Ameren Missouri's Response to MPSC Data Request - MPSC ER-2022-0337

In the Matter of Union Electric Company d/b/a Ameren Missouri's Tariffs to Adjust Its Revenues for Electric Service

No.: MPS 0381

Reference Ameren Missouri's revenue requirement model, specifically the plant additions projected to be placed into service before December 31, 2022. Please provide a narrative describing the plant that is expected to be placed into service in the following FERC plant accounts: 1) 303 - Intangibles, 2) 316 - Meramec, 3) 316 - Common, 4) 316 - Sioux, 5) 316 - Labadie, 6) 316 - Rush Island, 7) 322 - Callaway, 8) 360 - Distribution, 9) 398 - General. Matthew Young (Matthew.Young@psc.mo.gov <mailto:Matthew.Young@psc.mo.gov>)

RESPONSE

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Title: Director Regulatory Accounting

Date: December 14, 2022

Workpaper ADJ_Plant Adds contains a description for the projects expected to be placed in service (column I on the Data tab). Below are some further generalizations by requested grouping.

- 303 Intangibles Various software installations including projects related to the Customer Relationship Management suite, Digital Field Experience (Maximo), and AMI Data Lake.
- 2. 316 Meramec Water treatment investments necessary upon closure of the plant.
- 3. 316 Common Standing work orders benefiting all steam sites.
- 4. 316 Sioux Ground water improvement investments.
- 5. 316 Labadie Compressed air system upgrades, elevator replacement, restroom renovations, surge bin gates and feeders, entrance road replacement, coal pile scraper replacement, etc.
- 6. 316 Rush Island Standing work orders for construction equipment and investments in ground water improvement.
- 7. 322 Callaway Costs relating to projects completed during the Spring 2022 refueling outage, Cooling tower gravity drain discharge and basin investments, and seeking a license amendment request relating to 10 CFR 50.69.

- 8. 360 Distribution Ameren Missouri Headquarters renovations (This line item would be more appropriately included in general plant based on the nature of the projects aggregated. Note that the Company does not budget or forecast projects by FERC major)

 9. 398 General – Data Center investments