

UNION ELECTRIC COMPANY

ELECTRIC SERVICE

MO.P.S.C. SCHEDULE NO. 68th RevisedSHEET NO. 90.4CANCELLING MO.P.S.C. SCHEDULE NO. 67th RevisedSHEET NO. 90.4

APPLYING TO

MISSOURI SERVICE AREA**SECURITIZED UTILITY TARIFF RIDER
SUR**Calculation of Current Securitized Utility Tariff Rate

Applicable to service provided on October 1, 2026 through March 31, 2027.

Total Securitized Revenue Requirement (TSRR)		\$23,091,291
Securitized Revenue Requirement True-Up (T)	+	\$ (92,658)
Allowance (A)	+	\$807,275
TSRR + T + A	=	\$23,805,907
Estimated Recovery Period Sales (S_{RP})	÷	15,990,293,086
SUR Rate (Rush Island Plant Retirement Cost)	=	\$0.00149/kWh

Loss Adjusted SUR Rates

Secondary Voltage Adjustment Factor (VAF_{SEC})		1.0560
Secondary (SUR Rate x VAF_{SEC})	=	\$0.00157/kWh

Primary Voltage Adjustment Factor (VAF_{PRI})		1.0240
Primary (SUR Rate x VAF_{PRI})	=	\$0.00153/kWh

High Voltage Adjustment Factor (VAF_{HV})		1.0060
Substation (SUR Rate x VAF_{HV})	=	\$0.00150/kWh

Transmission Adjustment Factor (VAF_{TRANS})		0.9931
Transmission (SUR Rate x VAF_{TRANS})	=	\$0.00148/kWh

DATE OF ISSUE August 31, 2026DATE EFFECTIVE October 1, 2026ISSUED BY Aaron Melda
NAME OF OFFICERPresident
TITLESt. Louis, Missouri
ADDRESS