

AmerenUE's Response to
MPSC Staff Data Request
MPSC Case No. EO-2004-0108
AmerenUE's Application to Transfer Assets to AmerenCIPS

No. 0036:

Request From: Janis Fischer

Please provide a copy of any AmerenUE analysis of the impact that the Company's proposal in this case will have on Missouri's cost of service related to its transmission operations in the event that the Commission approves the Company's request.

Response:

The only analysis of the impact of the Illinois asset transfer on the Missouri cost of service related to transmission that I am aware of, is the attached analysis I prepared showing the impact on transmission plant allocated to Missouri.

Prepared By: Gary S. Weiss
Title: Director Regulatory Accounting and Depreciation
Date: January 16, 2004

FILED⁴

APR 16 2004

Missouri Public
Service Commission

Exhibit No. 64
Case No(s). EO-2004-0108
Date 4-02-04 Rptr. XF

AmerenUE
Illinois Asset Transfer
Impact on Transmission Plant Allocated to Missouri Electric

AmerenUE Illinois Transmission Plant Being Transferred to AmerenCIPS	<u>\$ 74,138,067</u>
Total AmerenUE Transmission Plant at 9/30/03	\$ 520,902,428
Allocation to Illinois using Demand Factor Of 6.51%	<u>\$ 33,910,748</u>
Decrease in Transmission Plant Allocated to Missouri After Transfer	<u>\$ 40,227,319</u>