

Edgar Filing: AMEREN CORP - Form U-9C-3

AMEREN CORP  
Form U-9C-3  
August 26, 2004

U.S. SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, D.C. 20549  
FORM U-9C-3

QUARTERLY REPORT PURSUANT TO RULE 58 OF  
THE PUBLIC UTILITY HOLDING COMPANY ACT OF 1935

For the quarterly period ended June 30, 2004

Ameren Corporation  
(Name of Registered Holding Company)

1901 Chouteau Avenue, St. Louis, MO 63103  
(Address of Principal Executive Offices)

Inquiries concerning this Form U-9C-3 may  
be directed to:

Joan E. Bannon  
Ameren Corporation  
P.O. Box 66149  
St. Louis, MO 63166-6149  
314-554-3430

AMEREN CORPORATION  
FORM U-9C-3  
For the Quarter Ended June 30, 2004

Table of Contents



Edgar Filing: AMEREN CORP - Form U-9C-3

Company Rendering Services -----	Company Receiving Services -----	Types of Services Rendered -----	Direct Costs Charged -----	Costs Charged (Note 1) -----	Cos of Capi -----
Ameren Energy Fuels and Services Company	Ameren Corporation	Fuel Procurement Services	\$ 93,345	\$ 13,226	8.83
Ameren Energy Fuels and Services Company	AmerenUE	Fuel Procurement Services	\$ 956,327	\$ 134,687	8.83
Ameren Energy Fuels and Services Company	AmerenCIPS	Fuel Procurement Services	\$ 153,863	\$ 21,756	8.83
Ameren Energy Fuels and Services Company	Ameren Energy Generating Company	Fuel Procurement Services	\$ 515,785	\$ 72,377	8.83
Ameren Energy Fuels and Services Company	AmerenCILCO	Fuel Procurement Services	\$ 171,447	\$ 24,292	8.83
Ameren Energy Fuels and Services Company	AmerenEnergy Resources Generating Company	Fuel Procurement Services	\$ 190,711	\$ 26,779	8.83
Ameren Energy, Inc.	Ameren Energy Marketing Company	Misc. Services	\$ 13,901	\$ 0	8.83
Ameren Energy, Inc.	AmerenUE	Energy Trading	\$4,062,136	\$ 0	8.83

1

ITEM 3. - ASSOCIATE TRANSACTIONS (CONTINUED)

Ameren Energy, Inc.	Ameren Energy Generating Company	Energy Trading	\$2,279,193	\$ 0	8.839
Ameren Energy Marketing Company	Ameren Services	Misc. Services	\$ 73,679	\$ 0	8.839

Note 1: 12%-15% added to Direct charges on intercompany billing journal entries related to Ameren Energy Fuels and Services Company.

Part II - Transactions performed by associate companies on behalf of reporting companies.

Edgar Filing: AMEREN CORP - Form U-9C-3

Associate Company Rendering Services -----	Reporting Company Receiving Services -----	Types of Services Rendered -----	Indirect Direct Costs Charged -----	Costs Charged (Note 2) -----
Ameren Services Company	Ameren Energy Fuels and Services Company	Auditing, Real Estate, Executive, Eng. & Const., Legal, Accounting, Human Resources, Corp. Communications, Investor Services, Information Technology, Energy Services, Tax, Industrial Relations, Supply Services	\$ 393,311	\$ 58,752
Ameren Services Company	Ameren Energy Marketing Company	Auditing, Real Estate, Executive, Eng. & Const., Legal, Accounting, Human Resources, Corp. Communications, Investor Services, Information Technology, Energy Services, Tax, Industrial Relations, Supply Services	\$ 1,255,865	\$ 165,051
Ameren Services Company	Ameren Energy, Inc.	Auditing, Real Estate, Executive, Eng. & Const., Legal, Accounting, Human Resources, Corp. Communications, Investor Services, Information Technology, Energy Services, Tax, Industrial Relations, Supply Services	\$ 367,550	\$ 46,452

2

ITEM 3. - ASSOCIATE TRANSACTIONS (CONTINUED)

Ameren Services Company	Ameren ERC, Inc.	Auditing, Real Estate, Executive, Eng. & Const., Legal, Accounting, Human Resources, Corp. Communications, Investor Services,	\$ 95,455	\$ 10,520
----------------------------	------------------	--	-----------	-----------

Edgar Filing: AMEREN CORP - Form U-9C-3

		Information Technology, Energy Services, Tax, Industrial Relations, Supply Services		
Ameren Services Company	CILCORP Energy Services Inc.	Auditing, Real Estate, Executive, Eng. & Const., Legal, Accounting, Human Resources, Corp. Communications, Investor Services, Information Technology, Energy Services, Tax, Industrial Relations, Supply Services	\$ 58,193	\$ 4,873
Ameren Services Company	CILCORP Infra- Services Inc.	Auditing, Real Estate, Executive, Eng. & Const., Legal, Accounting, Human Resources, Corp. Communications, Investor Services, Information Technology, Energy Services, Tax, Industrial Relations, Supply Services	\$ 23,863	\$ 2,528
Ameren Services Company	Ameren Energy Marketing Company	Energy Services	\$1,028,876	\$ 0
Ameren Services Company	Ameren Energy, Inc.	Energy Services	\$1,684,611	\$ 0
AmerenUE	Ameren Energy Marketing Company	Energy Services	\$ 138,285	\$ 0
AmerenCIPS	Ameren Energy Marketing Company	Energy Services	\$ 218,681	\$ 0
AmerenCILCO	Ameren Energy Fuels and Services Company	Misc. Services	\$ 4,226	\$ 845
AmerenCILCO	Ameren ERC, Inc.	Misc. Services	\$ 9,533	\$ 1,907

Note 2: Charges from Ameren Services Company are charged on indirect corporate or indirect functional service requests. Each month the percentage of corporate service requests costs (or functional costs) to each company (or function) is determined based on their proportion of charges received from direct or indirect service requests in that month.

# Edgar Filing: AMEREN CORP - Form U-9C-3

## ITEM 4. - SUMMARY OF AGGREGATE INVESTMENT

Investments in energy-related companies (in thousands):	
Total consolidated capitalization as of June 30, 2004	\$9,818,000
Total capitalization multiplied by 15% (Line 1 multiplied by 0.15) Greater of \$50 million or Line 2	1,472,700
Total current aggregate investment: (categorized by major line of energy-related business)	
Energy-related Business Category V	54,323
Energy-related Business Category VII	34,615

Total current aggregate investment

Difference between the greater of \$50 million or 15% of capitalization and the total aggregate investment of the registered holding company system (Line 3 less Line 4)

Investments in gas-related companies: NONE

## ITEM 5. - OTHER INVESTMENTS

	Major Line of Energy-Related Business -----	Other Investment in Last U-9C-3 Report -----	Other Investment in This U-9C-3 Report -----
Ameren Energy, Inc.	Energy Marketing & Brokering	\$450,000	\$450,000

## ITEM 6. - FINANCIAL STATEMENTS AND EXHIBITS

A. Financial Statements:

To be filed confidentially under Rule 104 as Exhibit 2.0.

B. Exhibits:

- 1.0 Organization Chart required by Item 1.
- 2.0 Financial Statements required by Item 6.A.
- 3.0 Certificate as to filings with interested state commissions.

Contracts required by Item 3. - NONE

### SIGNATURE

The undersigned registered holding company has duly caused this quarterly report to be signed on its behalf by the undersigned officer thereunto duly

Edgar Filing: AMEREN CORP - Form U-9C-3

authorized pursuant to the requirements of the Public Utility Holding Company Act of 1935.

August 26, 2004

Ameren Corporation

By: /s/ Jerre E. Birdsong

-----  
Jerre E. Birdsong  
Vice President and Treasurer

5

Exhibit 3.0

CERTIFICATE

I certify that a copy of the foregoing was mailed via first class U. S. mail on this 26th day of August, 2004 to Ameren Corporation's interested state commissions whose names and addresses are listed below.

Mr. Robert Schallenberg  
Director - Utility Services Division  
Missouri Public Service Commission  
P.O. Box 360  
Jefferson City, MO 65102

Ms. Elizabeth A. Rolando, Chief Clerk  
Illinois Commerce Commission  
527 East Capitol Avenue  
Springfield, IL 62701

Ms. Mary Selvaggio, Director  
Financial Accounting Division  
Illinois Commerce Commission  
527 East Capitol Avenue  
Springfield, IL 62701

August 26, 2004

Ameren Corporation

By:/s/ Ronald K. Evans

-----  
Ronald K. Evans  
Managing Associate General Counsel  
Ameren Services Company  
1901 Chouteau Avenue  
P. O. Box 66149 (MC-1310)  
St. Louis, MO 63166-6149  
(314) 554-2156  
(314) 554-4014 (fax)

6

