	MO.P.S.C. SCHEDULE NO.	6	2nd Revi	ised SHEET N	o. 91
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CANCELLING MO.P.S.C. SCHEDULE NO. 6

1st Revised SHEET NO.

91

APPLYING TO

MISSOURI SERVICE AREA

## RIDER EEIC ENERGY EFFICIENCY INVESTMENT CHARGE For MEEIA Cycle 2 Plan

### APPLICABILITY

This Rider EEIC - Energy Efficiency Investment Charge (Rider EEIC ) is applicable to all kilowatt-hours (kWh) of energy supplied to customers served under Company's Service Classification Nos. 1(M), 2(M), 3(M), 4(M), 11(M), and 12(M), excluding kWh of energy supplied to "opt-out" or "low-income" customers.

An Ameren Missouri low-income customer who has received assistance from Missouri Energy Assistance (a.k.a. Low Income Home Energy Assistance Program or LIHEAP), Winter Energy Crisis Intervention Program, or Summer Energy Crisis Intervention Program and (i) whose account has not automatically been exempted from Rider EEIC, or (ii) who has been charged Rider EEIC charges and whose account has not been credited for said charges, may provide the Company, via facsimile to 866.297.8054, via email to myhomeamerenmissouri@ameren.com, or via regular mail to Ameren Missouri, P.O. Box 790098, St. Louis, MO 63179-0098

a. documentation of the assistance received in the form of:

- a copy of the Division of Social Services Family Support Division i. ("DSSFSD") form EA-7 energy assistance payment notice received by the low-income customer, or
- ii. a copy of the DSSFSD LIHEAP Energy Assistance direct payment check received by the low-income customer, or
- iii. a copy of the Contract Agency energy crisis intervention program ("ECIP") payment notification letter received by the low-income customer, or
- iv. a printout of the low-income customer's DSSFSD LIHEAP EA E1RG System Registration screen identifying the supplier, benefit amount and payment processing date.
- b. Upon receipt of the documentation, the Company will credit the low-income customer's account for:
  - energy efficiency investment charges, and i.
  - ii. any municipal charges attributable to said EEIC charges, that were previously charged to the low-income customer within twelve billing months following the documented receipt of energy assistance; provided that the low-income customer shall not be entitled to any credit, nor shall Company credit the low-income customer, for energy efficiency investment charges and associated municipal charges incurred and billed prior to the June 2015 commencement of the lowincome exemption.
- c. Upon receipt of the documentation, for the remainder of the twelve months following the documented receipt of energy assistance, the Company will exempt such low-income customer from any Rider EEIC charges thereafter imposed. The exemption will be evidenced on the low-income customer's bill as an EEIC charge, followed by a credit.

Charges passed through this Rider EEIC reflect the charges approved to be billed from the implementation of the Missouri Energy Efficiency Investment Act (MEEIA) 2016-18 Plan and any remaining unrecovered balances from the MEEIA 2013-15 plan. Those charges include

DATE OF ISSUE	August 2, 2019	DATE EFFECTIVE	September 1, 2019
ISSUED BY	Michael Moehn	President	St. Louis, Missouri
	NAME OF OFFICER	TITLE	ADDRESS

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

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

2nd Revised SHEET NO. 91.1

1st Revised SHEET NO. 91.1

APPLYING TO

MISSOURI SERVICE AREA

## RIDER EEIC ENERGY EFFICIENCY INVESTMENT CHARGE (Cont'd.) For MEEIA Cycle 2 Plan

### APPLICABILITY (Cont'd.)

- 1) Program Costs, Company's Throughput Disincentive ((TD) and Earnings Opportunity (EO) Award (if any) for each Effective Period (EP)
- 2) Reconciliations, with interest, to true-up for differences between the revenues billed under this Rider EEIC and total actual monthly amounts for:
  - i) Program Costs incurred in the MEEIA 2016-18 Plan, including those related to Long-Lead Projects, and/or remaining unrecovered Program balances for MEEIA 2013-15,
  - ii) Company's TD incurred in the MEEIA 2016-18 Plan, including those related to Long-Lead Projects, and/or remaining TD-NSB Share balances for MEEIA 2013-15,
  - iii) Amortization of Earnings Opportunity ordered by the Missouri Public Service Commission (Commission), including those related to Long-Lead Projects, and/or remaining balances for the MEEIA 2013-15 Performance Incentive.
- 3) Any Ordered Adjustments.

Charges under this Rider EEIC shall continue after the anticipated February 28, 2019 end of MEEIA 2016-18 Plan until such time as the charges described in items 1), 2), and 3) above have been billed.

Charges arising from the MEEIA 2016-18 Plan that are the subject of this Rider EEIC shall be reflected in one "Energy Efficiency Invest Chg" on customers' bills in combination with any charges arising from a rider that is applicable to the MEEIA 2013-15 Plan demand-side management programs.

#### DEFINITIONS

\*Indicates Change.

As used in this Rider EEIC, the following definitions shall apply:

"AFUDC" means the Allowance for Funds Used During Construction rate computed in accordance with the formula prescribed in the Code of Federal Regulations Title 18 Part 101.

"Company's Throughput Disincentive" (TD) means to represent the utility's lost margins associated with the successful implementation of MEEIA programs. The detailed method for calculating the TD is described in Tariff Sheets 91.6 - 91.8.

"Earnings Opportunity" (EO) means the amount ordered by the Commission based on actual performance verified through Evaluation Measurement & Verification (EM&V) against planned targets. The details of determining EO are described herein.

\* "Effective Period" (EP) means the twelve (12) months beginning with February and ending with January. Where an additional Rider EEIC filing is made to change the EEIR components during a calendar year, the EP for such a filing shall begin with the month of June or October and end the subsequent January.

"End Use Category" means the unique summary category of end-use load shapes. The list of End Use Categories is included in Appendix E to the Stipulation.

November 22, 2019 DATE EFFECTIVE February 1, 2020 DATE OF ISSUE

ISSUED BY	Michael Moehn	President	St. Louis, Missouri
-	NAME OF OFFICER	TITLE	ADDRESS

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

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

2nd Revised SHEET NO. 91.2

1st Revised SHEET NO. 91.2

APPLYING TO

MISSOURI SERVICE AREA

## RIDER EEIC ENERGY EFFICIENCY INVESTMENT CHARGE (Cont'd.) For MEEIA Cycle 2 Plan

DEFINITIONS (Cont'd.)

\* "Evaluation Measurement & Verification" (EM&V) means the performance of studies and activities intended to evaluate the process of the Company's program delivery and oversight and to estimate and/or verify the estimated actual energy and demand savings, cost effectiveness, and other effects from demand-side programs.

"Impact Measurement & Verification" (IM&V) means the determination of ex-post net energy and demand savings for Long-Lead Projects through application of a net-togross ratio, but does not include a cost-effectiveness analysis.

"Incentive" means any consideration provided by the Company, including, but not limited to, buy downs, markdowns, rebates, bill credits, payments to third parties, direct installation, giveaways, and education, which encourages the adoption of program measures.

- \*\* "Long-Lead Program Costs" means incentive payments made to customers, contract payments made to program administrators, and costs for IM&V. There will be no portfolio-level costs allocated to long-lead projects.
- \*\* "Long-Lead Project" means a project committed by a Customer, accepted by the Company, and submitted a signed commitment offer to the program administrator by January 31, 2019, according to the terms and implementation of the MEEIA 2016-2018 Energy Efficiency Plan that will require until a date after February 28, 2019, but no later than January 31, 2021, to certify completion.

"Low-Income" customers means those Service Classification 1(M)-Residential customers eligible for the low income exemption provisions contained in Section 393.1075.6, RSMo. As approved in File No. ER-2014-0258, customers eligible under this definition will be exempt from Rider EEIC charges for 12 billing months following assistance received from either Missouri Energy Assistance (a.k.a. Low Income Home Energy Assistance Program or LIHEAP), Winter Energy Crisis Intervention Program, Summer Energy Crisis Intervention Program, the Company's Keeping Current Low Income Pilot Program, and/or the Company's Keeping Cool Low Income Pilot Program.

"Measure" means energy efficiency measures described for each program attached as Appendix B to the Stipulation.

"MEEIA 2013-15 Plan" means Company's "2013-15 Energy Efficiency Plan" submitted in File No. E0-2012-0142 and its corresponding tariff sheets.

"MEEIA 2016-18 Plan" means Company's "2016-18 Energy Efficiency Plan" submitted in File No. E0-2015-0055 and modified by the Stipulation.

"Programs" means MEEIA 2016-18 programs listed in tariff sheet no. 174.

"Program Costs" means any prudently incurred program expenditures, including such items as program planning, program design, administration, delivery, end-use measures and incentive payments, advertising expense, evaluation, measurement and verification, market potential studies and work on a utility and/or statewide Technical Resource Manual (TRM).

"TRM" means the Company's Technical Resource Manual (attached as Appendix F to the Stipulation) and updated based on EM&V ex-post gross adjustments determined for Year 1 no later than twenty-four (24) months after commencement of MEEIA 2016-18.

"Stipulation" means the Stipulation and Agreement approved by the Commission in File No. EO-2015-0055, as it may be amended further by subsequent Commission orders.

DATE OF ISSUEJune 29, 2017DATE EFFECTIVEJuly 29, 2017ISSUED BYMichael MoehnPresidentSt. Louis, MissouriNAME OF OFFICERTITLEADDRESS

\*Indicates Reissue. \*\*Indicates Addition.

#### **ELECTRIC SERVICE** UNION ELECTRIC COMPANY

MO.P.S.C. SCHEDULE NO. б

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

APPLYING TO

MISSOURI SERVICE AREA

RIDER EEIC

ENERGY EFFICIENCY INVESTMENT CHARGE (Cont'd.)

For MEEIA Cycle 2 Plan

#### ENERGY EFFICIENCY INVESTMENT RATE (EEIR) DETERMINATION

The EEIR during each applicable EP is a dollar per kWh rate for each applicable Service Classification calculated as follows:

Where:

= Net Program Costs for the applicable EP as defined below, NPC

NPC = PPC + PCR

- PPC = Projected Program Costs is an amount equal to Program Costs projected by the Company to be incurred during the applicable EP.
- = Program Costs Reconciliation is equal to the cumulative PCR difference, if any, between the PPC revenues billed resulting from the application of the NPC component of the EEIR and the actual Program Costs incurred through the end of the previous EP (which will reflect projections through the end of the previous EP due to timing of adjustments). Such amounts shall include monthly interest charged at the Company's monthly short-term borrowing rate. Any remaining PCR balance from MEEIA Cycle 1 shall be rolled into the PCR calculation starting February 2017.
- NTD = Net Throughput Disincentive for the applicable EP as defined below,

NTD = PTD + TDR

- PTD = Projected Throughput Disincentive is the Company's TD projected by the Company to be incurred during the applicable EP. For the detailed method for calculating the TD, see Sheet 91.6.
- = Throughput Disincentive Reconciliation is equal to the cumulative TDR difference, if any, between the PTD revenues billed during the previous EP resulting from the application of the NTD component of the EEIR and the Company's TD through the end of the previous EP (which will reflect projections through the end of the previous EP due to timing of adjustments). Such amounts shall include monthly interest charged at the Company's monthly short-term borrowing rate. Any remaining TDR balance from MEEIA Cycle 1 shall be rolled into the TDR calculation starting February 2017.
- = Net Earnings Opportunity for the applicable EP as defined below, NEO

NEO = EO + EOR

ΕO = Earnings Opportunity is equal to the Earnings Opportunity Award monthly amortization multiplied by the number of billing months in the applicable EP.

DATE OF ISSUE	February 5, 2016	DATE EFFECTIVE	March 1, 2016
ISSUED BY	Michael Moehn	President	St. Louis, Missouri
	NAME OF OFFICER	TITLE	ADDRESS

Original SHEET NO. 91.3

SHEET NO.

MO.P.S.C. SCHEDULE NO. б

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

Original SHEET NO. 91.4

SHEET NO.

APPLYING TO

MISSOURI SERVICE AREA

## RIDER EEIC ENERGY EFFICIENCY INVESTMENT CHARGE (Cont'd.) For MEEIA Cycle 2 Plan

EEIR DETERMINATION (Cont'd.)

The monthly amortization shall be determined by dividing the Earnings Opportunity Award by the number of available billing months between the first billing month of the first EEIR filing after the determination of the Earnings Opportunity Award and 24 calendar months following the end of the annual period in which the Earnings Opportunity Award is determined.

The number of applicable billing months in the EP shall be the number of applicable billing months less the number of months including Earnings Opportunity Award amortization from previous EPs.

- EOR = Earnings Opportunity Reconciliation is equal to the cumulative difference, if any, between the EO revenues billed resulting from the application of the NEO+NPI component of the EEIR and the monthly amortization of the Performance Incentive Award through the end of the previous EP (which will reflect projections through the end of the previous EP due to timing of adjustments). Such amounts shall include monthly interest charged at the Company's monthly short-term borrowing rate. Any remaining PIR balance from MEEIA Cycle 1 shall be rolled into the EOR calculation starting February 2019.
- NOA = Net Ordered Adjustment for the applicable EP as defined below,

NOA = OA + OAR

- OA = Ordered Adjustment is the amount of any adjustment to the Rider EEIC ordered by the Commission as a result of prudence reviews and/or corrections under this Rider EEIC. Such amounts shall include monthly interest at the Company's monthly short-term borrowing rate.
- OAR = Ordered Adjustment Reconciliation is equal to the cumulative difference, if any, between the OA revenues billed resulting from the application of the EEIR and the actual OA ordered by the Commission through the end of the previous EP (which will reflect projections through the end of the previous EP due to timing of adjustments). Such amounts shall include monthly interest charged at the Company's monthly short-term borrowing rate.
- PE = Projected Energy, in kWh, forecasted to be delivered to the customers to which the Rider EEIC applies during the applicable EP.

DATE OF ISSUE	February 5, 2016	DATE EFFECTIVE	March 1, 2016
ISSUED BY	Michael Moehn	President	St. Louis, Missouri
	NAME OF OFFICER	TITLE	ADDRESS

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

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

Original SHEET NO. 91.5

SHEET NO.

APPLYING TO

MISSOURI SERVICE AREA

RIDER EEIC ENERGY EFFICIENCY INVESTMENT CHARGE (Cont'd.) For MEEIA Cycle 2 Plan

#### EEIR DETERMINATION (Cont'd.)

The EEIR components and Total EEIR applicable to the individual Service Classifications shall be rounded to the nearest \$0.000001.

Allocations of charges for each applicable Service Classification for the MEEIA 2016-18 Plan will be made in accordance with the Stipulation and Agreement in File No. EO-2015-0055, Company's MEEIA 2016-18 Plan.

This Rider EEIC shall not be applicable to customers that have satisfied the opt-out provisions contained in Section 393.1075.7, RSMo or the low-income exemption provisions described herein.

DATE OF ISSUE	February 5, 2016	DATE EFFECTIVE	March 1, 2016
ISSUED BY	Michael Moehn	President	St. Louis, Missouri
	NAME OF OFFICER	TITLE	ADDRESS

MO.P.S.C. SCHEDULE NO. б

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

SHEET NO. 91.6

Original

APPLYING TO

MISSOURI SERVICE AREA

SHEET NO.

## RIDER EEIC ENERGY EFFICIENCY INVESTMENT CHARGE (Cont'd.) For MEEIA Cycle 2 Plan

#### TD DETERMINATION

Monthly TD is the sum of the TD calculation for all End Use Categories applicable to Service Classifications as set out in the Availability section herein.

The TD for each End Use Category shall be determined by the following formula:

#### $TD = MS \times NMR \times NTGF$

Where:

- TD = Throughput Disincentive, in dollars, to be collected for a given month, for a given Service Classification.
- MS = Monthly Savings, is the sum of all programs' monthly savings, in kWh, for a given month, for a given Service Classification. The MS for each End Use Category shall be determined by the following formula:

$$MS = ((MAS_{CM} / 2) + CAS_{PM} - RB) \times LS$$

Where:

- $MAS_{CM}$  = The sum of (MC x ME) for all measures in a program in the current calendar month.
  - MC = Measure Count. MC for a given month, for a given Service Classification, for each measure, is the number of each measure installed in the current calendar month. For the Home Energy Report program, the number of reports mailed during the current calendar month shall be used as the Measure Count.
  - ME = Measure Energy. ME will be determined as follows, for each Measure:
    - a. Prior to finalization of EM&V for MEEIA 2016-18 Plan, Year 1 programs, for Measures not listed under those programs listed in (c) below, the ME is the annual total of normalized savings for each measure at customer meter per measure defined in the Company's Technical Resource Manual (TRM).
    - b. After finalization of EM&V for MEEIA 2016-18 Plan, Year 1 programs, for Measures not listed under those programs listed in (c) below, the ME is the annual total of normalized savings for each measure at customer meter per measure defined in the updated TRM (which will be updated based on EM&V ex-post gross adjustments determined for Year 1 no later than 24 months after the commencement of MEEIA 2016-18 Plan).

DATE OF ISSUE	February 5, 2016	DATE EFFECTIVE	March 1, 2016
ISSUED BY	Michael Moehn	President	St. Louis, Missouri
	NAME OF OFFICER	TITLE	ADDRESS

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

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

1st Revised

2nd Revised SHEET NO. 91.7

SHEET NO. 91.7

APPLYING TO

MISSOURI SERVICE AREA

## RIDER EEIC ENERGY EFFICIENCY INVESTMENT CHARGE (Cont'd.) For MEEIA Cycle 2 Plan

TD DETERMINATION (Cont'd.)

- a. For Measures under the -Business Custom Incentive Program, Business New Construction Incentive Program, and Business Retro-Commissioning Program, the ME will be the annual value attributable to the installations reported monthly by the program implementer.
- = Current calendar month. СМ
- = Cumulative sum of MAS of all prior calendar months for CAS each End Use Category for the MEEIA 2016-18 Plan.
- = Prior calendar month. ΡM
- = Rebasing Adjustment. The RB shall equal the CAS RB applicable as of the date used for MEEIA normalization when base rates are adjusted in any general electric rate case or otherwise resulting in new retail electric rates becoming effective during the accrual and collection of TD pursuant to this MEEIA 2016-18 Plan. In the event base rates are adjusted by more than one general electric rate case or otherwise resulting in new rates becoming effective during the accrual and collection of TD pursuant to this MEEIA 2016-18 Plan occurs, the RB adjustment shall include each and every prior RB adjustment calculation.
- LS = Load Shape. The LS is the monthly load shape percent (%) for each End-Use Category (attached as Appendix E to the Stipulation).
- \*NMR = Net Margin Revenue. NMR values for each applicable Service Classification are as follows:

	Service Classifications							
Month 1(M)Res 2(1		2 (M) SGS	3(M)LGS	4 (M) SPS	11 (M) LPS			
	\$/kWh	\$/kWh	\$/kWh	\$/kWh	\$/kWh			
January	0.041430	0.045700	0.034588	0.035639	0.028725			
February	0.042148	0.045551	0.035551	0.036287	0.031331			
March	0.044040	0.048054	0.036561	0.036895	0.030147			
April	0.045920	0.050473	0.037263	0.036579	0.030010			
May	0.048148	0.052224	0.038191	0.038374	0.031032			
June	0.103081	0.089681	0.077969	0.078589	0.056455			
July	0.103081	0.089681	0.076643	0.077954	0.058907			
August	0.103081	0.089681	0.076994	0.078763	0.057650			
September	0.103081	0.089681	0.077319	0.078028	0.058389			
October	0.045144	0.050437	0.037248	0.037245	0.031531			
November	0.048189	0.051888	0.037606	0.037399	0.031034			
December	0.043856	0.048895	0.035990	0.036578	0.029560			

\* Indicates Change.

DATE OF ISSUE	July 16, 2018	DATE EFFECTIVE	August 1, 2018
ISSUED BY	Michael Moehn	President	St. Louis, Missouri
	NAME OF OFFICER	TITLE	ADDRESS

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

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

1st Revised SHEET NO. 91.8

Original

SHEET NO. 91.8

APPLYING TO

MISSOURI SERVICE AREA

## RIDER EEIC ENERGY EFFICIENCY INVESTMENT CHARGE (Cont'd.) For MEEIA Cycle 2 Plan

TD DETERMINATION (Cont'd.)

The Company shall file an update to NMR rates by month by Service Classification contemporaneous with filing any compliance tariff sheets in any general electric rate case reflecting the rates set in that case, and the billing determinants used in setting rates in such case. Updates to the NMR values shall be calculated following the same process described on pages 32-35 of the Company's filed December 22, 2014 2016-18 Energy Efficiency Plan.

NTGF = Net To Gross Factor. The initial NTGF is 0.85. Upon completion of the three year cycle, the final portfolio Net To Gross factor applied for the Earnings Opportunity shall be used as the NTGF prospectively starting with the month in which the Earnings Opportunity is determined.

Annual kWh savings per measure will be updated prospectively in the Company's TRM no later than twenty-four (24) months after the commencement of the plan based on EM&V ex-post gross adjustments determined for Year 1.

- \* The Company shall file a general electric rate case at some point before February 28, 2021 to make a Rebasing Adjustment to rebase the TD arising from the MEEIA 2016-18 plan in its entirety, except as described below concerning Long-Lead Projects, and if Company fails to do so, the accrual and collection of the TD terminates beginning March 1, 2021. The filing of a general electric rate case utilizing an update or true-up period that ends between thirty (30) months and sixty (60) months after the effective date of the electric tariff sheets implementing MEEIA 2016-18 satisfies this requirement. For the rate case used to rebase the TD arising from the MEEIA 2016-18 plan in its entirety, the MEEIA normalization shall reach forward as far as the effective date of new rates in that rate case.
- \*\* Projects designated as Long-Lead Projects shall continue to incur TD until a rate case rebases all such projects or until February 28, 2023, whichever occurs first.

\*Indicates Change. \*\*Indicates Addition.

DATE OF ISSU	E June 29, 2017	DATE EFFECTIVE	July 29, 2017
ISSUED BY	Michael Moehn	President	St. Louis, Missouri
	NAME OF OFFICER	TITLE	ADDRESS

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

1st Revised SHEET NO. 91.9

Original

SHEET NO. 91.9

APPLYING TO

MISSOURI SERVICE AREA

## RIDER EEIC ENERGY EFFICIENCY INVESTMENT CHARGE (Cont'd.) For MEEIA Cycle 2 Plan

### \* EO DETERMINATION

EO shall be calculated using the matrix below. EO will not go below zero dollars (\$0). The EO at 100% is \$27,801,935. Before adjustments reflecting TD EM&V including NTG, the EO cannot go above \$39,212,516. The EO including adjustments reflecting TD EM&V including NTG cannot go above \$54,212,516. The cap is based on current program levels. If Commission approved new programs are added in years 2017 and 2018, the Company may seek Commission approval to have the targets and the cap of the EO matrix scale adjusted. EO shall be adjusted for the difference, with carrying cost at the Company's monthly Allowance for Funds Used During Construction (AFUDC) rate compounded semi-annually, between TD billed and what TD billed would have been if:

- (1) The ME used in the calculation were the normalized savings for each measure at customer meter per measure determined through EM&V ex-post gross analysis for each program year, and
- (2) The NTGF used in the calculation was the net-to-gross values determined through EM&V, except that if the NTGF value determined through EM&V is less than 0.80, the recalculation shall use 0.80 and if the NTG value determined through EM&V is greater than 1.0, the recalculation shall use 1.0.

	Ameren Missouri									
Performance Metric	Pa	yout Rate	Payout Unit	% of Target EO		100% payout	Target @ 100%	Cap/100% Multiplier		Сар
Home Energy Report criteria will be effective, prudent spend of budget		n/a		7.19%	Ş	2,000,000			\$	2,000,000
EE MWh (Excl. Home Energy Report, TStat & LIMF): criteria will be the cumulative of the 1st yr incremental MWh during the 3 year plan	\$	7.50	\$/MWh	15.11%	\$	4,201,935	560,258	130%	\$	5,462,516
EE Coincident MW (Excl. Home Energy Report, TStat & LIMF): criteria will be cumulative of the 2023 MW reduction, coincident with system peak	\$	<mark>141,428.</mark> 57	\$/MW	71.22%	\$	19,800,000	140	150%	\$	29,700,000
Number of Learning Thermostats Installed	\$	30.62	\$/Unit	1.80%	\$	500,000	16,331	150%	\$	750,000
Low Income Multi-Family (LIMF) and Low Income Assistance Program: criteria will be effective, prudent spend of budget		n/a		4.68%	ş	1,300,000			\$	1,300,000
					\$	27,801,935			\$	39,212,516
Total Cap Including TD Adjustments	8		2						\$	54,212,516

#### \*EARNINGS OPPORTUNITY MATRIX

\*Indicates Change

DATE OF ISSUE	April 18, 2017	DATE EFFECTIVE	May 18, 2017
ISSUED BY	Michael Moehn	President	St. Louis, Missouri
	NAME OF OFFICER	TITLE	ADDRESS

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

Original SHEET NO. 91.10

APPLYING TO

MISSOURI SERVICE AREA

## RIDER EEIC ENERGY EFFICIENCY INVESTMENT CHARGE (Cont'd.) For MEEIA Cycle 2 Plan

### \*FILING

The Company shall make a Rider EEIC filing each calendar year to be effective for application to the usage on and after the first day of the subsequent February. The Company is allowed or may be ordered by the Commission to make one other Rider EEIC filing in each calendar year with such subsequent filing to be effective the first day of June or October. Rider EEIC filings shall be made at least sixty (60) days prior to their effective dates.

### PRUDENCE REVIEWS

A prudence review shall be conducted no less frequently than at twenty-four (24) month intervals in accordance with 20 CSR 4240-20.093(10). Any costs which are determined by the Commission to have been imprudently incurred or incurred in violation of the terms of this Rider EEIC shall be addressed through an adjustment in the next EEIR determination and reflected in factor OA herein.

\*Indicates Change.

DATE OF ISSUE	November 22, 2019	DATE EFFECTIVE	February 1, 2020
ISSUED BY	Michael Moehn	President	St. Louis, Missouri
	NAME OF OFFICER	TITLE	ADDRESS

MO.P.S.C. SCHEDULE NO.	6	6th Revised	SHEET NO.	91.11
CANCELLING MO.P.S.C. SCHEDULE NO.	6	5th Revised	SHEET NO.	91.11

APPLYING TO MISSOURI SERVICE AREA

\*THIS SHEET RESERVED FOR FUTURE USE

\*Indicates Change.

DATE OF ISSUE	November 22, 2019	DATE EFFECTIVE	February 1, 2020
ISSUED BY	Michael Moehn	President	St. Louis, Missouri
	NAME OF OFFICER	TITLE	ADDRESS

MO.P.S.C. SCHEDULE NO. 6	1st Revised	SHEET NO. 91.12

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

Original SH

SHEET NO. 91.12

APPLYING TO

MISSOURI SERVICE AREA

## RIDER EEIC ENERGY EFFICIENCY INVESTMENT CHARGE For MEEIA 2019-21 Plan

### APPLICABILITY

This Rider EEIC - Energy Efficiency Investment Charge (Rider EEIC) is applicable to all kilowatt-hours (kWh) of energy supplied to customers served under Company's Service Classification Nos. 1(M), 2(M), 3(M), 4(M), 11(M), and 12(M), excluding kWh of energy supplied to "opt-out" or "Low-income" customers.

An Ameren Missouri Low-income customer who has received assistance from Missouri Energy Assistance (a.k.a. Low Income Home Energy Assistance Program or LIHEAP), Winter Energy Crisis Intervention Program, or Summer Energy Crisis Intervention Program and (i) whose account has not automatically been exempt from Rider EEIC, or (ii) who has been charged Rider EEIC charges and whose account has not been credited for said charges, may provide the Company, via facsimile to **866.297.8054**, via email to <u>myhomeamerenmissouri@ameren.com</u>, or via regular mail to <u>Ameren Missouri</u>, P.O. Box **790098**, St. Louis, MO 63179-0098

a. documentation of the assistance received in the form of:

- a copy of the Division of Social Services Family Support Division ("DSSFSD") form EA-7 energy assistance payment notice received by the Low-income customer, or
- ii. a copy of the DSSFSD LIHEAP Energy Assistance direct payment check received by the Low-income customer, or
- iii. a copy of the Contract Agency energy crisis intervention program
   ("ECIP") payment notification letter received by the Low-income
   customer, or
- iv. a printout of the Low-income customer's DSSFSD LIHEAP EA E1RG System Registration screen identifying the supplier, benefit amount and payment processing date.
- b. Upon receipt of the documentation, the Company will credit the Low-income customer's account within 12 billing months following the documented receipt of energy assistance for:
  - i. energy efficiency investment charges, and
  - ii. any municipal charges attributable to said EEIC charges that were previously charged to the Low-income customer;
- c. Upon receipt of the documentation, for the remainder of the 12 months following the documented receipt of energy assistance, the Company will exempt such Low-income customer from any Rider EEIC charges thereafter imposed. The exemption will be evidenced on the Low-income customer's bill as an EEIC charge, followed by a credit.

Charges passed through this Rider EEIC reflect the charges approved to be billed from the implementation of the Missouri Energy Efficiency Investment Act (MEEIA) 2019-21 Plan and any remaining unrecovered balances from the MEEIA 2016-18 Plan. Those charges include:

DATE OF ISSUE	August 2, 2019	DATE EFFECTIVE	September 1, 2019
ISSUED BY	Michael Moehn	President	St. Louis, Missouri
	NAME OF OFFICER	TITLE	ADDRESS

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

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

1st Revised SHEET NO. 91.13

Original

SHEET NO. 91.13

APPLYING TO

MISSOURI SERVICE AREA

## RIDER EEIC ENERGY EFFICIENCY INVESTMENT CHARGE (Cont'd.) For MEEIA 2019-21 Plan

### APPLICABILITY (Cont'd.)

- 1) Program Costs, Company's Throughput Disincentive (TD) and Earnings Opportunity Award (if any) for each Effective Period (EP).
- Reconciliations, with interest, to true-up for differences between the revenues billed under this Rider EEIC and total actual monthly amounts for:
  - i) Program Costs incurred in the MEEIA 2019-21 Plan and/or remaining unrecovered Program Cost balances for MEEIA 2016-18;
  - ii) Company's TD incurred in the MEEIA 2019-21 Plan and/or remaining unrecovered TD balances for MEEIA 2016-18;
  - iii) Amortization of Earnings Opportunity Award ordered by the Missouri Public Service Commission (Commission) for the MEEIA 2019-21 Plan and/or remaining unrecovered EO balances for MEEIA 2016-18.
- 3) Any Ordered Adjustments.

Charges under this Rider EEIC shall continue after the anticipated December 31, 2021 end of the non-low-income portions of the MEEIA 2019-21 Plan and after December 31, 2024 for the low-income portion of the MEEIA 2019-21 Plan until such time as the charges described in items 1), 2), and 3) above have been billed. Any programs and/or balance associated with the low-income portions of the MEEIA 2019-21 Plan may be rolled into the recovery mechanism for an approved MEEIA program that commences in 2022.

Charges arising from the MEEIA 2019-21 Plan that are the subject of this Rider EEIC shall be reflected in one "Energy Efficiency Invest Chg" on customers' bills in combination with any charges arising from a rider that is applicable to previous MEEIA plans.

#### DEFINITIONS

As used in this Rider EEIC, the following definitions shall apply:

"Deemed Savings Table" means a list of Measures derived from the Company's TRM that characterizes associated gross energy and demand savings with Company-specific Measure parameters where available, as outlined in Appendix F to the MEEIA 2019-21 Plan and updated as provided for herein based on EM&V *ex-post* gross adjustments.

"Earnings Opportunity Award" (EO) means the dollar amount calculated for each Program Year by the EO Calculator as described in the Earnings Opportunity Award Determination section below.

\* "Effective Period" (EP) means the months for which an approved EEIR is to be effective, i. e., the twelve (12) months beginning with February and ending with January unless there is an additional Rider EEIC filing made to change the Energy Efficiency Investment Rate components during a calendar year, the EP for such a filing shall begin with the either June or October and end with the subsequent January.

"End Use Category" means the unique summary category of end-use load shapes. The list of End Use Categories is included in Appendix G to the MEEIA 2019-21 Plan.

\*Indicates Change.

DATE OF ISSUE	ENovember 22, 2019	DATE EFFECTIVE	February 1, 2020
ISSUED BY	Michael Moehn	President	St. Louis, Missouri
	NAME OF OFFICER	TITLE	ADDRESS

## UNION ELECTRIC COMPANY

**ELECTRIC SERVICE** 

MO.P.S.C. SCHEDULE NO. б

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

SHEET NO.

APPLYING TO

MISSOURI SERVICE AREA

## RIDER EEIC ENERGY EFFICIENCY INVESTMENT CHARGE (Cont'd.) For MEEIA 2019-21 Plan

## DEFINITIONS (Cont'd.)

"Incremental Internal Labor Cost and Associated Benefits" (IIL) means the labor costs and associated benefits of personnel 1) hired by Ameren Missouri after Commission approval of the MEEIA 2019-21 Plan that were (a) not hired to replace an Ameren Missouri or Ameren Services Company employee whose labor and benefit costs were accounted for in Ameren Missouri's prior general rate proceeding, (b) hired by Ameren Missouri and assigned exclusively to support Ameren Missouri's MEEIA Programs; and 2) were not an Ameren Missouri or Ameren Services Company employee whose labor and benefit costs were accounted for in Ameren Missouri's prior general rate proceeding.

"Evaluation Measurement & Verification" (EM&V) means the performance of studies and activities intended to evaluate the process of the Company's Program delivery and oversight and to estimate and/or verify the estimated actual energy and demand savings, cost effectiveness, and other effects from demand-side Programs.

"Incentive" means any consideration provided by the Company, including, but not limited to, buy downs, markdowns, rebates, bill credits, payments to third parties, direct installation, giveaways, and education, which encourages the adoption of Program Measures.

"Low-Income" customers means those Service Classification 1(M) residential customers eligible for the low income exemption provisions contained in Section 393.1075.6, RSMo. As approved in File No. ER-2014-0258, customers eligible under this definition will be exempt from Rider EEIC charges for 12 billing months following assistance received from either Missouri Energy Assistance (a.k.a. Low Income Home Energy Assistance Program or LIHEAP), Winter Energy Crisis Intervention Program, Summer Energy Crisis Intervention Program, the Company's Keeping Current Low Income Pilot Program, and/or the Company's Keeping Cool Low Income Pilot Program.

"Measure" means the same as defined in 4 CSR 240-20.092(1)FF.

"MEEIA 2016-18 Plan" means Company's "2016-18 Energy Efficiency Plan" approved in File No. EO-2015-0055.

"MEEIA 2019-21 Plan" means Company's "2019-21 MEEIA Energy Efficiency Plan" approved in File No. EO-2018-0211 as may be amended.

"Programs" means MEEIA 2019-21 programs listed in tariff sheet nos. 174 and 174.1.

"Program Costs" means any prudently incurred Program expenditures, including such items as Program planning, education Programs, Program design, administration, delivery, end-use Measures and Incentive payments, advertising expense, EM&V, market potential studies, work on a Company and/or statewide Technical Resource Manual, and IIL.

"Program Year" means the period of Programs that ends on December 31 of each year of the MEEIA 2019-21 Plan. The first Program Year will be 10 months long and each subsequent Program Year will be 12 months long.

"TRM" means the Company's Technical Resource Manual (attached as Appendices G-I to the MEEIA 2019-21 Plan) and updated based on EM&V ex-post gross adjustments.

DATE OF ISSUE	December 21, 2018	DATE EFFECTIVE	January 20, 2019
ISSUED BY	Michael Moehn	President	St. Louis, Missouri
	NAME OF OFFICER	TITLE	ADDRESS

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

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

APPLYING TO

MISSOURI SERVICE AREA

RIDER EEIC ENERGY EFFICIENCY INVESTMENT CHARGE (Cont'd.)

For MEEIA 2019-21 Plan

#### ENERGY EFFICIENCY INVESTMENT RATE (EEIR) DETERMINATION

The EEIR during each applicable EP is a dollar per kWh rate for each applicable Service Classification calculated as follows:

Where:

NPC = Net Program Costs for the applicable EP as defined below,

NPC = PPC + PCR

- PPC = Projected Program Costs is an amount equal to Program Costs projected by the Company to be incurred during the applicable EP.
- PCR = Program Costs Reconciliation is equal to the cumulative difference, if any, between the PPC revenues billed resulting from the application of the NPC component of the EEIR and the actual Program Costs incurred through the end of the previous EP (which will reflect projections through the end of the previous EP due to timing of adjustments). Such amounts shall include monthly interest charged at the Company's monthly short-term borrowing rate. Any remaining PCR balance from MEEIA 2016-18 shall be rolled into the PCR calculation starting February 2022.
- NTD = Net Throughput Disincentive for the applicable EP as defined below,

NTD = PTD + TDR

- PTD = Projected Throughput Disincentive is the Company's TD projected by the Company to be incurred during the applicable EP. For the detailed method for calculating the TD, see Sheet 91.17.
- TDR = Throughput Disincentive Reconciliation is equal to the cumulative difference, if any, between the PTD revenues billed during the previous EP resulting from the application of the NTD component of the EEIR and the Company's TD through the end of the previous EP (which will reflect projections through the end of the previous EP due to timing of adjustments). Such amounts shall include monthly interest charged at the Company's monthly short-term borrowing rate. Any remaining TDR balance from MEEIA 2016-18 shall be rolled into the TDR calculation starting February 2024.

DATE OF ISSUE	December 21, 2018	DATE EFFECTIVE	January 20, 2019
ISSUED BY	Michael Moehn	President	St. Louis, Missouri
	NAME OF OFFICER	TITLE	ADDRESS

SHEET NO. 91.15

SHEET NO.

Original

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

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

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Original

SHEET NO. 91.16

SHEET NO.

APPLYING TO

MISSOURI SERVICE AREA

RIDER EEIC ENERGY EFFICIENCY INVESTMENT CHARGE (Cont'd.) For MEEIA 2019-21 Plan

#### EEIR DETERMINATION (Cont'd.)

NEO = Net Earnings Opportunity for the applicable EP as defined below,

NEO = EO + EOR

EO = Earnings Opportunity is equal to the sum of the monthly amortizations of each Program Year's Earnings Opportunity Award multiplied by the number of billing months in the applicable EP.

> A monthly amortization shall be determined by dividing each Program Year's Earnings Opportunity Award by 12. The monthly amortization of each Program Year's Earnings Opportunity Award will continue through each subsequent EEIR determination until such time that the total Earnings Opportunity Award for that Program Year has been fully amortized.

- EOR = Earnings Opportunity Reconciliation is equal to the cumulative difference, if any, between the EO revenues billed resulting from the application of the EEIR and the monthly amortization of the EO through the end of the previous EP (which will reflect projections through the end of the previous EP due to timing of adjustments). Such amounts shall include monthly interest charged at the Company's monthly short-term borrowing rate. Any remaining EO balance from MEEIA 2016-18 shall be rolled into the EOR calculation starting February 2022.
- NOA = Net Ordered Adjustment for the applicable EP as defined below,

NOA = OA + OAR

- OA = Ordered Adjustment is the amount of any adjustment to the EEIR ordered by the Commission as a result of prudence reviews and/or corrections under this Rider EEIC. Such amounts shall include monthly interest at the Company's monthly short-term borrowing rate.
- OAR = Ordered Adjustment Reconciliation is equal to the cumulative difference, if any, between the OA revenues billed resulting from the application of the EEIR and the actual OA ordered by the Commission through the end of the previous EP (which will reflect projections through the end of the previous EP due to timing of adjustments). Such amounts shall include monthly interest charged at the Company's monthly short-term borrowing rate.
- PE = Projected Energy, in kWh, forecasted to be delivered to the customers to which the Rider EEIC applies during the applicable EP.

DATE OF ISSUE	December 21, 2018	DATE EFFECTIVE	January 20, 2019
ISSUED BY	Michael Moehn	President	St. Louis, Missouri
	NAME OF OFFICER	TITLE	ADDRESS

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

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

SHEET NO. 91.17

SHEET NO.

Original

APPLYING TO

MISSOURI SERVICE AREA

## <u>RIDER EEIC</u> ENERGY EFFICIENCY INVESTMENT CHARGE (Cont'd.) For MEEIA 2019-21 Plan

#### EEIR DETERMINATION (Cont'd.)

The EEIR components and total EEIR applicable to the individual Service Classifications shall be rounded to the nearest \$0.000001.

Allocations of charges for each applicable Service Classification will be made in accordance with the MEEIA 2019-21 Plan.

This Rider EEIC shall not be applicable to customers that have satisfied the opt-out provisions contained in Section 393.1075.7, RSMo or the Low-income exemption provisions described herein.

#### TD DETERMINATION

Monthly TD is the sum of the TD calculation for all End Use Categories and Demand Response Event Net Energy (DRENE).

The TD for each End Use Category shall be determined by the following formula:

 $TD = MS \times NMR \times NTGF$ 

Where:

- TD = Throughput Disincentive, in dollars, to be collected for a given month, for a given Service Classification.
- MS = Monthly Savings, is the sum of all Programs' monthly savings, in kWh, for a given month, for a given Service Classification. The MS for each End Use Category shall be determined by the following formula:

 $MS = ((MAS_{CM} / 2) + CAS - RB) \times LS + DRENE_{CM}$ 

Where:

 $MAS_{CM}$  = The sum of (MC x ME) for all Measures in a Program in the current calendar month.

MC = Measure Count. MC for a given month, for a given Service Classification, for each Measure, is the number of each Measure installed in the current calendar month. For the Home Energy Report Program, the number of reports mailed during the current calendar month shall be used as the Measure Count.

DATE OF ISSUE	December 21, 2018	DATE EFFECTIVE	January 20, 2019
ISSUED BY	Michael Moehn	President	St. Louis, Missouri
	NAME OF OFFICER	TITLE	ADDRESS

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

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

Original SHEET NO. 91.18

SHEET NO.

APPLYING TO

MISSOURI SERVICE AREA

## RIDER EEIC ENERGY EFFICIENCY INVESTMENT CHARGE (Cont'd.) For MEEIA 2019-21 Plan

TD DETERMINATION (Cont'd.)

ME = Measure Energy. ME will be determined as follows, for each Measure:

- a. For Measures in the Deemed Savings Table (including Residential Demand Response energy savings not included in DRENE<sub>CM</sub>), the ME is the annual total of normalized savings for each Measure at customer meter per Measure defined in the Company's current Deemed Savings Table.
- b. For Measures not in the Deemed Savings Table, the ME will be the annual value attributable to the installations reported monthly by the Program administrator.
- CM = Current calendar month.
- CAS = Cumulative sum of MAS of all prior calendar months for each End Use Category for the MEEIA 2019-21 Plan.
- RB = Rebasing Adjustment. The RB shall equal the CAS applicable as of the date used for MEEIA normalization when base rates are adjusted in any general electric rate case or otherwise resulting in new retail electric rates becoming effective during the accrual and collection of TD pursuant to this MEEIA 2019-21 Plan. In the event base rates are adjusted by more than one general electric rate case or otherwise resulting in new rates becoming effective during the accrual and collection of TD pursuant to this MEEIA 2019-21 Plan occurs, the RB adjustment shall include each and every prior RB adjustment calculation.
- LS = Load Shape. The LS is the monthly load shape percent (%) for each End-Use Category (included in the MEEIA 2019-21 Plan).
- DRENE<sub>CM</sub> = Demand Response Event Net Energy for the Current Month. DRENE<sub>CM</sub> is the net energy savings resulting from demand response events during the month as reported by the program administrator consistent with TRM guidance. DRENE<sub>CM</sub> incurred during the time period used for establishing billing determinants in general rate proceedings will be added back to those billing determinants and will not be included in the Rebasing Adjustment.

DATE OF ISSUE	December 21, 2018	DATE EFFECTIVE	January 20, 2019
ISSUED BY	Michael Moehn	President	St. Louis, Missouri
	NAME OF OFFICER	TITLE	ADDRESS

MO.P.S.C. SCHEDULE NO. б

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

1st Revised SHEET NO. 91.19

Original SHEET NO. 91.19

APPLYING TO

MISSOURI SERVICE AREA

RIDER EEIC ENERGY EFFICIENCY INVESTMENT CHARGE (Cont'd.) For MEEIA 2019-21 Plan

\* TD DETERMINATION (Cont'd.)

NMR = Net Margin Revenue. NMR values for each applicable Service Classification and by End Use Category where applicable are as follows:

	Service Classifications				
Month	1(M)Res	2(M)SGS			
	\$/kWh	\$/kWh			
January	0.044375	0.053661			
February	0.045622	0.055252			
March	0.047230	0.057794			
April	0.047618	0.058522			
May	0.049702	0.061238			
June	0.104792	0.090992			
July	0.104792	0.090992			
August	0.104792	0.090992			
September	0.104792	0.090992			
October	0.046772	0.059083			
November	0.049328	0.060646			
December	0.046037	0.056723			

	MISC./AIR COMP./ PROCESS/MOTORS			COOLING			EXT LIGHTING		
Month	3M	4M	11M	3M	4M	11M	3M	4M	11M
January	0.032900	0.032612	0.026759	0.025861	0.023079	0.018069	0.025881	0.024801	0.019697
February	0.033629	0.033309	0.027253	0.026528	0.023200	0.018069	0.026544	0.023220	0.019747
March	0.034622	0.033845	0.027386	0.027113	0.023356	0.018069	0.027131	0.023622	0.018321
April	0.033775	0.034296	0.027399	0.037753	0.036687	0.028390	0.028126	0.024779	0.019553
Мау	0.036715	0.036755	0.031260	0.049020	0.055877	0.046776	0.028293	0.023963	0.018366
June	0.068381	0.067156	0.053324	0.085725	0.089526	0.077183	0.045440	0.037585	0.020588
July	0.066040	0.065258	0.050240	0.079928	0.081437	0.059184	0.044249	0.037499	0.020010
August	0.068091	0.066149	0.049954	0.083828	0.086016	0.065846	0.045361	0.037610	0.020626
September	0.066093	0.064668	0.050927	0.086550	0.091348	0.077816	0.045532	0.037858	0.020587
October	0.035712	0.035715	0.032402	0.038227	0.036561	0.031288	0.027123	0.023675	0.018308
November	0.036135	0.035963	0.030643	0.027736	0.023477	0.018069	0.027875	0.023669	0.018096
December	0.033574	0.031724	0.028852	0.026528	0.023245	0.018069	0.026684	0.023265	0.018274

\*Indicates Change.

 Issued pursuant to the Order of the Mo.P.S.C. in Case No. ER-2019-0335.

 DATE OF ISSUE
 March 18, 2020
 DATE EFFECTIVE
 April 1, 2020

 ISSUED BY
 Martin J. Lyons
 Chairman & President
 St. Louis, Missouri

 NAME OF OFFICER
 TITLE
 ADDRESS

MO.P.S.C. SCHEDULE NO. 6 1st Revised SHEET NO. 91.20

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

Original SHEET NO. 91.20

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APPLYING TO

MISSOURI SERVICE AREA

RIDER EEIC ENERGY EFFICIENCY INVESTMENT CHARGE (Cont'd.) For MEEIA 2019-21 Plan

\* TD DETERMINATION (Cont'd.)

	HVAC/	BUILDING	SHELL		LIGHTING		REFRIG.		
Month	3M	4M	11M	3M	4M	11M	3M	4M	11M
January	0.034640	0.038339	0.031730	0.034154	0.034350	0.028287	0.031757	0.031025	0.025268
February	0.036376	0.037276	0.032064	0.034537	0.034615	0.028269	0.032324	0.031559	0.025719
March	0.038793	0.038233	0.030006	0.035791	0.035557	0.028425	0.033226	0.033444	0.027040
April	0.034113	0.033239	0.027835	0.035679	0.037511	0.029861	0.033493	0.033976	0.027033
Мау	0.042518	0.045739	0.039120	0.038560	0.039603	0.033858	0.035508	0.035005	0.029512
June	0.084877	0.088426	0.076134	0.072455	0.072404	0.058526	0.065449	0.055448	0.050269
July	0.079539	0.080952	0.058800	0.069884	0.069434	0.053755	0.063150	0.061512	0.044695
August	0.083309	0.085358	0.065285	0.072041	0.071117	0.053427	0.065251	0.062669	0.045773
September	0.083042	0.086756	0.073496	0.067956	0.067096	0.053491	0.063332	0.061168	0.047068
October	0.035901	0.035979	0.031467	0.037663	0.038461	0.035627	0.034427	0.033943	0.030495
November	0.038133	0.034794	0.037912	0.037126	0.037867	0.032129	0.034856	0.034333	0.028386
December	0.034440	0.034887	0.027827	0.033944	0.032253	0.029716	0.032491	0.030253	0.027377

	COOK.			DHW			HEAT.		
Month	3M	4M	11M	3M	4M	11M	3M	4M	11M
January	0.033317	0.032232	0.026424	0.033896	0.030868	0.025223	0.034640	0.038340	0.031731
February	0.033644	0.033331	0.026935	0.033889	0.032405	0.025691	0.036391	0.037298	0.032084
March	0.034613	0.036345	0.029822	0.034447	0.035561	0.029033	0.039224	0.038760	0.030380
April	0.036261	0.038190	0.030592	0.036945	0.037340	0.029871	0.036453	0.036565	0.030831
May	0.038356	0.039289	0.033580	0.039467	0.038724	0.033069	0.035633	0.035091	0.029693
June	0.073451	0.073688	0.060207	0.073371	0.073584	0.062138	0.045009	0.037016	0.019928
July	0.070691	0.070597	0.050174	0.070692	0.069507	0.047691	0.043836	0.036937	0.019928
August	0.073116	0.072469	0.053325	0.073050	0.072387	0.052594	0.044944	0.037067	0.019928
September	0.070168	0.069982	0.056531	0.069254	0.068789	0.055276	0.068142	0.067339	0.053748
October	0.037338	0.038002	0.035099	0.038316	0.037496	0.035069	0.037690	0.038499	0.033761
November	0.036955	0.038397	0.030680	0.038210	0.037851	0.029561	0.038654	0.035365	0.038768
December	0.034237	0.031730	0.030777	0.035224	0.030961	0.030358	0.034444	0.034893	0.027832

	OFFICE			VENT		
Month	3M	4M	11M	3M	4M	11M
January	0.032964	0.033103	0.027191	0.031426	0.031522	0.025799
February	0.033396	0.032974	0.027177	0.032013	0.030991	0.025768
March	0.034302	0.033567	0.027161	0.032890	0.031910	0.025782
April	0.033729	0.034260	0.027339	0.033430	0.033711	0.026952
May	0.036608	0.036591	0.031105	0.035766	0.035296	0.029886
June	0.066802	0.065117	0.051097	0.065063	0.062870	0.048893
July	0.064588	0.063533	0.049365	0.063340	0.062005	0.047494
August	0.066562	0.064227	0.048408	0.065290	0.062630	0.047000
September	0.063673	0.061513	0.047550	0.062841	0.060431	0.046374
October	0.035672	0.035658	0.032262	0.034778	0.034402	0.030888
November	0.035710	0.035164	0.030237	0.033876	0.032368	0.027854
December	0.032831	0.030960	0.027638	0.032515	0.030851	0.027136

\*Indicates Change.

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 DATE OF ISSUE
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 DATE EFFECTIVE
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 ISSUED BY
 Martin J. Lyons
 Chairman & President
 St. Louis, Missouri

 NAME OF OFFICER
 TITLE

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

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

1st Revised

2nd Revised

SHEET NO. 91.21

SHEET NO. 91.21

APPLYING TO

### MISSOURI SERVICE AREA

## RIDER EEIC ENERGY EFFICIENCY INVESTMENT CHARGE (Cont'd.) For MEEIA 2019-21 Plan

### TD DETERMINATION (Cont'd.)

- The Company shall file an update to NMR rates by month by Service Classification and by end-use category contemporaneous with filing any compliance tariff sheets in any general electric rate case reflecting the rates set in that case, and the billing determinants used in setting rates in such case. Updates to the NMR values shall be calculated following the same process described in the Marginal Rate Analysis section of the MEEIA 2019-21 Plan.
- NTGF = Net-To-Gross Factor. For each Program Year, all TD calculations will assume a NTGF of 0.85 until such time as a NTGF is determined through EM&V for that Program Year. Thereafter, for each given Program Year, the NTGF determined through EM&V will be used prospectively starting with the month in which the Earnings Opportunity Award is determined. The NTGF for the 2022 Program Year will be 0.825.

Annual kWh savings per Measure will be updated prospectively in the Company's TRM and Deemed Savings Table.

#### \* EARNINGS OPPORTUNITY AWARD DETERMINATION

An Earnings Opportunity Award shall be calculated for each Program Year using the EO Calculator submitted with the MEEIA 2019-21 Plan as Appendix N except for the 2022 Program Year where the Earnings Opportunity Award will be determined as described in Company's Application for MEEIA Extensionon and the terms set forth in item ten (10) of the Unanimous Stipulation and Agreement Regarding The Implementation Certain MEEIA Programs Through Plan Year 2022 in File No. EO-2018-0211. The Earnings Opportunity Award will not go below zero dollars (\$0). If Commission-approved new programs are added to the Program, the Company may seek Commission approval to have the targets and the cap of the Earnings Opportunity Award adjusted. For each Program Year the Earnings Opportunity Award shall be adjusted for the difference, with carrying cost at the Company's monthly short-term interest rate, between TD revenues billed resulting from the application of the EEIR and what those revenues would have been if:

- (1) The ME used in the calculation were the normalized savings for each Measure at customer meter per Measure determined through EM&V ex-post gross analysis for each Program Year, and
- (2) The NTGF used in the calculation was the net-to-gross values determined through EM&V except that for the 2022 Program Year the NTGF will remain 0.825.

### FILING

The Company shall make a Rider EEIC filing each calendar year to be effective for application to the usage on and after the first date of the subsequent February. The Company is allowed or may be ordered by the Commission to make one other Rider EEIC filing in each calendar year with such subsequent filing to be effective the first day of June or October. Rider EEIC filings shall be made at least 60 days prior to their effective dates.

\*Indicates Change.

DATE OF ISSUE	November 18,	2020 DATE EFFECTIVE	December 18, 2020
ISSUED BY	Martin J. Lyons	Chairman & President	St. Louis, Missouri
	NAME OF OFFICER	TITLE	ADDRESS

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

2nd Revised SHEET NO. 91.22

APPLYING TO

## MISSOURI SERVICE AREA

## RIDER EEIC ENERGY EFFICIENCY INVESTMENT CHARGE (Cont'd.) For MEEIA 2019-21 Plan

\* PRUDENCE REVIEWS

A prudence review shall be conducted no less frequently than at 24-month intervals in accordance with 20 CSR 4240-20.093(11). Any costs which are determined by the Commission to have been imprudently incurred or incurred in violation of the terms of this Rider EEIC shall be addressed through an adjustment in the next EEIR determination and reflected in factor OA herein.

\*Indicates Reissue.

DATE OF ISSUE	November 18,	2020 DATE EFFECTIVE	December 18, 2020
ISSUED BY	Martin J. Lyons	Chairman & President	St. Louis, Missouri
	NAME OF OFFICER	TITLE	ADDRESS

MO.P.S.C. SCHEDULE NO. 6 1st Revised SHEET NO. 91.23

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

Original SHEET NO. 91.23

APPLYING TO

## MISSOURI SERVICE AREA

RIDER EEIC

ENERGY EFFICIENCY INVESTMENT CHARGE (Cont'd.)

(Applicable To Service Provided Beginning February 1, 2021 through January 31, 2022)

#### \* MEEIA 2016-18 EEIR Components (Applicable to MEEIA Cycle 2 Plan)

Service Class	NPC/PE (\$/kWh)	NTD/PE (\$/kWh)	NEO/PE (\$/kWh)	NOA/PE (\$/kWh)
1(M)-Residential Service	(\$0.000058)	(\$0.000283)	\$0.000702	\$0.000001
2(M)-Small General Service	\$0.000135	(\$0.000392)	\$0.000899	(\$0.000001)
3(M)-Large General Service	\$0.000125	(\$0.000221)	\$0.000922	(\$0.000001)
4(M)-Small Primary Service	\$0.000116	(\$0.000118)	\$0.000937	(\$0.000001)
11(M)-Large Primary Service	\$0.000115	\$0.000012	\$0.001192	(\$0.000001)
12(M)-Large Transmission Service	\$0.000000	\$0.000000	\$0.000000	\$0.000000

## \* MEEIA 2019-21 EEIR Components (Applicable to MEEIA Cycle 3 Plan)

Service Class	NPC/PE (\$/kWh)	NTD/PE (\$/kWh)	NEO/PE (\$/kWh)	NOA/PE (\$/kWh)
1(M)-Residential Service	\$0.003200	\$0.001528	\$0.000228	\$0.000000
2(M)-Small General Service	\$0.003477	\$0.001447	\$0.000246	\$0.000000
3(M)-Large General Service	\$0.003471	\$0.001052	\$0.000244	\$0.000000
4(M)-Small Primary Service	\$0.003458	\$0.000878	\$0.000233	\$0.000000
11(M)-Large Primary Service	\$0.003560	\$0.000475	\$0.000237	\$0.000000
12(M)-Large Transmission Service	\$0.000000	\$0.000000	\$0.000000	\$0.000000

## \* Summary EEIR Components and Total EEIR

Service Class	NPC (\$/kWh)	NTD (\$/kWh)	(NEO+NPI) (\$/kWh)	NOA (\$/kWh)	Total EEIR (\$/kWh)
1(M)-Residential Service	\$0.003142	\$0.001245	\$0.000930	\$0.000001	\$0.005318
2(M)-Small General Service	\$0.003612	\$0.001055	\$0.001145	(\$0.000001)	\$0.005811
3(M)-Large General Service	\$0.003596	\$0.000831	\$0.001166	(\$0.000001)	\$0.005592
4(M)-Small Primary Service	\$0.003574	\$0.000760	\$0.001170	(\$0.000001)	\$0.005503
11(M)-Large Primary Service	\$0.003675	\$0.000487	\$0.001429	(\$0.000001)	\$0.005590
12(M)-Large Transmission Service	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000

\*Indicates Change.

DATE OF ISSUE	December 3,	2020 DATE EFFECTIVE	February 1, 2021
ISSUED BY	Martin J. Lyons	Chairman & President	St. Louis, Missouri
	NAME OF OFFICER	TITLE	ADDRESS