

Ameren Missouri  
Case Name: EF-2024-0021  
Docket No(s): Securitization

Response to Discovery Request: OPC-OPC 1302  
Date of Response: 1/5/2024  
Witness: N/A

Question:What is the expected abandonment deduction and or net income gain/loss amount related to the retirement of Rush Island to be included on the Ameren Missouri and Ameren consolidated group Federal and State tax returns for, 2023 and 2024? Please provide the supporting documentation/calculations for these amounts.

Response:

**Prepared By: Felicia Harris**  
**Title: Director-Income Tax**  
**Date: 1/3/24**

For 2023, there is no expected abandonment deduction or net income gain/loss amount related to the retirement of Rush Island to be included on the Ameren Missouri and Ameren Consolidated group Federal and State tax returns.

For 2024, the estimated tax deduction is \$108 million. This is the estimated remaining tax basis for Rush Island. The estimated remaining tax basis for Rush Island was calculated using system software which mainly allocates the estimated remaining tax basis on the ratio of Rush Island's book asset basis to total book asset basis; factoring the age of the assets. The results of this process are included in Mitch Lansford's testimony Schedule MJL-D1 in cell C9 of tab "Def Tax & NBNT" which reflects the December 31, 2022 remaining balance of \$127 million net tax basis. The estimated tax basis is expected to be \$108 million when adjusted for incremental activity (asset additions and tax depreciation) through September 1, 2024.