

**BEFORE THE PUBLIC SERVICE COMMISSION  
OF THE STATE OF MISSOURI**

In the Matter of the Compliance of Union Electric                    )  
Company d/b/a Ameren Missouri with Certain                            )  
Requirements related to SB 564 and Related Matters.                )            File No. EO-2019-0044

**AMEREN MISSOURI'S FIVE-YEAR CAPITAL INVESTMENT PLAN FOR 2024  
THROUGH 2028 AND REPORT ON 2023 EXPENDITURES**

COMES NOW Union Electric Company d/b/a Ameren Missouri ("Ameren Missouri" or the "Company") and pursuant to Section 393.1400.4 RSMo, states as follows:

1. The Company is submitting its five-year capital investment plan, setting forth the general categories of capital expenditures it will pursue in furtherance of replacing, modernizing, and securing its infrastructure. The Company is also including the specific capital investment plan for the first year (2024) of the five-year plan (public and confidential). These documents are attached as Exhibit 1.
2. The Company is also submitting its report (public and confidential) detailing actual capital investments made in 2023. These documents are attached as Exhibit 2.
3. For the convenience of the Missouri Public Service Commission, Ameren Missouri is also attaching, as Exhibit 3 to this filing, a document that will be used to explain the capital investment plan and report to the general public.
4. As required by Section 393.1400.4 RSMo. (Cum. Supp. 2023), A.L. 2022 S.B. 745, the Company is also submitting documents which include the project write-ups, attached as Exhibit 4.
5. Ameren Missouri will be holding the required public stakeholder meeting on March 21, 2024, beginning at 6:00 p.m.

**WHEREFORE**, Ameren Missouri submits its five-year capital investment plan and its

report on 2023 expenditures as required by Section 393.1400.4 RSMo.

Respectfully submitted,

/s/ Wendy K. Tatro

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**ATTORNEY FOR UNION ELECTRIC  
COMPANY D/B/A AMEREN MISSOURI**

**CERTIFICATE OF SERVICE**

The undersigned hereby certifies that a true and correct copy of the foregoing was served on all parties of record via electronic mail (e-mail) on this 23<sup>rd</sup> day of February, 2024.

*/s/ Wendy K. Tatro* \_\_\_\_\_