

**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 of Additional	)	EF-2021-0011
Long-Term Indebtedness Related to	)	
Wind Investments.	)	

**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 September 19, 2020.

2. Paragraph 2(2) 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, the Company shall also provide any analyses performed to determine that the terms for the debt it decided to issue were the most reasonable. The analysis should include, but is not limited to, indicative pricing information provided by investment banks."

3. Paragraph 2(3) 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 2(2) 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 2(3) 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 2(2) and 2(3) of the *Order* and accept the information responsive to paragraph 2(2) 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 30th day of August, 2021.

**/s/ Jermaine Grubbs**

Jermaine Grubbs