

FILED
April 30, 2024
Data Center
Missouri Public
Service Commission

Exhibit No. 601

Commission – Exhibit 601
Workpapers supporting Majors
Schedule KM-S1
File No. EF-2024-0021

**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)

STAFF RESPONSE TO ORDER DIRECTING THE FILING OF WORKPAPERS

COMES NOW Staff of the Missouri Public Service Commission and for its Response to Order Directing the Filing of Workpapers (“Response”) respectfully states as follows:

1. Accompanying this Response is/are the workpaper(s) of Keith Majors which was/were ordered to be filed no later than April 8, 2024, pursuant to the Commission’s *Order Directing the Filing of Workpapers* issued April 2, 2024.

WHEREFORE Staff prays the Commission will accept the attached workpaper(s) in full satisfaction of Staff’s obligation pursuant to the Commission’s *Order Directing the Filing of Workpapers*.

Respectfully submitted,

/s/ Jeffrey A. Keevil

Jeffrey A. Keevil

Missouri Bar No. 33825

P. O. Box 360

Jefferson City, MO 65102

(573) 526-4887 (Telephone)

(573) 751-9285 (Fax)

Email: jeff.keevil@psc.mo.gov

Attorney for the Staff of the
Missouri Public Service Commission

CERTIFICATE OF SERVICE

I hereby certify that copies of the foregoing have been mailed, hand-delivered, or transmitted by facsimile or electronic mail to counsel of record as reflected on the certified service list maintained by the Commission in its Electronic Filing Information System this 4th day of April 2024.

/s/ Jeffrey A. Keevil