

**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)
Revenues for Electric Service)

File No. ER-2026-0291

JOINTLY PROPOSED PROCEDURAL SCHEDULE AND PROCEDURES

COME NOW Staff of the Missouri Public Service Commission (“Staff”); Union Electric Company d/b/a Ameren Missouri (“Company” or “Ameren Missouri”); the Office of the Public Counsel (“OPC”); Consumers Council of Missouri (“Consumers Council” or “CCM”); Google LLC (“Google”); Sierra Club (“Sierra Club”); International Brotherhood of Electrical Workers Local 2 (“IBEW Local 2”); International Brotherhood of Electrical Workers Local 1455 (“IBEW Local 1455”); International Brotherhood of Electrical Workers Local 1439 (“IBEW Local 1439”); the Missouri Industrial Energy Consumers (“MIEC”); Warrenton DC Owner 1 LLC (“Warrenton DC 1”); Warrenton DC Owner 2 LLC (“Warrenton DC 2”); Midwest Energy Consumers Group (“MECG”);¹ and Amazon Data Services, Inc. (“ADS”) (collectively, the “Parties”),² and jointly propose the procedural schedule set forth below. Additionally, the Parties jointly propose the Commission impose certain procedural requirements in its order that sets the procedural schedule for this case.

1. In developing the below procedural schedule, the Parties endeavored to include all of the requirements set forth in the Commission’s *Order Giving Notice, Setting a Deadline to Intervene, Setting a Deadline to Respond to the Test Year, and Directing a*

¹ Warrenton DC 1, Warrenton DC 2, and MECG have indicated they do not intend to object to this proposed procedural schedule.

² Staff has included in communications regarding this proposed procedural schedule all groups that have timely filed an application to intervene.

Proposed Schedule issued June 30, 2026 (“June 30 Order”). This includes the requirement contained in the June 30 Order that the proposed schedule provide for submission of a list of issues and order of hearing components, and position statements at least ten days in advance of the hearing.³

2. Based on the foregoing, the Parties propose the following:

Proposed Schedule

<u>Event</u>	<u>Date</u>
Company Filing	June 26, 2026
Discovery Conference	Sept. 10, 2026
Discovery Conference	Oct. 8, 2026
Discovery Conference	Nov. 5, 2026
Non-Company Direct (Revenue Requirement) ^{4,5}	Dec. 4, 2026
Non-Company Direct (CCOS and Rate Design)	Dec. 18, 2026
Company & Staff Agree on Acctg./Financial DRs to update with data through true-up ⁶	Dec. 18, 2026
Discovery Conference (if necessary)	Jan. 7, 2027
Local Public Hearings	Jan. 2027

³ The Company has made arrangements with Lexitas by which Lexitas will complete evidentiary hearing transcripts within two business days of each day of hearing, with the Company to bear the incremental cost of expediting the transcripts. This will mean that the last day’s hearing transcript will be available April 6, 2027.

⁴ Response time for data requests changes to 12 calendar days and 8 calendar days to object or notify of the need for additional time to respond.

⁵ This includes testimony proposing substantive changes to the costs or revenues to be included in the FAC, substantive changes in its operation (e.g., sharing percentage, number of adjustments), and testimony opposing its continuation.

⁶ If agreement is not reached by this date the parties agree to request a discovery conference to occur on January 7, 2027, for purposes of resolving the disagreement. In addition to those data requests to be updated through true-up agreed to by Staff and Ameren, the OPC shall also have the ability to request Ameren update additional data requests through true-up.

Rebuttal Testimony ⁷	Jan. 15, 2027
Company Provides True-Up Information ⁸	Jan. 28, 2027
Discovery Conference	Feb. 4, 2027
Surrebuttal Testimony and True-Up Direct ⁹	Feb. 16, 2027
Settlement Conference ¹⁰	Feb. 18-19, 2027
Parties Provide Issues List to Staff	Feb. 22, 2027
Last Day to Notice a Deposition	Feb. 22, 2027

⁷ Response time to data requests changes to 5 business days and 3 business days to object or notify of the need for additional time to respond.

⁸ The true-up information is provided to the parties, but not filed. Anticipated true-up items include changes to plant-in-service, depreciation reserve, materials and supplies (including fuel inventories), prepayments, cash working capital (excluding CWC factors), customer advances for construction, customer deposits, accumulated deferred income taxes ("ADIT"), pension and other post-employment benefits ("OPEB"), tracked regulatory asset/liability balances, customer growth revenues, Missouri Energy Efficiency Investment Act ("MEEIA") revenues, behind-the-meter solar revenues, Renewable Solutions Program ("RSP") revenues, net energy costs (as defined in Rider FAC), payroll, employment levels, other employee benefits, Renewable Energy Standard ("RES") costs, bad debt expense, Callaway refueling expenses, non-labor scheduled outage maintenance expenses at the Labadie and Sioux Energy Centers, storm costs, vegetation management, infrastructure inspection expenses, Circuit & Device Inspection System expenses, locates expenses, software maintenance, cybersecurity expenses, Renewable Energy Standard Rate Adjustment Mechanism ("RESRAM") costs, insurance expenses, Pay as You Save ("PAYS") amounts, regulatory assessments, Nuclear Regulatory Commission ("NRC") fees, rate case expense, depreciation study expense, meter reading fees, customer convenience charges, operations and maintenance costs resulting from new solar energy centers, capital structure, capital costs, depreciation expense, income taxes, non-income taxes, sales tax overcollections due to Senate Bill 872, and various amortization amounts (such as the pension & OPEB tracker amortization). The Company will also true-up coal prices, Midcontinent Independent System Operator, Inc. ("MISO") transmission revenues and expenses, any wage increases that become effective on or before January 1, 2027, and other significant* items that may arise through the true-up date, both increases and decreases that must be considered in order to maintain a proper relationship of revenues, expenses and rate base. No party is precluded from proposing an additional item for true-up that causes a significant increase or decrease in Ameren Missouri's cost of service, i.e., in its revenues, expenses or investment, or proposing that any item(s) listed above not be trued-up. Each true-up item must be known and measurable, recorded in Ameren Missouri's accounting system, and supported by documentation (including but not limited to invoices, inspections, general ledgers, operating reports, etc.) that demonstrate it has occurred; and, if the true-up item is rate-based capital investment, that the investment is fully operational and used for service. *Significant in this context will be measured by the smallest adjustment made during the true-up audit from the list of items indicated in the paragraph which further explains the true-up and true-up information to be provided to the parties.

⁹ No party shall revise or change that party's methods or methodologies for true-up issues.

¹⁰ Company and Staff to exchange preliminary true-up revenue requirements by 2/11/2027, to include true-up accounting schedules and supporting workpapers. These dates are scheduled to encourage settlement discussions in an attempt to resolve the case or narrow the issues, but do not impose an obligation on any party to participate in settlement discussions.

Parties Provide Issues Values to Staff	Feb. 25, 2027
List of Issues, Order of Hearing	Mar. 2, 2027
Reconciliation Filed	Mar. 2, 2027
True-Up Rebuttal	Mar. 4, 2027
Last Day to Request Discovery ¹¹	Mar. 9, 2027
Position Statements	Mar. 9, 2027
Evidentiary Hearings Begin (expedited transcripts) ^{12,13}	Mar. 22-April 2, 2027
Initial Post-Hearing Briefs	April 20, 2027
Reply Briefs	April 30, 2027 ¹⁴
Operation of Law Date	June 1, 2027

Proposed Procedures

(a) All parties must comply with the requirements of Commission Rule 20 CSR 4240-2.130 for prepared testimony, including the requirement that testimony be filed on line-numbered pages.

(b) Although not all parties may agree upon how each issue should be described or on whether a listed issue is in fact a proper issue in this case, the parties shall agree upon and file a list of the issues to be heard, the witnesses to appear on each day of the hearing, the order in which they will be called, and the order of cross-examination for each witness. The list of issues should be detailed enough to inform the Commission of each issue that must be resolved. The parties recognize that the Commission may view any issue not contained in this list of issues to be uncontested and not requiring resolution by the Commission. Each party shall file a simple and concise statement summarizing its position on each disputed issue, including citations to pre-filed testimony supporting its position.

¹¹ Last day to propound data requests.

¹² See footnote 3 above.

¹³ Counsel for Warrenton DC Owner 1 and Warrenton DC Owner 2 has notified Staff of unavailability the week of March 29-April 2. Due to the press of other cases, alternative hearing dates are unable to be proposed. Signatories agree to work with counsel on scheduling hearing issues based on counsel's availability.

¹⁴ Though the OPC is concerned about the condensed briefing schedule, given the timing constraints caused by multiple proceeding cases it does not oppose it.

(c) All pleadings, briefs, and amendments shall be filed in accordance with Commission Rule 20 CSR 4240-2.080. Briefs shall follow the same list of issues as filed in the case and must set forth and cite the proper portions of the record concerning the remaining unresolved issues that are to be decided by the Commission.

(d) Copies of prefiled testimony and documents served upon the parties before a hearing need not be provided to the court reporter for marking as exhibits where the record clearly identifies the prefiled testimony and documents that are made hearing exhibits. If not prefiled and served upon the parties, then a party who has a document marked for use at the hearing shall have sufficient copies of the document to provide a copy not only to the court reporter, but also to each of the Commissioners, the presiding officer, and counsel for each other party.

(e) All parties shall provide copies of testimony (including schedules), exhibits, and pleadings to other counsel by electronic means and in electronic form, essentially concurrently with the filing of such testimony, exhibits, or pleadings where the information is available in electronic format (.PDF, .DOC, .WPD, .XLS, etc.). Parties are not required to put information that does not exist in electronic format into electronic format for purposes of exchanging.

(f) Public documents filed in EFIS shall be considered properly served by serving the same on counsel of record for all other parties via e-mail. The parties agree confidential documents may be obtained from EFIS and so agree not to serve those documents via email.

(g) Any data requests issued to or by Staff shall be submitted and responded to in the Commission's Electronic Filing and Information System (EFIS) pursuant to 20 CSR 4240-2.090(2)(H). All data requests other than those issued to or by Staff, as well as all objections to data requests, or notifications of the need for additional time to respond, shall be sent by e-mail to counsel for the other parties. Regarding data requests issued via EFIS, if they contain confidential or voluminous information, or are voluminous, a hyperlink to the EFIS record of that data request shall be considered a sufficient copy. If a party desires the response to a data request that has been served on another party, the party desiring a copy of the response must request a copy of the response from the party answering the data request, thereby providing the responding party the opportunity to object. Counsel may designate other personnel to be added to the service list for data requests, but shall assume responsibility for compliance with any restrictions on confidentiality. If any party responds to a data request in EFIS, the response is available in EFIS to all counsel on the certified service list. Data request responses, other than responses to data requests in EFIS, shall be served on counsel for the requesting party, unless waived by counsel, and on the requesting party's employee or representative who submitted the data request, and shall be served electronically, if feasible and not voluminous as defined by Commission rule. In the case of Ameren Missouri data request responses, Ameren Missouri shall post its data request

responses on its Caseworks Extranet site;¹⁵ however, in the case of responses to data requests Staff issues, Ameren Missouri shall also submit the responses to Staff data requests in EFIS, if feasible, or in electronic format on compact disc or by other means agreed to by Staff counsel, if infeasible.

(h) The parties shall make an effort to not include confidential information in data requests. If confidential information must be included in a data request, the confidential information shall be appropriately designated as such pursuant to Commission Rule 20 CSR 4240-2.135.¹⁶

(i) Until revenue requirement direct testimony is filed on December 4, 2026, the response time for all data requests shall be twenty (20) calendar days, with ten (10) calendar days to object or notify the requesting party that more than twenty (20) calendar days will be needed to provide the requested information. After December 4, 2026, until rebuttal testimony is filed on January 15, 2027, the response time for data requests shall be twelve (12) calendar days to provide the requested information and eight (8) calendar days to object or notify the requesting party that more than twelve (12) calendar days will be needed to provide the requested information. After rebuttal testimony is filed on January 15, 2027, the response time for data requests shall be five (5) business days to provide the requested information and three (3) business days to object or notify the requesting party that more than five (5) business days will be needed to provide the requested information. If a data request has been responded to, a party's request for a copy of the response shall be timely responded to, considering that the underlying data request has already been responded to (except that, with the exception of responses to Staff, responses will not be needed for Ameren Missouri's data request responses posted on Ameren Missouri's Caseworks Extranet site). Data requests sent or submitted after 5:00 pm on Monday-Friday, or on a weekend or state holiday, will be considered served on the next business day.

(j) Workpapers prepared in the course of developing a witness' testimony (including schedules) and exhibits shall not be filed with the Commission, but shall be submitted to each party within two (2) business days following the filing of the particular testimony, unless a party has indicated that it does not want to receive some or all of the workpapers. Workpapers containing confidential information shall be appropriately marked. If there are no workpapers associated with testimony, the party's attorney shall so notify the other parties within the time allowed for providing those workpapers.

(k) Where workpapers or data request responses include models or spreadsheets or similar information originally in a commonly available format where inputs or parameters

¹⁵ Pending technology solutions being explored for OPC, Ameren Missouri will make data request responses available to OPC electronically by alternative means.

¹⁶ If the Commission grants Ameren Missouri's request to establish a Highly Confidential and/or Highly Confidential, Highly Sensitive designation, this provision applies equally to such designations.

may be changed to observe changes in inputs or outputs, if available in that original format, the party providing the workpaper or response shall provide this type of information in that original format with formulas intact. With the exception of workpapers provided to Staff, Ameren Missouri may provide workpapers by posting the same on its Caseworks Extranet site, with e-mail notification to counsel for the parties to be provided essentially concurrently with the posting of workpapers on the Extranet site.¹⁷ Ameren Missouri shall provide its workpapers to Staff in electronic format by e-mailing or by delivery of a compact disc or other electronic storage.

(l) Discovery conferences will be held either virtually via phone and/or computer or at the Commission's office at the Governor Office Building, 200 Madison Street, Jefferson City, Missouri, in a room to be designated by the Commission. Each discovery conference will begin at 10:00 a.m.

(m) Not less than three business days before each discovery conference, any party that has a discovery disagreement or concern involving another party shall file a brief statement describing that disagreement or concern and identifying any other parties involved. Such statement does not need to be a formal motion to compel. Any party may attend a discovery conference, but only those parties involved in an identified discovery disagreement must attend. If the parties do not identify any discovery disagreements or concerns as described herein, the presiding officer may cancel the conference.

(n) Discovery conferences shall be on the record and shall be transcribed by a court reporter.

(o) Any pending written discovery motion may be taken up at a discovery conference and may be ruled upon by the presiding regulatory law judge either on the record, or in a written order.

(p) Commission Rule 20 CSR 4240-2.090's requirement that a party must seek a telephone conference with the presiding officer before filing a discovery motion is waived.

(q) The Parties request expedited transcripts for the evidentiary hearing, with transcripts to be filed in EFIS no later than March 30, 2027.¹⁸

¹⁷ Pending technology solutions being explored for OPC, Ameren Missouri will make data request responses available to OPC electronically by alternative means.

¹⁸ See footnotes 3 and 12 above.

WHEREFORE, the undersigned parties respectfully jointly propose the above procedural schedule and request that the Commission impose the procedural requirements also set out above in its order that sets the procedural schedule for this case.

Respectfully submitted,

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CERTIFICATE OF SERVICE

I hereby certify that copies of the foregoing have been mailed, hand-delivered, or transmitted by facsimile or electronic mail to counsel of record as reflected on the certified service list maintained by the Commission in its Electronic Filing Information System on this 22nd day of July, 2026.

/s/ Alexandra Klaus