

MO.P.S.C. SCHEDULE NO. 5 3rd Revised SHEET NO. 199CANCELLING MO.P.S.C. SCHEDULE NO. 5 2nd Revised SHEET NO. 199

APPLYING TO

MISSOURI SERVICE AREA

KEEPING CURRENT LOW-INCOME PILOT PROGRAM**Purpose**

The purpose of the Keeping Current Low Income Pilot Program (Program) is to provide electric bill payment assistance to customers meeting the eligibility requirements while assessing the delivery methods used in the Program and the impacts on revenues and costs. This Program is provided pursuant to the Third Nonunanimous Stipulation and Agreement approved by the Missouri Public Service Commission (MoPSC) in Case No. ER-2010-0036.

Availability

Availability of this Program shall be limited to customers on the Residential Service Rate 1(M) who a) have an income level at or below 100% of the Federal Poverty Level (FPL) or b) up to 135% of the FPL who use electricity for cooling and are either elderly, disabled, or with a chronic medical condition, or live in households with children five years of age or younger. No customer with an arrearage that includes a theft of service charge shall be eligible to participate in the Program.

Definitions

Collaborative - Signatories to the Third Stipulation and Agreement in Case No. ER-2010-0036 which include AmerenUE, MoPSC Staff, Office of Public Counsel (OPC), Missouri Industrial Energy Consumers (MIEC), AARP, Consumers Council of Missouri, and Missouri Retailers Association.

Provisions

Pursuant to the Order issued by the MoPSC in Case No. ER-2010-0036, the Company will provide \$500,000 annually, in twelve monthly installments each program year, to finance the Program. An additional amount of approximately \$581,000 will be collected through the Low-Income Pilot Program Charge in the Company's 1(M), 2(M), 3(M), 4(M), 11(M), and 12(M) tariffs and contributed to the Program. The Program will be implemented through the Company's existing Keeping Current Agencies in cooperation with the Collaborative.

Credits will be provided through Monthly Bill Credits and/or Arrears Repayment Credits as listed below to customers meeting the income limits above and the general qualifications listed below as well as the qualifications for each provision:

1. Customer must be registered with a designated Keeping Current Agency.
2. Customer will apply for weatherization and LIHEAP assistance.

DATE OF ISSUE July 8, 2010 DATE EFFECTIVE August 7, 2010ISSUED BY Warner L. Baxter President & CEO St. Louis, Missouri
NAME OF OFFICER TITLE ADDRESS

APPLYING TO

MISSOURI SERVICE AREA**KEEPING CURRENT LOW-INCOME PILOT PROGRAM (Cont.)**Monthly Heating Bill Credits

Electric Heating Customers Monthly Bill Credit	
0-25% FPL	\$55.00
26%-50% FPL	\$40.00
51%-75% FPL	\$25.00
76%-100% FPL	\$10.00

Non-Electric Heating Customers Monthly Bill Credit	
0-25% FPL	\$20.00
26%-50% FPL	\$15.00
51%-75% FPL	\$10.00
76%-100% FPL	\$5.00

1. Customer must remain current within two billing cycles to continue on Program. Customers that default on payments for two consecutive months will be removed from the Program and not be allowed back into the Program for 12 months.
2. Customer receiving Electric Heating Monthly Credits must be enrolled in Budget Billing.
3. Monthly Heating Bill Credits will only be applied for those bills where customer makes an on-time (before the delinquent date) payment equal to the amount due less the pre-determined monthly credit, based on FPL. Bill statement will reflect the amount due, the credit, and the new payment required.

Monthly Arrearage Bill Credits

Monthly Arrearage Credit	
0-100% FPL (Applicable until Arrearage is paid in full)	1/12 th of their original arrearage amount when entering the program

1. Customer must make a payment of at least 1/12th of any arrearage through pledge or personal funds. This arrearage reduction agreement will remain in effect as long as customer remains current.

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NAME OF OFFICERPresident & CEO
TITLESt. Louis, Missouri
ADDRESS

APPLYING TO

MISSOURI SERVICE AREA**KEEPING CURRENT LOW-INCOME PILOT PROGRAM (Cont.)**

2. Customer must remain current within two billing cycles to continue on Program. Customers that default on payments for two consecutive months will be removed from the Program and not be allowed back into the Program for 12 months.
3. Monthly Arrearage Bill Credits will only be applied for those bills where customer makes an on-time (before the delinquent date) payment equal to the amount due less the pre-determined monthly credit, based on FPL. Bill statement will reflect the amount due, the credit, and the new payment required.

Monthly Cooling Bill Credits

Monthly Cooling Bill Credit (June-August Billing Periods)	
0-100% FPL	\$25.00
101%-135% FPL (Seniors, Disabled, Chronically Ill per Doctor's Letter, or Households with Children 5 years or younger)	\$25.00

1. Customer may not receive Cooling Bill Credits concurrently with Electric Heating Bill Credits, Non-Electric Heating Bill Credits, or Arrearage Credits.

No credit refund checks will be issued by the Company to participants in this program during their participation.

Term

Program funding will cease effective July 31, 2012, and no further funding will be provided beyond that date unless the term is extended. Customer Program participation will continue until funds are fully exhausted, or until such time that the final participant has exercised their full program eligibility period. Any unspent funds may be administered through an extension of the Program, as approved by the MoPSC, or otherwise disbursed as approved by the MoPSC.

Administration, Reporting and Evaluation

Program administration, reporting and evaluation will be conducted consistent with the terms of the Third Nonunanimous Stipulation and Agreement in Case No. ER-2010-0036 or as modified by the Collaborative and approved by the MoPSC.

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