

**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	)	Case No. EF-2024-0021
Securitized Utility Tariff Bonds for Energy	)	Tracking No. JE-2027-0031
Transition Costs Related to Rush Island	)	
Energy Center	)	

STAFF RECOMMENDATION

COMES NOW the Staff of the Missouri Public Service Commission (Staff), and for its *Staff Recommendation* to approve Union Electric Company, d/b/a Ameren Missouri's (Ameren Missouri) tariff sheet, assigned Tracking No. JE-2027-0031, respectfully states as follows:

1. On August 31, 2026, Ameren Missouri submitted a revised tariff sheet, assigned Tracking No. JE-2027-0031 with an effective date of October 1, 2026, to true-up its Securitized Utility Tariff Charge (SUTC) and incorporate revised Securitized Utility Rider (SUR) calculations.

2. The submitted revised tariff sheet, PSC Mo. No. 6, 8th Revised Sheet No. 90.4, will supersede PSC Mo. No. 6, 7th Revised Sheet No. 90.4.

3. The Commission subsequently issued an *Order Directing an Expedited Staff Tariff Recommendation and Setting Time for Tariff Objections or Comments* concerning Ameren Missouri's proposed tariff revision, ordering Staff to file its recommendation on the tariff sheet no later than September 11, 2026. Any comments or objections must be filed no later than September 15, 2026.

4. As of the date of this filing, no comments or objections have been filed regarding Ameren Missouri's proposed tariff revision.

5. Staff has reviewed Ameren Missouri's filing and supporting workpapers pursuant to the applicable statute, § 393.1700.2(3)(e), RSMo. For the first time in this

case, Ameren Missouri is calculating the SUR with an allowance line item of approximately \$807,275, as authorized under Sheet No. 90.1. The intent of the allowance is to align revenue recovery with payment obligations. This allowance will be returned to customers as a credit periodically to reduce the charge.

6. In its workpapers, Ameren Missouri states that the allowance is necessary because actual SUTC remittances in a given month will be mostly based on the rate effective in the prior month; this creates a collection difference in the first month, when most remittances will reflect the prior effective date.

7. After further discussing the issue with Ameren Missouri, Staff has no concerns with this approach at this time.

8. Having completed its review, Staff recommends the Commission approve the following tariff sheet, originally filed on August 31, 2026, to go into effect on and after October 1, 2026, the requested effective date:

PSC MO No. 6

8th Revised Sheet No. 90.4 Cancelling 7th Revised Sheet No. 90.4

WHEREFORE, Staff submits its *Staff Recommendation* as set forth herein, and prays the Commission issue an order accordingly.

Respectfully submitted,

/s/ Travis J. Pringle

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**Attorney for the Staff of the
Missouri Public Service Commission**

CERTIFICATE OF SERVICE

I hereby certify that copies of the foregoing have been mailed, hand-delivered, or transmitted by facsimile or electronic mail to all parties and/or counsel of record as reflected on the certified service list maintained by the Commission in its Electronic Filing Information System this 11th day of September 2026.

/s/ Travis J. Pringle

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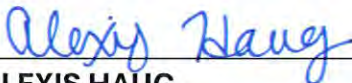
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AFFIDAVIT OF ALEXIS HAUG

STATE OF MISSOURI)
) ss
COUNTY OF COLE)

COMES NOW ALEXIS HAUG, and on her oath states that she is of sound mind and lawful age; that she contributed to the foregoing *Staff Recommendation*; and that the same is true and correct according to her best knowledge and belief.

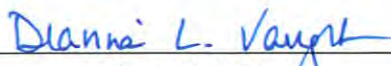
Further the Affiant sayeth not.



ALEXIS HAUG

JURAT

Subscribed and sworn before me, a duly constituted and authorized Notary Public, in and for the County of Cole, State of Missouri, at my office in Jefferson City, on this 9th day of September 2026.



Notary Public

