

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

In the Matter of the Application of Union)
Electric Company d/b/a Ameren Missouri for) File No. EM-2022-0292
Permission to Transfer an Interest in)
Transmission Assets under Section 393.190.1.)

AMEREN MISSOURI’S SECOND NOTICE OF COMPLIANCE FILING

COMES NOW Union Electric Company d/b/a Ameren Missouri (“Company” or “Ameren Missouri”), and in compliance with the Commission’s August 24, 2022, *Order Approving Transfer of Assets*, submits the following:

1. The final journal entries and bill of sale (Ordering Paragraph 2.a)).

This is the last compliance item required by the above-referenced Order.

WHEREFORE, Ameren Missouri respectfully states that it has completed all compliance requirements specified in the above-referenced Order.

/s/ **James B. Lowery**

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**ATTORNEYS 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 29th day of February, 2024.

/s/ James B. Lowery
James B. Lowery

Ameren Missouri

Hannibal JOA-Final Accounting Entries Reflecting Transfer of 49% to MJMEUC

Account	Debit	Credit
1 107 - Construction Work in Progress	16,881,627.26	
Cash/Accounts Payable		16,881,627.26
To record the construction costs as they were incurred		
2 Accounts Receivable	8,271,997.37	
107 - Construction Work in Progress		8,271,997.37
To record the 49% construction contribution		
3 353 - Station Equipment - In Service	4,075,057.22	
355 - Poles and Fixtures - In Service	3,386,439.76	
356 - Overhead Conductor and Devices - In Service	1,148,132.91	
107 - Construction Work in Progress		8,609,629.89
To transfer Ameren's 51% of construction cost In Service		

BILL OF SALE

UNION ELECTRIC COMPANY d/b/a AMEREN MISSOURI, a Missouri corporation (“Seller”), pursuant to a Joint Ownership Agreement dated as of June 24, 2002 (the “Agreement”), between the Seller and the **MISSOURI JOINT MUNICIPAL ELECTRIC UTILITY COMMISSION d/b/a Missouri Electric Commission**, a Missouri joint action agency (“Buyer”), for an in consideration of the sum of ten dollars (\$10.00) and for other good and valuable consideration, the receipt and sufficiency whereof is hereby acknowledged, has **BARGAINED** and **SOLD**, and by these presents does now **GRANT** and **CONVEY**, unto Buyer and its successors and assigns, the MJMEUC Ownership Interest (as defined in the "Agreement"), in and to all real estate, machinery, equipment and other personal property whether or not installed or kept on the Finn Substation and the Spalding-Finn Transmission Line, and constituting the “Project”, as more fully set out in Schedule A to this Bill of Sale.


TO HAVE AND TO HOLD the same unto Buyer, its successors and assigns, subject however to the terms of the Agreement and those liens and/or encumbrances as therein set forth.

The MJMEUC Interest is being conveyed “AS IS,” “WHERE IS” and “WITH ALL FAULTS” as of the date of this Bill of Sale, and except as set out in the Agreement, without any representation or warranty whatsoever as to its condition, fitness for any particular purpose, merchantability, or any other warranty, express or implied.

[Remainder of Page Intentionally Left Blank – Signature Page to Follow]

IN WITNESS WHEREOF, Seller has caused this Bill of Sale to be executed in its duly authorized officer this 19th day of December, 2022.

UNION ELECTRIC COMPANY d/b/a
AMEREN MISSOURI

By: 
Name: Mark C. Birk
Title: President

Approved as to legal form:

Scott E. Huber

Schedule A – List of Assets Included in the Project

- Exhibit I - List of Tangible Assets for the Project
- Exhibit II – List of Real Property and New Easements acquired to construct the Finn Substation
- Exhibit III - List of Easements to be included in the Partial Assignment of Rights Agreement
- Exhibit IV - Project Permits
 - Finn Line Rebuild - Land Disturbance Permit MORA 20212 2022.02.25
 - Finn Line Rebuild – Nationwide Permit 57 Memo 2022.02.14
 - Finn Substation – Land Disturbance Permit MORA 18296 2021.06.10
 - Finn Substation – Land Disturbance Permit MORA 20218 2022.02.25
 - Ralls County Utility Permit 202111014 Amendment 1
- Exhibit V – List of Project Documents (documents transmitted to MJMEUC electronically)

List of Tangible Assets for the Project

Finn Ring Bus			
Quantity	Designation	Description	
15	EA		Structures
15	EA		Structure - J0P8W - C211 - 161/138 kV Low Switch Stand
2	EA		Structure - J0P8W - C614 - 161/138kV POWER POT/SSVT SUPPORT
1	EA		Structure - J0P8W - C601 - 161/138kV 60' SCADA Communication Mast
9	EA		Structure - J0P8W - C511 - 161/138 kV Lightning Mast 60'
3	EA		Structure - J0P8W - C411 - 161/138kV PT SUPPORT
2	EA		Structure - J0P8W - C408 - 161/138kV THREE PHASE CCVT SUPPORT
3	EA		Structure - J0P8W - C101 - 161/138kV Low Tension Deadend ARBOR H-FRAME
14	EA		Structure - J0P8W - C313 - 161/138 kV 3-Phase Low Bus Support
8	EA		Structure - J0P8W - C314 - 161/138 kV 3-Phase High Bus Support
			Rigid Bus
240	FT		2.5" AL SPS 40', SCH 40 AL TYPE 6063-T6 ALLOY PIPE BUS (6 STICKS, 240 FT)
1,320.00	FT		5" AL SPS X 40', SCH 40 AL TYPE 6063-T6 ALLOY PIPE BUS (33 STICKS, 1,320 FT)
450	FT		5" AL SPS X 50', SCH. 40 AL TYPE 6063-T6 ALLOY PIPE BUS (9 STICKS, 450 FT)
83	EA		5" S P.S. BUS SUPPORT TO 5" B.C., BOLTED AL. FIXED/SLIP CONFIGURATION, WITH AL. CAP SCREWS
46	EA		BUS DAMPER, AL. FOR 5" S P.S. AL. PIPE. EHV/NON-EHV
			161 kV Circuit Breakers
1	EA		161KV PCB, 3000A, TYPE 140-SFMT-40GE 40KA BREAKER NO TANK HEATERS; POSN H9
2	EA		161KV PCB, 3000A, TYPE 140-SFMT-40GE 40KA BREAKER NO TANK HEATERS; POSN H1, H11
			161 kV Disconnect and Ground Switches
8	EA		BREAKER ISOLATION DISC SWITCH 161KV DISCONNECT SWITCH, VERTICAL BREAK, 3000A, 750KV BIL, W/ TR-291 SS INSULATORS, GEAR OPERATED
3	EA		LINE DISC SWITCH, 161KV, VERTICAL BREAK, 2000A, 750KV BIL, W/ GROUND SWITCH
2	EA		600A, 120/240VAC, THREE POLE SOLID NEUTRAL, FUSIBLE SAFETY SWITCH, BOTTOM FEED, NEMA 3R, HEAVY DUTY WITH GROUND AND NEUTRAL KITS
2	EA		GROUND BAR KIT FOR SAFETY SWITCH
2	EA		CONVERSION KIT FOR SCHNEIDER H366NR SAFETY SWITCH AND BUSSMANN JKS-400 FUSES
2	EA		NEUTRAL ASSEMBLY FOR SAFETY SWITCH
			Instrument TRF (CCVT,SSVT,PT)
6	EA		161KV CCVT, 750KV BIL, 5250PF, 92000-115.67 08V, 800/1400 1:1, 0.6 ACC, W/CARRIER ACCESSORIES, 177 kV MAX SYS VOLTAGE
2	EA		161KV SSVT, 167KVA
3	EA		161KV PT, 750KV BIL 92000-115/67 08V, 700/1200 1:1, ACCURACY 0.3, W X,Y,Z,ZZ CONT OV RATING = 1.1, T=3/4"
			Other
9	EA		161KV, SURGE ARRESTER, STATION CLASS, PORCELAN, RATED 168KV, 131KV MCOV
			Control Enclosure and Relay Panels
1	EA		24'X50' CONTROL ENCLOSURE, 2 PIECE
1	EA		AC Panelboards & Disconnects
1	EA		ATS
1	EA		Battery Charger
1	EA		Battery System (batteries, racks, containment, install)
1	EA		DC Panelboards & Disconnects
1	EA		Panel 1
1	EA		Panel 10
1	EA		Panel 11
1	EA		Panel 12
1	EA		Panel 13
1	EA		Panel 14
1	EA		Panel 15
1	EA		Panel 6
1	EA		Panel 9

The above list includes all supporting insulators, connectors, light structures, receptacles, foundations, metal support structures rigid and strain bus, wood support structures, below grade grounding grids, below grade cable and conduit, above and below grade cable trenches and trays, below grade drainage, and surface rock.

List of Tangible Assets for the Project

Spalding-Finn Transmission Line Circuit			
Quantity	Designation	Description	
Structures - Steel Poles			
1	EA		DC-CPHAV-DE: 161KV, HT=85; STR 1047B - Pole
1	EA		DC-CPTD: 161KV, HT=65; STR 1047A QT5 - Pole
1	EA		CPHAV-DE: 161KV, HT=85; STR 1047C QT6 - Pole
1	EA		CPHAV-DE: 161KV, HT=70; STR 1047 - Pole
2	EA		Class-H1 - 100' [14' embed] Flange: A-MS: QT11
1	EA		Class-H1 - 95' [13.5' embed] Flange: B-MS: QT160
1	EA		Class-H1 - 90' [13' embed] Flange: DDSS-HS: QT259
1	EA		Class-H1 - 80' [12' embed] Flange: E-HS: QT307
1	EA		Class-H1 - 100' [14' embed] Flange: C-MS: QT731
5	EA		Class-H1 - 95' [13.5' embed] Flange: A-MS: QT10
4	EA		Class-H1 - 90' [13' embed] Flange: A-MS: QT9
6	EA		Class-H1 - 85' [12.5' embed] Flange: A-MS: QT8
9	EA		Class-H1 - 80' [12' embed] Flange: A-MS: QT7
9	EA		Class-H1 - 75' [11.5' embed] Flange: A-MS: QT6
1	EA		Class-H1 - 95' [13.5' embed] Flange: DDSS-HS: QT260
4	EA		Class-H1 - 70' [11' embed] Flange: A-MS: QT5
1	EA		Class-H1-85' [12.5' embed] Flange: G-SS
1	EA		Class-H1-95' [13.5' embed] Flange: DDSS-HS
Wire			
137500	FT		Wire, Cond, 1192 kcmil 54/19 "Grackle" ACSS/HS, 12400 ft/Reel
80500	FT		OPGW, 0.508" dia, 72 Fiber, 16000 ft/Reel (DNO-11706/CC-68-508) , RBS = 19,555 lbs.
400	FT		Wire, Static, 7#7 Alumoweld, 10,000 ft/Reel
3066	FT		Wire, Ground, 5/16", 7#10 CW, HS, 5000' Reels
Cross Brace			
26	EA		Structure Type "A", 138kV, Double X-Brace, Double SW Arm, Heavy Duty, Steel
13	EA		Structure Type "A", 138kV, Single X-Brace, Double SW Arm, Heavy Duty, Steel
1	EA		Structure Type "B", 138kV, Double X-Brace, Double SW Arm, Heavy Duty, Steel
1	EA		Structure Type "C", 138kV, 4 X-Braces, Double SW Arm, Heavy Duty, Steel
8	EA		Brace, Cross, 4" x 6", 15'-6" Pole Spacing, Single Bolt Connection, 2 Pieces w/ Center Clamp, Steel
<p>The above list includes all supporting foundations, anchor assemblies, structure and wire hardware, cross brace and crossarm assemblies, insulators, and ground rods.</p>			