STATE OF MISSOURI PUBLIC SERVICE COMMISSION

NONDISCLOSURE AGREEMENT For Case No. EF-2022-0155

I, Dai & Zubricki, have reviewed the Commission's Rule at 20 CSR 4240-2.135 on the <u>2</u> day of <u>April</u>, 20<u>22</u>.

I have requested review of the confidential information produced in Case

No. EF-2022-0155 on behalf of Staff of the Public Service Commission of the

State of Missouri.

I hereby certify that I have read and agree to abide by the Commission's

Rule at 20 CSR 4240-2.135.

Dated this 12^{-1} day of April , 2022.

Signature & Title DiRDM. Employer Director Party Director Portnos LLC Party State of the Missouri. Public Sovice Commission Address II Timo Square 36th Floor New York, NY 10036 Tolophone 212. 671.9717 Telephone

Attachment A

Fiduciary Acknowledgment Statement

The undersigned agree that consistent with Section 393.1700, RSMo (Supp. 2021), that by serving as the financial advisor or advisors, counsel, and consultant engaged by the Public Service Commission of the State of Missouri (Commission), the undersigned to have and undertake a fiduciary duty with respect to the proposed issuance of securitized utility bonds solely to the Commission.

Accordingly, the undersigned agree that

- (1) Each undersigned fiduciary shall act solely in the interest of the Commission with regards to the proposed issuance of securitized utility bonds in case EF-2022-0155.
- (2) Each undersigned fiduciary will act with the care, skill, prudence, and diligence under the circumstances then prevailing that a prudent person acting in a like capacity and familiar with such matters would use in the conduct of an enterprise of a like character and with like aims.
- (3) Each undersigned fiduciary will not engage in any conduct or transaction prohibited by Section 393.1700, 393.1705, and 393.1715, RSMo (Supp. 2021).

Signed: Printed Name: David Z Sirati Title: Date: 4/12/22