

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	)	<u>File No. EF-2024-0021</u>
of Securitized Utility Tariff Bonds for Energy	)	Tracking No. JE-2027-0031
Transition Costs related to Rush Island	)	
Energy Center	)	

ORDER DIRECTING AN EXPEDITED AMEREN RESPONSE

Issue Date: September 17, 2026

Effective Date: September 17, 2026

On August 31, 2026, Union Electric Company d/b/a Ameren Missouri filed a proposed Securitized Utility Tariff Charge (SUTC) true-up tariff revision, Tracking No. JE-2027-0031, which bears an effective date of October 1, 2026.

Also on August 31, 2026, the Commission directed its Staff (Staff) to file an expedited tariff report and recommendation. Staff recommended that the Commission approve the proposed tariff revision. Staff noted:

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.

The Commission requests further information on the need for the allowance based on the current status of the both capital subaccount and the excess subaccount.

Therefore, the Commission will direct Ameren Missouri to file an expedited response explaining in detail the need for this allowance.

THE COMMISSION ORDERS THAT:

1. Ameren Missouri must file a response explaining the need for the allowance discussed above no later than September 18, 2026.
2. This order is effective when issued.



BY THE COMMISSION

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 17th day of September, 2026.

STATE OF MISSOURI

OFFICE OF THE PUBLIC SERVICE COMMISSION

Pursuant to 386.290, RSMo., 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 17th day of September, 2026.



Nancy Dippell

Nancy Dippell
Secretary

MISSOURI PUBLIC SERVICE COMMISSION

September 17, 2026

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).¹

Sincerely,

A handwritten signature in black ink that reads "Nancy Dippell". The signature is written in a cursive, flowing style.

Nancy Dippell
Secretary

¹

Recipients listed above with a valid e-mail address will receive electronic service. Recipients without a valid e-mail address will receive paper service.