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

In the Matter of Ameren Missouri's 2020 Utility	)	
Resource Filing Pursuant to 20 CSR 4240 – Chapter 22	)	File No. EO-2020-002

## **DESIGNATION OF CONFIDENTIAL INFORMATION**

**COMES NOW** Union Electric Company d/b/a Ameren Missouri ("Ameren Missouri" or "Company"), pursuant to 20 CSR 4240-2.135(2)(B), and hereby designates the following information contained in its filing made on September 27, 2020 as confidential information:

## **Confidential:**

- Chapter 1 Appendix A: two charts on page 10 pursuant to 20 CSR 4240-2.135(2)(A)(4). This information is non-public financial information.
- 2. Chapter 2 Planning Environment: two tables on page 3, and text in the second paragraph, Line 7 on page 3 pursuant to 20 CSR 4240-2.135(2)(A)(3), (5) and (8); one table on page 11, pursuant to 20 CSR 4240-2.135(2)(A)(3)(5); and one table on page 13, pursuant to 20 CSR 4240-2.135(2)(A)(4). (Page 3) This information was obtained from an outside company and Ameren Missouri is under contractual obligation to maintain confidentiality of this information. (Page 11) Release of this information could provide a competitive advantage to contracting parties in future negotiations. (Page 13) Release of this information could provide a competitive advantage to contracting parties in future negotiations.
- Chapter 3 Appendix A: charts on page 10, 12, 13, 25, 26, 38, 39, 51, 52, 62, 64, 65, 76 thru 78, 90, 102, 114, 133 thru 143, 164 thru 169, and 190 thru 195, pursuant to 20 CSR 4240-2.135(2)(A)(1); This is customer usage information and is therefore not public.

- 4. Chapter 4 Existing Supply-Side Resources: text in paragraph two on page 5, and paragraph one on page 6 pursuant to 20 CSR 4240-2.135(2)(A)(4); This information is market analysis to determine whether transmission additions are needed. Making this information public could provide a competitive advantage to other parties in future negotiations. Further, FERC rules require that Ameren Missouri not share nonpublic transmission information with its marketing personnel.
- 5. Chapter 7 Transmission and Distribution: two tables on page 8, pursuant to 20 CSR 4240-2.135(2)(A)(4). This information is market analysis to determine whether transmission additions are needed. Making this information public could provide a competitive advantage to other parties in future negotiations. Further, FERC rules require that Ameren Missouri not share nonpublic transmission information with its marketing personnel.
- 6. Chapter 9 Appendix A: 1 table on pages 8 and 10, 2 tables on page 38 thru 40, one table on page 41, two tables on page 42, one table on pages 43 thru 44, two tables on pages 46 thru 47, one table on page 48, two tables on pages 49 thru 50, one table on pages 51, 53 thru 54, 56 thru 57, and 61, two tables on pages 62 thru 64, and one table on page 65 and 67. This information in non-public financial information.
- 7. Chapter 11 Appendix A: this entire document is confidential pursuant to 20 CSR 4240-2.135(2)(A)(1). This is customer information and therefore not public.
- 8. Chapter 11 Appendix B: this entire document is confidential pursuant to 20 CSR 4240-2.135(2)(A)(1). This is customer information and therefore not public.

Respectfully submitted,

UNION ELECTRIC COMPANY, d/b/a Ameren Missouri

/s/ Wendy K. Tatro

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## **CERTIFICATE OF SERVICE**

The undersigned hereby certifies that a true and correct copy of the foregoing Designation of Confidential Information was served on the Staff of the Missouri Public Service Commission and the Office of the Public Counsel via electronic mail (e-mail) on this 27th day of September, 2020.

(s/ Wendy K. Tatro Wendy K. Tatro