

**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)	<u>File No. EF-2022-0164</u>
An Order Authorizing the Issue and Sale of)	
Additional Long-Term Indebtedness)	

STAFF RECOMMENDATION ON FINANCING COMPLIANCE

COMES NOW Staff of the Missouri Public Service Commission, and for its Staff Recommendation on Financing Compliance submits the accompanying Memorandum and in support thereof respectfully states as follows:

1. On April 29, 2022, Ameren Missouri filed a Notice of Filing Compliance Items, along with certain items purported to be in compliance with the enumerated conditions of the Commission’s March 9, 2022, *Order Approving Application for Financing Authority*.

2. On May 4, 2022, the Commission issued its *Order Directing Staff to File Recommendation on Financing Compliance* (“Order”) in which the Commission directed Staff to file, no later than May 13, 2022, a recommendation as to (1) whether the information in Ameren Missouri’s Notice of Filing Compliance Items and the accompanying attachments comply with the Commission’s *Order Approving Application for Financing Authority* and (2) whether this file is ready to be closed.

3. In response to the Order, on May 11, 2022, Staff filed its Initial Response to Order Directing Staff to File Recommendation on Financing Compliance, in which Staff requested that this file remain open and that the Commission issue an order granting Staff until June 13, 2022, to file either a recommendation as directed in the Commission’s Order issued on May 4, 2022, or a status report.

4. On May 13, 2022, the Commission issued an *Order Extending Time to File Recommendation*, in which the Commission granted Staff’s request for an extension of time

to June 13, 2022, to file a status report or a recommendation as to (1) whether the information in Ameren Missouri's Notice of Filing Compliance Items and the accompanying attachments comply with the Commission's Order Approving Application for Financing Authority issued on March 9, 2022, and (2) whether this file is ready to be closed.

5. In response to the Commission's *Order Extending Time to File Recommendation* issued on May 13, 2022, Staff submits the accompanying recommendation in memorandum form, which addresses the status of each of the seven conditions contained in the Commission's March 9, 2022, *Order Approving Application for Financing Authority*. Said recommendation also recommends that this file be closed.

WHEREFORE, Staff prays the Commission accept the accompanying Staff Recommendation Memorandum as full compliance with the Commission's *Order Extending Time to File Recommendation* issued on May 13, 2022, and that the Commission issue such order herein as the Commission deems just and reasonable.

Respectfully submitted,

/s/ Jeffrey A. Keevil

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Missouri Public Service Commission

CERTIFICATE OF SERVICE

I hereby certify that copies of the foregoing have been mailed, hand-delivered, or transmitted by facsimile or electronic mail to counsel of record as reflected on the certified service list maintained by the Commission in its Electronic Filing Information System this 31st day of May, 2022.

/s/ Jeffrey A. Keevil