

**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 TIMELINE SUBMISSION

COMES NOW Union Electric Company d/b/a Ameren Missouri (“Company” or “Ameren Missouri”) and for its response to the Missouri Public Service Commission's ("MPSC") *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* ("Commission Order"), states as follows:

1. Attached to this pleading is a confidential timeline of the pre-issuance process.
2. The timeline is an estimate and is based upon the knowledge held by the Company at this time. The timeline is subject to change for various reasons, including to adjust for market conditions and based upon the advice of the underwriters involved in this issuance.

WHEREFORE, the Company asks the Commission to accept the confidential attachment to this pleading as fulfillment of the Commission's September 24, 2024, Order.

Dated October 1, 2024

Respectfully submitted,

Wendy K Tatro

Wendy K. Tatro, #60261

Director & Assistant General Counsel

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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 1st day of October, 2024.

/s/ Wendy Tatro
Wendy Tatro