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AMEREN CORP
Form U-6B-2
November 21, 2002

SECURITIES AND EXCHANGE COMMISSION
Washington, DC
FORM U-6B-2
Certificate of Notification

Filed by a registered holding company or subsidiary thereof pursuant to Rule U-20-(d) [Reg. Section 250.20, P. 36,652] or U-47 [Reg. Section 250.47, P. 36,620] adopted under the Public Utility Holding Company Act of 1935.

Certificate is filed by: Ameren Corporation (AMC), Ameren Services Company (AMS), Ameren Energy, Inc. (AME), CIPSCO Investment Company (CIC), Ameren Energy Communications, Inc. (AEC), Ameren ERC, Inc. (ERC), Ameren Energy Resources Company (AER), Illinois Material Supply Co. (IMS), Ameren Energy Generating Company (AEG), Ameren Energy Marketing Company (AEM), Ameren Energy Fuels and Services Company (AFS), Ameren Energy Development Company (AED), Union Electric Development Corporation (UEDC) and Ameren Development Company (ADC).

This certificate is notice that the above named companies have issued, renewed or guaranteed the security or securities described herein which issue, renewal or guaranty was exempted from the provisions of Section 6(a) of the Act and was neither the subject of a declaration or application on Form U-1 nor included within the exemption provided by Rule U-48 [Reg. Section 250.48, P. 36,621].

1. Type of securities ("draft", "promissory note"): Promissory Notes.
2. Issue, renewal or guaranty: Issue.
3. Principal amount of each security: A non-utility money pool agreement ("Agreement") allows non-utility subsidiaries of AMC to contribute and/or borrow funds without going to an external provider or creditor. The principal amount is limited only by cash available. Funds are borrowed and/or repaid daily as cash needs dictate. See Attachments A (Contributions to the Non-Utility Money Pool) and B (Loans from Non-Utility Money Pool) for daily outstanding contributions and loans.
4. Rate of interest per annum of each security: Rates varied daily along with money market rates, as defined in the Agreement. (See Attachment C for daily rates.)
5. Date of issue, renewal, or guaranty of each security: Various. (See Attachments A and B.)
6. If renewal of security, give date of original issue: Not applicable.
7. Date of maturity of each security: All loans were made for one day, or in the case of Friday borrowings, until the next work day, and repaid or rolled over the next business days, as need dictated. (See attached Attachments A and B.)
8. Name of the person to whom each security was issued, renewed or guaranteed: Not applicable.
9. Collateral given with each security: None.
10. Consideration received for each security: Interest on loan amount.
11. Application of proceeds of each security:
 - a) Loaned as needed to AME. (See Attachment B)
 - b) Loaned as needed to AEC. (See Attachment B)
 - c) Loaned as needed to ERC. (See Attachment B)
 - d) Loaned as needed to AER. (See Attachment B)
 - e) Loaned as needed to AEG. (See Attachment B)
 - f) Loaned as needed to IMS. (See Attachment B)
 - g) Loaned as needed to AED. (See Attachment B)
 - h) Loaned as needed to AEM. (See Attachment B)
 - i) Loaned as needed to AFS. (See Attachment B)
 - j) Loaned as needed to ADC. (See Attachment B)
 - k) Loaned as needed to CIC. (See Attachment B)

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12. Indicate by a check after the applicable statement below whether the issue, renewal or guaranty of each security was exempt from the provisions of Section 6(a) because of: a) the provisions contained in the first sentence of Section 6(b): Not applicable. b) the provisions contained in the fourth sentence of Section 6(b): Not applicable. c) the provisions contained in any rule of the Commission other than Rule U-48: [X].
13. If the security or securities were exempt from the provisions of Section 6(a) by virtue of the first sentence of Section 6(b), give the figures which indicate that the security or securities aggregate (together with all other than outstanding notes and drafts of a maturity of nine months or less, exclusive of days of grace, as to which such company is primarily or secondarily liable) not more than 5 percentum of the principal amount and par value of the other securities of such company then outstanding. (Demand notes, regardless of how long they may have been outstanding, shall be considered as maturing in not more than nine months for purposes of the exemption from Section 6(a) of the Act granted by the first sentence of Section 6(b)): Not applicable.
14. If the security or securities are exempt from the provisions of Section 6(a) because of the fourth sentence of Section 6(b), name the security outstanding on January 1, 1935, pursuant to the terms of which the security or securities herein described have been issued. Not applicable.
15. If the security or securities are exempt from the provisions of Section 6(a) because of any rule of the Commission other than Rule U-48 [Reg. ss. 250.48, P. 36,621] designate the rule under which exemption is claimed. Rule 52.

/s/ Jerre E. Birdsong

 Jerre E. Birdsong
 Vice President and Treasurer
 Ameren Corporation

Dated: November 21, 2002

Attachment A

Contributions to the Non-Utility Money Pool Outstanding Amounts

(Thousands of Dollars)

Date	AEG	AEM	AMC	CIC	UEDC	Total
Beg Bal	32400	0	260770	1100	1900	296170
07/01/02	36300	0	256470	1100	1900	295770
07/02/02	35600	0	257370	1100	1900	295970
07/03/02	30900	0	263670	1100	1900	297570
07/04/02	30900	0	263670	1100	1900	297570
07/05/02	30300	0	262870	1100	1900	296170
07/06/02	30300	0	262870	1100	1900	296170
07/07/02	30300	0	262870	1100	1900	296170
07/08/02	29700	0	263270	1100	1800	295870
07/09/02	28700	0	259470	1100	1800	291070

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07/10/02	27300	0	273870	0	1800	302970
07/11/02	26900	0	273970	0	1800	302670
07/12/02	16800	0	282370	0	1500	300670
07/13/02	16800	0	282370	0	1500	300670
07/14/02	16800	0	282370	0	1500	300670
07/15/02	15500	0	282170	0	1500	299170
07/16/02	14200	0	282970	0	1500	298670
07/17/02	13600	0	282970	0	1500	298070
07/18/02	13000	0	288170	0	1500	302670
07/19/02	12200	0	288870	0	1500	302570
07/20/02	12200	0	288870	0	1500	302570
07/21/02	12200	0	288870	0	1500	302570
07/22/02	7900	0	289470	0	1500	298870
07/23/02	5800	6500	283770	0	1500	297570
07/24/02	2800	6500	293370	0	1500	304170
07/25/02	0	6500	297770	0	1500	305770
07/26/02	0	9800	300270	0	1500	311570
07/27/02	0	9800	300270	0	1500	311570
07/28/02	0	9800	300270	0	1500	311570
07/29/02	0	14400	296870	0	1500	312770
07/30/02	31300	0	261470	0	1500	294270
07/31/02	28200	0	265170	0	1500	294870
08/01/02	16900	0	275870	0	1500	294270
08/02/02	16000	0	277270	0	1500	294770
08/03/02	16000	0	277270	0	1500	294770
08/04/02	16000	0	277270	0	1500	294770
08/05/02	14900	0	278370	0	1500	294770
08/06/02	14000	0	278370	0	1500	293870
08/07/02	11900	0	281070	0	1500	294470
08/08/02	11900	0	281670	0	1500	295070
08/09/02	10600	0	272970	0	1500	285070
08/10/02	10600	0	272970	0	1500	285070
08/11/02	10600	0	272970	0	1500	285070
08/12/02	7400	0	285470	0	1500	294370
08/13/02	6600	0	286270	0	1500	294370
08/14/02	6000	0	286270	0	1500	293770
08/15/02	3700	0	288570	0	1500	293770
08/16/02	3100	0	289370	0	1500	293970
08/17/02	3100	0	289370	0	1500	293970
08/18/02	3100	0	289370	0	1500	293970
08/19/02	1000	0	292570	0	1500	295070
08/20/02	0	500	290970	0	1500	292970
08/21/02	0	2900	294170	0	1500	298570
08/22/02	0	4200	305770	0	1500	311470
08/23/02	0	4200	313870	0	1500	319570
08/24/02	0	4200	313870	0	1500	319570
08/25/02	0	4200	313870	0	1500	319570
08/26/02	0	8600	311770	0	1500	321870
08/27/02	0	18000	304170	0	1500	323670
08/28/02	34300	0	263570	0	1500	299370
08/29/02	35200	4000	262670	0	1500	303370
08/30/02	33800	4000	264970	0	1400	304170
08/31/02	33800	4000	264970	0	1400	304170
09/01/02	33800	4000	264970	0	1400	304170
09/02/02	33800	4000	264970	0	1400	304170
09/03/02	29100	4300	269170	0	1400	303970
09/04/02	28600	4300	269770	0	1400	304070
09/05/02	27800	4300	270570	0	1400	304070
09/06/02	26900	4300	271470	0	1400	304070
09/07/02	26900	4300	271470	0	1400	304070
09/08/02	26900	4300	271470	0	1400	304070
09/09/02	25100	4600	270270	0	1400	301370

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09/10/02	24900	4600	270270	0	1400	301170
09/11/02	23400	4600	270970	0	1400	300370
09/12/02	17700	4600	274670	0	1400	298370
09/13/02	16500	4600	276370	0	1400	298870
09/14/02	16500	4600	276370	0	1400	298870
09/15/02	16500	4600	276370	0	1400	298870
09/16/02	15600	4900	277070	0	1400	298970
09/17/02	13900	6200	277670	0	1400	299170
09/18/02	8500	6200	282970	0	1400	299070
09/19/02	4000	8700	286670	0	1400	300770
09/20/02	0	10000	293970	0	1400	305370
09/21/02	0	10000	293970	0	1400	305370
09/22/02	0	10000	293970	0	1400	305370
09/23/02	0	12400	299670	0	1400	313470
09/24/02	0	14600	297670	0	1400	313670
09/25/02	0	18900	298670	0	1400	318970
09/26/02	0	22300	294470	0	1400	318170
09/27/02	36300	4000	265170	0	1400	306870
09/28/02	36300	4000	265170	0	1400	306870
09/29/02	36300	4000	265170	0	1400	306870
09/30/02	31500	3300	277270	0	1400	313470

Attachment B

Loans From Non-Utility Money Pool

(Thousands of Dollars)

	AFS	ADC	AEC	AED	AEG	AEM	AER	AME	CIC	ERC
Beg Bal	31,675	1,450	24,000	192,425	0	11,300	8,400	3,870	0	13,090
07/01/02	31,275	1,450	24,000	192,425	0	11,300	8,400	4,170	0	12,790
07/02/02	31,275	1,450	24,000	192,425	0	11,400	8,400	4,270	0	12,790
07/03/02	32,875	1,450	24,000	192,425	0	11,400	8,400	4,270	0	12,790
07/04/02	32,875	1,450	24,000	192,425	0	11,400	8,400	4,270	0	12,790
07/05/02	31,475	1,450	24,000	192,425	0	11,400	8,400	4,270	0	12,790
07/06/02	31,475	1,450	24,000	192,425	0	11,400	8,400	4,270	0	12,790
07/07/02	31,475	1,450	24,000	192,425	0	11,400	8,400	4,270	0	12,790
07/08/02	31,075	1,450	24,000	192,425	0	11,400	8,400	4,270	0	12,790
07/09/02	31,075	1,450	24,000	192,425	0	6,600	8,400	4,270	0	12,790
07/10/02	31,375	1,450	24,400	194,725	0	7,400	8,600	7,670	3,200	13,790
07/11/02	31,375	1,350	24,400	194,725	0	7,200	8,600	7,670	3,200	13,790
07/12/02	28,975	1,350	24,400	195,825	0	7,200	8,600	7,670	3,200	13,790
07/13/02	28,975	1,350	24,400	195,825	0	7,200	8,600	7,670	3,200	13,790
07/14/02	28,975	1,350	24,400	195,825	0	7,200	8,600	7,670	3,200	13,790
07/15/02	29,175	1,350	24,400	195,825	0	5,700	8,600	7,870	3,200	13,790
07/16/02	29,175	1,350	24,400	195,825	0	5,700	8,600	7,870	3,000	13,790
07/17/02	29,175	1,350	24,400	195,925	0	5,000	8,600	7,870	3,000	13,790
07/18/02	30,875	1,350	24,400	199,225	0	4,800	8,600	7,870	3,000	13,790
07/19/02	31,175	1,350	24,400	199,225	0	3,600	8,600	7,870	3,000	13,790
07/20/02	31,175	1,350	24,400	199,225	0	3,600	8,600	7,870	3,000	13,790
07/21/02	31,175	1,350	24,400	199,225	0	3,600	8,600	7,870	3,000	13,790
07/22/02	30,775	1,350	24,500	199,225	0	100	8,600	7,970	3,000	13,790
07/23/02	29,075	1,350	24,500	199,225	0	0	8,600	7,970	3,000	13,790
07/24/02	35,675	1,350	24,500	199,225	0	0	8,600	7,970	3,000	13,790
07/25/02	36,775	1,350	24,500	201,025	500	0	8,600	7,970	3,000	13,790
07/26/02	40,575	1,350	24,500	201,725	1,600	0	8,600	7,970	3,000	13,790
07/27/02	40,575	1,350	24,500	201,725	1,600	0	8,600	7,970	3,000	13,790
07/28/02	40,575	1,350	24,500	201,725	1,600	0	8,600	7,970	3,000	13,790
07/29/02	38,675	1,350	24,500	201,725	4,700	0	8,600	7,970	3,000	13,790

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07/30/02	22,775	1,350	24,900	201,425	0	5,900	8,800	4,270	3,000	13,590
07/31/02	23,175	1,350	24,900	201,425	0	6,000	8,800	4,370	3,000	13,590
08/01/02	22,675	1,350	24,900	201,425	0	5,700	8,800	4,570	3,000	13,590
08/02/02	23,075	1,350	24,900	201,525	0	5,700	8,800	4,570	3,000	13,590
08/03/02	23,075	1,350	24,900	201,525	0	5,700	8,800	4,570	3,000	13,590
08/04/02	23,075	1,350	24,900	201,525	0	5,700	8,800	4,570	3,000	13,590
08/05/02	23,075	1,350	24,900	201,525	0	5,700	8,800	4,570	3,000	13,590
08/06/02	22,375	1,350	24,900	201,725	0	5,700	8,800	4,570	3,000	13,590
08/07/02	22,375	1,350	25,000	206,925	0	5,900	8,800	4,570	3,000	13,590
08/08/02	22,375	1,350	25,000	207,425	0	5,900	8,800	4,570	3,000	13,590
08/09/02	10,175	1,350	25,000	206,425	0	6,200	8,800	7,370	3,000	13,590
08/10/02	10,175	1,350	25,000	206,425	0	6,200	8,800	7,370	3,000	13,590
08/11/02	10,175	1,350	25,000	206,425	0	6,200	8,800	7,370	3,000	13,590
08/12/02	17,875	1,350	25,000	207,525	0	6,300	8,800	7,370	3,000	13,590
08/13/02	17,875	1,350	25,000	207,525	0	6,300	8,800	7,370	3,000	13,590
08/14/02	17,875	1,350	25,000	207,525	0	6,000	8,800	7,370	2,700	13,590
08/15/02	17,875	1,350	25,000	208,025	0	4,400	8,800	7,570	2,700	13,590
08/16/02	17,875	1,350	25,000	208,225	0	4,400	8,800	7,570	2,700	13,590
08/17/02	17,875	1,350	25,000	208,225	0	4,400	8,800	7,570	2,700	13,590
08/18/02	17,875	1,350	25,000	208,225	0	4,400	8,800	7,570	2,700	13,590
08/19/02	17,875	1,350	25,000	210,725	0	3,000	8,800	7,570	2,700	13,590
08/20/02	17,375	1,350	25,000	210,825	1,300	0	8,800	7,570	2,700	13,590
08/21/02	17,575	1,350	25,000	210,825	6,700	0	8,800	7,570	2,700	13,590
08/22/02	27,575	1,350	25,000	210,825	9,600	0	8,800	7,570	2,700	13,590
08/23/02	27,775	1,350	25,000	210,425	17,800	0	8,800	7,570	2,700	13,590
08/24/02	27,775	1,350	25,000	210,425	17,800	0	8,800	7,570	2,700	13,590
08/25/02	27,775	1,350	25,000	210,425	17,800	0	8,800	7,570	2,700	13,590
08/26/02	27,875	1,350	25,000	211,125	19,300	0	8,800	7,570	2,700	13,590
08/27/02	26,475	1,350	25,000	211,125	22,400	0	8,800	7,570	2,700	13,590
08/28/02	24,575	1,350	25,000	210,525	0	5,300	8,800	3,370	2,700	13,590
08/29/02	24,975	1,350	25,300	212,025	0	0	8,900	10,270	2,700	13,590
08/30/02	24,975	1,350	25,700	212,125	0	0	8,900	10,470	2,700	13,590
08/31/02	24,975	1,350	25,700	212,125	0	0	8,900	10,470	2,700	13,590
09/01/02	24,975	1,350	25,700	212,125	0	0	8,900	10,470	2,700	13,590
09/02/02	24,975	1,350	25,700	212,125	0	0	8,900	10,470	2,700	13,590
09/03/02	24,775	1,350	25,700	212,125	0	0	8,900	10,470	2,700	13,590
09/04/02	24,775	1,350	25,800	212,125	0	0	8,900	10,470	2,700	13,590
09/05/02	24,775	1,350	25,800	212,125	0	0	8,900	10,470	2,700	13,590
09/06/02	24,775	1,350	25,800	212,125	0	0	8,900	10,470	2,700	13,590
09/07/02	24,775	1,350	25,800	212,125	0	0	8,900	10,470	2,700	13,590
09/08/02	24,775	1,350	25,800	212,125	0	0	8,900	10,470	2,700	13,590
09/09/02	22,075	1,350	25,800	212,125	0	0	8,900	10,470	2,700	13,590
09/10/02	21,875	1,350	25,800	212,125	0	0	8,900	10,470	2,700	13,590
09/11/02	21,875	1,350	25,800	211,225	0	0	8,900	10,470	2,700	13,590
09/12/02	19,875	1,350	25,800	211,225	0	0	8,900	10,470	2,700	13,590
09/13/02	20,075	1,350	25,800	211,325	0	0	8,900	10,670	2,700	13,590
09/14/02	20,075	1,350	25,800	211,325	0	0	8,900	10,670	2,700	13,590
09/15/02	20,075	1,350	25,800	211,325	0	0	8,900	10,670	2,700	13,590
09/16/02	20,075	1,350	25,800	211,325	0	0	8,900	10,670	2,700	13,590
09/17/02	20,075	1,350	25,800	211,525	0	0	8,900	10,670	2,700	13,590
09/18/02	19,875	1,350	25,800	211,625	0	0	8,900	10,670	2,700	13,590
09/19/02	21,575	1,350	25,800	211,625	0	0	8,900	10,670	2,700	13,590
09/20/02	25,275	1,350	25,800	211,725	500	0	9,200	10,670	2,700	13,590
09/21/02	25,275	1,350	25,800	211,725	500	0	9,200	10,670	2,700	13,590
09/22/02	25,275	1,350	25,800	211,725	500	0	9,200	10,670	2,700	13,590
09/23/02	29,375	1,350	25,800	211,725	5,000	0	9,200	10,670	2,200	13,590
09/24/02	29,375	1,350	25,800	213,325	6,800	0	9,200	7,370	2,200	13,590
09/25/02	30,275	1,350	25,800	213,325	11,200	0	9,200	7,370	2,200	13,590
09/26/02	29,975	1,350	25,800	213,425	10,600	0	9,200	7,370	2,200	13,590
09/27/02	29,675	1,350	25,800	213,925	0	0	8,700	2,770	6,200	13,790
09/28/02	29,675	1,350	25,800	213,925	0	0	8,700	2,770	6,200	13,790
09/29/02	29,675	1,350	25,800	213,925	0	0	8,700	2,770	6,200	13,790

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09/30/02 30,075 1,350 26,600 215,525 0 0 8,800 6,470 6,200 13,790

Attachment C

Calculates net interest on contributors and borrowers

07/01/02	8.8399%
07/02/02	8.8399%
07/03/02	8.8399%
07/04/02	8.8399%
07/05/02	8.8399%
07/06/02	8.8399%
07/07/02	8.8399%
07/08/02	8.8399%
07/09/02	8.8399%
07/10/02	8.8399%
07/11/02	8.8399%
07/12/02	8.8399%
07/13/02	8.8399%
07/14/02	8.8399%
07/15/02	8.8399%
07/16/02	8.8399%
07/17/02	8.8399%
07/18/02	8.8399%
07/19/02	8.8399%
07/20/02	8.8399%
07/21/02	8.8399%
07/22/02	8.8399%
07/23/02	8.8399%
07/24/02	8.8399%
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