

**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) File No. ER-2026-0291
Revenues for Electric Service.)

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 filings made on June 26, 2026, as Confidential information under 20 CSR 4240-2.135(2)(A)1, 3, 7, and/or 8, and Highly Confidential or Highly Confidential Highly Sensitive as explained under the Company's concurrently filed *Motion for Protective Order*.

Direct Testimony – Thomas Hickman

1. Schedule TH-D1, Confidential in its entirety: It contains customer-specific information, 20 CSR 4240-2.135(2)(A)1.
2. Schedule TH-D2, Confidential in its entirety: It contains customer-specific information, 20 CSR 4240-2.135(2)(A)1.

Direct Testimony – Mitchell J. Lansford

1. Page 13, lines 1 through 2 (Table 2), Confidential: It provides projected capital structure balances and percentages as of December 31, 2026, which are trade secret information that should be maintained confidentially, 20 CSR 4240-2.135(2)(A)8.
2. Page 13, line 7, through page 14, line 2, Confidential: It explains projected activities that drive the changes to the balance sheet calculations, which are trade secret information that should be maintained confidentially, 20 CSR 4240-2.135(2)(A)8.

3. Page 14, line 6 and line 21, Confidential: It provides the projected capital structure balance and percentage as of December 31, 2026, which are trade secret information that should be maintained confidentially, 20 CSR 4240-2.135(2)(A)8.
4. Page 15, lines 8, 12, 15-16, and 19, Confidential: It provides projected capital structure balances and percentage as of December 31, 2026, which are trade secret information that should be maintained confidentially, 20 CSR 4240-2.135(2)(A)8.
5. Page 16, line 4 and 21, Confidential: It provides a projected capital structure balance and percentage as of December 31, 2026, which are trade secret information that should be maintained confidentially, 20 CSR 4240-2.135(2)(A)8.
6. Page 17, line 2, Confidential: It provides a projected capital structure balance as of December 31, 2026, which is trade secret information that should be maintained confidentially, 20 CSR 4240-2.135(2)(A)8.
7. Schedule MJL-D1, Confidential in its entirety: It contains the projected capital structure balances and percentages as of December 31, 2026, which are trade secret information that should be maintained confidentially, 20 CSR 4240-2.135(2)(A)8.
8. Schedule MJL-D2, Confidential in its entirety: It explains projected activities that drive the changes to the balance sheet calculations and financing terms, which are trade secret information that should be maintained confidentially, 20 CSR 4240-2.135(2)(A)8.
9. Schedule MJL-D3, Confidential in its entirety: It explains projected activities that drive the changes to the balance sheet calculations and financing terms, which are trade secret information that should be maintained confidentially, 20 CSR 4240-2.135(2)(A)8.

10. Schedule MJL-D4, Confidential in its entirety: It explains projected activities that drive the changes to the balance sheet calculations and financing terms, which are trade secret information that should be maintained confidentially, 20 CSR 4240-2.135(2)(A)8.

Direct Testimony – Stevn M. Wills

1. Page 51, line 6, Confidential: It has been designated and maintained as confidential since the Stipulation and Agreement in File No. EA-2023-0286 referenced in the testimony, 20 CSR 4240-2.135(2)(A)3.
2. Page 52, lines 9, 11, & 16, Highly Confidential: It provides generation facility cost information. As explained in the concurrently filed *Motion for Protective Order*, Highly Confidential protection for these materials is needed for several reasons. The Company continues to engage in negotiations with contractors for additional generation resources needed as described in the Company's Integrated Resource Plan. The Company may, in the near-term or later, engage in such discussions for generation needed for other purposes. The Company and each contractor, as a routine course, enter into a Non-Disclosure Agreement to ensure that proprietary and competitively sensitive information is not disclosed. It would be harmful to the Company, and ultimately its customers, if the pricing, terms and conditions negotiated for generation projects were known to other potential counterparties. It could also potentially be harmful to other Missouri electric utilities and their customers for the same reasons. Additionally, the interests of other suppliers whose pricing informed cost information in this docket could also be harmed due to the highly sensitive and competitive nature of their costs and pricing.

3. Schedule SMW-D1, Confidential column A: It provides nonpublic customer-specific information and project information relating to the security of Company's facilities, 20 CSR 4240-2.135(2)(A)1 & 7.
4. Schedule SMW-D2, HIGHLY CONFIDENTIAL HIGHLY SENSITIVE: It contains sensitive customer-specific data and cost information for Large Load Customer Service ("LLCS") customers. As explained in the Company's concurrently filed *Motion for Protective Order*, Highly Confidential Highly Sensitive protection for certain materials is needed for several reasons. In recognition of the concerns of prospective customers under the LLCS rate schedule in File No. ET-2025-0184, the Commission approved an amendment to a protective order affording even greater protection to such customers' highly sensitive, competitive information. That Protective Order was issued based upon the Amended Joint Motion for Protective Order filed in that docket by Amazon Data Services, Inc. and Google LLC. That motion articulates why it was appropriate in that docket – and for those same reasons is appropriate in this docket – to create a “Highly Confidential Highly Sensitive,” classification. Specifically, the Commission issued the August 12, 2025, Protective Order in that docket which:

Allow[ed] parties to additionally designate as “Highly Confidential Highly Sensitive or HCHS” the following (1) confidential information relating to the data center operations, including customer specific data, customer pricing, supply costs, business relationships, market data, other proprietary data and protected trade secrets; and (2) information relating to confidential contracts entered into relating to data centers.

Respectfully submitted,

/s/ *Jermaine Grubbs*

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**ATTORNEYS FOR UNION ELECTRIC
COMPANY d/b/a AMEREN MISSOURI**

CERTIFICATE OF SERVICE

The undersigned hereby certifies that a true and correct copy of the foregoing was served on the Staff of the Commission and the Office of the Public Counsel via electronic mail (e-mail) on this 26th day of June, 2026.

/s/ Jermaine Grubbs
Jermaine Grubbs