

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-2021-0011**
an Order Authorizing the Issue and Sale of)
Additional Long-Term Indebtedness Related)
to Wind Investments)

ORDER DIRECTING STAFF TO FILE RECOMMENDATION

Issue Date: August 12, 2020

Effective Date: August 12, 2020

On August 11, 2020, Union Electric Company d/b/a Ameren Missouri ("Ameren Missouri") submitted an application requesting authority to issue and sell up to \$550 million aggregate principal amount of additional long-term indebtedness to partially finance the acquisition of \$1.2 billion of wind generation facilities.

Ameren Missouri also seeks expedited treatment of its financing application, requesting Commission approval no later than September 16, 2020, so that it may implement the requested financings beginning September 26, 2020. In addition, Ameren Missouri requests waiver of the Commission's 60-day notice requirement.

The Commission will direct the Staff of the Missouri Public Service Commission ("Staff") to file an expedited recommendation regarding Ameren Missouri's application. If Staff finds it requires more time to prepare a recommendation, it may request additional time.

The Commission will order replies to Staff's recommendation in a shortened time frame.

THE COMMISSION ORDERS THAT:

1. No later than August 31, 2020, Staff shall file a recommendation regarding Ameren Missouri's application requesting authority to issue up to \$550 million in long-term indebtedness.
2. Responses to Staff's recommendation shall be filed no later than noon, September 4, 2020.
3. This order shall be effective when issued.



BY THE COMMISSION

A handwritten signature in dark ink that reads "Morris L. Woodruff".

Morris L. Woodruff
Secretary

Charles Hatcher, Regulatory Law Judge,
by delegation of authority pursuant to
Section 386.240, RSMo (2016).

Dated at Jefferson City, Missouri,
on this 12th day of August, 2020.