BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

In the Matter of the Application of Union)	
Electric Company d/b/a Ameren Missouri)	
For an Order Authorizing the Issue and Sale)	Case No. EF-2021-0176
of Additional Long-term Indebtedness.)	

NOTICE OF FILING

COMES NOW Union Electric Company d/b/a Ameren Missouri ("Ameren Missouri") and, for its *Notice of Filing*, states as follows:

- 1. The Missouri Public Service Commission ("Commission") issued an *Order Approving Application for Financing Authority ("Order*) in the above-captioned matter, effective May 12, 2021.
- 2. Paragraph 1.b. of the *Order* requires Ameren Missouri to provide the Commission: "... a report including the amount of secured indebtedness issued, date of issuance, interest rate (initial rate if variable), maturity date, redemption schedules or special terms, if any, use of proceeds, estimated expenses, and loan or indenture agreement concerning each issuance. In addition, Ameren Missouri shall also provide the analysis to include but not be limited to, indicative pricing information provided by investment banks it performed to determine that the terms for the debt it decided to issue were the most reasonable at the time."
- 3. Paragraph 1.c. of the *Order* states, "Ameren Missouri shall file with the Commission any information concerning communication with credit rating agencies concerning any such issuance."
 - 4. Ameren Missouri has completed the financing approved in the *Order*.
- 5. Attachment 1 to this pleading is information responsive to paragraph 1.b. of the *Order*. Ameren Missouri apologizes that such information was not provided within 10 days of the

issuance, and asks the Commission to please accept the information out-of-time. Attachment 1 is marked confidential in its entirety.

6. Attachment 2 to this pleading is information responsive to paragraph 1.c. of the *Order*. This Attachment is also marked confidential in its entirety.

WHEREFORE, Ameren Missouri requests that the Commission accept this *Notice of Filing* in compliance with paragraphs 1.b. and 1.c. of the *Order* and accept the information responsive to paragraph 1.b. out-of-time.

Respectfully Submitted,

By: /s/ Jermaine Grubbs

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ATTORNEY FOR UNION ELECTRIC COMPANY d/b/a AMEREN MISSOURI

CERTIFICATE OF SERVICE

I hereby certify that copies of the foregoing Response have been transmitted electronically to all counsel of record this 25th day of August, 2021.

/s/ Jermaine Grubbs
Jermaine Grubbs