

**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)

**ORDER SETTING SECOND WEBEX SECURITIZATION STATUS
CONFERENCE AND DIRECTING AMEREN MISSOURI TO PROVIDE AN
UPDATED TIMELINE**

Issue Date: October 16, 2024

Effective Date: October 16, 2024

The Commission will set a second securitization pre-issuance status conference for November 7, 2024, and direct Ameren Missouri to provide the Commission with an updated estimated timeline of the pre-issuance process.

The Regulatory Law Judge will provide the parties with Commission questions on November 5, 2024, prior to the November 7, 2024, status conference.

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.

THE COMMISSION ORDERS THAT:

1. Ameren Missouri must provide the Commission with an updated 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 November 5, 2024.
2. Ameren Missouri will make its underwriter available for the status conference.

3. The parties must provide the Commission with a summary of any issues with the pre-issuance process prior to the November 7, 2024, WebEx conference.

4. The Commission will hold a WebEx conference on November 7, 2024, at 11:00 a.m. The WebEx meeting number and password to attend the WebEx conference will be emailed to counsel of record for the parties. Ameren Missouri and Staff must appear at the WebEx conference, 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". The signature is written in a cursive, flowing style.

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 16th day of October, 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 16th day of October 2024.



Nancy Dippell

Nancy Dippell
Secretary

MISSOURI PUBLIC SERVICE COMMISSION

October 16, 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**

Recipients listed above with a valid e-mail address will receive electronic service. Recipients without a valid e-mail address will receive paper service.