

6. No fee is due under Section 386.300, RSMo., nor correspondingly under paragraph 3.f. of the *Order*, because the amount of the New Indebtedness did not exceed Ameren Missouri's short-term debt balance on the date prior to issuance, and the New Indebtedness was used to discharge, refund, or retire outstanding indebtedness.

7. Attachment 1 to this pleading is information responsive to paragraph 3.b. of the *Order*. Attachment 1 is marked confidential in its entirety.

8. Attachment 2 to this pleading is information responsive to paragraph 3.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 Compliance Items* in compliance with paragraphs 3.b. and 3.c. of the *Order* and note that no fee is due under paragraph 3.f. of the *Order*.

Respectfully Submitted,

By: *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 *Notice of Filing Compliance Items* have been transmitted electronically to all counsel of record this 29th day of April, 2022.

Jermaine Grubbs
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