

Edgar Filing: AMEREN CORP - Form U-6B-2

AMEREN CORP  
Form U-6B-2  
November 25, 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] or U-47 [Reg. Section 250.47] 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), Ameren Development Company (ADC), CILCORP Inc. (CILCORP), AmerenEnergy Medina Valley Cogen, L.L.C. (Medina Valley), AmerenEnergy Resources Generating Company (ARG) and CILCORP Energy Services Inc. (CESI).

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].

1. Type of the security or securities ("draft", "promissory note"): Promissory Notes.
2. Issue, renewal or guaranty: Issue.
3. Principal amount of each security: A non-state regulated subsidiary money pool agreement ("Agreement") allows non-regulated 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-State Regulated Subsidiary Money Pool) and B (Loans from Non-State Regulated Subsidiary 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)

Edgar Filing: AMEREN CORP - Form U-6B-2

- 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)
  
  - l) Loaned as needed to UEDC. (See Attachment B)
  - m) Loaned as needed to AMS. (See Attachment B)
  - n) Loaned as needed to CILCORP. (See Attachment B)
  - o) Loaned as needed to Medina Valley. (See Attachment B)
  - p) Loaned as needed to ARG. (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. Section 250.48] designate the rule under which exemption is claimed. Rule 52.

AMEREN CORPORATION

By /s/ Jerre E. Birdsong

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

Dated: November 25, 2003

I certify that a copy of the foregoing was mailed via first class U.S. mail on this 25th day of November, 2003 to Ameren Corporation's interested state

## Edgar Filing: AMEREN CORP - Form U-6B-2

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

### AMEREN CORPORATION

By        /s/ Ronald K. Evans

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

November 25, 2003

Attachment A

### Contributions to the Non-State Regulated Subsidiary Money Pool Outstanding Amounts

(Thousands of Dollars)

Date	AEM	AMC	CESI	CILCORP	Total
Beg Bal	0	368,297	0	0	368,297
07/01/03	0	350,797	0	6,300	357,097
07/02/03	0	351,697	0	6,300	357,997
07/03/03	0	353,497	0	6,300	359,797
07/04/03	0	353,497	0	6,300	359,797
07/05/03	0	353,497	0	6,300	359,797
07/06/03	0	353,497	0	6,300	359,797
07/07/03	0	355,797	0	6,300	362,097
07/08/03	0	357,897	0	6,300	364,197
07/09/03	0	357,597	0	6,300	363,897
07/10/03	0	363,597	0	6,300	369,897
07/11/03	0	368,597	0	6,300	374,897
07/12/03	0	368,597	0	6,300	374,897
07/13/03	0	368,597	0	6,300	374,897

Edgar Filing: AMEREN CORP - Form U-6B-2

07/14/03	0	368,797	0	6,300	375,097
07/15/03	0	369,297	0	6,300	375,597
07/16/03	0	369,297	0	6,300	375,597
07/17/03	0	368,797	0	6,300	375,097
07/18/03	0	366,797	0	6,300	373,097
07/19/03	0	366,797	0	6,300	373,097
07/20/03	0	366,797	0	6,300	373,097
07/21/03	0	363,597	0	6,300	369,897
07/22/03	0	364,597	0	6,300	370,897
07/23/03	0	367,897	0	6,300	374,197
07/24/03	0	368,097	0	6,300	374,397
07/25/03	0	357,197	0	9,300	366,497
07/26/03	0	357,197	0	9,300	366,497
07/27/03	0	357,197	0	9,300	366,497
07/28/03	0	351,997	0	9,300	361,297
07/29/03	0	352,997	0	9,300	362,297
07/30/03	0	326,597	0	9,300	335,897
07/31/03	0	326,797	0	9,300	336,097
08/01/03	0	337,897	1,000	9,300	348,197
08/02/03	0	337,897	1,000	9,300	348,197
08/03/03	0	337,897	1,000	9,300	348,197
08/04/03	0	339,297	1,000	9,300	349,597
08/05/03	0	340,797	1,000	9,300	351,097
08/06/03	0	340,302	1,000	9,300	350,602
08/07/03	0	341,503	1,000	9,300	351,803
08/08/03	0	343,203	1,000	9,300	353,503
08/09/03	0	343,203	1,000	9,300	353,503
08/10/03	0	343,203	1,000	9,300	353,503
08/11/03	0	342,603	1,000	9,300	352,903
08/12/03	0	351,903	1,000	9,300	362,203
08/13/03	0	352,103	1,000	9,300	362,403
08/14/03	0	354,603	1,000	9,300	364,903
08/15/03	0	347,497	1,000	9,300	357,797
08/16/03	0	347,497	1,000	9,300	357,797
08/17/03	0	347,497	1,000	9,300	357,797
08/18/03	0	347,803	1,000	9,300	358,103
08/19/03	0	344,884	4,400	9,300	358,584
08/20/03	0	347,385	4,400	9,300	361,085
08/21/03	0	342,086	4,400	9,300	355,786
08/22/03	0	345,502	4,400	9,300	359,202
08/23/03	0	345,502	4,400	9,300	359,202
08/24/03	0	345,502	4,400	9,300	359,202
08/25/03	0	350,202	500	9,300	360,002
08/26/03	8,500	343,304	2,500	9,300	363,604
08/27/03	9,000	342,905	2,500	9,300	363,705
08/28/03	9,000	341,106	2,500	9,300	361,906
08/29/03	0	285,034	2,500	8,800	296,334
08/30/03	0	285,034	2,500	8,800	296,334
08/31/03	0	285,034	2,500	8,800	296,334
09/01/03	0	285,034	2,500	8,800	296,334

Date	AEM	AMC	CESI	CILCORP	Total
09/02/03	0	285,342	3,300	8,800	297,442
09/03/03	0	292,446	2,700	8,800	303,946
09/04/03	0	293,748	2,700	8,800	305,248
09/05/03	0	294,648	2,700	8,800	306,148
09/06/03	0	294,648	2,700	8,800	306,148
09/07/03	0	294,648	2,700	8,800	306,148
09/08/03	0	299,449	2,700	8,800	310,949
09/09/03	0	300,056	2,700	8,800	311,556

Edgar Filing: AMEREN CORP - Form U-6B-2

09/10/03	0	300,456	2,700	8,800	311,956
09/11/03	0	317,458	2,600	0	320,058
09/12/03	0	320,255	2,600	0	322,855
09/13/03	0	320,255	2,600	0	322,855
09/14/03	0	320,255	2,600	0	322,855
09/15/03	0	321,283	2,600	0	323,883
09/16/03	0	299,006	2,600	0	301,606
09/17/03	0	303,611	2,600	0	306,211
09/18/03	0	308,817	2,600	0	311,417
09/19/03	0	310,417	2,600	0	313,017
09/20/03	0	310,417	2,600	0	313,017
09/21/03	0	310,417	2,600	0	313,017
09/22/03	0	313,617	1,900	0	315,517
09/23/03	3,500	308,727	3,200	0	315,427
09/24/03	9,100	308,027	2,000	0	319,127
09/25/03	12,500	309,647	3,300	0	325,447
09/26/03	15,600	307,056	3,300	0	325,956
09/27/03	15,600	307,056	3,300	0	325,956
09/28/03	15,600	307,056	3,300	0	325,956
09/29/03	15,600	307,561	3,300	0	326,461
09/30/03	16,600	328,222	2,200	0	347,022

Loans From Non-State Regulated Subsidiary Money Pool

(Thousands of Dollars)

	AFS	ADC	AEC	AED	AEG	AER	AME	CIC	E
Beg Bal ..	12,825	1,450	27,300	25,825	154,250	31,100	8,870	6,200	15,
07/01/03	13,625	1,450	27,300	25,825	157,450	31,100	8,870	6,200	15,
07/02/03	13,625	1,450	27,300	25,825	158,350	31,100	8,870	6,200	15,
07/03/03	13,625	1,450	27,300	25,825	160,150	31,100	8,870	6,200	15,
07/04/03	13,625	1,450	27,300	25,825	160,150	31,100	8,870	6,200	15,
07/05/03	13,625	1,450	27,300	25,825	160,150	31,100	8,870	6,200	15,
07/06/03	13,625	1,450	27,300	25,825	160,150	31,100	8,870	6,200	15,
07/07/03	13,525	1,450	27,300	25,825	162,350	31,100	8,870	6,200	15,
07/08/03	13,525	1,450	27,300	25,825	164,450	31,100	8,870	6,200	15,
07/09/03	13,525	1,450	27,300	25,825	164,550	31,100	8,870	5,800	15,
07/10/03	20,225	1,450	27,300	25,825	165,350	31,100	8,670	4,900	15,
07/11/03	20,725	1,450	27,300	25,825	169,850	31,100	8,670	4,900	15,
07/12/03	20,725	1,450	27,300	25,825	169,850	31,100	8,670	4,900	15,
07/13/03	20,725	1,450	27,300	25,825	169,850	31,100	8,670	4,900	15,
07/14/03	20,725	1,450	27,300	25,825	170,450	31,100	8,670	4,900	15,
07/15/03	20,925	1,450	27,300	25,925	171,350	31,100	8,770	4,900	15,
07/16/03	20,925	1,450	27,300	25,925	171,550	31,100	8,770	4,900	15,
07/17/03	21,025	1,450	27,300	25,925	171,250	31,100	8,770	4,900	15,
07/18/03	21,025	1,450	27,300	25,925	171,850	31,100	8,770	4,900	15,
07/19/03	21,025	1,450	27,300	25,925	171,850	31,100	8,770	4,900	15,
07/20/03	21,025	1,450	27,300	25,925	171,850	31,100	8,770	4,900	15,
07/21/03	20,925	1,450	27,300	25,925	170,150	31,100	8,770	4,900	15,
07/22/03	21,025	1,450	27,500	26,225	170,450	31,500	10,870	4,900	15,
07/23/03	28,925	1,450	27,500	26,225	171,050	31,500	10,870	4,900	15,
07/24/03	28,925	1,450	27,500	26,225	171,550	31,500	10,870	4,900	15,
07/25/03	13,325	1,450	27,500	26,225	181,050	31,500	10,870	4,900	15,
07/26/03	13,325	1,450	27,500	26,225	181,050	31,500	10,870	4,900	15,

Edgar Filing: AMEREN CORP - Form U-6B-2

07/27/03	13,325	1,450	27,500	26,225	181,050	31,500	10,870	4,900	15,
07/28/03	13,325	1,450	27,500	26,225	181,350	31,500	10,870	5,000	15,
07/29/03	13,325	1,450	27,500	26,225	182,250	31,500	10,870	5,000	15,
07/30/03	12,425	1,450	27,500	26,025	140,850	31,500	7,670	5,000	16,
07/31/03	12,525	1,450	27,500	26,025	141,450	31,500	7,670	5,000	16,
08/01/03	13,825	1,450	27,500	26,025	152,250	31,500	7,670	5,000	16,
08/02/03	13,825	1,450	27,500	26,025	152,250	31,500	7,670	5,000	16,
08/03/03	13,825	1,450	27,500	26,025	152,250	31,500	7,670	5,000	16,
08/04/03	13,725	1,450	27,500	25,725	154,350	31,500	7,570	5,000	16,
08/05/03	13,725	1,450	27,500	25,725	155,150	31,500	7,670	5,000	16,
08/06/03	13,725	1,450	27,500	25,725	155,250	31,500	7,670	5,000	16,
08/07/03	13,725	1,450	27,500	25,725	156,450	31,500	7,670	5,000	16,
08/08/03	13,725	1,450	27,500	25,725	157,850	31,500	7,670	5,000	16,
08/09/03	13,725	1,450	27,500	25,725	157,850	31,500	7,670	5,000	16,
08/10/03	13,725	1,450	27,500	25,725	157,850	31,500	7,670	5,000	16,
08/11/03	13,625	1,450	27,500	25,725	157,550	31,500	7,670	5,000	16,
08/12/03	21,025	1,450	27,500	25,725	160,950	31,500	7,670	5,000	16,
08/13/03	21,025	1,450	27,500	25,725	161,050	31,500	7,670	5,100	16,

	AFS	ADC	AEC	AED	AEG	AER	AME	CIC	E
08/14/03	21,025	1,450	27,500	25,825	163,350	31,500	7,770	5,100	16,
08/15/03	21,125	1,450	27,500	25,825	164,450	31,500	7,770	5,100	16,
08/16/03	21,125	1,450	27,500	25,825	164,450	31,500	7,770	5,100	16,
08/17/03	21,125	1,450	27,500	25,825	164,450	31,500	7,770	5,100	16,
08/18/03	21,125	1,450	27,500	25,825	164,750	31,500	7,770	5,100	16,
08/19/03	21,125	1,450	27,500	25,825	167,250	31,500	7,770	5,100	16,
08/20/03	22,625	1,450	27,500	25,825	169,350	31,500	7,770	5,100	16,
08/21/03	22,325	1,450	27,500	25,825	169,450	31,500	7,770	5,100	16,
08/22/03	22,625	1,450	27,800	26,125	171,450	31,900	7,770	5,200	16,
08/23/03	22,625	1,450	27,800	26,125	171,450	31,900	7,770	5,200	16,
08/24/03	22,625	1,450	27,800	26,125	171,450	31,900	7,770	5,200	16,
08/25/03	22,625	1,450	27,800	26,125	172,650	31,900	7,770	5,200	16,
08/26/03	29,425	1,450	27,800	26,125	173,650	31,900	7,770	5,200	16,
08/27/03	29,325	1,450	27,800	26,125	173,850	31,900	7,770	5,200	16,
08/28/03	29,325	1,450	27,800	26,125	172,050	31,900	7,770	5,200	16,
08/29/03	29,325	1,450	29,700	25,825	116,750	5,200	3,970	5,200	16,
08/30/03	29,325	1,450	29,700	25,825	116,750	5,200	3,970	5,200	16,
08/31/03	29,325	1,450	29,700	25,825	116,750	5,200	3,970	5,200	16,
09/01/03	29,325	1,450	29,700	25,825	116,750	5,200	3,970	5,200	16,
09/02/03	29,325	1,450	29,700	25,825	118,150	5,200	3,970	5,200	16,
09/03/03	30,125	1,450	29,700	25,825	123,850	5,200	3,970	5,200	16,
09/04/03	30,125	1,450	29,700	25,825	125,250	5,200	3,970	5,300	16,
09/05/03	30,125	1,450	29,700	25,825	126,350	5,200	3,970	5,300	16,
09/06/03	30,125	1,450	29,700	25,825	126,350	5,200	3,970	5,300	16,
09/07/03	30,125	1,450	29,700	25,825	126,350	5,200	3,970	5,300	16,
09/08/03	30,125	1,450	29,700	25,825	128,050	5,200	7,770	5,300	16,
09/09/03	30,125	1,450	29,700	25,825	129,050	5,200	7,770	5,300	16,
09/10/03	30,125	1,450	29,700	25,825	129,450	5,200	7,770	5,300	16,
09/11/03	37,925	1,450	29,700	25,825	130,550	5,200	7,770	5,300	16,
09/12/03	39,225	1,450	29,700	25,825	134,750	5,200	7,770	5,300	16,
09/13/03	39,225	1,450	29,700	25,825	134,750	5,200	7,770	5,300	16,
09/14/03	39,225	1,450	29,700	25,825	134,750	5,200	7,770	5,300	16,
09/15/03	39,325	1,450	29,700	25,825	136,150	5,200	7,870	5,300	16,
09/16/03	27,125	1,450	29,700	25,825	132,350	5,200	7,870	5,300	16,
09/17/03	25,725	1,450	29,900	27,025	132,150	5,500	11,370	5,400	16,
09/18/03	25,725	1,450	29,900	27,025	137,650	5,500	11,370	5,400	16,
09/19/03	25,725	1,450	29,900	27,025	143,050	5,600	11,370	5,400	16,
09/20/03	25,725	1,450	29,900	27,025	143,050	5,600	11,370	5,400	16,
09/21/03	25,725	1,450	29,900	27,025	143,050	5,600	11,370	5,400	16,
09/22/03	24,625	1,450	29,900	27,025	149,150	5,600	11,370	5,400	16,
09/23/03	25,125	1,450	29,900	27,025	149,550	5,600	11,370	5,400	16,

Edgar Filing: AMEREN CORP - Form U-6B-2

09/24/03	28,525	1,450	29,900	27,025	149,850	5,600	11,370	5,400	16,
09/25/03	28,525	1,450	29,900	27,025	154,750	5,600	11,370	5,400	16,
09/26/03	28,525	1,450	30,000	27,025	155,150	5,600	11,370	5,400	16,
09/27/03	28,525	1,450	30,000	27,025	155,150	5,600	11,370	5,400	16,
09/28/03	28,525	1,450	30,000	27,025	155,150	5,600	11,370	5,400	16,
09/29/03	28,625	1,450	30,000	27,025	155,550	5,600	11,370	5,400	16,
09/30/03	28,725	1,450	30,000	27,025	176,750	5,600	11,470	5,400	16,

	IMS	AEM	UEDC	AMS	CILCORP	ARG	Medina Valley	Total
Beg Bal ..	3,760	23,100	2,600	0	11,700	0	43,827	368,
07/01/03	3,760	24,500	2,600	0	0	0	38,927	357,
07/02/03	3,760	24,200	2,900	0	0	0	38,927	357,
07/03/03	3,760	24,200	2,900	0	0	0	38,927	359,
07/04/03	3,760	24,200	2,900	0	0	0	38,927	359,
07/05/03	3,760	24,200	2,900	0	0	0	38,927	359,
07/06/03	3,760	24,200	2,900	0	0	0	38,927	359,
07/07/03	3,760	24,100	3,200	0	0	0	38,927	362,
07/08/03	3,760	24,100	3,200	0	0	0	38,927	364,
07/09/03	3,760	24,100	3,200	0	0	0	38,927	363,
07/10/03	3,760	24,100	3,000	0	0	0	38,927	369,
07/11/03	3,760	24,100	3,000	0	0	0	38,927	374,
07/12/03	3,760	24,100	3,000	0	0	0	38,927	374,
07/13/03	3,760	24,100	3,000	0	0	0	38,927	374,
07/14/03	3,760	23,700	3,000	0	0	0	38,927	375,
07/15/03	3,760	22,900	3,000	0	0	0	38,927	375,
07/16/03	3,860	22,600	3,000	0	0	0	38,927	375,
07/17/03	3,860	22,300	3,000	0	0	0	38,927	375,
07/18/03	3,860	19,700	3,000	0	0	0	38,927	373,
07/19/03	3,860	19,700	3,000	0	0	0	38,927	373,
07/20/03	3,860	19,700	3,000	0	0	0	38,927	373,
07/21/03	3,860	18,300	3,000	0	0	0	38,927	369,
07/22/03	3,860	15,800	3,000	0	0	0	38,927	370,
07/23/03	3,860	10,600	3,000	0	0	0	38,927	374,
07/24/03	3,860	10,300	3,000	0	0	0	38,927	374,
07/25/03	3,860	8,500	3,000	0	0	0	38,927	366,
07/26/03	3,860	8,500	3,000	0	0	0	38,927	366,
07/27/03	3,860	8,500	3,000	0	0	0	38,927	366,
07/28/03	3,860	2,900	3,000	0	0	0	38,927	361,
07/29/03	3,860	3,000	3,000	0	0	0	38,927	362,
07/30/03	3,860	21,400	3,000	0	0	0	38,927	335,
07/31/03	3,860	20,900	3,000	0	0	0	38,927	336,
08/01/03	3,860	20,900	3,000	0	0	0	38,927	348,
08/02/03	3,860	20,900	3,000	0	0	0	38,927	348,
08/03/03	3,860	20,900	3,000	0	0	0	38,927	348,
08/04/03	3,860	20,800	3,000	0	0	0	38,927	349,
08/05/03	3,860	21,400	3,000	0	0	0	38,927	351,
08/06/03	3,860	21,500	3,000	0	0	0	38,232	350,
08/07/03	3,860	21,500	3,000	0	0	0	38,233	351,
08/08/03	3,860	21,800	3,000	0	0	0	38,233	353,
08/09/03	3,860	21,800	3,000	0	0	0	38,233	353,
08/10/03	3,860	21,800	3,000	0	0	0	38,233	353,
08/11/03	3,860	21,600	3,000	0	0	0	38,233	352,
08/12/03	3,860	20,100	3,000	0	0	0	38,233	362,
08/13/03	3,860	20,100	3,000	0	0	0	38,233	362,

IMS AEM UEDC AMS CILCORP ARG Medina Valley Total

Edgar Filing: AMEREN CORP - Form U-6B-2

08/14/03	3,860	20,100	3,000	0	0	0	38,233	364,
08/15/03	3,860	14,200	3,000	0	0	0	35,827	357,
08/16/03	3,860	14,200	3,000	0	0	0	35,827	357,
08/17/03	3,860	14,200	3,000	0	0	0	35,827	357,
08/18/03	3,860	14,200	3,000	0	0	0	35,833	358,
08/19/03	3,860	10,800	3,000	0	0	0	37,214	358,
08/20/03	3,860	9,700	3,000	0	0	0	37,215	361,
08/21/03	3,860	4,600	3,000	0	0	0	37,216	355,
08/22/03	3,860	4,600	3,000	0	0	0	37,232	359,
08/23/03	3,860	4,600	3,000	0	0	0	37,232	359,
08/24/03	3,860	4,600	3,000	0	0	0	37,232	359,
08/25/03	3,860	4,200	3,000	0	0	0	37,232	360,
08/26/03	3,860	0	3,000	0	0	0	37,234	363,
08/27/03	3,860	0	3,000	0	0	0	37,235	363,
08/28/03	3,860	0	3,000	0	0	0	37,236	361,
08/29/03	3,860	18,600	3,000	0	0	0	37,264	296,
08/30/03	3,860	18,600	3,000	0	0	0	37,264	296,
08/31/03	3,860	18,600	3,000	0	0	0	37,264	296,
09/01/03	3,860	18,600	3,000	0	0	0	37,264	296,
09/02/03	3,860	18,300	3,000	0	0	0	37,272	297,
09/03/03	3,860	18,300	3,000	0	0	0	37,276	303,
09/04/03	3,860	18,100	3,000	0	0	0	37,278	305,
09/05/03	3,860	17,900	3,000	0	0	0	37,278	306,
09/06/03	3,860	17,900	3,000	0	0	0	37,278	306,
09/07/03	3,860	17,900	3,000	0	0	0	37,278	306,
09/08/03	3,860	17,200	3,000	0	0	0	37,279	310,
09/09/03	3,860	16,800	3,000	0	0	0	37,286	311,
09/10/03	3,860	16,800	3,000	0	0	0	37,286	311,
09/11/03	3,260	16,600	3,000	0	0	0	37,288	320,
09/12/03	3,260	16,400	3,000	0	0	0	34,785	322,
09/13/03	3,260	16,400	3,000	0	0	0	34,785	322,
09/14/03	3,260	16,400	3,000	0	0	0	34,785	322,
09/15/03	3,860	15,200	3,000	0	0	0	34,813	323,
09/16/03	3,860	8,900	3,000	0	0	0	34,836	301,
09/17/03	3,960	9,200	3,000	0	0	0	35,241	306,
09/18/03	3,960	8,900	3,000	0	0	0	35,247	311,
09/19/03	3,960	4,900	3,100	0	0	0	35,247	313,
09/20/03	3,960	4,900	3,100	0	0	0	35,247	313,
09/21/03	3,960	4,900	3,100	0	0	0	35,247	313,
09/22/03	3,960	2,400	3,100	0	0	0	35,247	315,
09/23/03	3,960	0	3,100	0	0	0	36,657	315,
09/24/03	3,960	0	3,100	0	0	0	36,657	319,
09/25/03	3,960	0	3,100	0	0	10	38,067	325,
09/26/03	3,960	0	3,100	0	0	10	38,076	325,
09/27/03	3,960	0	3,100	0	0	10	38,076	325,
09/28/03	3,960	0	3,100	0	0	10	38,076	325,
09/29/03	3,960	0	3,100	0	0	10	38,081	326,
09/30/03	3,960	0	3,100	0	0	10	36,742	347,

Attachment C

Calculates net interest on contributors and borrowers

07/01/03	8.8399%
07/02/03	8.8399%
07/03/03	8.8399%
07/04/03	8.8399%



Edgar Filing: AMEREN CORP - Form U-6B-2

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

Edgar Filing: AMEREN CORP - Form U-6B-2

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