

**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
Issuance of Securitized Utility Tariff Bonds)
for Energy Transition Costs related to Rush)
Island Energy Center.

**AMEREN MISSOURI’S RESPONSE TO ORDER DIRECTING FILING OF
WORKPAPERS**

COMES NOW Union Electric Company d/b/a Ameren Missouri (“Company” or
“Ameren Missouri”) and for its response to the Commission’s April 2, 2024, *Order Directing the
Filing of Workpapers* (“Order”), states as follows:

1. Included with this response are the Excel version of Lansford Direct Testimony
Schedules MJL-D1 to MJL-D4, along with the accompanying workpapers. While the
Commission did not request submission of Mr. Lansford's Surrebuttal Testimony Schedules
MJL-S1 to MJL-S8 and accompanying workpapers¹, those are also included with this response
because they are the most up to date since they reflect some corrections to the direct testimony
schedules. The Company would also note that Mr. Lansford’s workpapers regarding
Accumulated Deferred Income Taxes are included in each set of workpapers in the tabs labelled
“NPV ADIT.”²

WHEREFORE, the Company submits this response to the Order.

Dated: April 8, 2024

¹ Surrebuttal Schedules MJL-S1 to MJL-S4 reflect a September 1, 2024, retirement date, while surrebuttal Schedules MJL-S5 to MJL-S8 reflect an October 15, 2024, retirement date.

² The Company points this out given the Order’s request for Mr. Riley’s Surrebuttal Schedule JSR-R-02 workpaper.

Respectfully submitted,

/s/ James B. Lowery

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CERTIFICATE OF SERVICE

The undersigned certifies that true and correct copies of the foregoing have been e-mailed to the attorneys of record for all parties to this case as specified on the certified service list for this case in EFIS, on this 8th day of April, 2024.

/s/ James B. Lowery
James B. Lowery