

**SEMI-ANNUAL SERVICER'S CERTIFICATE**

Pursuant to Section 4.01(c)(ii) of the Securitized Utility Tariff Property Servicing Agreement, dated as of December 20, 2024 (the "Servicing Agreement"), between, UNION ELECTRIC COMPANY, D/B/A AMEREN MISSOURI, a Missouri corporation, as Servicer (the "Servicer"), and AMEREN MISSOURI SECURITIZATION FUNDING I, LLC, as Issuer (the "Issuer"), the Servicer does hereby certify, for the April 1, 2026 Payment Date (the "Current Payment Date"), as follows:

Capitalized terms used herein have their respective meanings as set forth in the Indenture. References herein to certain sections and subsections are references to the respective sections of the Servicing Agreement or the Indenture, as the context indicates.

**Collection Periods: October 2025 - March 2026**  
**Payment Date: April 1, 2026**

<b>1 Collections Allocable and Aggregate Amounts Available for the Current Payment Date:</b>				
Securitized Utility Tariff Charge Remittance				
a.	Estimated Monthly Securitized Utility Tariff Charges Remitted for October 2025 Collection Period	10	2025	\$ 5,712,389.66
b.	Estimated Monthly Securitized Utility Tariff Charges Remitted for November 2025 Collection Period <sup>3</sup>	11	2025	\$ 3,003,631.24
c.	Estimated Monthly Securitized Utility Tariff Charges Remitted for December 2025 Collection Period	12	2025	\$ 2,378,323.88
d.	Estimated Monthly Securitized Utility Tariff Charges Remitted for January 2026 Collection Period	1	2026	\$ 2,852,054.51
e.	Estimated Monthly Securitized Utility Tariff Charges Remitted for February 2026 Collection Period	2	2026	\$ 3,079,428.86
f.	Estimated Monthly Securitized Utility Tariff Charges Remitted for March 2026 Collection Period	3	2026	\$ 3,191,137.53
i.	Total Estimated Monthly Securitized Utility Tariff Charge Remittances <sup>2</sup>			\$ 20,216,965.68
ii. Investment Earnings on Collection Account				
iii. Investment Earnings on Capital Subaccount				
iv. Investment Earnings on Excess Funds Subaccount				
v. Investment Earnings on General Subaccount				
vi. General Subaccount Balance (sum of i through v above)				
vii. Excess Funds Subaccount Balance as of Prior Payment Date				
viii. Capital Subaccount Balance as of Prior Payment Date				
ix. Collection Account Balance (sum of vi through viii above)				
<b>2 Outstanding Amounts as of Prior Payment Date:</b>				
i. Tranche A-1 Outstanding Principal Amount				
<b>3 Required Funding/Payments as of Current Payment Date (4.i through 4.x):</b>				
<b>Principal</b>				
i. Tranche A-1				
<b>Interest Tranche</b>				
ii. Tranche A-1				
iii. Capital Subaccount				
<b>4 Allocation of Remittances as of Current Payment Date Pursuant to 8.02(e) of Indenture</b>				
i. Indenture Trustee Fees and Expenses; Indemnity Amounts (subject to \$200,000 cap per annum)				
ii. Servicing Fee				
iii. Administration Fee				
iv. Other Ongoing Financing Costs (Excluding Income Taxes)				
v. Semi-Annual Interest (including any past-due for prior periods)				
<b>Interest by Tranche</b>				
a. Tranche A-1 Interest Payment				
vi. Principal Due and Payable as a Result of an Event of Default or on Final Maturity Date				
vii. Semi-Annual Principal				
<b>Principal by Tranche</b>				
b. Tranche A-1 Principal Payment				
viii. Other Ongoing Financing Costs, Income Taxes				
ix. Amount by which Required Capital Level Exceeds Capital Subaccount				
x. Return on Ameren Missouri Capital Contribution				
xi. Deposit to Excess Funds Subaccount				
xii. Released to Issuer Upon Retirement of All Notes				
xiii. Aggregate Requirements as of Current Payment Date				
<b>5 Subaccount Withdrawals as of Current Payment Date (if applicable, pursuant to Section 8.02(e) of Indenture):</b>				
i. Excess Funds Subaccount				
ii. Capital Subaccount				
iii. Total Withdrawals				
<b>6 Outstanding Amount and Collection Account Balance as of Current Payment Date (after giving effect to payments to be made on such Payment Date):</b>				
i. Tranche A-1				
ii. Excess Funds Subaccount Balance including Investment Earnings				
iii. Capital Subaccount Balance				
iv. Aggregate Collection Account Balance				
<b>7 Shortfalls in Interest and Principal Payments as of Current Payment Date</b>				
i. Semi-Annual Interest				
Tranche A-1				
ii. Semi-Annual Principal				
Tranche A-1				
<b>8 Shortfalls in Required Subaccount Levels as of Current Payment Date</b>				
i. Capital Subaccount				

<sup>1</sup> On 30/360 day basis for initial payment date; otherwise use one-half of annual rate.

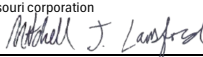
<sup>2</sup> Does not include reconciliation amounts calculated for the Reconciliation Period for such Collection Period, which will be settled within 60 days of the Payment Date.

<sup>3</sup> Includes amounts calculated for the Reconciliation Period for the prior Collection Period. Based upon Estimated Securitized Utility Tariff Charges remitted during Collection Period (i.e., Estimated Securitized Utility Tariff Charges remitted within two Servicer Business Days of deemed collection date).

IN WITNESS WHEREOF, the undersigned has duly executed and delivered this Semi-Annual Servicer's Certificate as of the date first above written.

**SERVICER:**

UNION ELECTRIC COMPANY D/B/A AMEREN MISSOURI,  
a Missouri corporation



Name: Mitchell J. Lansford  
Title: Vice President and Treasurer  
Date: April 1, 2026

**Wiring instructions for The Bank of New York Mellon**

Funding from Ameren MO 2024 Capital Account 9066435

**\$47,045.23**

Moving earnings from Capital Account to General Account

Bank:	The Bank of New York Mellon
Account Name:	Ameren MO 2024 General Account 9066433
ABA:	021000018
A/C #	9066433000
Ref:	April 1, 2026 Payment Date
Attn:	Vanissa Davis 312-827-8538
Email:	<a href="mailto:Vanissa.Davis@bny.com">Vanissa.Davis@bny.com</a>

Funding from Ameren MO 2024 Excess Account 9066434

**\$98,119.96**

Moving earnings from Excess Account to General Account

Bank:	The Bank of New York Mellon
Account Name:	Ameren MO 2024 General Account 9066433
ABA:	021000018
A/C #	9066433000
Ref:	April 1, 2026 Payment Date
Attn:	Vanissa Davis 312-827-8538
Email:	<a href="mailto:Vanissa.Davis@bny.com">Vanissa.Davis@bny.com</a>

Funding from Ameren MO 2024 General Account 9066433

**\$20,722,051.72**

Moving funds from General Account to Collections Account

Bank:	The Bank of New York Mellon
Account Name:	Ameren MO 2024 Collections Account
ABA:	021000018
A/C #	9066432000
Ref:	April 1, 2026 Payment Date
Attn:	Vanissa Davis 312-827-8538
Email:	<a href="mailto:Vanissa.Davis@bny.com">Vanissa.Davis@bny.com</a>

Funding from Ameren MO 2024 Excess Account 9066434

**\$2,395,306.92**

Moving funds from Excess Account to Collections Account

Bank:	The Bank of New York Mellon
Account Name:	Ameren MO 2024 Collections Account
ABA:	021000018
A/C #	9066432000
Ref:	April 1, 2026 Payment Date
Attn:	Vanissa Davis 312-827-8538
Email:	<a href="mailto:Vanissa.Davis@bny.com">Vanissa.Davis@bny.com</a>

Funding from Ameren MO 2024 Capital Account 9066435

**\$0.00**

Moving funds from Capital Account to Collections Account

Bank:	The Bank of New York Mellon
Account Name:	Ameren MO 2024 Collections Account
ABA:	021000018
A/C #	9066432000
Ref:	April 1, 2026 Payment Date
Attn:	Vanissa Davis 312-827-8538
Email:	<a href="mailto:Vanissa.Davis@bny.com">Vanissa.Davis@bny.com</a>

Funding from Ameren MO 2024 General Account 9066433

**\$0.00**

Moving excess cash from General Account to Excess Account

Bank:	The Bank of New York Mellon
Account Name:	Ameren MO 2024 Excess Fnding Account
ABA:	021000018
A/C #	9066434000
Ref:	April 1, 2026 Payment Date
Attn:	Vanissa Davis 312-827-8538
Email:	<a href="mailto:Vanissa.Davis@bny.com">Vanissa.Davis@bny.com</a>

Funding from Ameren MO Collection Account 9066432

**11,124,361.99**

Paying Bond Holders Interest payment

Interest Payments to Bond Holders

Funding from Ameren MO Collection Account 9066432 11,564,803.00  
Principal Payments to Bond Holders

Paying Bond Holders Principal payment

Funding from Ameren MO 2024 Collections Account 9066432 428,193.65

Paying Ameren Missouri

Bank:	US Bank
Account Name:	Ameren Missouri General Account
ABA:	042000013
A/C #	130103018045
Ref:	April 1, 2026 Payment Date
Attn:	Banking Team
Email:	<a href="mailto:DL-BANKINGGROUP@AMEREN.COM">DL-BANKINGGROUP@AMEREN.COM</a>

Funding from Ameren MO 2024 Collections Account 9066432 -

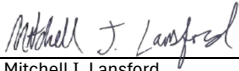
Paying Ameren Services

Bank:	US Bank
Account Name:	Ameren Services Non-Regulated General Account
ABA:	042000013
A/C #	130119041346
Ref:	April 1, 2026 Payment Date
Attn:	Banking Team
Email:	<a href="mailto:DL-BANKINGGROUP@AMEREN.COM">DL-BANKINGGROUP@AMEREN.COM</a>

Funding from Ameren MO Collection Account 9066432 \$0.00

Moving funds from Collections Account to Capital Account (to replenish previous period's shortfall)

Bank:	The Bank of New York Mellon
Account Name:	Ameren MO 2024 Capital Account
ABA:	021000018
A/C #	9066435000
Ref:	April 1, 2026 Payment Date
Attn:	Vanissa Davis 312-827-8538
Email:	<a href="mailto:Vanissa.Davis@bny.com">Vanissa.Davis@bny.com</a>



Name: Mitchell J. Lansford  
Title: Vice President and Treasurer  
Date: April 1, 2026