

**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,        )  
and Three Rivers Electric Cooperative,            )  
for an Order Approving a Territorial Agreement )        **File No. EO-2020-0315**  
in Cole and Osage Counties, Missouri            )

**STAFF RECOMMENDATION**

**COMES NOW** the Staff of the Missouri Public Service Commission, through counsel, and states:

1. On May 27, 2020, Union Electric Company d/b/a Ameren Missouri and Three Rivers Electric Cooperative filed a joint *Application for Authority to Sell or Transfer Assets and Application for Approval of a Territorial and Exchange Agreement* to serve areas in Cole and Osage Counties.

2. On September 24, 2020 Staff filed its recommendation recommending approval of the requested territorial and exchange agreement.

3. On November 4, 2020 the Commission issued its *Report and Order Authorizing Transfer of Assets and Approving Territorial and Supplier Exchange Agreement*. The Commission approved the territorial and exchange agreement and ordered Ameren Missouri to file revised tariff sheets within thirty days of the Order's effective date of November 23, 2020.

4. Tariff sheets were not filed, and the Commission closed this file on January 19, 2021. On April 23, 2021 Ameren filed proposed tariff sheets with an effective date of May 23, 2021. The proposed compliance tariff sheets are filed as Tariff Tracking No. YE-2021-0188. They consist of:

MO.P.S.C. SCHEDULE No. 6, 1st Revised SHEET No. 13 CANCELLING MO.P.S.C. SCHEDULE No. 6 Original SHEET NO. 13

MO.P.S.C. SCHEDULE No. 6, 1st Revised SHEET No. 35 CANCELLING MO.P.S.C. SCHEDULE No. 6 Original SHEET NO. 35.

5. On April 26, 2021 the Commission ordered Staff to file a recommendation concerning these tariff sheets by May 7, 2021. Staff reviewed Ameren's tariff sheets and determined that they comply with the Commission's November 4, 2020 Order.

**WHEREFORE**, Staff recommends that the Commission approve the tariff sheets filed in Tariff Tracking No. YE-2021-0188, to go into effect May 23, 2021.

Respectfully Submitted,

**/s/ Karen E. Bretz**

Karen E. Bretz

Senior Counsel

Missouri Bar No. 70632

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Missouri Public Service Commission

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**CERTIFICATE OF SERVICE**

I certify that a copy of the foregoing was served via e-mail on counsel for the parties to this case on this 6th day of May, 2020.

**/s/ Karen Bretz**

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**Case No. EO-2020-0315**

**AFFIDAVIT OF ALAN J. BAX**

State of Missouri     )  
                              ) ss.  
County of Cole        )

**COMES NOW** Alan J. Bax, and on his oath declares that he is of sound mind and lawful age; that he contributed to the attached *Staff Recommendation*; and that the same is true and correct according to his best knowledge and belief.

Further the Affiant sayeth not.

/s/ Alan J. Bax  
Alan J. Bax