

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

AMEREN CORP
Form U-6B-2
August 23, 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 (AMS), Ameren Energy (AME), CIPSCO Investment Company (CIC), Ameren Energy Communications (AEC), Ameren ERC (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)

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

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: August 23, 2002

Attachment A

Contributions to the Non-Utility Money Pool Outstanding Amounts

(Thousands of Dollars)

Date	AEF	AEM	AMC	CIC	UEDC	Total
Beg Bal	\$ 0	\$ 0	\$447,690	\$ 950	\$ 1,150	\$449,790
04/01/02	0	0	443,690	950	1,150	445,790
04/02/02	0	0	440,440	950	1,150	442,540

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

04/03/02	0	0	440,940	950	1,150	443,040
04/04/02	0	0	440,740	950	1,150	442,840
04/05/02	0	0	442,790	950	800	444,540
04/06/02	0	0	442,790	950	800	444,540
04/07/02	0	0	442,790	950	800	444,540
04/08/02	0	0	445,090	950	800	446,840
04/09/02	0	0	445,690	950	800	447,440
04/10/02	0	0	447,290	950	800	449,040
04/11/02	0	0	446,790	950	800	448,540
04/12/02	0	0	457,990	950	800	459,740
04/13/02	0	0	457,990	950	800	459,740
04/14/02	0	0	457,990	950	800	459,740
04/15/02	0	0	449,790	550	800	451,140
04/16/02	0	0	450,690	550	800	452,040
04/17/02	0	0	454,990	550	800	456,340
04/18/02	0	0	456,490	550	800	457,840
04/19/02	0	0	456,990	550	800	458,340
04/20/02	0	0	456,990	550	800	458,340
04/21/02	0	0	456,990	550	800	458,340
04/22/02	0	0	455,590	550	800	456,940
04/23/02	0	0	465,140	550	800	466,490
04/24/02	0	400	468,440	550	800	470,190
04/25/02	0	4,300	469,540	550	800	475,190
04/26/02	0	7,300	467,640	550	800	476,290
04/27/02	0	7,300	467,640	550	800	476,290
04/28/02	0	7,300	467,640	550	800	476,290
04/29/02	0	0	444,490	550	800	445,840
04/30/02	0	0	441,790	550	900	443,240
05/01/02	0	0	467,790	550	900	469,240
05/02/02	0	0	467,990	550	900	469,440
05/03/02	0	0	468,990	550	900	470,440
05/04/02	0	0	468,990	550	900	470,440
05/05/02	0	0	468,990	550	900	470,440
05/06/02	0	0	469,790	550	900	471,240
05/07/02	0	0	469,990	550	900	471,440
05/08/02	0	0	481,390	550	900	482,840
05/09/02	0	0	482,290	550	900	483,740
05/10/02	0	0	483,590	550	900	485,040
05/11/02	0	0	483,590	550	900	485,040
05/12/02	0	0	483,590	550	900	485,040
05/13/02	0	0	476,690	550	900	478,140
05/14/02	0	0	493,590	550	900	495,040
05/15/02	0	0	496,190	550	900	497,640
05/16/02	0	0	497,090	550	900	498,540
05/17/02	0	0	495,990	550	900	497,440
05/18/02	0	0	495,990	550	900	497,440
05/19/02	0	0	495,990	550	900	497,440
05/20/02	0	0	492,690	550	900	494,140
05/21/02	0	0	496,090	550	900	497,540
05/22/02	0	0	502,190	550	900	503,640
05/23/02	0	0	503,890	550	900	505,340
05/24/02	0	0	511,390	550	900	512,840
05/25/02	0	0	511,390	550	900	512,840
05/26/02	0	0	511,390	550	900	512,840
05/27/02	0	0	511,390	550	900	512,840
05/28/02	0	5,700	506,640	550	900	513,790
05/29/02	0	5,700	509,140	550	900	516,290
05/30/02	0	5,700	511,240	550	900	518,390
05/31/02	0	5,700	511,840	550	900	518,990
06/01/02	0	5,700	511,840	550	900	518,990
06/02/02	0	5,700	511,840	550	900	518,990
06/03/02	0	5,600	510,840	550	900	517,890

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

06/04/02	0	0	529,040	550	900	530,490
06/05/02	0	0	527,240	550	900	528,690
06/06/02	35,300	0	259,020	450	900	295,670
06/07/02	32,100	0	262,720	450	900	296,170
06/08/02	32,100	0	262,720	450	900	296,170
06/09/02	32,100	0	262,720	450	900	296,170
06/10/02	30,700	0	264,220	450	900	296,270
06/11/02	30,200	0	265,320	450	900	296,870
06/12/02	20,700	0	276,120	450	1,000	298,270
06/13/02	18,600	0	269,820	450	1,000	289,870
06/14/02	16,700	0	271,220	450	1,000	289,370
06/15/02	16,700	0	271,220	450	1,000	289,370
06/16/02	16,700	0	271,220	450	1,000	289,370
06/17/02	12,900	0	278,470	0	1,000	292,370
06/18/02	8,100	0	282,170	600	1,000	291,870
06/19/02	7,700	0	282,670	1,100	1,000	292,470
06/20/02	6,000	0	281,070	1,100	1,000	289,170
06/21/02	4,800	0	278,470	1,100	1,000	285,370
06/22/02	4,800	0	278,470	1,100	1,000	285,370
06/23/02	4,800	0	278,470	1,100	1,000	285,370
06/24/02	4,200	0	283,070	1,100	1,900	290,270
06/25/02	2,700	0	289,170	1,100	1,900	294,870
06/26/02	40,600	0	258,570	1,100	1,900	302,170
06/27/02	40,100	0	255,670	1,100	1,900	298,770
06/28/02	32,400	0	260,770	1,100	1,900	296,170
06/29/02	32,400	0	260,770	1,100	1,900	296,170
06/30/02	32,400	0	260,770	1,100	1,900	296,170

Attachment B

Loans From Non-Utility Money Pool

(Thousands of Dollars)

	AFS	ADC	AEC	AED	AEG	AEM	AER	AME	CIC
Beg Bal	\$26,225	\$ 1,550	\$23,650	\$164,525	\$170,920	\$14,800	\$8,900	\$9,070	\$ 0
04/01/02	24,425	1,550	23,650	164,225	170,020	14,800	8,900	9,070	0
04/02/02	23,575	1,550	23,650	164,225	171,020	11,400	8,900	9,070	0
04/03/02	23,725	1,550	23,650	164,225	171,370	11,400	8,900	9,070	0
04/04/02	22,975	1,550	23,650	164,225	172,070	11,400	8,900	9,070	0
04/05/02	23,075	1,550	23,650	164,225	173,670	11,400	8,900	9,070	0
04/06/02	23,075	1,550	23,650	164,225	173,670	11,400	8,900	9,070	0
04/07/02	23,075	1,550	23,650	164,225	173,670	11,400	8,900	9,070	0
04/08/02	23,075	1,550	23,650	164,225	175,970	11,400	8,900	9,070	0
04/09/02	23,075	1,550	23,650	164,225	176,570	11,400	8,900	9,070	0
04/10/02	23,675	1,550	23,650	164,825	176,970	11,400	8,900	9,070	0
04/11/02	23,375	1,550	23,650	164,825	177,070	11,400	8,900	9,170	0
04/12/02	31,175	1,550	23,650	164,825	180,070	11,800	8,900	9,170	0
04/13/02	31,175	1,550	23,650	164,825	180,070	11,800	8,900	9,170	0
04/14/02	31,175	1,550	23,650	164,825	180,070	11,800	8,900	9,170	0
04/15/02	20,175	1,550	23,500	165,125	184,470	10,400	7,900	9,570	0
04/16/02	20,175	1,550	23,500	165,125	186,070	10,000	7,900	9,570	0
04/17/02	20,175	1,550	23,500	168,625	186,670	10,000	7,900	9,570	0
04/18/02	20,175	1,550	23,500	168,625	188,170	10,000	7,900	9,570	0
04/19/02	20,475	1,550	23,500	168,625	189,270	8,900	7,900	9,670	0
04/20/02	20,475	1,550	23,500	168,625	189,270	8,900	7,900	9,670	0
04/21/02	20,475	1,550	23,500	168,625	189,270	8,900	7,900	9,670	0

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

04/22/02	20,475	1,550	23,500	168,625	190,670	5,800	7,900	9,670	0
04/23/02	28,575	1,550	23,500	168,625	194,170	3,450	7,900	9,670	0
04/24/02	29,375	1,550	23,600	169,225	195,920	0	7,900	13,370	0
04/25/02	32,175	1,550	23,600	169,325	198,720	0	7,900	13,370	0
04/26/02	31,375	1,550	23,600	169,425	200,520	0	7,900	13,370	0
04/27/02	31,375	1,550	23,600	169,425	200,520	0	7,900	13,370	0
04/28/02	31,375	1,550	23,600	169,425	200,520	0	7,900	13,370	0
04/29/02	32,175	1,550	23,600	169,825	159,520	11,500	7,900	9,270	0
04/30/02	30,675	1,550	23,600	169,425	159,120	11,000	7,900	9,470	0
05/01/02	30,675	1,550	23,600	169,425	185,420	11,050	7,900	9,570	0
05/02/02	30,175	1,550	23,600	169,425	186,120	11,050	7,900	9,570	0
05/03/02	27,875	1,550	23,600	169,425	189,420	11,050	7,900	9,570	0
05/04/02	27,875	1,550	23,600	169,425	189,420	11,050	7,900	9,570	0
05/05/02	27,875	1,550	23,600	169,425	189,420	11,050	7,900	9,570	0
05/06/02	27,875	1,550	23,600	169,425	190,520	11,150	7,900	9,670	0
05/07/02	27,875	1,550	23,600	169,425	191,420	11,150	7,900	9,670	0
05/08/02	27,875	1,550	23,600	169,425	202,720	11,150	7,900	9,670	0
05/09/02	27,575	1,550	23,600	169,425	203,920	11,150	7,900	9,670	0
05/10/02	27,575	1,550	23,600	169,725	204,620	11,150	7,900	9,670	0
05/11/02	27,575	1,550	23,600	169,725	204,620	11,150	7,900	9,670	0
05/12/02	27,575	1,550	23,600	169,725	204,620	11,150	7,900	9,670	0
05/13/02	17,375	1,550	23,600	169,725	207,120	11,450	7,900	9,670	0
05/14/02	23,175	1,550	23,900	172,325	214,020	11,750	8,100	9,870	0
05/15/02	23,175	1,550	23,900	172,525	216,220	11,750	8,100	10,070	0
05/16/02	22,575	1,550	23,900	172,525	217,720	11,750	8,100	10,070	0
05/17/02	22,575	1,550	23,900	172,825	218,820	9,250	8,100	10,070	0
05/18/02	22,575	1,550	23,900	172,825	218,820	9,250	8,100	10,070	0
05/19/02	22,575	1,550	23,900	172,825	218,820	9,250	8,100	10,070	0
05/20/02	22,275	1,550	23,900	172,925	221,320	4,150	8,100	10,070	0
05/21/02	22,375	1,550	24,000	173,025	224,420	4,150	8,100	10,070	0
05/22/02	28,975	1,550	24,000	173,025	227,820	250	8,100	10,070	0
05/23/02	28,975	1,550	24,000	181,325	229,120	250	8,100	10,070	0
05/24/02	28,975	1,550	24,000	184,825	233,020	250	8,100	10,070	0
05/25/02	28,975	1,550	24,000	184,825	233,020	250	8,100	10,070	0
05/26/02	28,975	1,550	24,000	184,825	233,020	250	8,100	10,070	0
05/27/02	28,975	1,550	24,000	184,825	233,020	250	8,100	10,070	0
05/28/02	28,975	1,550	24,000	185,425	234,020	0	8,100	10,070	0
05/29/02	30,575	1,550	24,000	185,425	234,920	0	8,100	10,070	0
05/30/02	30,575	1,550	24,000	185,525	236,920	0	8,100	10,070	0
05/31/02	30,375	1,450	24,100	185,525	237,720	0	8,100	10,370	0
06/01/02	30,375	1,450	24,100	185,525	237,720	0	8,100	10,370	0
06/02/02	30,375	1,450	24,100	185,525	237,720	0	8,100	10,370	0
06/03/02	27,975	1,450	24,100	185,525	238,820	0	8,100	10,370	0
06/04/02	26,675	1,450	24,100	185,625	238,820	13,800	8,100	10,370	0
06/05/02	26,275	1,450	24,100	185,625	237,320	13,800	8,100	10,370	0
06/06/02	26,375	1,450	24,200	185,925	0	13,900	8,100	13,970	0
06/07/02	26,375	1,450	24,200	186,425	0	13,900	8,100	13,970	0
06/08/02	26,375	1,450	24,200	186,425	0	13,900	8,100	13,970	0
06/09/02	26,375	1,450	24,200	186,425	0	13,900	8,100	13,970	0
06/10/02	26,375	1,450	24,200	186,525	0	13,900	8,100	13,970	0
06/11/02	25,875	1,450	24,200	187,625	0	13,900	8,100	13,970	0
06/12/02	31,275	1,450	24,200	187,025	0	13,900	8,500	10,570	0
06/13/02	22,875	1,450	24,200	187,025	0	13,900	8,500	10,570	0
06/14/02	22,475	1,450	24,200	187,025	0	14,000	8,500	10,670	0
06/15/02	22,475	1,450	24,200	187,025	0	14,000	8,500	10,670	0
06/16/02	22,475	1,450	24,200	187,025	0	14,000	8,500	10,670	0
06/17/02	22,575	1,450	24,200	190,725	0	12,300	8,500	11,470	100
06/18/02	22,575	1,450	24,000	190,725	0	12,300	8,400	11,470	0
06/19/02	23,175	1,450	24,000	190,725	0	12,300	8,400	11,470	0
06/20/02	23,175	1,450	24,000	190,825	0	8,900	8,400	11,470	0
06/21/02	25,275	1,450	24,000	190,825	0	6,500	8,400	7,970	0
06/22/02	25,275	1,450	24,000	190,825	0	6,500	8,400	7,970	0

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

06/23/02	25,275	1,450	24,000	190,825	0	6,500	8,400	7,970	0
06/24/02	31,275	1,450	24,000	190,825	0	5,100	8,400	7,970	0
06/25/02	35,475	1,450	24,000	190,925	0	5,100	8,400	8,070	0
06/26/02	32,175	1,450	24,000	191,725	0	17,700	8,400	3,670	0
06/27/02	32,175	1,450	24,000	191,725	0	14,300	8,400	3,670	0
06/28/02	31,675	1,450	24,000	192,425	0	11,300	8,400	3,870	0
06/29/02	31,675	1,450	24,000	192,425	0	11,300	8,400	3,870	0
06/30/02	31,675	1,450	24,000	192,425	0	11,300	8,400	3,870	0

Attachment C

Calculates net interest on contributors and borrowers

04/01/02	8.0722%
04/02/02	8.1398%
04/03/02	8.2060%
04/04/02	8.3464%
04/05/02	8.3525%
04/06/02	8.3525%
04/07/02	8.3525%
04/08/02	8.2931%
04/09/02	8.3511%
04/10/02	8.4184%
04/11/02	8.5319%
04/12/02	8.3867%
04/13/02	8.3867%
04/14/02	8.3867%
04/15/02	8.0465%
04/16/02	8.1091%
04/17/02	8.1214%
04/18/02	8.2156%
04/19/02	8.4832%
04/20/02	8.2206%
04/21/02	8.2206%
04/22/02	8.3504%
04/23/02	8.3414%
04/24/02	8.4832%
04/25/02	8.3218%
04/26/02	8.2978%
04/27/02	8.2978%
04/28/02	8.2978%
04/29/02	8.2993%
04/30/02	8.2923%
05/01/02	7.9419%
05/02/02	7.9972%
05/03/02	7.9365%
05/04/02	7.9365%
05/05/02	7.9365%
05/06/02	7.9961%
05/07/02	8.0633%
05/08/02	7.9340%
05/09/02	8.0545%
05/10/02	8.0596%
05/11/02	8.0596%
05/12/02	8.0596%
05/13/02	8.0367%
05/14/02	7.9913%
05/15/02	7.9756%
05/16/02	8.0144%

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

05/17/02	8.0064%
05/18/02	8.0064%
05/19/02	7.9328%
05/20/02	8.1386%
05/21/02	8.2032%
05/22/02	8.1135%
05/23/02	8.0981%
05/24/02	7.9328%
05/25/02	7.9328%
05/26/02	7.9328%
05/27/02	7.9328%
05/28/02	8.0694%
05/29/02	8.0202%
05/30/02	8.1661%
05/31/02	8.1278%
06/01/02	8.1278%
06/02/02	8.1278%
06/03/02	8.0302%
06/04/02	8.0696%
06/05/02	8.1015%
06/06/02	8.8399%
06/07/02	8.8399%
06/08/02	8.8399%
06/09/02	8.8399%
06/10/02	8.8399%
06/11/02	8.8399%
06/12/02	8.8399%
06/13/02	8.8399%
06/14/02	8.8399%
06/15/02	8.8399%
06/16/02	8.8399%
06/17/02	8.8399%
06/18/02	8.8399%
06/19/02	8.8399%
06/20/02	8.8399%
06/21/02	8.8399%
06/22/02	8.8399%
06/23/02	8.8399%
06/24/02	8.8399%
06/25/02	8.8399%
06/26/02	8.8399%
06/27/02	8.8399%
06/28/02	8.8399%
06/29/02	8.8399%
06/30/02	8.8399%