# 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

### STAFF COMPLIANCE TARIFF RECOMMENDATION

**COMES NOW** Staff of the Missouri Public Service Commission and submits this recommendation pursuant to the Commission's *Order Directing a Staff Tariff Recommendation and Setting Time for Comments* ("Order") issued September 17, 2024, and in support thereof states as follows:

1. On September 17, 2024, Union Electric Company d/b/a Ameren Missouri ("Ameren Missouri") filed proposed tariff sheets, with the rate elements left blank, which purportedly comply with the Commission's *Amended Report and Order* in this case. The proposed tariff sheets bear an effective date of October 17, 2024, and were assigned Tracking No. JE-2025-0028. The Commission's Order of September 17 directed Staff to file a recommendation concerning the compliance tariff sheets assigned Tracking No. JE-2025-0028 no later than September 27, 2024.

2. Staff's Tariff/Rate Design Department has reviewed the tariff sheets assigned Tracking No. JE-2025-0028, and Staff recommends the following tariff sheets be approved, effective October 17, 2024, as being in reasonable compliance with the Commission's *Amended Report and Order* in this case:

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#### Union Electric Company, MO.P.S.C. Schedule No. 6

6th Revised Sheet No. 90 cancelling 5th Revised Sheet No. 90 4th Revised Sheet No. 90.1 cancelling 3rd Revised Sheet No. 90.1 3rd Revised Sheet No. 90.2 cancelling 2nd Revised Sheet No. 90.2 3rd Revised Sheet No. 90.3 cancelling 2nd Revised Sheet No. 90.3 4th Revised Sheet No. 90.4 cancelling 3rd Revised Sheet No. 90.4

3. Staff has verified that Ameren Missouri is not delinquent on any assessment

and has filed its Annual Report. Staff is not aware of any other matter before the Commission that affects or is affected by this filing.

WHEREFORE Staff recommends the Commission approve the tariff sheets listed

above, to be effective October 17, 2024, as requested by Ameren Missouri, and grant

such other and further relief as the Commission finds appropriate in the circumstances.

Respectfully submitted,

# /s/ Jeffrey A. Keevil

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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 27<sup>th</sup> day of September 2024.

## /s/ Jeffrey A. Keevil

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File No. EF-2024-0021

#### **AFFIDAVIT OF RANDALL T. JENNINGS**

STATE OF MISSOURI ) ) ss COUNTY OF COLE )

**COMES NOW RANDALL T. JENNINGS,** and on his oath states that he is of sound mind and lawful age; that he contributed to the foregoing *Staff Compliance Tariff Recommendation*; and that the same is true and correct according to his best knowledge and belief.

Further the Affiant sayeth not.

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#### JURAT

Subscribed and sworn before me, a duly constituted and authorized Notary Public, in and for the County of Cole, State of Missouri, at my office in Jefferson City, on this <u>25</u><sup>th</sup> day of September2024.

Diano L- Vaurt-Notary Public ()

DIANNA L. VAUGHT Notary Public - Notary Seal State of Missouri Commissioned for Cole County My Commission Expires: July 18, 2027 Commission Number: 15207377