

**BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI**

In the Matter of Union Electric Company d/b/a)
Ameren Missouri's Tariffs to Adjust Its) File No. ER-2024-0319
Revenues for Electric Service.)

**UNION ELECTRIC COMPANY d/b/a
AMEREN MISSOURI'S
ENERGY INFRASTRUCTURE REINVESTMENT ("EIR")
FIRST QUARTER 2026 REPORT**

COMES NOW Union Electric Company, d/b/a Ameren Missouri, and in compliance with Paragraph 49 of the March 14, 2025 Stipulation and Agreement approved by the Commission in this docket, hereby submits the attached EIR First Quarter 2026 report.

Respectfully submitted,

**UNION ELECTRIC COMPANY d/b/a
AMEREN MISSOURI**

/s/ James B. Lowery

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CERTIFICATE OF SERVICE

I HEREBY CERTIFY that I have this 22nd day of April, 2026, served the foregoing
by electronic means (e-mail) to all parties of record.

/s/ James B. Lowery
James B. Lowery

EIR First Quarter 2026 Report
(Paragraph 49, Stipulation and Agreement, File No. ER-2024-0319)

INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA):

Funding Opportunities and Summary

Grid Resilience Innovation Partnership (GRIP):

- Topic 2: Rural Modernization
 - Proposal: Upgrade 15 rural substations with overhead line conversions
 - **Outcome: Awarded a \$45M grant**

The award amount was reduced (~\$2M) following the DOE's decision to descope and eliminate funding for Community Benefit Plans that were originally required by the DOE. As a result, recipients were instructed to remove these from the grant budget, cease all related activities, stop incurring associated costs, and were notified that any such costs will not be reimbursed. The original grant award amount was \$47M.

Summary: Ameren Missouri had submitted all requested documentation to the DOE and Grant Agreement negotiations between Ameren Missouri and the DOE are ongoing while the DOE completes its internal reviews. The DOE has indicated an intent to advance quickly towards an agreement; however, no definite deadline date was given. Ameren Missouri looks forward to working with the DOE to reach an agreement and begin execution of the projects included in the grant.

Missouri Grid Resilience Formula Funding (GRFF):

- Round 1: Submitted April 2025
 - Proposal: Upgrade 2 rural substations
 - Amount Requested: \$3M
 - **Outcome: Awarded a \$3M grant**

Summary: On April 4, 2026, the Missouri Department of Natural Resources notified Ameren Missouri that its application package had been reviewed and approved, resulting in the official award of a \$3,000,000 grant. Ameren Missouri will provide a \$3,845,105 cost-match, bringing the total Portfolio cost to \$6,845,105. Ameren Missouri is currently reviewing the award package prior to execution to make the agreement official. The portfolio includes upgrading 2 substations in rural Missouri with the goal of improving customers' reliability and resiliency. Ameren Missouri expects work associated with this grant to begin in 2027.

Summaries for Ameren Missouri's applications for GRIP Topic 1 and Energy Improvements in Rural or Remote Areas (ERA) programs have been removed and will not be included in future reports. Please refer to prior reports for detailed information.

Energy Infrastructure Reinvestment (EIR):

Earlier this year, the Company reengaged the Department of Energy on the Energy Dominance Financing Program (formally known as the Energy Infrastructure Reinvestment Program, whose Staff has completely turned over). This allowed the Company to become more familiar with DOE-related funding opportunities through direct dialogue with the Office of EDF. Based on that dialogue, the Company plans to evaluate and potentially submit an application for funding support of future natural gas generation and battery storage investments.