

**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 a Second Addendum to a)
Territorial Agreement Regarding Service to)
One Customer in Callaway County, Missouri)

File No. EO-2024-0116

Tariff No. JE-2024-0069

STAFF’S COMPLIANCE TARIFF RECOMMENDATION

COMES NOW the Staff of the Missouri Public Service Commission (Staff), through counsel, and recommends that the Commission approve the tariff sheet that Union Electric, d/b/a Ameren Missouri (Ameren Missouri) filed on November 16, 2023¹ (Tracking Number JE-2024-0069). The tariff sheet bears an effective date of December 16.

On November 8 (effective on November 18), the Commission issued a Report and Order Approving Second Addendum to an Existing Territorial Agreement. The report and order required Ameren Missouri American to file revised illustrative tariffs that reflected the corresponding change in its certificated electric service area in Callaway County, Missouri, as identified in Schedule AJB-2 of Staff’s Memorandum, no later than December 8.

Ameren Missouri’s tariff filed on November 16 is designed to comply with this order. Staff has reviewed the submission made under Tracking Number JE-2024-0069. Staff has concluded that the tariff complies with the Commission’s November 8 report and order and recommends that the Commission approve the following revised tariff sheet, to go into effect on December 16, 2023.

¹ All date references will be to 2023 unless otherwise indicated.

P.S.C. MO. SCHEDULE NO. 6 – SCHEDULE OF RATES FOR ELECTRICITY

2nd Revised Sheet No. 8 Cancelling

1st Revised Sheet No. 8

WHEREFORE, Staff recommends that the Commission approve Ameren Missouri's tariff sheet described in the body of this pleading with an effective date of December 16, 2023.

Respectively submitted,

/s/ Paul T. Graham

Paul T. Graham #30416
Senior Staff Counsel
P.O. Box 360
Jefferson City, Mo 65102-0360
(573) 522-8459
Paul.graham@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, 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 4th day of December, 2023.

/s/ Paul T. Graham

MEMORANDUM

TO: Missouri Public Service Commission Official Case File
File No. EO-2024-0116, Tariff Tracking No. JE-2024-0069
Union Electric Company, d/b/a Ameren Missouri

FROM: Alan J. Bax, Associate Engineer
Industry Analysis Division – Engineering Analysis Dept.

/s/ Clare M. Eubanks, PE 12-04-2023
Engineer Manager / Date

SUBJECT: Staff Recommendation For Approval of Revised Tariff Sheet Filed to Comply With The Commission’s Report And Order Approving Addendum No. 2 to Territorial Agreement between Union Electric Company, d/b/a Ameren Missouri and Callaway Electric Cooperative, Issued November 8, 2023, in Conjunction With File No. EO-2024-0116

DATE: December 4, 2023

STAFF RECOMMENDATION

On November 16, 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 is proposed to become effective December 16, 2023. This revised tariff sheet reflects the changes to its Missouri electric service area as a result of Addendum No. 2 to its Territorial Agreement (“TA”) with Callaway Electric Cooperative, Inc., which was approved by the Commission’s *Report and Order Approving Second Addendum to an Existing Territorial Agreement* (“Report and Order”) issued November 8, 2023, with an effective date of November 18, 2023. The Staff of the Missouri Public Service Commission (“Staff”) has reviewed the proposed tariff sheet. It was filed in compliance with the Commission’s *Report and Order* in EO-2024-0116, which required Ameren Missouri to file such compliance tariffs by December 8, 2023.

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

P.S.C. MO. SCHEDULE NO. 6 – SCHEDULE OF RATES FOR ELECTRICITY

2nd Revised Sheet No. 8 Cancelling 1st Revised 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 affect by the filing of this tariff revision.

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Missouri, and Callaway Electric)
Cooperative for an Order Approving a)
Second Addendum to a Territorial)
Agreement Regarding Service to one)
Customer in Callaway County, Missouri)

File No. EO-2024-0116

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.

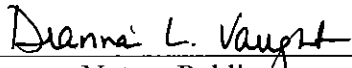
Further the Affiant sayeth not.



ALAN J. BAX

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 4th day of December 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
