

Ameren Corporation

Steven R. Sullivan

Vice President, General Counsel & Secretary

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August 8, 2002

VIA FEDERAL EXPRESS

Mr. Dale Hardy Roberts
Secretary/Chief Regulatory Law Judge
Missouri Public Service Commission
Governor Office Building
200 Madison Street, Suite 100
Jefferson City, MO 65101

RECEIVED³
AUG 09 2002
*Records
Public Service Commission*



Re: Case No. EC-2002-1

Dear Mr. Roberts:

The accompanying tariff sheets issued by Union Electric Company d/b/a AmerenUE are transmitted to you for filing as a revision to Schedule 5, Schedule of Rates for Electric Service:

Filed	Canceling
26 th Revised Sheet No. 27	25 th Revised Sheet No. 27
34 th Revised Sheet No. 28	33 rd Revised Sheet No. 28
22 nd Revised Sheet No. 32	21 st Revised Sheet No. 32
24 th Revised Sheet No. 34	23 rd Revised Sheet No. 34
31 st Revised Sheet No. 37	30 th Revised Sheet No. 37
9 th Revised Sheet No. 67.1	8 th Revised Sheet No. 67.1
4 th Revised Sheet No. 67.4	3 rd Revised Sheet No. 67.4
4 th Revised Sheet No. 178	3 rd Revised Sheet No. 178

These tariff sheets are issued August 9, 2002, to become effective on and after August 28, 2002, and are being filed in compliance with the Commission's Report and Order in Case No. EC-2002-1, issued July 25, 2002.

These tariff sheets implement the rate reductions set out in the Stipulation and Agreement which was approved by the Commission in its Report and Order. The rate reductions begin with a \$50 million reduction, effective as of April 1, 2002, followed by a reduction of \$30 million, effective April 1, 2003, and an additional \$30 million, effective April 1, 2004 (all exclusive of license, occupation, franchise, gross receipts, or other similar fees or taxes).

In addition, tariff sheets are also included in this filing that change the rate of interest to be paid on customer deposits, beginning January 1, 2003.

Mr. Dale Hardy Roberts
August 8, 2002
Page 2

Any questions regarding these tariffs should be directed to:

Mr. Richard J. Kovach
Manager-Rate Engineering
Ameren Services Company
P.O. Box 66149 (MC 1400)
St. Louis, MO 63166

Kindly acknowledge receipt and filing of this letter by stamping, as filed, a copy of this letter and returning it in the enclosed envelope.

Sincerely,


Steven R. Sullivan

Enclosures

cc: w/encl.: Office of the Public Counsel (2 copies)
Manager – MPSC Electric Dept./Mr. Warren Wood
Mr. James Watkins – MPSC
All Parties of Record

CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing was served via first class U.S. mail, postage prepaid, on this 8th day of August, 2002, on the following parties of record:

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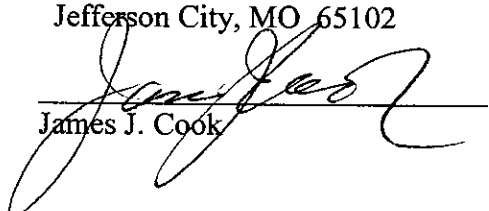
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James J. Cook

UNION ELECTRIC COMPANY

ELECTRIC SERVICE

P. S. C. MO., ILL. C. C., IA. ST. C. C. SCHEDULE NO. 5

26th Revised

SHEET NO. 27CANCELLING SCHEDULE NO. 5

25th Revised

SHEET NO. 27

APPLYING TO

MISSOURI SERVICE AREA

*TABLE OF CONTENTSRATES

<u>Active Rates</u>	<u>Service Classification</u>	<u>Sheet No.</u>
Residential Service	1 (M)	28
Small General Service	2 (M)	32
Large General Service	3 (M)	34
Small Primary Service	4 (M)	37
Street & Outdoor Area Lighting - Company-Owned	5 (M)	39
Street & Outdoor Area Lighting - Customer-Owned	6 (M)	45
Large Primary Service	11 (M)	67.1
 <u>Rates of Limited Application</u>		
Municipal Street Lighting - Incandescent	7 (M)	50
Private Ornamental Street Lighting (Available only in St. Louis City and County)	8 (M)	55
Miscellaneous Charges	-	67.4

*Indicates Change.

Issued pursuant to the Order of the Mo.P.S.C. in Case No. EC-2002-1.

P.S.C. Mo. DATE OF ISSUE August 9, 2002DATE EFFECTIVE August 28, 2002ISSUED BY Charles W. Mueller
NAME OF OFFICERChairman & CEO
TITLESt. Louis, Missouri
ADDRESS

UNION ELECTRIC COMPANY

ELECTRIC SERVICE

P. S. C. MO., ILL. C. C., IA. ST. C. C. SCHEDULE NO. 5

34th Revised

SHEET NO. 28CANCELLING SCHEDULE NO. 5

33rd Revised

SHEET NO. 28

APPLYING TO

MISSOURI SERVICE AREA

SERVICE CLASSIFICATION NO. 1(M)RESIDENTIAL SERVICE RATE*Rate Based on Monthly Meter ReadingsSummer Rate (Applicable during 4 monthly billing periods of June through September)

		<u>Effective</u>	
	<u>4/1/02</u>	<u>4/1/03</u>	<u>4/1/04</u>
Customer Charge - per month	\$7.25	\$7.25	\$7.25
Energy Charge - per kWh	7.90¢	7.77¢	7.64¢

Winter Rate (Applicable during 8 monthly billing periods of October through May)

		<u>Effective</u>	
	<u>4/1/02</u>	<u>4/1/03</u>	<u>4/1/04</u>
Customer Charge - per month	\$7.25	\$7.25	\$7.25
Energy Charge - per kWh			
First 750 kWh	5.61¢	5.51¢	5.42¢
Over 750 kWh	3.78¢	3.72¢	3.66¢

Optional Time-of-Day Rate

		<u>Effective</u>	
	<u>4/1/02</u>	<u>4/1/03</u>	<u>4/1/04</u>
Customer Charge - per month	\$15.00	\$15.00	15.00
Energy Charge - per kWh (1)			
Summer (June-September billing periods)			
All On Peak kWh	11.48¢	11.29¢	11.11¢
All Off Peak kWh	4.71¢	4.63¢	4.56¢
Winter (October-May billing periods)			
All On Peak kWh	6.77¢	6.66¢	6.55¢
All Off Peak kWh	3.35¢	3.30¢	3.24¢

(1) On-peak and Off-peak hours applicable herein shall be as specified in Rider I, paragraph A.

Payments. Bills are due and payable within ten (10) days from date of bill and become delinquent after twenty-one (21) days from date of bill.

Term of Use. Initial period one (1) year, terminable thereafter on three (3) days' notice.

Tax Adjustment. Any license, franchise, gross receipts, occupation or similar charge or tax levied by any taxing authority on the amounts billed hereunder will be so designated and added as a separate item to bills rendered to customers under the jurisdiction of the taxing authority.

*Indicates Change

Issued Pursuant to the Order of the Mo.P.S.C. in Case No. EC-2002-1.

P.S.C. Mo. DATE OF ISSUE August 9, 2002 DATE EFFECTIVE August 28, 2002
 ISSUED BY Charles W. Mueller Chairman & CEO St. Louis, Missouri
 NAME OF OFFICER TITLE ADDRESS

UNION ELECTRIC COMPANY

ELECTRIC SERVICE

P. S. C. MO., ILL. C. C., IA. ST. C. C. SCHEDULE NO. 5

22nd Revised

SHEET NO. 32CANCELLING SCHEDULE NO. 5

21st Revised

SHEET NO. 32

APPLYING TO

MISSOURI SERVICE AREA

SERVICE CLASSIFICATION NO. 2(M)SMALL GENERAL SERVICE RATE*Rate Based on Monthly Meter ReadingsSummer Rate (Applicable during 4 monthly billing periods of June through September)

		<u>Effective</u>	
	<u>4/1/02</u>	<u>4/1/03</u>	<u>4/1/04</u>
Customer Charge - per month			
Single Phase Service	\$7.25	\$7.25	\$7.25
Three Phase Service	\$15.10	\$15.10	\$15.10
Energy Charge - per kWh	7.74¢	7.58¢	7.42¢

Winter Rate (Applicable during 8 monthly billing periods of October through May)

		<u>Effective</u>	
	<u>4/1/02</u>	<u>4/1/03</u>	<u>4/1/04</u>
Customer Charge - per month			
Single Phase Service	\$7.25	\$7.25	\$7.25
Three Phase Service	\$15.10	\$15.10	\$15.10
Energy Charge - per kWh			
Base Use	5.77¢	5.65¢	5.53¢
Seasonal Use(1)	3.34¢	3.27¢	3.20¢

- (1) The winter seasonal energy use shall be all kWh in excess of 1,000 kWh per month and in excess of the lesser of a) the kWh use during the preceding May billing period, or b) October billing period, or c) the maximum monthly kWh use during any preceding summer month.

Optional Time-of-Day Rate

		<u>Effective</u>	
	<u>4/1/02</u>	<u>4/1/03</u>	<u>4/1/04</u>
Customer Charge - per month			
Single Phase Service	\$15.00	\$15.00	\$15.00
Three Phase Service	\$30.00	\$30.00	\$30.00
Energy Charge - per kWh (2)			
Summer (June-September billing periods)			
All On Peak kWh	11.48¢	11.25¢	11.01¢
All Off Peak kWh	4.69¢	4.59¢	4.49¢
Winter (October-May billing periods)			
All On Peak kWh	7.56¢	7.41¢	7.25¢
All Off Peak kWh	3.48¢	3.41¢	3.33¢

- (2) On-peak and Off-peak hours applicable herein shall be as specified in Rider I, paragraph A.

*Indicates Change

Issued Pursuant to the Order of the Mo.P.S.C. in Case No. EC-2002-1.

P.S.C. Mo. DATE OF ISSUE August 9, 2002DATE EFFECTIVE August 28, 2002ISSUED BY Charles W. Mueller
NAME OF OFFICERChairman & CEO
TITLESt. Louis, Missouri
ADDRESS

UNION ELECTRIC COMPANY

ELECTRIC SERVICE

P. S. C. MO., ILL. C. C., IA. ST. C. C. SCHEDULE NO. 5

24th Revised

SHEET NO. 34CANCELLING SCHEDULE NO. 5

23rd Revised

SHEET NO. 34

APPLYING TO

MISSOURI SERVICE AREA

SERVICE CLASSIFICATION NO. 3(M)
LARGE GENERAL SERVICE RATE

*Rate Based on Monthly Meter Readings

Summer Rate (Applicable during 4 monthly billing
periods of June through September)

	<u>Effective</u> <u>4/1/02</u>	<u>4/1/03</u>	<u>4/1/04</u>
Customer Charge - per month	\$66.00	\$66.00	\$66.00
Energy Charge - per kWh			
First 150 kWh per kW of Billing Demand	7.64¢	7.52¢	7.41¢
Next 200 kWh per kW of Billing Demand	5.76¢	5.67¢	5.58¢
All Over 350 kWh per kW of Billing Demand	3.86¢	3.80¢	3.74¢
Demand Charge - per kW of Total Billing Demand	\$3.69	\$3.64	\$3.58

Winter Rate (Applicable during 8 monthly billing
periods of October through May)

	<u>Effective</u> <u>4/1/02</u>	<u>4/1/03</u>	<u>4/1/04</u>
Customer Charge - per month	\$66.00	\$66.00	\$66.00
Energy Charge - per kWh			
First 150 kWh per kW of Billing Demand	4.78¢	4.71¢	4.64¢
Next 200 kWh per kW of Billing Demand	3.58¢	3.53¢	3.48¢
All Over 350 kWh per kW of Billing Demand	2.79¢	2.74¢	2.70¢
Seasonal Energy Charge - Seasonal kWh	2.79¢	2.74¢	2.70¢
Demand Charge - per kW of Total Billing Demand	\$1.32	\$1.30	\$1.28

Optional Time-of-Day Adjustments

Additional Customer Charge - per Month	\$14.00 per month	
Energy Adjustment - per kWh	On-Peak	Off-Peak
	<u>Hours(1)</u>	<u>Hours(1)</u>
Summer kWh(June-September billing periods)	+0.88¢	-0.49¢
Winter kWh(October-May billing periods)	+0.27¢	-0.15¢

(1) On-peak and off-peak hours applicable herein shall be as
specified in Rider I, paragraph A.

*Indicates Change.

Issued pursuant to the Order of the Mo.P.S.C. in Case No. EC-2002-1.

P.S.C. Mo. DATE OF ISSUE August 9, 2002DATE EFFECTIVE August 28, 2002

ISSUED BY Charles W. Mueller Chairman & CEO
NAME OF OFFICER TITLE

St. Louis, Missouri
ADDRESS

UNION ELECTRIC COMPANY

ELECTRIC SERVICE

P. S. C. MO., ILL. C. C., IA. ST. C. C. SCHEDULE NO. 5

31st Revised

SHEET NO. 37CANCELLING SCHEDULE NO. 5

30th Revised

SHEET NO. 37

APPLYING TO

MISSOURI SERVICE AREASERVICE CLASSIFICATION NO. 4(M)SMALL PRIMARY SERVICE RATE*Rate Based on Monthly Meter ReadingsSummer Rate

(Applicable during 4 monthly billing periods of June through September)

	<u>4/1/02</u>	<u>Effective</u> <u>4/1/03</u>	<u>4/1/04</u>
Customer Charge - per month	\$210.00	\$210.00	\$210.00
Energy Charge - per kWh			
First 150 kWh per kW of Billing Demand	7.26¢	7.15¢	7.04¢
Next 200 kWh per kW of Billing Demand	5.48¢	5.40¢	5.31¢
All Over 350 kWh per kW of Billing Demand	3.66¢	3.61¢	3.56¢
Demand Charge - per kW of Total Billing Demand	\$2.93	\$2.89	\$2.85
Reactive Charge - per kVar	24.00¢	24.00¢	24.00¢

Winter Rate

(Applicable during 8 monthly billing periods of October through May)

	<u>4/1/02</u>	<u>Effective</u> <u>4/1/03</u>	<u>4/1/04</u>
Customer Charge - per month	\$210.00	\$210.00	\$210.00
Energy Charge - per kWh			
First 150 kWh per kW of Billing Demand	4.57¢	4.50¢	4.43¢
Next 200 kWh per kW of Billing Demand	3.40¢	3.35¢	3.30¢
All Over 350 kWh per kW of Billing Demand	2.66¢	2.62¢	2.58¢
Seasonal Energy Charge - Seasonal kWh	2.66¢	2.62¢	2.58¢
Demand Charge - per kW of Total Billing Demand	\$1.07	\$1.06	\$1.04
Reactive Charge - per kVar	24.00¢	24.00¢	24.00¢

Optional Time-of-Day Adjustments

Additional Customer Charge - per Month	\$14.00 per month	
Energy Adjustment - per kWh	On-Peak <u>Hours (1)</u>	Off-Peak <u>Hours (1)</u>
Summer kWh (June-September billing periods)	+0.63¢	-0.35¢
Winter kWh (October-May billing periods)	+0.23¢	-0.13¢

(1) On-peak and off-peak hours applicable herein shall be as specified within this service classification.

*Indicates Change

Issued pursuant to the Order of the Mo.P.S.C. in Case No. EC-2002-1.

P.S.C. Mo. DATE OF ISSUE

August 9, 2002

DATE EFFECTIVE

August 28, 2002

ISSUED BY

Charles W. Mueller

Chairman & CEO

St. Louis, Missouri

NAME OF OFFICER

TITLE

ADDRESS

UNION ELECTRIC COMPANY

ELECTRIC SERVICE

P. S. C. MO., ILL. C. C., IA. ST. C. C. SCHEDULE NO. 5

9th Revised

SHEET NO. 67.1CANCELLING SCHEDULE NO. 5

8th Revised

SHEET NO. 67.1

APPLYING TO

MISSOURI SERVICE AREA

SERVICE CLASSIFICATION NO. 11(M)LARGE PRIMARY SERVICE RATE*Rate Based on Monthly Meter Readings

<u>Summer Rate</u>	(Applicable during 4 monthly billing periods of June through September)	<u>Effective</u>		
		<u>4/1/02</u>	<u>4/1/03</u>	<u>4/1/04</u>
Customer Charge - per month		\$210.00	\$210.00	\$210.00
Energy Charge - per kWh		2.51¢	2.42¢	2.34¢
Demand Charge - per kW of Billing Demand		\$14.99	\$14.48	\$13.97
Reactive Charge - per kVar		24.00¢	24.00¢	24.00¢

<u>Winter Rate</u>	(Applicable during 8 monthly billing periods of October through May)	<u>Effective</u>		
		<u>4/1/02</u>	<u>4/1/03</u>	<u>4/1/04</u>
Customer Charge - per month		\$210.00	\$210.00	\$210.00
Energy Charge - per kWh		2.21¢	2.13¢	2.06¢
Demand Charge - per kW of Billing Demand		\$6.80	\$6.57	\$6.34
Reactive Charge - per kVar		24.00¢	24.00¢	24.00¢

Optional Time-of-Day Adjustments

Additional Customer Charge - per Month	\$14.00 per month	
Energy Adjustment - per kWh	On-Peak	Off-Peak
	<u>Hours(1)</u>	<u>Hours(1)</u>
Summer kWh(June-September billing periods)	+0.45¢	-0.25¢
Winter kWh(October-May billing periods)	+0.20¢	-0.11¢

(1) On-peak and off-peak hours applicable herein shall be as specified within this service classification.

Payments. Bills are due and payable within ten (10) days from date of bill.

Term of Use. One (1) year, terminable thereafter on three (3) days' notice.

Tax Adjustment. Any license, franchise, gross receipts, occupation or similar charge or tax levied by any taxing authority on the amounts billed hereunder will be so designated and added as a separate item to bills rendered to customers under the jurisdiction of the taxing authority.

*Indicates Change.

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NAME OF OFFICERChairman & CEO
TITLESt. Louis, Missouri
ADDRESS

UNION ELECTRIC COMPANY

ELECTRIC SERVICE

P. S. C. MO., ILL. C. C., IA. ST. C. C. SCHEDULE NO. 5

4th Revised

SHEET NO. 67.4CANCELLING SCHEDULE NO. 5

3rd Revised

SHEET NO. 67.4

APPLYING TO

MISSOURI SERVICE AREA

MISCELLANEOUS CHARGESA. Reconnection Charges per Connection Point

Sheet No. 106, Par. B-3 (Annually Recurring Service)	\$30.00
Sheet No. 184, Par. I (Reconnection of Service)	30.00

*B. Supplementary Service Minimum Monthly Charges

Sheet No. 103, Par. C-3

Charges applicable during 4 monthly

billing periods of June through SeptemberPrimary Service Rate

		<u>Effective</u>	
	<u>4/1/02</u>	<u>4/1/03</u>	<u>4/1/04</u>
Customer Charge per month, plus	\$210.00	\$210.00	\$210.00
All kW @	\$14.99	\$14.48	\$13.97

Charges applicable during 8 monthly

billing periods of October through May

		<u>Effective</u>	
	<u>4/1/02</u>	<u>4/1/03</u>	<u>4/1/04</u>
Customer Charge per month, plus	\$210.00	\$210.00	\$210.00
All kW @	\$6.80	\$6.57	\$6.34

Tax Adjustment. Any license, franchise, gross receipts, occupation or similar charge or tax levied by any taxing authority on the amounts billed hereunder will be so designated and added as a separate item to bills rendered to customers under the jurisdiction of the taxing authority.

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NAME OF OFFICER

Chairman & CEO

TITLE

St. Louis, Missouri

ADDRESS

GENERAL RULES AND REGULATIONSVI. DEPOSIT PRACTICES

condition for continued service, the deposit will not exceed two times the highest bona fide undisputed bill of that residential or non-residential customer during the preceding twelve months. All deposit levels referred to herein will be established based upon usage levels and associated billings applicable to periods representative of actual meter readings and undisputed billing amounts.

2. Deposit refunds - The credit of the residential customer will be established and the deposit and accrued interest, if any, will be refunded, or the guarantor released, upon satisfactory payment before the delinquency date of all proper charges for service for a period of twelve successive months, or customer has closed its account. The credit of the non-residential customer will be reviewed after three years and the deposit returned if in the opinion of the Company, the customer has established satisfactory credit. The Company may withhold refund of the deposit or release of the guarantor pending the resolution of a matter in dispute involving disconnection for nonpayment or unauthorized interference by the customer. The Company may apply all deposits subject to refund and accrued interest, if any, against undisputed utility charges provided the amount of the refund is identified and disclosed on the bill.
- *3. Interest paid on deposits - Interest will be credited annually on all residential deposits. Interest will be either credited to the service account of the residential customer on an annual basis or paid upon the return of the deposit. Simple interest will be payable upon the return of a non-residential deposit held by the Company for six months or longer. Interest shall not accrue on any cash deposit after the date the deposit is applied to the customer's account, or Company has made a reasonable effort to return such deposit to the Customer. The interest rate shall be 9.5% per annum through December 31, 2002. Effective January 1, 2003 and thereafter, interest will be paid at a per annum rate equal to the prime bank lending rate, as published in the Wall Street Journal for the last business day of November of the preceding calendar year, plus one percentage point.

*Indicates Change.

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