

# BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

In the Matter of the Petition of Union )  
Electric Company d/b/a Ameren Missouri )  
for a Financing Order Authorizing the ) **File No. EF-2024-0021**  
Issue of Securitized Utility Tariff Bonds for )  
Energy Transition Costs related to Rush )  
Island Energy Center )

## ORDER DIRECTING THE FILING OF WORKPAPERS

Issue Date: April 2, 2024

Effective Date: April 2, 2024

The Commission must issue an order, no later than two hundred fifteen days after Ameren Missouri's petition is filed, approving the petition, approving the petition subject to conditions, or rejecting the petition. If approving the petition, the Commission is tasked with determining the amount of securitized utility tariff costs to be financed using securitized utility tariff bonds. The Commission must be able to compare the costs of securitization to traditional ratemaking to accomplish this task. Direct, rebuttal, and surrebuttal testimony have been filed in this securitization case. Some of the prefiled testimony in this case contains schedules or testimony that is unsupported. Other testimony refers to specific party workpapers that have not been provided.

So that the Commission may evaluate the details supporting assertions made in testimony, the Commission will direct the filing of workpapers supporting the following schedules:

1. Mitchell Lansford

MJL-D1 Total Retail Revenue Requirement for Securitized Energy Transition Charge

MJL-D2 Pro Forma Plant in Service Costs

MJL-D3 Estimated Upfront and Ongoing Financing Costs

MJL-D4 Benefits Comparison:

2. Keith Majors

Surrebuttal Schedule KM-S1:

3. John Riley

Rebuttal Schedule JSR-R-02:

4. David Murray

Murray Surrebuttal Schedules DM-S-2 through DM-S-8:

**THE COMMISSION ORDERS THAT:**

1. The parties shall provide the workpapers in Excel format with formulas included, as referenced in the body of this order, no later than April 8, 2024.
2. This order is effective when issued.



**BY THE COMMISSION**

*Nancy Dippell*

Nancy Dippell  
Secretary

John T. Clark, Senior Regulatory Law Judge,  
by delegation of authority pursuant to  
Section 386.240, RSMo 2016.

Dated at Jefferson City, Missouri,  
on this 2<sup>nd</sup> day of April, 2024.

**STATE OF MISSOURI**

**OFFICE OF THE PUBLIC SERVICE COMMISSION**

**I have compared the preceding copy with the original on file in this office and I do hereby certify the same to be a true copy therefrom and the whole thereof.**

**WITNESS my hand and seal of the Public Service Commission, at Jefferson City, Missouri, this 2<sup>nd</sup> day of April 2024.**



*Nancy Dippell*  
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**Nancy Dippell**  
**Secretary**

**MISSOURI PUBLIC SERVICE COMMISSION**

**April 2, 2024**

**File/Case No. EF-2024-0021**

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**Enclosed find a certified copy of an Order or Notice issued in the above-referenced matter(s).**

**Sincerely,**

A handwritten signature in black ink that reads "Nancy Dippell". The signature is written in a cursive, flowing style.

**Nancy Dippell  
Secretary**

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Recipients listed above with a valid e-mail address will receive electronic service. Recipients without a valid e-mail address will receive paper service.