BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

In the Matter of the Joint Application of Union) Electric, d/b/a Ameren Missouri, and Callaway) Electric Cooperative for an Order Approving an) Addendum to a Territorial Agreement Regarding) Service to Customers in Callaway County, Missouri

File No. EO-2023-0256 Tracking No. JE-2024-0035

STAFF'S COMPLIANCE TARIFF RECOMMENDATION

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COMES NOW the Staff of the Missouri Public Service Commission ("Staff"), through the undersigned counsel, and provides its compliance tariff sheet recommendation, respectfully states as follows:

1. On May 18, 2023, the Commission issued its *Report and Order* approving

an addendum to the existing territorial agreement between the Callaway Electric Cooperative and Union Electric Company d/b/a Ameren Missouri. On September 7, 2023, Ameren Missouri filed its tariff sheet to comply with the Report and Order. It bears an effective date of October 7, 2023. The Commission ordered Staff to file a recommendation on the tariff sheet no later than September 21, 2023. The tariff sheet is:

P.S.C. MO. SCHEDULE NO. 6

1st Revised Sheet No. 8 Cancelling Original Sheet No. 8

The tariff sheet reflects the changes to Ameren Missouri's electric service area resulting from the territorial agreement with Callaway Electric Cooperative, approved in the Report and Order.

2. Staff reviewed the tariff sheet and concluded that it complied with the Report and Order. Staff recommends that the Commission approve the tariff sheet herein identified to become effective on October 7, 2023.

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WHEREFORE, Staff respectfully provides this response to the Commission order

of September 12, 2023.

Respectfully submitted,

<u>/s/ Eric Vandergriff</u>

Eric Vandergriff Legal Counsel Missouri Bar No. 73984 P.O. Box 360 Jefferson City, MO 65102 573-522-9524 (Voice) 573-751-9285 (Fax) Eric.Vandergriff@psc.mo.gov

Attorney for the Staff of the Missouri Public Service Commission

CERTIFICATE OF SERVICE

I hereby certify that copies of the foregoing have been mailed or hand-delivered, transmitted by facsimile or electronically mailed to all parties and/or counsel of record on this 20th day of September, 2023.

<u>/s/ Eric Vandergriff</u>

MEMORANDUM

- TO: Missouri Public Service Commission Official Case File Case No. EO-2023-0256, Tariff Tracking No. JE-2024-0035 Union Electric Company d/b/a Ameren Missouri
- FROM: Alan J. Bax, Industry Analysis Division Engineering Analysis Dept.

/s/ Alan J. Bax / 09-20-2023 Engineering Analysis Dept. / Date

- SUBJECT: Staff Recommendation For Approval of Revised Tariff Sheet Filed to Comply With The Commission's Report And Order Approving Addendum No. 1 to Territorial Agreement between Union Electric Company d/b/a Ameren Missouri and Callaway Electric Cooperative, Issued May 18, 2023, in Conjunction With Case No. EO-2023-0256
- DATE: September 20, 2023

STAFF RECOMMENDATION

On September 7, 2023, Union Electric Company d/b/a Ameren Missouri ("Ameren Missouri") filed with the Missouri Public Service Commission ("Commission") a revised tariff sheet (Schedule 6 – Schedule of Rates for Electricity, Sheet No. 8), that became effective May 28, 2023. This revised tariff sheet reflects the changes to its Missouri electric service area as a result of Addendum No. 1 to its Territorial Agreement ("TA") with Callaway Electric Cooperative, Inc., which was approved by the Commission's *Report and Order* issued May 18, 2023, with an effective date of May 28, 2023. The Staff of the Missouri Public Service Commission ("Staff") has reviewed the proposed tariff sheet. It was filed out of time on September 7, 2023, as Ameren Missouri was to file revised tariff sheet by June 16, 2023 in order to be compliant with the Commission's *Report and Order* in EO-2023-0256 that became effective on May 28, 2023.

MO PSC CASE NO. EO-2023-0256 TARIFF TRACKING NO. JE-2024-0035 UNION ELECTRIC COMPANY d/b/a AMEREN MISSOURI SEPTEMBER 20, 2023 PAGE 2 of 2

Staff recommends the Commission issue an Order approving the following proposed revised tariff sheet:

P.S.C. MO. SCHEDULE NO. 6

1st Revised Sheet No. 8 Cancelling Original Sheet No. 8

Ameren Missouri is current regarding its Assessments and in filing its annual reports. Staff is not aware of any other matter pending before the Commission that affects or is affected by the filing of this tariff revision.

BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

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In the Matter of the Joint Application of Union Electric, d/b/a Ameren Missouri, and Callaway Electric Cooperative for an Order Approving an Addendum to a Territorial Agreement Regarding Service to Customers in Callaway County, Missouri

File No. EO-2023-0256

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 foregoing *Staff Recommendation, in Memorandum form;* and that the same is true and correct according to his best knowledge and belief.

Further the Affiant sayeth not.

JURAT

Subscribed and sworn before me, a duly constituted and authorized Notary Public, in and for the County of Cole, State of Missouri, at my office in Jefferson City, on this ______ day of September, 2023.

Notary Public

DIANNA L. VAUGHT Notary Public - Notary Seal State of Missouri Commissioned for Cole County My Commission Expires: July 18, 2027 Commission Number: 15207377