

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

**File No. EF-2024-0021**  
Tracking No. JE-2025-0028

**ORDER SETTING A WEBEX CONFERENCE, DIRECTING AMEREN  
MISSOURI TO PROVIDE A TIMELINE, AND DIRECTING STAFF TO  
UPDATE THE COMMISSION ON THE BOND PRE-ISSUANCE  
PROCESS**

Issue Date: September 24, 2024

Effective Date: September 24, 2024

The Commission’s Report and Order in this matter is now final and unappealable. Therefore, the Commission will direct Ameren Missouri to provide the Commission with an estimated timeline of the pre-issuance process.

The Commission will also direct its Staff (Staff) to inform the Commission whether Staff’s Finance Team has been able to participate and receive information during the pre-issuance process as ordered in the Commission’s financing order. The Commission will further direct Staff to inform the Commission of any Staff concerns with the pre-issuance process.

The Commission will schedule a WebEx status conference with the parties to keep the Commission appropriately informed. The parties, either jointly or separately, must provide the Commission with a summary of any outstanding issues prior to the status conference. Ameren Missouri will be directed to make its underwriter available for the status conference, if an underwriter has been selected.

**THE COMMISSION ORDERS THAT:**

1. Ameren Missouri must provide the Commission with an estimated timeline of its bond pre-issuance process up to and including an estimated date for the Issuance Advice Letter and the securitized utility tariff bond issuance, no later than October 1, 2024.
2. Staff must inform the Commission whether Staff's Finance Team has been able to participate and receive information during the pre-issuance process as ordered in the Commission's financing order, no later than October 1, 2024.
3. The parties must provide the Commission with a summary of any issues with the pre-issuance process prior to the October 10, 2024, WebEx conference.
4. The Commission will hold a WebEx conference on October 10, 2024, at 11:00 a.m. The WebEx meeting number is 2631 138 1651. The telephone number to participate is 1-650-479-3207, and the password to attend is 0021. Ameren Missouri and Staff must appear at the status conferences, other parties are not required to attend.
5. This order is effective when issued.

**BY THE COMMISSION**



A handwritten signature in black ink that reads "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 24th day of September, 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 24<sup>th</sup> day of September 2024.**



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

**MISSOURI PUBLIC SERVICE COMMISSION**

**September 24, 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.