

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

AMEREN CORP  
Form U-6B-2  
May 30, 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), Union Electric Development Corporation (UEDC), 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) 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 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 given for each security: None, other than interest accrued.
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)

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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

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Jerre E. Birdsong  
Vice President and Treasurer  
Ameren Corporation

Dated: May 30, 2002

Attachment A

Contributions to the Non-Utility Money Pool Outstanding Amounts

(Thousands of Dollars)

Date	AMC	AEM	CIC	U
Beg Bal	397,220	12,900	700	2
01/01/2002	397,220	12,900	700	2
01/02/2002	395,120	12,900	700	2
01/03/2002	395,420	12,900	700	2
01/04/2002	398,920	12,900	700	2

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01/05/2002	398,920	12,900	700	2
01/06/2002	398,920	12,900	700	2
01/07/2002	400,320	12,900	700	2
01/08/2002	401,120	12,900	700	2
01/09/2002	401,520	12,900	700	2
01/10/2002	406,570	12,900	700	2
01/11/2002	410,070	12,800	700	2
01/12/2002	410,070	12,800	700	2
01/13/2002	410,070	12,800	700	2
01/14/2002	410,970	12,800	700	2
01/15/2002	416,870	12,000	700	2
01/16/2002	416,970	12,000	700	2
01/17/2002	416,070	13,300	700	2
01/18/2002	420,520	13,700	250	2
01/19/2002	420,520	13,700	250	2
01/20/2002	420,520	13,700	250	2
01/21/2002	420,520	13,700	250	2
01/22/2002	423,420	14,600	250	2
01/23/2002	428,720	15,000	250	1
01/24/2002	433,020	18,500	1,050	1
01/25/2002	442,370	18,500	1,050	1
01/26/2002	442,370	18,500	1,050	1
01/27/2002	442,370	18,500	1,050	1
01/28/2002	455,420	23,150	1,050	1
01/29/2002	457,020	23,050	1,050	1
01/30/2002	467,270	22,100	1,050	1
01/31/2002	442,570	8,900	1,050	1
02/01/2002	444,470	8,900	1,050	1
02/02/2002	444,470	8,900	1,050	1
02/03/2002	444,470	8,900	1,050	1
02/04/2002	446,670	8,900	1,050	1
02/05/2002	415,570	0	1,050	1
02/06/2002	416,970	0	1,050	1
02/07/2002	418,070	0	1,050	1
02/08/2002	421,870	0	1,050	1
02/09/2002	421,870	0	1,050	1
02/10/2002	421,870	0	1,050	1
02/11/2002	429,470	0	1,050	1
02/12/2002	442,220	0	1,050	1
02/13/2002	451,370	0	1,050	1
02/14/2002	453,570	0	1,050	1
02/15/2002	446,270	0	1,050	1
02/16/2002	446,270	0	1,050	1
02/17/2002	446,270	0	1,050	1
02/18/2002	446,270	0	1,050	1
02/19/2002	447,370	0	1,050	1
02/20/2002	446,870	0	1,050	1
02/21/2002	445,420	0	1,050	1
02/22/2002	456,920	0	1,050	1
02/23/2002	456,920	0	1,050	1
02/24/2002	456,920	0	1,050	1
02/25/2002	464,120	0	1,050	1
02/26/2002	436,720	0	1,050	1
02/27/2002	432,720	0	1,050	1
02/28/2002	434,920	0	1,050	1
03/01/2002	436,120	0	1,050	1
03/02/2002	436,120	0	1,050	1
03/03/2002	436,120	0	1,050	1
03/04/2002	437,920	0	1,050	1
03/05/2002	439,020	0	1,050	1
03/06/2002	439,170	0	1,050	1
03/07/2002	437,420	0	1,050	1

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03/08/2002	435,170	0	1,050	1
03/09/2002	435,170	0	1,050	1
03/10/2002	435,170	0	1,050	1
03/11/2002	436,620	0	1,050	1
03/12/2002	437,470	0	1,050	1
03/13/2002	441,970	0	1,050	1
03/14/2002	445,170	0	1,050	1
03/15/2002	448,670	0	1,050	1
03/16/2002	448,670	0	1,050	1
03/17/2002	448,670	0	1,050	1
03/18/2002	456,870	0	2,050	1
03/19/2002	458,270	0	2,050	1
03/20/2002	458,370	0	2,050	1
03/21/2002	455,670	0	2,050	1
03/22/2002	464,490	0	2,050	1
03/23/2002	464,490	0	2,050	1
03/24/2002	464,490	0	2,050	1
03/25/2002	469,940	0	2,050	1
03/26/2002	466,240	1,950	2,050	1
03/27/2002	439,290	0	2,050	1
03/28/2002	447,690	0	950	1
03/29/2002	447,690	0	950	1
03/30/2002	447,690	0	950	1
03/31/2002	447,690	0	950	1

Attachment B

Loans From Non-Utility Money Pool

(Thousands of Dollars)

Date	AME	AEG	ERC	IMS	AEC	AED	AEM	AER
Beg Bal	4970	61700	15690	17060	23050	277175	0	5350
01/01/2002	4970	61700	15690	17060	23050	277175	0	5350
01/02/2002	4970	63300	12390	17060	23050	277275	0	5350
01/03/2002	4970	63600	12390	17060	23050	277275	0	5350
01/04/2002	4970	64300	12390	17060	23050	280275	0	5350
01/05/2002	4970	64300	12390	17060	23050	280275	0	5350
01/06/2002	4970	64300	12390	17060	23050	280275	0	5350
01/07/2002	5070	65000	12390	17060	23050	280875	0	5350
01/08/2002	5070	65200	12390	17060	23050	281175	0	5350
01/09/2002	5270	66600	12390	17060	23050	281175	0	5350
01/10/2002	5270	70800	12390	17060	23050	281175	0	5350
01/11/2002	5270	72300	12390	17960	23050	282175	0	5350
01/12/2002	5270	72300	12390	17960	23050	282175	0	5350
01/13/2002	5270	72300	12390	17960	23050	282175	0	5350
01/14/2002	5270	73600	11890	18060	23050	282175	0	5350
01/15/2002	8370	74700	11890	18860	23050	282275	0	5350
01/16/2002	8370	75400	11890	18860	23050	282275	0	5350
01/17/2002	8370	76100	11890	18560	23050	282475	0	5350
01/18/2002	11970	76500	11890	18560	23250	283375	0	5350
01/19/2002	11970	76500	11890	18560	23250	283375	0	5350
01/20/2002	11970	76500	11890	18560	23250	283375	0	5350
01/21/2002	11970	76500	11890	18560	23250	283375	0	5350
01/22/2002	11970	77700	11890	18560	23250	283375	0	5350
01/23/2002	11970	79900	11890	20960	23250	283375	0	5350
01/24/2002	11970	82700	11890	20960	23250	283375	0	5350

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01/25/2002	11970	87400	11890	20960	23250	283425	0	5350
01/26/2002	11970	87400	11890	20960	23250	283425	0	5350
01/27/2002	11970	87400	11890	20960	23250	283425	0	5350
01/28/2002	11970	101300	11890	20960	23250	283425	0	5350
01/29/2002	11970	102600	11890	21160	23250	283425	0	5350
01/30/2002	16070	106000	11890	21260	23250	284025	0	5350
01/31/2002	16170	68600	11890	21260	23250	284625	0	5350
02/01/2002	16270	70600	11890	21260	23250	284725	0	5350
02/02/2002	16270	70600	11890	21260	23250	284725	0	5350
02/03/2002	16270	70600	11890	21260	23250	284725	0	5350
02/04/2002	16270	73300	11890	21260	23250	284825	0	5350
02/05/2002	6570	171600	12490	21260	23250	145225	8200	8650
02/06/2002	6570	172950	12490	21310	23250	145225	8200	8650
02/07/2002	6570	174350	12490	20810	23250	145425	8200	8650
02/08/2002	6570	178150	12490	20810	23250	145425	8200	8650
02/09/2002	6570	178150	12490	20810	23250	145425	8200	8650
02/10/2002	6570	178150	12490	20810	23250	145425	8200	8650
02/11/2002	6570	182250	12490	20810	23250	147825	8200	8650
02/12/2002	6570	185450	12490	20910	23250	148475	8200	8650
02/13/2002	10570	189050	12490	21110	23400	149075	8800	8650
02/14/2002	10570	190050	12490	22310	23400	149075	8800	8650
02/15/2002	10870	194650	11890	22310	23400	149075	8800	8650
02/16/2002	10870	194650	11890	22310	23400	149075	8800	8650
02/17/2002	10870	194650	11890	22310	23400	149075	8800	8650
02/18/2002	10870	194650	11890	22310	23400	149075	8800	8650
02/19/2002	10870	195900	11890	22310	23400	149075	8950	8650
02/20/2002	10870	199000	11890	22310	23400	149075	5200	8650
02/21/2002	10870	199500	11890	22310	23400	149075	3250	8650
02/22/2002	10070	202000	11890	22310	23400	152875	1450	8650
02/23/2002	10070	202000	11890	22310	23400	152875	1450	8650
02/24/2002	10070	202000	11890	22310	23400	152875	1450	8650
02/25/2002	10070	206200	11890	22310	23400	152875	850	8650
02/26/2002	7470	164700	12390	22310	23500	152175	17150	8650
02/27/2002	7470	165000	12390	22410	23500	152175	13250	8650
02/28/2002	7770	167100	12390	22510	23500	152175	13350	8650
03/01/2002	7770	169200	12390	22610	23500	152175	13350	8650
03/02/2002	7770	169200	12390	22610	23500	152175	13350	8650
03/03/2002	7770	169200	12390	22610	23500	152175	13350	8650
03/04/2002	8170	170400	12390	22610	23500	152375	13350	8650
03/05/2002	8170	171400	12390	22610	23500	152475	13350	8650
03/06/2002	8170	171800	12390	22360	23500	152475	13350	8650
03/07/2002	8170	172300	12390	23560	23500	152575	9550	8650
03/08/2002	8170	174000	10890	23710	23500	152575	9550	8650
03/09/2002	8170	174000	10890	23710	23500	152575	9550	8650
03/10/2002	8170	174000	10890	23710	23500	152575	9550	8650
03/11/2002	8170	175100	10890	23760	23500	152575	9850	8650
03/12/2002	8170	180400	10890	24110	23500	152675	9850	8650
03/13/2002	11970	181300	10890	24110	23650	153275	10050	8750
03/14/2002	11970	182000	10890	23810	23650	155875	10050	8750
03/15/2002	12970	183450	10890	23810	23650	155875	10600	8750
03/16/2002	12970	183450	10890	23810	23650	155875	10600	8750
03/17/2002	12970	183450	10890	23810	23650	155875	10600	8750
03/18/2002	12970	192650	10890	23810	23650	155875	10600	8750
03/19/2002	12970	193650	10890	24010	23650	155975	10600	8750
03/20/2002	12970	195650	10890	24010	23650	155975	9000	8750
03/21/2002	12970	195850	10890	24010	23650	155975	6350	8750
03/22/2002	12970	200420	10890	23710	23650	156225	3250	8750
03/23/2002	12970	200420	10890	23710	23650	156225	3250	8750
03/24/2002	12970	200420	10890	23710	23650	156225	3250	8750
03/25/2002	13070	203970	10890	24010	23650	156225	2500	8750
03/26/2002	13070	204720	10890	24010	23650	156225	0	8750
03/27/2002	8770	166920	11490	22660	23650	158525	14700	8900

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03/28/2002	9070	170920	11490	18660	23650	164525	14800	8900
03/29/2002	9070	170920	11490	18660	23650	164525	14800	8900
03/30/2002	9070	170920	11490	18660	23650	164525	14800	8900
03/31/2002	9070	170920	11490	18660	23650	164525	14800	8900

Attachment C

Calculates net interest on contributors and borrowers

01/01/2002	1.8690%
01/02/2002	1.8662%
01/03/2002	1.8649%
01/04/2002	1.8619%
01/05/2002	1.8619%
01/06/2002	1.8619%
01/07/2002	1.8616%
01/08/2002	1.8566%
01/09/2002	1.8756%
01/10/2002	1.8744%
01/11/2002	1.8628%
01/12/2002	1.8628%
01/13/2002	1.8628%
01/14/2002	1.8363%
01/15/2002	1.8297%
01/16/2002	1.8171%
01/17/2002	1.7984%
01/18/2002	1.7974%
01/19/2002	2.7344%
01/20/2002	1.7974%
01/21/2002	1.7974%
01/22/2002	1.8078%
01/23/2002	1.8144%
01/24/2002	2.7344%
01/25/2002	2.7010%
01/26/2002	2.7010%
01/27/2002	2.7010%
01/28/2002	2.6841%
01/29/2002	2.6747%
01/30/2002	2.6490%
01/31/2002	2.7007%
02/01/2002	2.6957%
02/02/2002	2.6957%
02/03/2002	2.6957%
02/04/2002	2.6847%
02/05/2002	2.7487%
02/06/2002	2.7424%
02/07/2002	2.7460%
02/08/2002	2.7129%
02/09/2002	2.7129%
02/10/2002	2.7129%
02/11/2002	2.6992%
02/12/2002	2.6813%
02/13/2002	2.6613%
02/14/2002	2.6828%
02/15/2002	2.7144%
02/16/2002	2.7144%
02/17/2002	2.7144%
02/18/2002	2.7144%
02/19/2002	2.6636%
02/20/2002	2.6888%
02/21/2002	2.6904%

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02/22/2002	2.6636%
02/23/2002	2.6636%
02/24/2002	2.6636%
02/25/2002	2.6504%
02/26/2002	2.7321%
02/27/2002	2.7439%
02/28/2002	2.7714%
03/01/2002	2.7424%
03/02/2002	2.7424%
03/03/2002	2.7424%
03/04/2002	8.2623%
03/05/2002	8.3318%
03/06/2002	8.4283%
03/07/2002	8.5963%
03/08/2002	8.5370%
03/09/2002	8.5370%
03/10/2002	8.5370%
03/11/2002	8.5713%
03/12/2002	8.5296%
03/13/2002	8.6733%
03/14/2002	8.7974%
03/15/2002	8.5428%
03/16/2002	8.5428%
03/17/2002	8.5428%
03/18/2002	8.4550%
03/19/2002	8.8399%
03/20/2002	8.8399%
03/21/2002	8.8399%
03/22/2002	8.8399%
03/23/2002	8.8399%
03/24/2002	8.8399%
03/25/2002	8.8399%
03/26/2002	8.8399%
03/27/2002	8.8399%
03/28/2002	7.9161%
03/29/2002	7.9161%
03/30/2002	7.9161%
03/31/2002	7.9161%