BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

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In the Matter of the Petition of Union Electric Company d/b/a Ameren Missouri for a Financing Order Authorizing the Issuance of Securitized Utility Tariff Bonds for Energy Transition Costs related to Rush Island Energy Center.

File No. EF-2024-0021

<u>AMEREN MISSOURI'S RESPONSE TO</u> ORDER DIRECTING THE SUBMISSION OF DOCUMENTS

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

Directing the Submission of Documents ("Commission Order"), states as follows:

1. On April 11, 2025, the MPSC issued an order requiring Ameren Missouri to file certain documents in this case.

certain documents in this case.

2. Attached to this pleading is the Indenture (Exhibit 1), the Servicing Agreement

(Exhibit 2), the Purchase and Sale Agreement (Exhibit 3), the Administration Agreement (Exhibit

4). Each of these documents is public.

WHEREFORE, the Company asks the Commission to accept the attachments to this pleading as fulfillment of the Commission's April 11, 2025, Order.

Respectfully submitted,

Wendy K Tatro Wendy K. Tatro, #60261 Director & Assistant General Counsel Ameren Missouri 1901 Chouteau Avenue, MC 1310 St. Louis, MO 63103 (314) 861-1705 (phone) (314) 554-4014 (fax) AmerenMOService@ameren.com /s/ James B. Lowery James B. Lowery, Mo. Bar #40503 JBL LAW, LLC 9020 S. Barry Road Columbia, MO 65201 (T) 573-476-0050 lowery@jbllawllc.com

Attorneys for Union Electric Company d/b/a Ameren Missouri

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 21st day of April, 2025.

<u>/s/ Wendy Tatro</u> Wendy Tatro