

Ameren Companies
AmerenCIPS, AmerenCILCO, AmerenIP
DST Rate Case Expense
For the Test Year Ending December 31, 2004
(In Thousands)

Line No.	Description	Payee	Rate Case Expense per Company	Rate Case Expense per Staff (Exh 3.0, Sch 3.01)	Adjustment to Operating Expense
(a)	(b)	(c)	(d)	(e)	(f)
1	Asset Separation, Lead Lag, Filing Requirements	Navigant Consulting	\$ 1,300	\$ 673	
2	Filing Requirements	CSS Consulting	12	-	
3	Cost of Equity	Foster Associates Inc	67	-	
4	Depreciation Study	Gannett Fleming Inc	60	-	
5	Depreciation Study	Manpower Inc	1	-	
6	Assistance in responding to DRs and preparing rebuttal	Manpower Inc	5	-	
7	Pension and OPEB Expert Witness	Towers Perrin	100	12	
8	Travel and Expenses for Rate Case Preparation and Hearings	Company Personnel	60	-	
9	Rate Case Preparation - field audit travel expense	ICC	1	-	
10	Surrebuttal/Rebuttal Support	Miscellaneous	75	-	
11	Legal	Jones Day	977	-	
12	Legal	Troutman Sanders LLP	18	-	
13	Total Rate Case Expense		<u>\$ 2,676</u>	<u>\$ 685</u>	
14	Allocated to each company (CIL, CIP, IPC) (line 13/3)		892	228	
15	Amortization Period		3	3	
16	Amortization Expense per Year (line 14/line 15)		\$ 297	\$ 76	\$ 221

Ameren Companies
AmerenCIPS, AmerenCILCO, AmerenIP
Procurement Case Expense
For the Test Year Ending December 31, 2004
(In Thousands)

Line No. (a)	Description (b)	Payee (c)	Rate Case Expense per Company (d)	Rate Case Expense per Staff (e)	Adjustment to Operating Expense (f)
1	BGS and Delivery Service Tariff Support	NERA	\$ 417	\$ -	
2	BGS and Delivery Service Tariff Support	The Brattle Group	147	-	
3	BGS and Delivery Service Tariff Support	Analysis Group	36	-	
4	Expert Witness	Steven M Fetter	65	-	
5	Rate Case Preparation-BGS Tariff Support	Company Personnel	0	-	
6	Copies-BGS Tariff Support	IKON Document Service	5	-	
7	Legal	Mayer Brown Rowe	335	-	
8	Legal	Haar & Woods LLP	20	-	
9	Legal	Jones Day	1,655	-	
10	Total Rate Case Expense		<u>\$ 2,680</u>	<u>\$ -</u>	
11	Allocated to each company (CIL, CIP, IPC) (line 13/3)		893	-	
12	Amortization Period		3	3	
13	Amortization Expense per Year (line 14/line 15)		\$ 298	\$ -	\$ 298