UNION ELECTRIC COMPANY
GAS SERVICE

Applying to MISSOURI SERVICE AREA

* **RIDER EDI**

ECONOMIC DEVELOPMENT INCENTIVE

PURPOSE

The purpose of this Rider EDI - Economic Development Incentive rider ("Rider") is to comply with §393.1645 RSMo.

AUTHORITY TO OFFER DISCOUNTS

The Company may provide a Rider EDI Discount under this Rider to qualifying customers who enter into a written Agreement with the Company.

AVAILABILITY

Transferred Load shall not be eligible for Discounts under this Rider.

Gas service under this Rider is only available to customers meeting all of the following criteria:

1. That have submitted an Application to Company for Discounts under this Rider prior to a public announcement of the growth project that would qualify for this Rider.
2. That are currently served under or will become eligible for service from the Company under the Company's General Service Rate, Interruptible Service Rate With An Assurance Gas Option, or Natural Gas Transportation Service.
3. That are also approved to receive local, regional, state, or federal governmental economic development incentives in conjunction with the incremental load prior to the execution of an Agreement with the incentives to be received at some point prior to or during the term of the Agreement.
4. Where the gas account is an industrial or commercial facility not accessible by the general public for the purpose of directly selling or providing goods and/or services.
5. That are not receiving or have withdrawn from receiving service under Company's Alternative Fuels - Interruptible Service, Alternative Fuels - Transportation Service, or Special Contract Rates - Transportation Service, or incentives under any other gas economic development tariff of Company.
6. When Company's analysis, at the time of customer's Application, indicates that the discounted rate makes a positive contribution to fixed costs associated with such service in excess of the Variable Costs associated with the gas account that is discounted. If customer has applied for Rebates or has received Rebates within the past twelve (12) months for the same gas account as customer's Application, Company's analysis will consider the impact of those rebates.

*Indicates Addition.

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APPLICABILITY

The qualifying load under this Rider shall be the load of a new customer at a single premises or the incremental load of an existing customer at a single premises but in either case net of any Baseline Usage and/or Transferred Load. In addition, the incremental load must meet either of the following criteria for consideration under this Rider:

1. A new customer where the Qualifying Usage is reasonably projected to be at least 270,000 CCF annually.
2. An existing customer where the Qualifying Usage is reasonably projected to be at least 135,000 CCF annually.

Company may deny enrollment under this Rider to any customer that, in Company's discretion, which shall be reasonably exercised, is not reasonably projected to satisfy the Applicability requirements listed and may terminate Agreements under this Rider if requirements are not maintained or documented by customer.

DEFINITIONS

Agreement – The Rider EDI agreement between customer and Company specifying the Discount percentage for each Contract Year, the Term, any Baseline that is applicable, customer obligations, and any other items necessary for the administration of the Discounts.

Application – The Company document that provides notification by customer to Company of an intent to seek qualification for the Rider EDI Discount which includes the initial customer and project information as known at the time of Application.

Baseline Usage – The actual or estimated billing determinants associated with the twelve (12) billing periods preceding the receipt by Company of a Rider EDI Application from customer: i) where the qualifying load is being added to an existing gas account, or ii) where customer has had a termination of other accounts.

Contract Year – Twelve (12) consecutive billing periods for which Discounts available under this Rider are applicable. The first Contract Year will commence the later of i) when the meter for permanent service has been set up in the name of the customer that qualified for the Discount, and ii) the first full billing period after execution of the Agreement, except if customer has not received service, under i) above, within five (5) years of the date that the Rider EDI Application was approved by Company, the period that Discounts will be available will be reduced by the number of months exceeding five (5) years following approval.

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Qualifying Usage – The incremental annual usage, in CCF, of a retail gas account recorded during the twelve (12) billing periods of a Contract Year less any Baseline Usage and Transferred Load.

Rebates - Direct payments available through Company's tariffs, other than those required by legislation, including but not limited to provisions of Company's Rules & Regulations pertaining to the extension of distribution mains but excluding energy efficiency rebates and incentives.

Rider EDI Discount (Discount(s)) – The bill credits which shall be available under this Rider for up to four (4) Contract Years subject to continued qualification by customer and availability of the Rider EDI Discount. The bill credits shall be a reduction in the variable base rate components, and will not be applicable to any Rider PGA, Rider ISRS or balancing charges applicable to Natural Gas Transportation Service or any other variable charge that is not base rates that would become applicable in the future.

Transferred Load – Actual or estimated billing determinants of a gas load of the customer at any gas account that is being served by Company at the time of Application and for which the equipment or process is subsequently transferred to the gas account associated with the Application.

Variable Cost – The sum of: (a) the estimated annual carrying cost of any gas main extension or gas service line or gas system upgrades constructed to deliver gas to the customer, (b) any operations and maintenance expenses that vary with respect to the total number of customers or load served by Company, and (c) any other incremental costs to serve the customer.

DETERMINATION OF RIDER EDI DISCOUNT

The determination of Rider EDI Discount will be made at the time of customer's Application.

The Rider EDI Discount shall be twenty-five percent (25%) during all Contract Years except where such Discount would result in rates that do not exceed Variable Cost. If such Discount would result in rates that do not exceed Variable Cost, then the Discount shall be determined so that the percentage Discount, rounded to the nearest one percent (1%), is expected, as of the date the Discount percentage is determined, to provide revenues greater than or equal to one hundred percent (100%) of Company's Variable Cost.

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APPLICABILITY OF DISCOUNTS

The customer shall separately submit an Application for service under this Rider and also enter into an Agreement with the Company specifying the nature of the service to be provided, the level of Discount from variable base rates to be applied each Contract Year, the Baseline Usage (if applicable), any Transferred Load that is anticipated, the term of the Agreement, and such other terms and conditions of service as are lawful and mutually agreeable. No Discounts will be provided prior to execution of such Agreement. No Discounts will be provided sooner than 90 days following Company's receipt of customer's Application.

The Discount level specified in the Agreement for each Contract Year will reduce the amount due for each bill for gas service issued by Company during the term that the Discounts are effective.

Where it has been determined by Company that there is Baseline Usage and/or customer has indicated that there is Transferred Load, the Discounts will be applied to the difference between the bill that would be calculated using total usage in CCF and the bill that would be calculated using Baseline Usage in CCF plus Transferred Load in CCF except where the difference is negative, the Discounts will not be negative.

If the Commission determines in a general rate proceeding that the level of Discounts provided do not result in a positive contribution to fixed costs in excess of variable costs, then the Discounts will be reduced, prospectively, to the extent required by the Commission order irrespective of the Contract Year Discount level specified in the Agreement.

Company will not enter into any Agreement later than five (5) years after the Application was approved by Company.

CUSTOMER OBLIGATIONS

In order to continue receiving service under this Rider, customer must provide either by paper copy or electronically the following verifications to Company, under Affidavit, by June 30 of each year:

1. Verification from the customer that the local, regional, state, or federal governmental entity that provided economic development incentives in conjunction with the incremental load that the incentives provided either:
   a. Remain effective and have not been in any manner cancelled or revoked, or
   b. Were satisfactorily exhausted according to the terms of the agreement between the Customer and the governmental entity providing those incentives.

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2. Verification that the facility is an industrial or commercial facility not accessible by the general public for the purpose of directly selling or providing goods and/or services.
3. Verification of Transferred Load:
   a. Certification that there was not any Transferred Load, or
   b. A description of the Transferred Load, including account numbers, suitable for Company to determine or estimate the billing determinants of the Transferred Load.

EVALUATION OF LOAD

Beginning at the end of the second Contract Year and annually thereafter, customer's incremental load will be evaluated to verify:

1. For a new customer that the Qualifying Usage during the Contract Year was at least 270,000 CCF, or
2. For an existing customer that the Qualifying Usage during the Contract Year was at least 135,000 CCF.

Only the Qualifying Usage in CCF will be evaluated after subtracting any Baseline Usage and/or Transferred Load. Company may consider any Force Majeure conditions that impacted customer during the Contract Year when completing the Qualifying Usage evaluation.

EARLY TERMINATION

Company shall terminate any Agreement under this Rider and no further Discounts will be available under any of the following conditions:

1. Customer cannot or does not provide the annual verifications listed under Customer Obligations, or
2. For a new customer where the Qualifying Usage during the Contract Year was not at least 270,000 CCF, or
3. For an existing customer where the Qualifying Usage during the Contract Year was not at least 135,000 CCF.

If Company's authority to provide the Discounts ends, subject to continued incremental load qualification and customer verification of local, regional, state, or federal governmental incentives during the term of the Agreement, a customer with an existing Agreement will be eligible to continue to receive Discounts for the remainder of the term specified in the Agreement except that if any term or terms of this Rider are determined to be discriminatory or otherwise unlawful by a court of competent jurisdiction or the Commission then Early Termination shall be in accordance with the court order.

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Customer may terminate service under this Rider upon written notice. Such termination shall become effective at the end of the current billing period in which the written notice is received by Company.

* **FILING REQUIREMENTS**

Within thirty (30) days of execution of a new Agreement, Company will submit, under Affidavit, the following information through EFIS:

1. The Agreement.
2. Verification of local, regional, state, or federal governmental economic development incentives received by customer.
3. Estimates of anticipated Qualifying Usage.
4. Company's estimate of the contribution to fixed costs in excess of variable costs after applying the Discounts for the gas account that is discounted.
5. Determination that the gas account is an industrial or commercial facility not accessible by the general public for the purpose of directly selling or providing goods and/or services.

This information will be submitted as a Non-Case-Related Submission. Company shall also file a publicly accessible version of each submittal with confidential information redacted in File No. GT-2027-0096.

Within thirty (30) days of the early termination of any Agreement, Company will submit notice of such early termination as a Non-Case-Related Submission.

Company will provide to Staff annually, on or before August 31, a report for all active Agreements under this Rider which includes:

1. Records of the most recent verification by customer of local, regional, state, or federal governmental economic development incentives.
2. Company's estimate of the contribution to fixed costs after applying the Discounts for each Agreement separately, based on actual historical Qualifying Usage.
3. Affidavit as to the veracity of the calculations made in paragraph 2.