

Missouri Public Service Commission

Respond Data Request

Data Request No.	0476
Company Name	Office of the Public Counsel-(All)
Case/Tracking No.	ER-2022-0337
Date Requested	1/11/2023
Issue	Rate of Return - Cost of Capital (Equity/Debt)
Requested From	David Murray
Requested By	Jeff Keevil
Brief Description	Target Capital Structure
Description	On pages 39-40, in his Direct Testimony, Mr. Murray stated, "Ameren Corp has targeted a common equity ratio of around 52% for Ameren Missouri for the past twelve years." (1) Please provide any document produced by another source other than OPC such as Ameren Corp or Ameren Missouri supporting the statement. (2) If there is no such document, please say so. (3) Please provide copies of any other evidence of this statement. Requested by: Seoung Joun Won (Seoungjoun.won@psc.mo.gov)
Response	(1) Please see page 48 of the document cited in footnote 31 of Mr. Murray's direct testimony. Ameren Missouri provided this document to Staff in response to Staff's Data Request No. 190. (2) Not applicable. (3) See Ameren Missouri's witness, Darryl T. Sagel's Direct Testimony at page 10, line 11 through page 11, line 4.
Objections	NA

The attached information provided to **Missouri Public Service Commission** Staff in response to the above data information request is accurate and complete, and contains no material misrepresentations or omissions, based upon present facts of which the undersigned has knowledge, information or belief. The undersigned agrees to immediately inform the **Missouri Public Service Commission** if, during the pendency of Case No. **ER-2022-0337** before the Commission, any matters are discovered which would materially affect the accuracy or completeness of the attached information. If these data are voluminous, please (1) identify the relevant documents and their location (2) make arrangements with requestor to have documents available for inspection in the **Office of the Public Counsel-(All)** office, or other location mutually agreeable. Where identification of a document is requested, briefly describe the document (e.g. book, letter, memorandum, report) and state the following information as applicable for the particular document: name, title number, author, date of publication and publisher, addresses, date written, and the name and address of the person(s) having possession of the document. As used in this data request the term "document(s)" includes publication of any format, workpapers, letters, memoranda, notes, reports, analyses, computer analyses, test results, studies or data, recordings, transcriptions and printed, typed or written materials of every kind in your possession, custody or control or within your knowledge. The pronoun "you" or "your" refers to **Office of the Public Counsel-(All)** and its employees, contractors, agents or others employed by or acting in its behalf.

Security :	Public
Rationale :	NA