

AmerenUE Case Number EO-2004-0108
AMS Issue

- The Staff will review the 900 construction service requests and verify that those requests which Ameren has identified should be transferred to Illinois represents the entire group.
- AmerenUE will identify the costs and allocations which will change as a result of new allocation inputs (customers, revenues, etc.) for the 30 days prior to the transfer and 30 days after the allocation factors have been updated to reflect the transfer.
- The Staff will review the analysis within 30 days of receipt to verify that the allocation changes have resulted in the reassignment of costs to AmerenCIPS as AmerenUE claims.
- AmerenUE will implement the allocation input changes within 30 days of the approval of the transfer.
- AmerenUE will review the service requests which may require scope changes and identify those service requests which do require a change. The Staff will also review the service requests to verify the Company's list and will work with the Company to provide new scope language. AmerenUE will provide the list to the Staff within 15 days of the approval of the transfer. The Staff will verify the Company's analysis within 45 days of receipt of the information.
- AmerenUE will provide to Staff the written instructions to be given employees regarding the impacts the transfer will have on their reporting requirements. The Staff will provide input to the Company regarding the list within 10 days of receipt.

FILED⁴

APR 16 2004

Missouri Public
Service Commission

Harry D. Weiss
Greg R. Meyer

Exhibit No. 33
Case No(s) EO-2004-0108
Date 3-26-04 Rptr ff

AmerenUE
DOLLARS ALLOCATED BY SERVICE REQUEST ALLOCATION FACTORS
BEFORE AND AFTER THE TRANSFER OF THE ILLINOIS ASSETS

LINE (A)	ALLOCATION FACTOR (B)	30 Days TOTAL ALLOCATED TO AmerenUEC YEAR 2003 (C)	30 Days After TOTAL ALLOCATED TO AmerenUEC 2004 FACTORS (D)	30 Days After TOTAL ALLOCATED TO AmerenUEC AFTER TRANSFER (E)(1)	DIFFERENCE (F) (E) - (D)
1	001A Total	\$ 13,784,283.43	12,149,819.78	\$ 11,285,992.57	\$ (863,827.22)
2	001D Total	55,652.00	31,547.70	-	(31,547.70)
3	001G Total	2,687,972.73	2,697,131.01	2,519,279.17	(177,851.85)
4	002A Total	3,074,391.24	2,634,466.54	2,395,130.45	(239,336.09)
5	002B Total	-	-	-	-
6	002D Total	697,280.00	479,552.12	400,393.80	(79,158.31)
7	002F Total	667,502.00	469,443.70	-	(469,443.70)
8	002G Total	448.00	289.53	-	(289.53)
9	002I Total	88,520.00	59,863.82	-	(59,863.82)
10	002K Total	1,341,060.12	1,249,376.41	1,180,296.42	(69,079.99)
11	002L Total	23,059,054.96	19,047,395.60	17,316,977.29	(1,730,418.31)
12	002M Total	929,354.90	517,131.34	-	(517,131.34)
13	003A Total	1,821,682.23	1,573,402.49	1,399,569.53	(173,832.96)
14	003B Total	493,711.10	450,639.17	409,789.86	(40,849.31)
15	004A Total	12,420,665.76	11,616,289.44	11,299,347.53	(316,941.91)
16	004B Total	20,984,452.81	19,702,013.08	19,056,239.69	(645,773.40)
17	004C Total	10,278,525.65	9,401,041.80	9,280,472.08	(120,569.72)
18	004F Total	928,144.93	838,414.39	909,470.23	71,055.84
19	004H Total	965,041.49	830,584.92	662,093.42	(168,491.50)
20	004I Total	1,511.00	199,688.30	1,513.16	(198,175.14)
21	004J Total	1,424.12	1,423.61	1,423.61	-
22	004K Total	6,744,781.39	5,714,806.77	5,549,370.13	(165,436.64)
23	004L Total	-	-	-	-
24	004M Total	345,446.96	345,394.44	334,230.96	(11,163.48)
25	004O Total	872,212.52	810,588.92	788,452.87	(22,136.05)
26	007A Total	2,830,734.00	2,564,121.95	2,467,333.18	(96,788.77)
27	008B Total	771,377.29	779,243.59	779,243.59	-
28	008C Total	1,243,532.68	1,122,877.52	1,092,230.50	(30,647.01)
29	010A Total	9,483,180.83	8,872,600.63	8,309,607.95	(562,992.68)
30	010B Total	44,928.00	34,274.97	29,973.50	(4,301.47)
31	011A Total	1,047,729.45	989,501.43	989,501.43	-
32	011B Total	701,729.07	638,504.18	612,365.87	(26,138.31)
33	011C Total	694,127.19	647,489.57	647,481.20	(8.37)
34	012A Total	444,033.00	250,994.27	221,784.38	(29,209.89)
35	012B Total	226,856.00	227,859.51	227,859.51	-
36	012D Total	1,441,486.26	1,447,642.29	1,447,642.29	-
37	015A Total	481,189.81	457,941.30	446,512.63	(11,428.67)
38	016A Total	974,903.25	880,058.63	777,298.33	(102,760.30)
39	017A Total	2,598,870.89	2,208,558.44	2,035,593.81	(172,964.63)
40	017B Total	1,685,022.14	1,640,414.72	1,562,679.06	(77,735.66)
41	017C Total	765,822.61	725,188.12	717,347.00	(7,841.12)
42	018A Total	1,612,794.09	1,861,614.46	1,832,801.15	(28,813.31)
43	TOTAL	\$ 129,291,435.90	\$ 116,169,190.44	\$ 108,987,298.13	\$ (7,181,892.31)

44 (1) YEAR 2004 ALLOCATION FACTORS REVISED TO REFLECT THE ILLINOIS ASSET TRANSFER.