

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	\$ 1,368	\$ 1,174	
2	Filing Requirements - Schedule C-13	CSS Consulting	5	-	
3	Depreciation Study	CSS Consulting	7	-	
4	Cost of Equity	Foster Associates Inc	120	60	
5	Depreciation Study	Gannett Fleming Inc	60	-	
6	Depreciation Study	Manpower Inc	1	-	
7	Assistance in responding to DRs and preparing rebuttal	Manpower Inc	5	-	
8	Pension and OPEB Expert Witness	Towers Perrin	100	52	
9	Travel and Expenses for Rate Case Preparation and Hearings	Company Personnel	60	-	
10	Rate Case Preparation - field audit travel expense	ICC	2	1	
11	Surrebuttal/Rebuttal Support	Clapp Research	12	-	
12	Legal	Jones Day	977	115	
13	Total Rate Case Expense		<u>\$ 2,717</u>	<u>\$ 1,402</u>	
14	Allocated to each company (CIL, CIP, IPC) (line 13/3)		906	467	
15	Amortization Period		3	3	
16	Amortization Expense per Year (line 14/line 15)		\$ 302	\$ 156	\$ 146

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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	Troutman Sanders	37	-	
10	Legal	Jones Day	1,655	-	
11	Total Rate Case Expense		<u>\$ 2,717</u>	<u>\$ -</u>	
12	Allocated to each company (CIL, CIP, IPC) (line 13/3)		906	-	
13	Amortization Period		3	3	
14	Amortization Expense per Year (line 14/line 15)		\$ 302	\$ -	\$ 302

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Line No.	Payee (a)	Paid through		Description (d)
		6/30/06 (b)	Estimated Costs (c)	
1	Navigant Consulting	\$ 1,246,000.00	\$ 1,368,000.00	Asset Separation, Lead Lag, Filing Requirements
2	CSS Consulting	12,400.00	12,400.00	Filing Requirements
3	Foster Associates Inc	90,350.00	120,000.00	Cost of Equity
4	Gannett Fleming Inc	52,027.50	60,000.00	Depreciation Study
5	Manpower Inc	1,219.57	1,219.57	Depreciation Study
6	Manpower Inc	5,416.91	5,416.91	Assistance in responding to DRs and preparing rebuttal
7	Towers Perrin	75,875.00	100,000.00	Pension and OPEB Expert Witness
8	Company Personnel	983.34	60,000.00	Travel and Expenses for Rate Case Preparation and Hearings
9	ICC	1,542.53	1,542.53	Rate Case Preparation - field audit travel expense
10	Clapp Research	3,375.00	11,725.00	Surrebuttal/rebuttal Support
11	Jones Day	376,958.51	976,958.51	Legal
12		<u>\$ 1,866,148.36</u>	<u>\$ 2,717,262.52</u>	

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Line No.	Payee (a)	Paid through 6/30/06 (b)	Estimated Costs (c)	Description (d)
1	NERA	417,271.37	417,271.37	BGS and Delivery Service Tariff Support
2	The Brattle Group	146,552.01	146,552.01	BGS and Delivery Service Tariff Support
3	Analysis Group	35,995.04	35,995.04	BGS and Delivery Service Tariff Support
4	Steven M Fetter	65,099.28	65,099.28	Expert Witness
5	Company Personnel	88.54	88.54	Rate Case Preparation-BGS Tariff Support
6	IKON Document Service	5,428.83	5,428.83	Copies-BGS Tariff Support
7	Mayer Brown Rowe	334,913.29	334,913.29	Legal
8	Haar & Woods LLP	20,254.57	20,254.57	Legal
9	Troutman Sanders	37,445.59	37,445.59	Legal
10	Jones Day	1,154,505.09	1,654,505.09	Legal
11		<u>2,217,553.61</u>	<u>2,717,553.61</u>	