Chapter 11 - Appendix C

EDI Reporting Requirements

Affidavit

AFFIDAVIT OF WARREN WOOD

STATE OF MISSOURI   )
) **ss**

CITY OF ST. LOUIS   )

Warren Wood, being first duly sworn on his oath, states:

1.   My name is Warren Wood. I work in the City of St. Louis, Missouri, and I am employed by Union Electric Company d/b/a Ameren Missouri as Vice President of Regulatory & Legislative Affairs.

2.   Pursuant to Ameren Missouri's Rider EDI tariff, at Sheet No. 86.5, Ameren Missouri is required to include in its Integrated Resource Plan filing, a report for all active Agreements under this Rider which includes: (1) Records of the most recent verification of local, regional, or state governmental economic development incentives. (2) Company's estimate of the contribution to fixed costs after applying the Discounts for each Agreement separately, based on actual historical usage. (3) Affidavit as to the veracity of the calculations made under (2).

3.   Per requirement 1, the records of the most recent verification of local, regional, or state governmental economic development incentives are provided concurrently herewith.

4.   Per requirement 2, Ameren Missouri's estimate of the contribution to fixed costs after applying the Discounts for each Agreement separately, based on actual historical usage, is provided concurrently herewith.

5.   Per requirement 3, I hereby affirm the veracity of the calculations to estimate the contribution of fixed costs after applying the Discounts for each Agreement separately, based on actual historical usage. However, it should be noted that the calculations are based on actual historical usage of less than 12 months, and therefore, may be higher or lower than if calculated on 12 months or greater usage data.

6.   Further, under the penalty of perjury, I declare that the information contained in the foregoing and Affidavit is true and correct to the best of my knowledge and belief.

/s/ Warren Wood
Warren Wood

Subscribed to me this 25th day of September, 2020.