BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

In the Matter of Ameren Missouri's 2023 Utility)	
Resource Filing pursuant to 20 CSR 4240 – Chapter 22.)	File No. EO-2024-0020

MOTION FOR PROTECTIVE ORDER AND MOTION FOR EXPEDITED TREATMENT

COMES NOW Union Electric Company d/b/a Ameren Missouri ("Company" or "Ameren Missouri"), and pursuant to 20 CSR 4240-2.135(4) requests issuance by the Missouri Public Service Commission ("Commission") of a protective order as outlined herein, and requests expedited treatment of its motion. In support of its request, Ameren Missouri states as follows:

Request for Protective Order

- 1. Under 20 CSR 4240-2.135(6), absent a specific order issued under 20 CSR 4240-2.135(4), information defined as "Confidential" by 20 CSR 4240-2.135(2)(A) is available to the attorneys of record for a party in the Commission case at issue, persons designated by a party as an outside expert in that case, *and* to employees of a party if those employees are working as subject-matter experts for the attorneys or intend to file testimony, upon a filing by such an employee of the certification required by 20 CSR 4240-2.135(7).
- 2. For reasons similar to those recognized by the Commission in other cases where commercially-sensitive information regarding generation costs was at issue, ¹ there is certain information in Chapters 6 (including Appendix A) and 9 of the Company's triennial Integrated Resource Plan ("IRP") filed in this docket (and there may be other such information that will be the subject of discovery requests) that should not be available to employees of any non-state

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¹ File No. EA-2016-0358 (Grain Belt Express); EO-2018-0092 (Empire Customer Savings Plan); EA-2018-0202 and EA-2019-0021 (Ameren Missouri's Certificates of Convenience and Necessity ("CCN") applications for the High Prairie and Brickyard Hills wind facilities); EA-2022-0245 (Ameren Missouri's CCN application for the Boomtown solar facility); and EA-2023-0286 (Ameren Missouri's pending application for CCNs for four solar generation facilities).

agency entities not covered by statutory confidentiality requirements who may be parties to this case. ² Consequently, the Company seeks a protective order allowing it to designate such information as "Highly Confidential" under 20 CSR 4240-2.135(4). The Company has redesignated Chapters 6 (and Appendix A) and 9 as filed in EFIS pending the Commission's ruling on this request and is in the process of preparing a Highly Confidential versions of Chapters 6 (and Appendix A) and 9 that can be filed in the near-term.³

- 3. Under 20 CSR 4240-2.135(4), a motion for greater protection, like this one, must explain the following:
 - A. What information must be protected,
 - B. The harm to the disclosing entity or the public that might result from disclosure of the information ("Potential harm"), and
 - C. How the information may be disclosed while protecting the interests of the disclosing entity and the public.
- 4. What information must be protected: resource cost information for candidate resources in Chapters 6 (and Appendix A) and 9 of the IRP, in any related workpapers, and any such resource cost information that may later be sought via discovery⁴ The information for which Highly Confidential treatment is sought cannot be found in any other public document.
- 5. <u>Potential harm</u>: Highly Confidential protection for these materials is needed for several reasons. First, the Company continues to engage in negotiations with developers for

² Employees of the Commission, the Office of the Public Counsel, and the Division of Energy are all covered by statutes protecting the confidentiality of information submitted to the Commission by utilities.

³ Due to the absence of Company administrative staff due to illness, it may take a business day or two to complete preparation of the Highly Confidential versions.

⁴ For purposes of this Motion, "resource cost information" includes cost estimates and curves used for different types of supply-side resources, and related information used to develop such estimate and curves such as requests for proposals (RFP) responses and information showing resource cost components like bids or pricing for equipment, materials, and labor.

additional generation resources needed as described in the Company's IRP.⁵ The Company may, in the near-term or later, engage in such discussions for generation needed for other purposes. The Company and each developer as a routine course enter a Non-Disclosure Agreement to ensure that proprietary and competitively sensitive information is not disclosed. It would be harmful to the Company, and ultimately its customers, if resource cost information were known to other potential counterparties. It could also potentially be harmful to other Missouri electric utilities and their customers for the same reasons.

- 6. The Company also continues to engage in negotiations with other contractors related to potential generation projects. The Company and the suppliers may be subject to confidentiality obligations with respect to each other's information, particularly as to costs and pricing. It would be harmful to the Company and ultimately its customers if confidentiality concerns have a chilling effect on future negotiations with such parties.
- 7. The interests of the developers, equipment suppliers, and other suppliers whose pricing informed cost information in the IRP could also be harmed due to the highly sensitive and competitive nature of their costs and pricing. This is why the Supplier Terms contain confidentiality provisions and the Company's RFPs (as is typical of RFPs) contain the Company's agreement to maintain the confidentiality of the RFP responses.
- 8. 20 CSR 4240-2.135(4) is in keeping with Missouri Supreme Court Rule 56.01(c)(7), which provides that protective orders may be issued "... to protect a party or person from annoyance, embarrassment, oppression, or undue burden or expense, including ... that a trade

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⁵ One such developer, Invenergy, is a party to this docket and is the developer of one of the projects in the Company's pending solar CCN docket (EA-2023-0286) (as well has having been the developer for the project at issue in File No. EA-2022-0245, for which the Commission granted a CCN earlier this year).

secret or other confidential research, development, or commercial information not be disclosed or be disclosed only in a designated way ..."

- 9. How the information may be disclosed while protecting the interests of the disclosing entity and the public: Granting this protective order will prevent access to competitively sensitive information that could work to the disadvantage of counterparties to other generation negotiations. The information will still be disclosed to attorneys of record for all parties to the case, to any state agency parties and their employees covered by statutory confidentiality requirements, and to designated outside experts of any non-state agency party, allowing all parties to the IRP docket the ability to fully participate in the docket.
- 10. Based on the reasons given herein, the Commission has previously issued a protective order on the terms requested in several other dockets, as cited above.
- 11. Attached to this motion is the disclosure form the Commission directed to be used in File No. EA-2023-0286, as well as several other dockets. The Company requests that the Commission direct use of that same form (marked as Exhibit A hereto) in this docket for those persons who will be authorized to access "confidential" information. That form, however, needs to be modified for those persons who, under the terms of the protective order requested hereby, can access "Highly Confidential" information. Consequently, the Company requests that the Commission direct use of a modified form (marked as Exhibit B hereto) in this docket for those persons who will be authorized to access "Highly Confidential" information.
- 12. Under 20 CSR 4240-2.135(10), "confidential" information is to be denoted as follows: **confidential information**. Because Ameren Missouri has submitted "confidential" information and will submit "Highly Confidential" information, Ameren Missouri will utilize three

asterisks to denote "Highly Confidential" information, as follows: ***highly confidential information***.

Request for Expedited Treatment

- 13. The Company requests that the Commission act on its request for a protective order as soon as possible, preferably today, November 30, 2023.
- 14. Granting the request for a protective order will prevent the harms to the Company and its customers described above by making clear that any resource cost information in Chapters 6 (and Appendix A) and 9 should not be shared with any employees of a party, or if it has been shared, that such employees should promptly return all such information to the party's attorney of record. Such an order will not harm the public or the Company's customers.
- 15. The Company apologizes for not anticipating the need for such a protective order and has filed this motion as soon as it reasonably could after employees of a non-state party to this docket filed non-disclosure agreements.

WHEREFORE, Ameren Missouri respectfully requests that the Commission issue a protective order:

- a. Designating as Highly Confidential resource cost information⁶ for candidate resources in Chapters 6 (and Appendix A) and 9 of the IRP, in any related workpapers, and any such resource cost information that may later be sought via discovery;
- b. Directing that any resource cost information in Chapters 6 (and Appendix A) and 9 should not be shared with any employees of a non-state party, or if it has

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⁶ As earlier defined.

been shared, that such employees should promptly return all such information to the party's attorney of record; and

c. Directing the use of the Non-Disclosure Agreement forms marked as Exhibits
A and B hereto.

Respectfully submitted,

/s/ James B. Lowery

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/s/ Wendy K. Tatro

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ATTORNEYS FOR UNION ELECTRIC COMPANY d/b/a AMEREN MISSOURI

CERTIFICATE OF SERVICE

The undersigned certifies that true and correct copies of the foregoing was served on counsel for all parties of record via electronic mail (e-mail) on this 30th day of November, 2023.

<u>/s/ James Lowery</u> James Lowery

NONDISCLOSURE AGREEMENT

For Case No.: EO-2024-0020

(To Access Confidential Information)

	,, have reviewed the Commission's Rule at 20 CSR 4240-2.135 on the
	day of, 20
	have requested review of the confidential information produced in Case No. EA-2023-
0286	on behalf of
	hereby certify that:
	(a) Only employees of a party that are acting as an expert for that party or that
]	have been retained for this case as an outside expert for that party may receive
	confidential information;
	(b) An employee is a person in the service of his or her employer whose services
i	are controllable by the employer.
	(c) I am employee of [state name of intervenor] acting as its expert and/or its
•	employee who intends to file testimony in this docket, or I am an outside expert for
	state name of intervenor] retained to provide expert consultation or testimony in
į	his docket; and
	d) I have read and agree to abide by the Commission's Rule at 20 CSR 4240-
	2.135.
	Dated this day of, 20

Signature & Title		
Employer		
1 2		
Party		
Address		
Address		
Telephone		
E-Mail Address		

NONDISCLOSURE AGREEMENT

For Case No.: EO-2024-0020

(To Access Highly Confidential Information)

I,	, have reviewed the Com	nmission's Rule at 20	CSR 4240-2.135 on the
day of	, 20		
I have reque	sted review of the highly confi	dential information J	produced in Case No.
EA- 2023-0286 on	behalf of	·	
I hereby ce	rtify that:		
(a) Only a	n outside expert retained by a p	party in this case may	y receive highly
confide	ential information;		
(b) I am an	employee of		acting as an
outside	expert for [state name of interver	nor]	retained to provide
expert c	onsultation or testimony in this do	ocket; and	
(c) I have i	read and agree to abide by the C	Commission's Rule a	at 20 CSR 4240-2.135
and all	terms of the Protective Order i	ssued by the Commi	ission in this docket.
Dated this	day of	, 20	

Signature & Title		
Employer		
Party		
Address		
Telephone		
E-Mail Address		