AMEREN CORP Form U-6B-2 May 21, 2003

# 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 Materials 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.)
- 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)

- 1) Loaned as needed to UEDC. (See Attachment B)
- m) Loaned as needed to AMS. (See Attachment B)
- 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

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Jerre E. Birdsong Vice President and Treasurer Ameren Corporation

Dated: May 21, 2003

Attachment A

Contributions to the Non-Utility Money Pool Outstanding Amounts

(Thousands of Dollars)

Date	AEM	AMC		UEDC		Total	
Beg Bal	C	)	314,370		1,100		315470
01/01/03	C	)	314,370		1,100		315470
01/02/03	C	)	314,770		1,100		315870
01/03/03	C	)	318,070		1,100		319170
01/04/03	C	)	318,070		1,100		319170
01/05/03	C	)	318,070		1,100		319170
01/06/03	C	)	318,270		1,100		319370

01/07/03	0	320,070	1,100	321170
01/08/03	0	320,070	1,100	321170
01/09/03	0	319,970	800	320770
01/10/03	0	332,770	800	333570
01/11/03	0	332,770	800	333570
01/12/03	0	332,770	800	333570
01/13/03	0	322,070	800	322870
01/14/03	0	323,570	800	324370
01/15/03	0	325,670	800	326470
01/16/03	0	327,170	800	327970
01/17/03	0	328,370	800	329170
01/18/03	0	328,370	800	329170
01/19/03	0	328,370	800	329170
01/20/03	0	328,370	800	329170
01/21/03	500	328,370	800	329670
01/22/03	7,400	325,070	800	333270
01/23/03	7,700	325 <b>,</b> 970	800	334470
01/24/03	7,700	341 <b>,</b> 970	800	350470
01/25/03	7,700	341 <b>,</b> 970	800	350470
01/26/03	7,700	341 <b>,</b> 970	800	350470
01/27/03	18,200	332,170	800	351170
01/28/03	18,200	342,170	800	361170
01/29/03	0	317,970	800	318770
01/30/03	0	319 <b>,</b> 770	0	319770
01/31/03	0	320 <b>,</b> 970	0	320970
02/01/03	0	320 <b>,</b> 970	0	320970
02/02/03	0	320,970	0	320970
02/03/03	0	327,270	0	327270
02/04/03	0	328,870	0	328870
02/05/03	0	330,170	0	330170
02/06/03	0	331,070	0	331070
02/07/03	0	333,670	0	333670
02/08/03	0	333 <b>,</b> 670	0	333670
02/09/03	0	333 <b>,</b> 670	0	333670
02/10/03	0	321,470	0	321470
02/11/03	0	331,270	0	331270
02/12/03	0	331,570	0	331570
02/13/03	0	331,570	0	331570
02/14/03	0	334,070	0	334070

Attachment A - (continued)

Contributions to the Non-Utility Money Pool Outstanding Amounts

## (Thousands of Dollars)

Date	AEM	AMC	UEDC	Total
02/15/03	0	334,070	0	334070
02/16/03	0	334,070	0	334070
02/17/03	0	334,070	0	334070
02/18/03	0	333,770	0	333770
02/19/03	300	334,370	0	334670
02/20/03	3,100	333,870	0	336970
02/21/03	9,000	326,470	0	335470
02/22/03	9,000	326,470	0	335470
02/23/03	9,000	326,470	0	335470
02/24/03	12,400	330,870	0	343270
02/25/03	11,100	335,570	0	346670
02/26/03	11,100	336,770	0	347870
02/27/03	14,700	333,770	) 0	348470

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02/28/03	12,800	336 <b>,</b> 870	0	349670
03/01/03	12,800	336,870	0	349670
03/02/03	12,800	336 <b>,</b> 870	0	349670
03/03/03	12,700	336 <b>,</b> 570	0	349270
03/04/03	17,400	330,570	0	347970
03/05/03	17,400	331 <b>,</b> 870	0	349270
03/06/03	0	310,170	0	310170
03/07/03	0	312,370	0	312370
03/08/03	0	312,370	0	312370
03/09/03	0	312,370	0	312370
03/10/03	0	312,370	0	312370
03/11/03	0	324,070	0	324070
03/12/03	0	324,570	0	324570
03/13/03	0	315,070	0	315070
03/14/03	0	318,470	0	318470
03/15/03	0	318,470	0	318470
03/16/03	0	318,470	0	318470
03/17/03	0	317,570	0	317570
03/18/03	0	318,570	0	318570
03/19/03	0	319,770	0	319770
03/20/03	0	317,170	0	317170
03/21/03	0	327,370	0	327370
03/22/03	0	327,370	0	327370
03/23/03	0	327,370	0	327370
03/24/03	900	327,570	0	328470
03/25/03	0	330,470	0	330470
03/26/03	1,400	328,670	0	330070
03/27/03	7,500	322,570	0	330070
03/28/03	0	327,570	0	327570
03/29/03	0	327,570	0	327570
03/30/03	0	327,570	0	327570
03/31/03	0	330,570	0	330570

Attachment B

Loans From Non-Utility Money Pool

(Thousand of Dollars)

	AFS	ADC	AEC	AED	AEG	AER	AME	CIC	ERC	IMS	
Beg Bal	23,975	1,550	27,900	26 <b>,</b> 925	191,000	12,900	5,970	5,700	14,390	3,160	
01/01/03	23 <b>,</b> 975	1,550	27,900	26 <b>,</b> 925	191,000	12,900	5 <b>,</b> 970	5,700	14,390	3,160	:
01/02/03	23,675	1,550	27,900	26 <b>,</b> 925	191,700	12,900	5,970	5,700	14,390	3,160	
01/03/03	24,475	1,450	27,900	26 <b>,</b> 925	192,500	12,900	5,970	5,700	14,390	4,360	:
01/04/03	24,475	1,450	27,900	26 <b>,</b> 925	192,500	12,900	5,970	5,700	14,390	4,360	
01/05/03	24,475	1,450	27,900	26 <b>,</b> 925	192,500	12,900	5,970	5,700	14,390	4,360	:
01/06/03	23,975	1,450	27,900	26 <b>,</b> 925	193,200	12,900	5,970	5,700	14,390	4,360	
01/07/03	23,675	1,450	27,900	27,125	195,100	12,900	5,970	5,700	14,390	4,360	
01/08/03	23,675	1,450	27,900	27,125	195,100	12,900	5,970	5,700	14,390	4,360	
01/09/03	21,375	1,450	27,900	27,125	197,000	12,900	5,970	5,700	14,390	4,360	:
01/10/03	28,775	1,450	27,900	27,125	201,600	12,900	5,970	6,200	14,390	4,360	:
01/11/03	28,775	1,450	27,900	27,125	201,600	12,900	5 <b>,</b> 970	6,200	14,390	4,360	:
01/12/03	28,775	1,450	27,900	27,125	201,600	12,900	5,970	6,200	14,390	4,360	
01/13/03	15 <b>,</b> 175	1,450	27,900	27,125	204,500	12,900	6,270	6,200	14,390	4,360	
01/14/03	15 <b>,</b> 175	1,450	27,900	27,125	206,300	12,900	6,270	6,200	14,390	4,360	
01/15/03	15 <b>,</b> 175	1,450	27,900	27,125	207,200	12,900	7,270	6,200	14,390	4,360	
01/16/03	15,175	1,450	27,900	27,425	208,200	12,900	7,270	6,200	14,390	4,360	:

01/17/03	16,175	1,450	27 <b>,</b> 900	27,425	209,800	12,900	7,270	6,200	14,390	4,360	
01/18/03	16,175	1,450	27,900	27,425	209,800	12,900	7,270	6,200	14,390	4,360	
01/19/03	16,175	1,450	27,900	27,425	209,800	12,900	7,270	6,200	14,390	4,360	
01/20/03	16,175	1,450	27,900	27,425	209,800	12,900	7,270	6,200	14,390	4,360	
01/21/03	16,175	1,450	27,900	27,425	211,300	12,900	7,270	6,200	14,390	4,660	
01/22/03	15,675	1,450	27,900	27,425	216,000	12,900	7,270	6,200	14,390	4,060	
01/23/03	16,475	1,450	27,900	27,425	216,300	12,900	7,270	6,200	14,390	4,160	
01/24/03	28,775	1,450	27,900	27,425	220,000	12,900	7,270	6,200	14,390	4,160	
01/25/03	28,775	1,450	27,900	27,425	220,000	12,900	7,270	6,200	14,390	4,160	
01/26/03	28,775	1,450	27,900	27,425	220,000	12,900	7,270	6,200	14,390	4,160	
01/27/03	27,475	1,450	27,900	27,425	222,000	12,900	7,270	6,200	14,390	4,160	
01/28/03	27 <b>,</b> 975	1,450	28,100	28,525	226,600	13,000	10,270	6,200	14,390	4,660	
01/29/03	25,575	1,450	28,100	27,025	188,300	9,500	7,870	6,200	15,290	4,660	

Attachment B - (continued)

Loans From Non-Utility Money Pool

(Thousand of Dollars)

	AFS	ADC	AEC	AED	AEG	AER	AME	CIC	ERC	IMS
01/30/03	25,575	1,450	28,100	27,025	189,000	9,500	7,870	6,200	15,290	4,660
01/31/03	25,075	1,450	28,100	27,025	190,700	9,500	7,870	6,200	15,290	4,660
02/01/03	25,075	1,450	28,100	27,025	190,700	9,500	7,870	6,200	15,290	4,660
02/02/03	25,075	1,450	28,100	27,025	190,700	9,500	7 <b>,</b> 870	6,200	15,290	4,660
02/03/03	22,275	1,450	28,100	27,025	199,800	9,500	7,870	6,200	15,290	4,660
02/04/03	22,575	1,450	28,100	27,025	201,100	9,500	7,870	6,200	15,290	4,660
02/05/03	22,575	1,450	28,100	27,025	202,400	9,500	7,870	6,200	15,290	4,660
02/06/03	23,475	1,450	28,100	27,025	202,900	9,500	7,870	6,200	15,290	4,660
02/07/03	23,475	1,450	28,100	27,025	205,500	9,500	7,870	6,200	15,290	4,660
02/08/03	23,475	1,450	28,100	27,025	205,500	9,500	7,870	6,200	15,290	4,660
02/09/03	23,475	1,450	28,100	27,025	205,500	9,500	7,870	6,200	15,290	4,660
02/10/03	8,375	1,450	28,100	27,025	208,600	9,500	7,970	6,200	15,290	4,660
02/11/03	15 <b>,</b> 475	1,450	28,100	27,025	211,200	9,500	7,970	6,200	15,290	4,660
02/12/03	15 <b>,</b> 475	1,450	28,100	27,025	211,500	9,500	7,970	6,200	15,290	4,660
02/13/03	15 <b>,</b> 475	1,450	28,100	27,025	211,600	9,500	7,970	6,200	15,290	4,560
02/14/03	15 <b>,</b> 575	1,450	28,100	27,225	213,800	9,500	7,970	6,200	15,290	4,560
02/15/03	15 <b>,</b> 575	1,450	28,100	27,225	213,800	9,500	7,970	6,200	15,290	4,560
02/16/03	15 <b>,</b> 575	1,450	28,100	27,225	213,800	9,500	7,970	6,200	15,290	4,560
02/17/03	15 <b>,</b> 575	1,450	28,100	27,225	213,800	9,500	7,970	6,200	15,290	4,560
02/18/03	15 <b>,</b> 875	1,450	28,100	27,225	214,700	9,500	7 <b>,</b> 970	6,200	15,290	4,560
02/19/03	15 <b>,</b> 175	1,450	28,600	27 <b>,</b> 725	217,000	9,600	7 <b>,</b> 970	6,200	15,290	4,660
02/20/03	15 <b>,</b> 175	1,450	28,600	27 <b>,</b> 725	220,000	9,600	7,970	6,200	15,290	4,660
02/21/03	10,375	1,450	28,600	27 <b>,</b> 725	221,800	9,700	9,370	6,200	15,290	4,660
02/22/03	10,375	1,450	28,600	27 <b>,</b> 725	221,800	9,700	9,370	6,200	15,290	4,660
02/23/03	10,375	1,450	28,600	27 <b>,</b> 725	221,800	9,700	9,370	6,200	15,290	4,660
02/24/03	17 <b>,</b> 675	1,450	28,600	27 <b>,</b> 725	222,300	9,700	9,370	6,200	15,290	4,660
02/25/03	16 <b>,</b> 975	1,450	28,600	27 <b>,</b> 725	226,000	9,700	9,370	6,500	15,290	4,660
02/26/03	16 <b>,</b> 675	1,450	28,600	27,725	227,500	9,700	9,370	6,500	15,290	4,660
02/27/03	16 <b>,</b> 675	1,450	28,700	27,725	228,000	9,700	9,370	6,500	15,290	4,660
02/28/03	16 <b>,</b> 275	1,450	28,700	27 <b>,</b> 725	229,100	9,700	9,470	6,500	15 <b>,</b> 690	4,660

Attachment B - (continued)

#### Loans From Non-Utility Money Pool

(Thousand of Dollars)

	7 110										
	AFS	ADC	AEC	AED	AEG	AER	AME	CIC	ERC	IMS	А
03/01/03	16,275	1,450	28,700	27,725	229,100	9,700	9,470	6,500	15 <b>,</b> 690	4,660	
03/02/03	16,275	1,450	28,700	27,725	229,100	9,700	9,470	6,500	15 <b>,</b> 690	4,660	
03/03/03	13 <b>,</b> 875	1,450	28,700	27,725	231,100	9,700	9,470	6,500	15 <b>,</b> 690	4,660	
03/04/03	13 <b>,</b> 875	1,450	28,700	27,725	229,800	9,700	9,470	6,500	15 <b>,</b> 690	4,660	
03/05/03	13,875	1,450	28,700	27,725	231,100	9,700	9,470	6,500	15 <b>,</b> 690	4,660	
03/06/03	13 <b>,</b> 975	1,450	28,700	27,725	182,700	9,700	6 <b>,</b> 770	6,500	15 <b>,</b> 690	4,660	1
03/07/03	13 <b>,</b> 975	1,450	28,700	27,825	184,800	9,700	6 <b>,</b> 770	6,500	15 <b>,</b> 690	4,660	1
03/08/03	13 <b>,</b> 975	1,450	28,700	27,825	184,800	9,700	6 <b>,</b> 770	6,500	15,690	4,660	1
03/09/03	13 <b>,</b> 975	1,450	28,700	27,825	184,800	9,700	6 <b>,</b> 770	6,500	15 <b>,</b> 690	4,660	1
03/10/03	13 <b>,</b> 975	1,450	28,700	27,825	185,000	9,700	6 <b>,</b> 770	6,500	15 <b>,</b> 690	4,660	1
03/11/03	21,575	1,450	28,700	27,825	189,100	9,700	6 <b>,</b> 770	6,500	15 <b>,</b> 690	4,660	1
03/12/03	21,575	1,450	28,700	27,825	189,600	9,700	6 <b>,</b> 770	6,500	15 <b>,</b> 690	4,660	1
03/13/03	8 <b>,</b> 975	1,450	28,700	27,825	192,900	9,700	6 <b>,</b> 770	6,500	15 <b>,</b> 690	4,660	1
03/14/03	9,775	1,450	28,700	27,825	194,400	9,700	7,570	6,500	15 <b>,</b> 690	4,660	1
03/15/03	9,775	1,450	28,700	27,825	194,400	9,700	7,570	6,500	15 <b>,</b> 690	4,660	1
03/16/03	9,775	1,450	28,700	27,825	194,400	9,700	7,570	6,500	15,690	4,660	1
03/17/03	9,375	1,450	28,700	27,825	195,500	9,700	7,570	6,600	15 <b>,</b> 690	4,660	1
03/18/03	9 <b>,</b> 375	1,450	28,700	27,825	196,500	9,700	7,570	6,600	15,690	4,660	1
03/19/03	9 <b>,</b> 375	1,450	28,700	27,825	197,700	9,700	7,570	6,600	15,690	4,660	1
03/20/03	9 <b>,</b> 375	1,450	28,700	27,825	198,100	9,700	7,570	6,600	15,690	4,660	
03/21/03	16,675	1,450	28,700	27,825	205,500	9,700	7,570	6,600	15,690	4,660	
03/22/03	16 <b>,</b> 675	1,450	28,700	27,825	205,500	9,700	7,570	6,600	15,690	4,660	
03/23/03	16 <b>,</b> 675	1,450	28,700	27,825	205,500	9,700	7,570	6,600	15,690	4,660	
03/24/03	16,075	1,450	28,700	27,825	209,800	9,700	7,570	6,600	15,690	4,660	
03/25/03	16,675	1,450	28,700	27,825	211,000	9,700	7,570	6,600	15,690	4,660	
03/26/03	15 <b>,</b> 775	1,450	28,700	27,825	211,700	9,700	7,570	6,600	15,690	4,660	
03/27/03	15 <b>,</b> 775	1,450	28,700	27,825	212,600	9,700	7,570	5,700	15,690	4,660	
03/28/03	14,375	1,450	29,000	28,025	168,200	36,200	8 <b>,</b> 370	5,700	15,690	4,660	1
03/29/03	14,375	1,450	29,000	28,025	168,200	36,200	8 <b>,</b> 370	5,700	15,690	4,660	1
03/30/03	14,375	1,450	29,000	28,025	168,200	36,200	8 <b>,</b> 370	5,700	15,690	4,660	1
03/31/03	14,375	1,450	29,000	28,025	169,500	36,200	8 <b>,</b> 370	5,700	15,690	4,660	1

## Attachment C

Calculates net interest on contributors and borrowers

```
01/01/03 8.8399%

01/02/03 8.8399%

01/03/03 8.8399%

01/04/03 8.8399%

01/05/03 8.8399%

01/06/03 8.8399%

01/07/03 8.8399%

01/07/03 8.8399%

01/09/03 8.8399%

01/109/03 8.8399%

01/11/03 8.8399%

01/11/03 8.8399%

01/12/03 8.8399%

01/13/03 8.8399%
```

04/44/00	
01/14/03	8.8399%
01/15/03	8.8399%
01/16/03	8.8399%
01/17/03	8.8399%
01/18/03	8.8399%
01/19/03	8.8399%
01/20/03	8.8399%
01/21/03	8.8399%
01/22/03	8.8399%
01/23/03	8.8399%
01/24/03	8.8399%
01/25/03	8.8399%
01/26/03	8.8399%
01/27/03	8.8399%
01/28/03	8.8399%
01/29/03	8.8399%
01/30/03	8.8399%
01/31/03	8.8399%
02/01/03	8.8399%
02/02/03	8.8399%
02/03/03	8.8399%
02/04/03	8.8399%
02/05/03	8.8399%
02/06/03	8.8399%
02/07/03	8.8399%
02/08/03	8.8399%
02/09/03	8.8399%
02/10/03	8.8399%
02/11/03	8.8399%
02/12/03	8.8399%
02/13/03	8.8399%
02/14/03	8.8399%
02/15/03	8.8399%
02/16/03	8.8399%
02/17/03	8.8399%

Attachment C - (continued)

Calculates net interest on contributors and borrowers

02/18/03	8.8399%
02/19/03	8.8399%
02/20/03	8.8399%
02/21/03	8.8399%
02/22/03	8.8399%
02/23/03	8.8399%
02/24/03	8.8399%
02/25/03	8.8399%
02/26/03	8.8399%
02/27/03	8.8399%
02/28/03	8.8399%
03/01/03	8.8399%
03/02/03	8.8399%
03/03/03	8.8399%
03/04/03	8.8399%
03/05/03	8.8399%
03/06/03	8.8399%
03/07/03	8.8399%
03/08/03	8.8399%
03/09/03	8.8399%

03/10/03	8.8399%
03/11/03	8.8399%
03/12/03	8.8399%
03/13/03	8.8399%
03/14/03	8.8399%
03/15/03	8.8399%
03/16/03	8.8399%
03/17/03	8.8399%
03/18/03	8.8399%
03/19/03	8.8399%
03/20/03	8.8399%
03/21/03	8.8399%
03/22/03	8.8399%
03/23/03	8.8399%
03/24/03	8.8399%
03/25/03	8.8399%
03/26/03	8.8399%
03/27/03	8.8399%
03/28/03	8.8399%
03/29/03	8.8399%
03/30/03	8.8399%
03/31/03	8.8399%