

APPLYING TO MISSOURI SERVICE AREA

**SECURITIZED UTILITY TARIFF RIDER
SUR**

Calculation of Current Securitized Utility Tariff Rate

Applicable to service provided on April 1, 2026 through September 30, 2026.

Total Securitized Revenue Requirement (TSRR)		\$22,980,689
Securitized Revenue Requirement True-Up (T)	+	\$ (4,759,152)
Allowance (A)	+	\$0
TSRR + T + A	=	\$18,221,537
Estimated Recovery Period Sales (S _{RP})	÷	16,296,316,553
SUR Rate (Rush Island Plant Retirement Cost)	=	\$0.00112/kWh

Loss Adjusted SUR Rates

Secondary Voltage Adjustment Factor (VAF _{SEC})		1.0560
Secondary (SUR Rate x VAF _{SEC})	=	\$0.00118/kWh
Primary Voltage Adjustment Factor (VAF _{PRI})		1.0240
Primary (SUR Rate x VAF _{PRI})	=	\$0.00115/kWh
High Voltage Adjustment Factor (VAF _{HV})		1.0060
Substation (SUR Rate x VAF _{HV})	=	\$0.00113/kWh
Transmission Adjustment Factor (VAF _{TRANS})		0.9931
Transmission (SUR Rate x VAF _{TRANS})	=	\$0.00111/kWh

DATE OF ISSUE	<u>March 2, 2026</u>	DATE EFFECTIVE	<u>April 1, 2026</u>
ISSUED BY	<u>Michael Moehn</u>	TITLE	<u>Interim Chairman & President</u>
	<u>NAME OF OFFICER</u>		<u>St. Louis, Missouri</u>
			<u>ADDRESS</u>