

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) **File No. EF-2022-0164**
an Order Authorizing the Issue and Sale of)
Additional Long-Term Indebtedness)

ORDER DIRECTING STAFF TO FILE RECOMMENDATION

Issue Date: February 4, 2022

Effective Date: February 4, 2022

On February 3, 2022, Union Electric Company d/b/a Ameren Missouri filed an application requesting financing authority to issue and sell up to \$525,000,000 aggregate principal amount of additional long-term indebtedness.

Ameren Missouri also requested expedited treatment of its application, requesting Commission approval no later than March 16, 2022, so that it may conduct the requested financing on and after March 26, 2022. In addition, Ameren Missouri requested waiver of the Commission's 60-day notice requirement.

The Commission will direct the Staff of the Commission (Staff) to file a recommendation regarding Ameren Missouri's application. The Commission will also set a deadline for responses to Staff's recommendation.

THE COMMISSION ORDERS THAT:

1. No later than February 28, 2022, Staff shall file a recommendation regarding Ameren Missouri's application requesting financing authority to issue and sell up to \$525,000,000 aggregate principal amount of additional long-term indebtedness.
2. Any responses to Staff's recommendation or objections to the application shall be filed no later than March 8, 2022.

3. This order shall be effective when issued.



BY THE COMMISSION

A handwritten signature in black ink that reads "Morris L. Woodruff". The signature is written in a cursive, flowing style.

Morris L. Woodruff
Secretary

Kenneth J. Seyer, Regulatory Law Judge,
by delegation of authority pursuant to
Section 386.240, RSMo 2016.

Dated at Jefferson City, Missouri,
on this 4th day of February, 2022.

STATE OF MISSOURI

OFFICE OF THE PUBLIC SERVICE COMMISSION

I have compared the preceding copy with the original on file in this office and I do hereby certify the same to be a true copy therefrom and the whole thereof.

WITNESS my hand and seal of the Public Service Commission, at Jefferson City, Missouri, this 4th day of February, 2022.





Morris L. Woodruff
Secretary

MISSOURI PUBLIC SERVICE COMMISSION

February 4, 2022

File/Case No. EF-2022-0164

**Missouri Public Service
Commission**

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Union Electric Company

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Enclosed find a certified copy of an Order or Notice issued in the above-referenced matter(s).

Sincerely,



**Morris L. Woodruff
Secretary**

Recipients listed above with a valid e-mail address will receive electronic service. Recipients without a valid e-mail address will receive paper service.