

UNION ELECTRIC COMPANY

ELECTRIC SERVICE

MO.P.S.C. SCHEDULE NO. 5

5th Revised

SHEET NO. 98.14CANCELLING MO.P.S.C. SCHEDULE NO. 5

4th Revised

SHEET NO. 98.14

APPLYING TO

MISSOURI SERVICE AREARIDER FACFUEL AND PURCHASED POWER ADJUSTMENT CLAUSE (CONT'D.)

*(Applicable for the billing months of October 2011 through January 2012)

* Calculation of Current FPA_C Rate:

Accumulation Period Ending:		May 31, 2011
1. Total Energy Cost (CF+CPP-OSSR-TS-S-W)		\$131,274,998
2. Base Energy Cost	-	\$125,408,921
2.1 NBFC (\$/kWh)	x	\$0.01044
2.2 Accumulation Period Sales kWh (S _{AP})		12,012,348,796
3. First Subtotal (1.-2.)		\$5,866,077
4. Customer Responsibility	x	95%
5. Second Subtotal		\$5,572,773
6. Adjustment for Interest plus Under / Over recovery for Prior Periods less Factor N (I + R - N)	±	\$(15,306,688)
7. Third Subtotal		\$(9,733,915)
8. Estimated Recovery Period Sales kWh (S _{RP})	÷	25,926,961,348
9. FPA _{RP}		\$(0.00038)
10. FPA _{RP-1}	+	\$ 0.00058
11. FPA _{RP-2}	+	\$ 0.00154
12. FPA _C (without Voltage Level Adjustment)		\$ 0.00174
13. Voltage Level Adjustment Factor		
13.1 Secondary	x	1.0789
13.2 Primary	x	1.0459
13.3 Large Transmission	x	1.0124
14. FPA _C (with voltage level adjustment)		
14.1 Secondary		\$0.00188
14.2 Primary		\$0.00182
14.3 Large Transmission		\$0.00176

* Indicates Change.

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President & CEO

St. Louis, Missouri

NAME OF OFFICER

TITLE

ADDRESS