

**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)	<u>File No. EF-2024-0021</u>
Securitized Utility Tariff Bonds for Energy)	Tracking No. JE-2025-0028
Transition Costs related to Rush Island)	
Energy Center)	

**NOTICE THAT TARIFF WILL TAKE EFFECT BY OPERATION OF LAW
AND ORDER REGARDING COMPLIANCE TARIFF FILING**

Issue Date: October 16, 2024

Effective Date: October 16, 2024

On August 7, 2024, the Commission issued its Amended Report and Order (Financing Order) approving Union Electric Company d/b/a Ameren Missouri to issue securitized utility tariff bonds for recovery of Energy Transition Costs associated with the retirement of its Rush Island Energy Center (Rush Island) coal-fired generating plant.

Ordered paragraph nine of the Financing Order directed Ameren Missouri to file compliance tariff sheets that conform to the form of the Securitized Utility Tariff Rider tariff provisions attached to the Financing Order, but with rate elements left blank.

On September 17, 2024, Ameren Missouri filed tariff sheets, Tracking No. JE-2025-0028, to comply with the Commission’s Financing Order. Those tariff sheets bore an effective date of October 17, 2024. The Commission directed its Staff to file a recommendation concerning the tariff sheets and set a time for any comments about Ameren Missouri’s tariff sheets. Staff reviewed Ameren Missouri’s compliance tariff sheets and determined that they are in reasonable compliance with the Commission’s Financing Order. The Commission received no other tariff comments.

Applicable Law

Ordered paragraph eight of the Commission's Financing Order states:

9. Approval of Tariff. The form of Securitized Utility Tariff Rider attached as Appendix B to this order shall be updated to reflect all of the Commission decisions in this Finance Order. Before the issuance of any Securitized Utility Tariff Bonds under this Financing Order, Ameren Missouri must file compliance tariff sheets that conform to the form of the Securitized Utility Tariff Rider tariff provisions attached to this Financing Order, but with rate elements left blank. With its submission of the issuance advice letter, Ameren Missouri shall also submit a compliance tariff sheet, bearing an effective date no earlier than five business days after its submission, containing the rate elements of the Securitized Utility Tariff Charge. Those compliance tariff sheets shall become effective on the date the Securitized Utility Tariff Bonds are issued with no further action of the Commission unless the Commission issues a disapproval letter as described in Ordering Paragraph 8.

The Commission has reviewed Ameren Missouri's tariff filing and finds that it complies with the Commission's Financing Order. So that the tariff sheets may become effective on their effective date, the Commission is providing notice that it will allow Ameren Missouri's compliance tariff filing, Tracking No. JE-2025-0028, to take effect by operation of law on October 17, 2024.

In accordance with the Financing Order, the Commission will direct Ameren Missouri to submit a compliance tariff sheet, bearing an effective date no earlier than five business days after its submission, containing the rate elements of the securitized utility tariff charge. This new tariff submission should include the rate elements of the securitized utility tariff charge for Sheet 90.4 with an issuance date of the date of such filing, and an effective date five business days later.

THE COMMISSION ORDERS THAT:

1. Ameren Missouri must file a compliance tariff sheet, bearing an effective date no earlier than five business days after its submission, containing the rate elements of the securitized utility tariff charge. This tariff submission must include the rate elements of the securitized utility tariff charge for Sheet 90.4 with an issuance date of the date of such filing, and an effective date five business days later.
2. This order is effective October 16, 2024.



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 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.