\$ 0.31	\$ 0.32	\$ 0.94
Smart Meter Commissioning	\$ 0.34	\$ 0.34	\$ 0.33	\$ 1.00
SBDI	\$ 0.37	\$ 0.36	\$ 0.35	\$ 1.08
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Business Education	\$ -	\$ -	\$ -	\$ -
Business Total	\$ 11.00	\$ 10.98	\$ 10.73	\$ 32.70

Notes:

[1] Because of rounding, the numbers in these tables may not sum properly. Please see Ameren Missouri's workpapers for necessary clarification regarding these sums.

Incentive Costs				
(In Millions of Dollars)				
Portfolio	2025	2026	2027	Total
Income Eligible	\$ 16.58	\$ 18.09	\$ 19.60	\$ 54.27
Demand Response	\$ 2.46	\$ 2.75	\$ 3.01	\$ 8.23
Residential	\$ 13.26	\$ 14.16	\$ 15.22	\$ 42.64
Business	\$ 31.87	\$ 33.47	\$ 34.66	\$ 100.00
Portfolio Total	\$ 64.17	\$ 68.48	\$ 72.50	\$ 205.15
Income Eligible				
Multi-Family Income Eligible	\$ 8.88	\$ 9.87	\$ 10.85	\$ 29.60
Single-Family Income Eligible	\$ 6.65	\$ 7.16	\$ 7.69	\$ 21.50
	\$ -	\$ -	\$ -	\$ -
Business Social Services	\$ 1.06	\$ 1.06	\$ 1.06	\$ 3.17
Income Eligible Total	\$ 16.58	\$ 18.09	\$ 19.60	\$ 54.27
Demand Response				
Residential Demand Response	\$ 2.46	\$ 2.75	\$ 3.01	\$ 8.23
Business Demand Response	\$ -	\$ -	\$ -	\$ -
Demand Response Total	\$ 2.46	\$ 2.75	\$ 3.01	\$ 8.23
Residential				
Efficient Products	\$ 2.57	\$ 2.70	\$ 2.80	\$ 8.06
Heating and Cooling	\$ 7.50	\$ 8.00	\$ 8.53	\$ 24.03
Energy Efficient Kits	\$ 0.40	\$ 0.40	\$ 0.40	\$ 1.19
PAYS	\$ 0.50	\$ 0.56	\$ 0.63	\$ 1.69
Multi-Family Market Rate	\$ 2.01	\$ 2.09	\$ 2.17	\$ 6.26
New Construction Whole Home	\$ 0.28	\$ 0.42	\$ 0.70	\$ 1.41
	\$ -	\$ -	\$ -	\$ -
Residential Education	\$ -	\$ -	\$ -	\$ -
Residential Total	\$ 13.26	\$ 14.16	\$ 15.22	\$ 42.64
Business				
Custom	\$ 11.20	\$ 11.86	\$ 12.52	\$ 35.57
Standard	\$ 12.46	\$ 12.93	\$ 13.03	\$ 38.42
Agriculture	\$ 0.44	\$ 0.47	\$ 0.49	\$ 1.41
Schools	\$ 1.29	\$ 1.35	\$ 1.38	\$ 4.03
Business Midstream	\$ 3.09	\$ 3.31	\$ 3.53	\$ 9.93
Retro-Commissioning	\$ 1.08	\$ 1.15	\$ 1.23	\$ 3.45
Smart Meter Commissioning	\$ 1.27	\$ 1.34	\$ 1.39	\$ 4.01
SBDI	\$ 1.04	\$ 1.08	\$ 1.08	\$ 3.19
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Business Education	\$ -	\$ -	\$ -	\$ -
Business Total	\$ 31.87	\$ 33.47	\$ 34.66	\$ 100.00

Notes:

[1] Because of rounding, the numbers in these tables may not sum properly. Please see Ameren Missouri's workpapers for necessary clarification regarding these sums.

EM&V Costs				
(In Millions of Dollars)				
Portfolio	2025	2026	2027	Total
Income Eligible	\$ 0.64	\$ 0.70	\$ 0.76	\$ 2.10
Demand Response	\$ 0.61	\$ 0.63	\$ 0.64	\$ 1.88
Residential	\$ 0.72	\$ 0.73	\$ 0.76	\$ 2.20
Business	\$ 1.29	\$ 1.33	\$ 1.36	\$ 3.98
Portfolio Total	\$ 3.25	\$ 3.39	\$ 3.52	\$ 10.17
Income Eligible				
Multi-Family Income Eligible	\$ 0.31	\$ 0.35	\$ 0.39	\$ 1.04
Single-Family Income Eligible	\$ 0.31	\$ 0.33	\$ 0.35	\$ 0.99
Business Social Services	\$ -	\$ -	\$ -	\$ -
Business Social Services	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.06
Income Eligible Total	\$ 0.64	\$ 0.70	\$ 0.76	\$ 2.10
Demand Response				
Residential Demand Response	\$ 0.25	\$ 0.27	\$ 0.28	\$ 0.80
Business Demand Response	\$ 0.36	\$ 0.36	\$ 0.36	\$ 1.09
Demand Response Total	\$ 0.61	\$ 0.63	\$ 0.64	\$ 1.88
Residential				
Efficient Products	\$ 0.14	\$ 0.14	\$ 0.14	\$ 0.41
Heating and Cooling	\$ 0.38	\$ 0.39	\$ 0.41	\$ 1.19
Energy Efficient Kits	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.04
PAYS	\$ 0.05	\$ 0.05	\$ 0.06	\$ 0.16
Multi-Family Market Rate	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.36
New Construction Whole Home	\$ 0.01	\$ 0.01	\$ 0.02	\$ 0.04
Residential Education	\$ -	\$ -	\$ -	\$ -
Residential Total	\$ 0.72	\$ 0.73	\$ 0.76	\$ 2.20
Business				
Custom	\$ 0.41	\$ 0.44	\$ 0.46	\$ 1.30
Standard	\$ 0.64	\$ 0.65	\$ 0.65	\$ 1.94
Agriculture	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.06
Schools	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.14
Business Midstream	\$ 0.04	\$ 0.04	\$ 0.05	\$ 0.13
Retro-Commissioning	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.18
Smart Meter Commissioning	\$ 0.03	\$ 0.03	\$ 0.04	\$ 0.10
SBDI	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.12
Business Education	\$ -	\$ -	\$ -	\$ -
Business Total	\$ 1.29	\$ 1.33	\$ 1.36	\$ 3.98

Notes:

[1] Because of rounding, the numbers in these tables may not sum properly. Please see Ameren Missouri's workpapers for necessary clarification regarding these sums.

Other Portfolio Costs				
(Marketing, Potential Study, Data Tracking & Incremental Labor)				
(In Dollars)				
Portfolio	2025	2026	2027	Total
Income Eligible	\$ 1,738,725	\$ 1,765,604	\$ 1,770,733	\$ 5,275,062
Demand Response	\$ 250,000	\$ 125,000	\$ -	\$ 375,000.00
Residential	\$ 1,918,969	\$ 1,826,113	\$ 1,772,793	\$ 5,517,875
Business	\$ 3,250,517	\$ 3,236,707	\$ 3,177,265	\$ 9,664,488
Portfolio Total	\$ 7,158,211	\$ 6,953,424	\$ 6,720,790	\$ 20,832,425
Income Eligible				
Multi-Family Income Eligible	\$ 836,175	\$ 878,494	\$ 905,757	\$ 2,620,426
Single-Family Income Eligible	\$ 848,027	\$ 835,609	\$ 816,524	\$ 2,500,160
	\$ -	\$ -	\$ -	\$ -
Business Social Services	\$ 54,523	\$ 51,501	\$ 48,452	\$ 154,476
Income Eligible Total	\$ 1,738,725	\$ 1,765,604	\$ 1,770,733	\$ 5,275,062
Demand Response				
Residential Demand Response	\$ 125,000	\$ 62,500	\$ -	\$ 187,500
Business Demand Response	\$ 125,000	\$ 62,500	\$ -	\$ 187,500
Demand Response Total	\$ 250,000	\$ 125,000	\$ -	\$ 375,000.00
Residential				
Efficient Products	\$ 363,929	\$ 340,675	\$ 320,708	\$ 1,025,312
Heating and Cooling	\$ 1,030,252	\$ 986,901	\$ 961,718	\$ 2,978,871
Energy Efficient Kits	\$ 32,947	\$ 29,368	\$ 26,606	\$ 88,921
PAYS	\$ 133,832	\$ 134,823	\$ 136,498	\$ 405,153
Multi-Family Market Rate	\$ 332,864	\$ 300,678	\$ 276,187	\$ 909,728
New Construction Whole Home	\$ 25,146	\$ 33,668	\$ 51,076	\$ 109,890
	\$ -	\$ -	\$ -	\$ -
Residential Education	\$ -	\$ -	\$ -	\$ -
Residential Total	\$ 1,918,969	\$ 1,826,113	\$ 1,772,793	\$ 5,517,875
Business				
Custom	\$ 1,047,083	\$ 1,056,529	\$ 1,062,089	\$ 3,165,701
Standard	\$ 1,610,776	\$ 1,585,460	\$ 1,522,985	\$ 4,719,221
Agriculture	\$ 45,914	\$ 46,219	\$ 46,377	\$ 138,510
Schools	\$ 118,286	\$ 117,438	\$ 114,454	\$ 350,179
Business Midstream	\$ 106,427	\$ 108,472	\$ 110,760	\$ 325,659
Retro-Commissioning	\$ 139,827	\$ 142,240	\$ 145,122	\$ 427,190
Smart Meter Commissioning	\$ 82,806	\$ 82,676	\$ 81,958	\$ 247,440
SBDI	\$ 99,398	\$ 97,672	\$ 93,520	\$ 290,589
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Business Education	\$ -	\$ -	\$ -	\$ -
Business Total	\$ 3,250,517	\$ 3,236,707	\$ 3,177,265	\$ 9,664,488

Notes:

[1] Because of rounding, the numbers in these tables may not sum properly. Please see Ameren Missouri's workpapers for necessary clarification regarding these sums.

Incremental Gross MWh Savings				
Portfolio	2025	2026	2027	Total
Income Eligible	41,496	44,410	47,340	133,246
Demand Response	-	-	-	-
Residential	72,951	77,234	81,841	232,026
Business	220,972	220,654	215,500	657,126
Portfolio Total	335,419	342,298	344,681	1,022,398
Income Eligible				
Multi-Family Income Eligible	18,190	20,221	22,234	60,646
Single-Family Income Eligible	21,757	22,641	23,558	67,956
Business Social Services	1,548	1,548	1,548	4,645
Income Eligible Total	41,496	44,410	47,340	133,246
Demand Response				
Residential Demand Response	-	-	-	-
Business Demand Response	-	-	-	-
Demand Response Total	-	-	-	-
Residential				
Efficient Products	13,785	14,444	14,964	43,192
Heating and Cooling	41,585	44,410	47,426	133,420
Energy Efficient Kits	2,432	2,432	2,432	7,296
PAYS	3,707	4,163	4,619	12,489
Multi-Family Market Rate	10,890	10,961	11,031	32,882
New Construction Whole Home	553	824	1,370	2,747
Residential Total	72,951	77,234	81,841	232,026
Business				
Custom	62,426	63,069	63,020	188,515
Standard	122,112	120,956	116,232	359,300
Agriculture	3,450	3,494	3,507	10,451
Schools	7,662	7,621	7,383	22,666
Business Midstream	4,593	4,695	4,796	14,084
Retro-Commissioning	6,353	6,494	6,635	19,482
Smart Meter Commissioning	6,910	6,935	6,841	20,687
SBDI	7,466	7,388	7,086	21,940
Business Total	220,972	220,654	215,500	657,126

Notes:

[1] Because of rounding, the numbers in these tables may not sum properly. Please see Ameren Missouri's workpapers for necessary clarification regarding these sums.

Incremental Net MWh Savings				
Portfolio	2025	2026	2027	Total
Income Eligible	41,496	44,410	47,340	133,246
Demand Response	-	-	-	-
Residential	49,724	52,552	55,611	157,888
Business	178,722	178,394	174,090	531,206
Portfolio Total	269,942	275,357	277,042	822,340
Income Eligible				
Multi-Family Income Eligible	18,190	20,221	22,234	60,646
Single-Family Income Eligible	21,757	22,641	23,558	67,956
Business Social Services	1,548	1,548	1,548	4,645
Income Eligible Total	41,496	44,410	47,340	133,246
Demand Response				
Residential Demand Response	-	-	-	-
Business Demand Response	-	-	-	-
Demand Response Total	-	-	-	-
Residential				
Efficient Products	9,742	10,209	10,576	30,527
Heating and Cooling	24,951	26,646	28,455	80,052
Energy Efficient Kits	1,642	1,642	1,642	4,925
PAYS	3,151	3,539	3,926	10,616
Multi-Family Market Rate	9,801	9,864	9,928	29,593
New Construction Whole Home	438	653	1,084	2,174
Residential Total	49,724	52,552	55,611	157,888
Business				
Custom	46,820	47,302	47,265	141,386
Standard	101,353	100,394	96,472	298,219
Agriculture	2,760	2,795	2,806	8,361
Schools	6,359	6,326	6,128	18,813
Business Midstream	2,802	2,864	2,926	8,591
Retro-Commissioning	5,718	5,845	5,971	17,534
Smart Meter Commissioning	6,565	6,589	6,499	19,653
SBDI	6,346	6,280	6,023	18,649
Business Total	178,722	178,394	174,090	531,206

Notes:

[1] Because of rounding, the numbers in these tables may not sum properly. Please see Ameren Missouri's workpapers for necessary clarification regarding these sums.

Incremental Gross MW Savings				
Portfolio	2025	2026	2027	Total
Income Eligible	11.05	12.03	13.02	36.10
Demand Response	246.25	252.55	258.66	258.66
Residential	35.65	37.99	40.52	114.17
Business	61.77	62.15	61.61	185.53
Portfolio Total	354.72	364.73	373.80	594.46
Income Eligible				
Multi-Family Income Eligible	6.81	7.57	8.32	22.70
Single-Family Income Eligible	3.93	4.15	4.38	12.47
Business Social Services	-	-	-	-
	0.31	0.31	0.31	0.94
Income Eligible Total	11.05	12.03	13.02	36.10
Demand Response				
Residential Demand Response	66.25	72.55	78.66	78.66
Business Demand Response	180.00	180.00	180.00	180.00
Demand Response Total	246.25	252.55	258.66	258.66
Residential				
Efficient Products	5.73	5.98	6.16	17.87
Heating and Cooling	24.50	26.23	28.08	78.81
Energy Efficient Kits	0.24	0.24	0.24	0.71
PAYS	1.82	2.04	2.27	6.13
Multi-Family Market Rate	3.12	3.14	3.16	9.41
New Construction Whole Home	0.25	0.37	0.62	1.24
	-	-	-	-
Residential Total	35.65	37.99	40.52	114.17
Business				
Custom	23.02	23.39	23.62	70.03
Standard	25.10	24.92	24.07	74.09
Agriculture	0.72	0.73	0.74	2.19
Schools	2.19	2.19	2.16	6.54
Business Midstream	4.18	4.28	4.37	12.83
Retro-Commissioning	3.03	3.10	3.17	9.30
Smart Meter Commissioning	2.08	2.10	2.10	6.27
SBDI	1.46	1.44	1.39	4.29
	-	-	-	-
	-	-	-	-
Business Total	61.77	62.15	61.61	185.53

Notes:

- [1] Demand Response savings only are shown as cumulative values, all others are incremental savings.
[2] Because of rounding, the numbers in these tables may not sum properly. Please see Ameren Missouri's workpapers for necessary clarification regarding these sums.

Incremental Net MW Savings				
Portfolio	2025	2026	2027	Total
Income Eligible	11.05	12.03	13.02	36.10
Demand Response	246.25	252.55	258.66	258.66
Residential	23.44	24.95	26.60	74.99
Business	48.98	49.25	48.76	146.99
Portfolio Total	329.71	338.79	347.03	516.74
Income Eligible				
Multi-Family Income Eligible	6.81	7.57	8.32	22.70
Single-Family Income Eligible	3.93	4.15	4.38	12.47
Business Social Services	-	-	-	-
	0.31	0.31	0.31	0.94
Income Eligible Total	11.05	12.03	13.02	36.10
Demand Response				
Residential Demand Response	66.25	72.55	78.66	78.66
Business Demand Response	180.00	180.00	180.00	180.00
Demand Response Total	246.25	252.55	258.66	258.66
Residential				
Efficient Products	4.03	4.20	4.33	12.56
Heating and Cooling	14.70	15.74	16.85	47.28
Energy Efficient Kits	0.16	0.16	0.16	0.48
PAYS	1.55	1.74	1.93	5.21
Multi-Family Market Rate	2.80	2.82	2.84	8.47
New Construction Whole Home	0.20	0.30	0.49	0.99
	-	-	-	-
Residential Total	23.44	24.95	26.60	74.99
Business				
Custom	17.26	17.54	17.72	52.52
Standard	20.83	20.69	19.98	61.49
Agriculture	0.58	0.59	0.59	1.75
Schools	1.81	1.82	1.79	5.43
Business Midstream	2.55	2.61	2.66	7.82
Retro-Commissioning	2.73	2.79	2.85	8.37
Smart Meter Commissioning	1.97	1.99	1.99	5.96
SBDI	1.24	1.23	1.18	3.65
	-	-	-	-
	-	-	-	-
Business Total	48.98	49.25	48.76	146.99

Notes:

- [1] Demand Response savings only are shown as cumulative values, all others are incremental savings.
[2] Because of rounding, the numbers in these tables may not sum properly. Please see Ameren Missouri's workpapers for necessary clarification regarding these sums.

Total Resource Cost Test				
Portfolio	2025	2026	2027	Total
Income Eligible	1.23	1.22	1.23	1.23
Demand Response	1.48	1.51	1.55	1.51
Residential	1.46	1.53	1.59	1.52
Business	2.26	2.26	2.26	2.26
Portfolio Total	1.63	1.64	1.64	1.64
Income Eligible				
Multi-Family Income Eligible	1.09	1.11	1.13	1.11
Single-Family Income Eligible	1.49	1.42	1.41	1.44
Business Social Services	0.75	0.75	0.77	0.76
Income Eligible Total	1.23	1.22	1.23	1.23
Demand Response				
Residential Demand Response	1.07	1.10	1.17	0.86
Business Demand Response	1.76	1.80	1.85	1.80
Demand Response Total	1.48	1.51	1.55	1.51
Residential				
Efficient Products	1.62	1.68	1.70	1.67
Heating and Cooling	1.58	1.65	1.71	1.64
Energy Efficient Kits	1.49	1.52	1.53	1.51
PAYS	0.98	1.09	1.19	1.09
Multi-Family Market Rate	1.68	1.77	1.77	1.74
New Construction Whole Home	0.62	0.91	1.14	0.91
Residential Total	1.46	1.53	1.59	1.52
Business				
Custom	1.65	1.66	1.68	1.66
Standard	3.05	3.05	3.06	3.06
Agriculture	1.55	1.57	1.58	1.57
Schools	2.03	2.05	2.10	2.06
Business Midstream	1.27	1.25	1.23	1.25
Retro-Commissioning	4.31	4.23	4.16	4.23
Smart Meter Commissioning	2.33	2.28	2.25	2.29
SBDI	3.01	2.99	2.97	2.99
Business Total	2.26	2.26	2.26	2.26

Notes:

[1] "Portfolio Total" Includes Earnings Opportunity

[2] Residential Demand Response Total Resource Cost Test is based on cumulative savings and benefits.

Utility Cost Test				
Portfolio	2025	2026	2027	Total
Income Eligible	1.34	1.32	1.33	1.33
Demand Response	1.48	1.51	1.55	1.51
Residential	1.79	1.89	1.97	1.88
Business	3.33	3.27	3.21	3.27
Portfolio Total	1.99	2.00	1.98	1.99
Income Eligible				
Multi-Family Income Eligible	1.25	1.27	1.30	1.27
Single-Family Income Eligible	1.52	1.46	1.44	1.47
Business Social Services	0.75	0.76	0.77	0.76
Income Eligible Total	1.34	1.32	1.33	1.33
Demand Response				
Residential Demand Response	1.07	1.10	1.17	1.11
Business Demand Response	1.76	1.80	1.85	1.80
Demand Response Total	1.48	1.51	1.55	1.51
Residential				
Efficient Products	1.78	1.84	1.87	1.83
Heating and Cooling	2.12	2.23	2.32	2.22
Energy Efficient Kits	1.67	1.70	1.72	1.70
PAYS	1.07	1.19	1.30	1.18
Multi-Family Market Rate	2.17	2.31	2.29	2.25
New Construction Whole Home	0.64	0.95	1.21	0.95
Residential Total	1.79	1.89	1.97	1.88
Business				
Custom	3.25	3.19	3.13	3.19
Standard	3.76	3.70	3.65	3.71
Agriculture	3.31	3.26	3.20	3.26
Schools	3.14	3.07	3.02	3.08
Business Midstream	1.46	1.42	1.39	1.42
Retro-Commissioning	4.31	4.23	4.16	4.23
Smart Meter Commissioning	2.33	2.28	2.25	2.29
SBDI	3.13	3.07	3.02	3.08
Business Total	3.33	3.27	3.21	3.27

Notes:

[1] "Portfolio Total" Includes Earnings Opportunity

[2] Residential Demand Response Total Resource Cost Test is based on cumulative savings and benefits.

Participant Cost Test				
Portfolio	2025	2026	2027	Total
Income Eligible	5.94	6.12	6.32	6.13
Demand Response	0.00	0.00	0.00	0.00
Residential	4.68	4.91	5.15	4.91
Business	4.56	4.77	4.94	4.75
Portfolio Total	4.76	4.98	5.18	4.97
Income Eligible				
Multi-Family Income Eligible	3.95	4.14	4.33	4.14
Single-Family Income Eligible	9.78	10.13	10.50	10.13
Business Social Services	3.57	3.73	3.90	3.73
Income Eligible Total	5.94	6.12	6.32	6.13
Demand Response				
Residential Demand Response	0.00	0.00	0.00	0.00
Business Demand Response	0.00	0.00	0.00	0.00
Demand Response Total	0.00	0.00	0.00	0.00
Residential				
Efficient Products	5.94	6.26	6.60	6.26
Heating and Cooling	4.05	4.26	4.49	4.27
Energy Efficient Kits	5.80	6.14	6.48	6.12
PAYS	6.76	7.11	7.48	7.13
Multi-Family Market Rate	5.79	6.05	6.31	6.04
New Construction Whole Home	4.09	4.25	4.41	4.29
Residential Total	4.68	4.91	5.15	4.91
Business				
Custom	2.42	2.54	2.65	2.53
Standard	8.45	8.91	9.36	8.88
Agriculture	2.94	3.10	3.25	3.09
Schools	4.00	4.24	4.57	4.25
Business Midstream	1.99	2.07	2.15	2.06
Retro-Commissioning	9.19	9.67	10.16	9.66
Smart Meter Commissioning	0.00	0.00	0.00	0.00
SBDI	10.27	10.82	11.39	10.79
Business Total	4.56	4.77	4.94	4.75

Notes:

[1] "Portfolio Total" Includes Earnings Opportunity

[2] Residential Demand Response Total Resource Cost Test is based on cumulative savings and benefits.

Ratepayer Impact Measure (Net Fuel)				
Portfolio	2025	2026	2027	Total
Income Eligible	0.47	0.45	0.44	0.45
Demand Response	1.45	1.48	1.52	1.48
Residential	0.64	0.63	0.61	0.62
Business	0.83	0.79	0.76	0.79
Portfolio Total	0.72	0.70	0.68	0.70
Income Eligible				
Multi-Family Income Eligible	0.53	0.52	0.50	0.51
Single-Family Income Eligible	0.42	0.40	0.39	0.40
Business Social Services	0.42	0.41	0.40	0.41
Income Eligible Total	0.47	0.45	0.44	0.45
Demand Response				
Residential Demand Response	1.05	1.09	1.15	1.09
Business Demand Response	1.73	1.77	1.81	1.77
Demand Response Total	1.45	1.48	1.52	1.48
Residential				
Efficient Products	0.64	0.62	0.60	0.62
Heating and Cooling	0.51	0.53	0.53	0.52
Energy Efficient Kits	0.46	0.44	0.42	0.44
PAYS	0.51	0.53	0.53	0.52
Multi-Family Market Rate	0.61	0.59	0.57	0.59
New Construction Whole Home	0.39	0.47	0.52	0.47
Residential Total	0.64	0.63	0.61	0.62
Business				
Custom	0.98	0.94	0.91	0.95
Standard	0.73	0.70	0.67	0.70
Agriculture	0.78	0.74	0.71	0.74
Schools	0.81	0.78	0.75	0.78
Business Midstream	0.93	0.90	0.87	0.90
Retro-Commissioning	1.33	1.27	1.21	1.27
Smart Meter Commissioning	0.91	0.86	0.82	0.86
SBDI	0.69	0.65	0.63	0.66
Business Total	0.83	0.79	0.76	0.79

Notes:

[1] "Portfolio Total" Includes Earnings Opportunity

[2] Residential Demand Response Total Resource Cost Test is based on cumulative savings and benefits.

kWh Net to Gross (%)				
Portfolio	2025	2026	2027	Total
Income Eligible	100.0%	100.0%	100.0%	100.0%
Demand Response				
Residential	68.2%	68.0%	68.0%	68.0%
Business	80.9%	80.8%	80.8%	80.8%
Portfolio Total	80.5%	80.4%	80.4%	80.4%
Income Eligible				
Multi-Family Income Eligible	100.0%	100.0%	100.0%	100.0%
Single-Family Income Eligible	100.0%	100.0%	100.0%	100.0%
Business Social Services	100.0%	100.0%	100.0%	100.0%
Income Eligible Total	100.0%	100.0%	100.0%	100.0%
Demand Response				
Residential Demand Response				
Business Demand Response				
Demand Response Total				
Residential				
Efficient Products	70.7%	70.7%	70.7%	70.7%
Heating and Cooling	60.0%	60.0%	60.0%	60.0%
Energy Efficient Kits	67.5%	67.5%	67.5%	67.5%
PAYS	85.0%	85.0%	85.0%	85.0%
Multi-Family Market Rate	90.0%	90.0%	90.0%	90.0%
New Construction Whole Home	79.2%	79.2%	79.1%	79.2%
Residential Total	68.2%	68.0%	68.0%	68.0%
Business				
Custom	75.0%	75.0%	75.0%	75.0%
Standard	83.0%	83.0%	83.0%	83.0%
Agriculture	80.0%	80.0%	80.0%	80.0%
Schools	83.0%	83.0%	83.0%	83.0%
Business Midstream	61.0%	61.0%	61.0%	61.0%
Retro-Commissioning	90.0%	90.0%	90.0%	90.0%
Smart Meter Commissioning	95.0%	95.0%	95.0%	95.0%
SBDI	85.0%	85.0%	85.0%	85.0%
Business Total	80.9%	80.8%	80.8%	80.8%

Notes:

[1] Because of rounding, the numbers in these tables may not sum properly. Please see Ameren Missouri's workpapers for necessary clarification regarding these sums.