

AMEREN CORP
Form U-13-60
April 28, 2004

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM U-13-60

ANNUAL REPORT

FOR THE PERIOD

Beginning January 1, 2003 and Ending December 31, 2003

TO THE
U.S. SECURITIES AND EXCHANGE COMMISSION
OF

Ameren Services Company

(Exact Name of Reporting Company)

A Subsidiary

("Mutual" or "Subsidiary")

Date of Incorporation November 4, 1997 If not Incorporated, Date of Organization

State or Sovereign Power under which Incorporated or Organized Missouri

Location of Principal Executive Offices of Reporting Company 1901 Chouteau Avenue, St. Louis, MO

Name, title, and address of officer to whom correspondence concerning this report should be addressed

Martin J. Lyons, Jr. Vice President and Controller 1901 Chouteau Avenue,

(Name) (Title) (Address)

Name of Principal Holding Company Whose Subsidiaries are served by Reporting Company:

Ameren Corporation

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INSTRUCTIONS FOR USE OF FORM U-13-60

1. Time of Filing.
Rule 94 provides that on or before the first day of May in each calendar year, each mutual service company and each subsidiary service company as to which the Commission shall have made a favorable finding pursuant to Rule 88, and every service company whose application for approval or declaration pursuant to Rule 88 is pending shall file with the Commission an annual report on Form U-13-60 and in accordance with the Instructions for that form.
2. Number of Copies.
Each annual report shall be filed in duplicate. The company should prepare and retain at least one extra copy for itself in case correspondence with reference to the report become necessary.
3. Period Covered by Report.
The first report filed by any company shall cover the period from the date the Uniform System of Accounts was required to be made effective as to that company under Rules 82 and 93 to the end of that calendar year. Subsequent reports should cover a calendar year.
4. Report Format.
Reports shall be submitted on the forms prepared by the Commission. If the space provided on any sheet of such form is inadequate, additional sheets may be inserted of the same size as a sheet of the form or folded to each size.
5. Money Amounts Displayed.
All money amounts required to be shown in financial statements may be expressed in whole dollars, in thousands of dollars or in hundred thousands of dollars, as appropriate and subject to provisions of Regulation S-X

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(SS210.3-01(b)).

- 6. Deficits Displayed.
Deficits and other like entries shall be indicated by the use of either brackets or a parenthesis with corresponding reference in footnotes. (Regulation S-X, SS210.3-01(c))
- 7. Major Amendments or Corrections.
Any company desiring to amend or correct a major omission or error in a report after it has been filed with the Commission shall submit an amended report including only those pages, schedules, and entries that are to be amended or corrected. A cover letter shall be submitted requesting the Commission to incorporate the amended report changes and shall be signed by a duly authorized officer of the company.
- 8. Definitions.
Definitions contained in Instruction 01-8 to the Uniform System of Accounts for Mutual Service Companies and Subsidiary Service Companies, Public Utility Holding Company Act of 1935, as amended February 2, 1979 shall be applicable to words or terms used specifically within this Form U-13-60.
- 9. Organization Chart.
The service company shall submit with each annual report a copy of its current organization chart.
- 10. Methods of Allocation.
The service company shall submit with each annual report a listing of the currently effective methods of allocation being used by the service company and on file with the Securities and Exchange Commission pursuant to the Public Utility Holding Company Act of 1935.
- 11. Annual Statement of Compensation for Use of Capital Billed.
The service company shall submit with each annual report a copy of the annual statement supplied to each associate company in support of the amount of compensation for use of capital billed during the calendar year.

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LISTING OF SCHEDULES AND ANALYSIS OF ACCOUNTS

Description of Schedules and Accounts

| | |
|---|-------|
| Comparative Balance Sheet | |
| Service Company Property | |
| Accumulated Provision for Depreciation and Amortization of Service Company Property | |
| Investments | |
| Accounts Receivable from Associate Companies | |
| Fuel Stock Expenses Undistributed | |
| Stores Expense Undistributed | |
| Miscellaneous Current and Accrued Assets | |
| Miscellaneous Deferred Debits | |
| Research, Development, or Demonstration Expenditures | |
| Proprietary Capital | |
| Long-Term Debt | |

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Current and Accrued Liabilities
 Notes to Financial Statements
 Comparative Income Statement
 Analysis of Billing - Associate Companies
 Analysis of Billing - Nonassociate Companies
 Analysis of Charges for Service - Associate and Nonassociate Companies
 Schedule of Expense by Department or Service Function
 Departmental Analysis of Salaries
 Outside Services Employed
 Employee Pensions and Benefits
 General Advertising Expenses
 Miscellaneous General Expenses
 Rents
 Taxes Other Than Income Taxes
 Donations
 Other Deductions
 Notes to Statement of Income

LISTING OF INSTRUCTIONAL FILING REQUIREMENTS

Description of Reports or Statements

Organization Chart
 Methods of Allocation
 Annual Statement of Compensation for Use of Capital Billed

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ANNUAL REPORT OF AMEREN SERVICES COMPANY

Schedule I - Comparative Balance Sheet

(In Thousands)

Give balance sheet of the Company as of December 31 of the current and prior year.

| Account | Assets and Other Debits | Cu |
|---------|---|----|
| | Service Company Property | |
| 101 | Service company property (Schedule II) | |
| 107 | Construction work in progress (Schedule II) | |
| | Total Property | |
| 108 | Less accumulated provision for depreciation and amortization of service company property (Schedule III) | |
| | Net Service Company Property | |

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Investments

123 Investments in associate companies (Schedule IV)
124 Other Investments (Schedule IV)
126 Other Special Funds

Total Investments

Current and Accrued Assets

131 Cash
134 Special deposits
135 Working funds
136 Temporary cash investments (Schedule IV)
143 Accounts receivable
145 Notes receivable
146 Accounts receivable from associate companies (Schedule V)
152 Fuel stock expenses undistributed (Schedule VI)
154 Materials and supplies
163 Stores expense undistributed (Schedule VII)
165 Prepayments
174 Miscellaneous current and accrued assets (Schedule VIII)

Total Current and Accrued Assets

Deferred Debits

181 Unamortized debt expense
184 Clearing accounts
186 Miscellaneous deferred debits (Schedule IX)
188 Research, development, or demonstration expenditures (Schedule X)
190 Accumulated deferred income taxes

Total Deferred Debits

TOTAL ASSETS AND OTHER DEBITS

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ANNUAL REPORT OF AMEREN SERVICES COMPANY

Schedule I - Comparative Balance Sheet

(In Thousands)

Account Liabilities and Proprietary Capital

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| | | |
|---------------------------------|---|-------|
| Proprietary Capital | | |
| 201 | Common stock issued (Schedule XI) | \$ |
| 211 | Miscellaneous paid-in-capital (Schedule XI) | |
| 215 | Appropriated retained earnings (Schedule XI) | |
| 216 | Unappropriated retained earnings (Schedule XI) | |
| 219 | Accumulated other comprehensive income | |
| | | ----- |
| | Total Proprietary Capital | ----- |
| | | ----- |
| Long-Term Debt | | |
| 223 | Advances from associate companies (Schedule XII) | |
| 224 | Other long-term debt (Schedule XII) | |
| 225 | Unamortized premium on long-term debt | |
| 226 | Unamortized discount on long-term debt-debit | |
| | | ----- |
| | Total Long-Term Debt | ----- |
| | | ----- |
| Current and Accrued Liabilities | | |
| 228 | Injuries and Damages | |
| 232 | Accounts payable | |
| 233 | Notes payable to associate companies (Schedule XIII) | |
| 234 | Accounts payable to associate companies (Schedule XIII) | |
| 235 | Customer Deposits | |
| 236 | Taxes accrued | |
| 238 | Dividends declared | |
| 241 | Tax collections payable | |
| 242 | Miscellaneous current and accrued liabilities (Schedule XIII) | |
| | | ----- |
| | Total Current and Accrued Liabilities | ----- |
| | | ----- |
| Deferred Credits | | |
| 253 | Other deferred credits | |
| 255 | Accumulated deferred investment tax credits | |
| | | ----- |
| | Total Deferred Credits | ----- |
| | | ----- |
| 282 | Accumulated Deferred Income Taxes | |
| | | ----- |
| | TOTAL LIABILITIES AND PROPRIETARY CAPITAL | ===== |

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ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2003

Schedule II - Service Company Property

(In Thousands)

| Description | | Balance at Beginning of Year | Additions | Retirements or Sales |
|--------------------------|------------------------------------|------------------------------------|-----------|----------------------------|
| Service Company Property | | | | |
| Account | | | | |
| 303 | Miscellaneous Intangible Plant | \$ 109,661 | \$ 24,208 | \$ - |
| 391 | Office Furniture and Equipment (2) | 29,648 | 10,767 | 3,660 |
| 397 | Communication Equipment | 338 | - | - |
| 399 | Other Tangible Property | - | - | - |
| | SUB-TOTAL | 139,647 | 34,975 | 3,660 |
| 107 | Construction Work in Progress (3) | 14,341 | 21,575 | - |
| | TOTAL | \$ 153,988 | \$ 56,550 | \$ 3,660 |

(1) Provide an explanation of those changes considered material: Miscellaneous Intangible Plant and Construction work in progress transferred in service.

(2) Subaccounts are required for each class of equipment owned. The service company shall provide details of equipment additions during the year and the balance at the close of the year:

| Subaccount Description | |
|--------------------------------------|-------|
| Office Furniture and Equipment (391) | |
| Main Frame Computer | |
| Reproduction Equipment | |
| Personal Computer | |
| Computer Assisted Drafting | |
| Computer Hardware | |
| | TOTAL |

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(3) Describe construction work in progress: Installations for CSS (Customer Service System), Accounts Payable Imaging and personal computers.

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For the Year Ended December 31, 2003

Schedule III - Accumulated Provision for Depreciation and Amortization of Service Com

(In Thousands)

| Description | | Balance at Beginning of Year | Additions Charged to Account 403 | Retirements |
|-------------|--------------------------------|------------------------------------|--|-------------|
| Account | | | | |
| 303 | Miscellaneous Intangible Plant | \$37,441 | \$20,075 | \$ - |
| 391 | Office Furniture and Equipment | 201 | 1,003 | 3,660 |
| 397 | Communication Equipment | 62 | 7 | - |
| TOTAL | | \$37,704 | \$21,085 | \$3,660 |

(1) Provide an explanation of those changes considered material: N/A

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For the Year Ended December 31, 2003

Schedule IV - Investments

(In Thousands)

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Instructions:

Complete the following schedule concerning investments.

Under Account 124 "Other Investments," state each investment separately, with description, including company, number of shares or principal amount, etc.

Under Account 136, "Temporary Cash Investments," list each investment separately.

| Description | Balance at Beginning of Year | B Clo |
|---|---------------------------------|----------|
| Account 136 - Temporary Cash Investments - Money Pool | \$0 | |
| TOTAL | \$0 | |

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2003

Schedule V - Accounts Receivable from Associate Companies

(In Thousands)

Instructions:

Complete the following schedule listing accounts receivable from each associate company. Where total provided accommodation or convenience payments for associate companies, a separate listing of total for each associate company by subaccount should be provided.

| Description | Balance at Beginning of Year |
|--|---------------------------------|
| Account 146 - Accounts Receivable from Associate Companies | |
| See page 9-A | \$99,675 |
| TOTAL | \$99,675 |

Analysis of Convenience or Accommodation Payments:
See page 9-A

TOTAL PAYMENTS

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2003

Schedule V - Accounts Receivable from Associate Companies

(In Thousands)

| Description | Balance at Beginning of Year | B Clo |
|--|---------------------------------|----------|
| Account 146 - Accounts Receivable from Associate Companies | | |
| Ameren Corporation | \$0 | |
| Ameren Energy Communications | 740 | |
| CIPSCO Investment Company | 169 | |
| AmerenEnergy Fuels & Services | 1,296 | |
| Electric Energy Inc. | 63 | |
| AmerenEnergy Inc. | 4,338 | |
| Ameren ERC | 302 | |
| Union Electric Company | 61,692 | |
| Central Illinois Public Service Company | 24,324 | |
| Ameren Development Company | 26 | |
| AmerenEnergy Resources Company | 235 | |
| AmerenEnergy Development Company | 1,624 | |
| AmerenEnergy Marketing Company | 298 | |
| Illinois Materials Supply Company | 110 | |
| AmerenEnergy Generating Company | 4,458 | |
| Union Electric Development Company | - | |
| CILCORP, Inc. | - | |
| Central Illinois Light Company | - | |
| CILCORP Infrservices, Inc. | - | |
| AmerenEnergy Resources Generating Company | - | |
| AmerenEnergy Medina Valley Cogen, LLC | - | |
| TOTAL | \$99,675 | |

Bulk Power
Payments

Analysis of Convenience or Accommodation Payments:

Union Electric Company
Central Illinois Public Service Company

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Electric Energy Inc.
AmerenEnergy Medina Valley Cogen, LLC

\$0
=====

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ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2003

Schedule VI - Fuel Stock Expenses Undistributed

(In Thousands)

Instructions:

Report the amount of labor and expenses incurred with respect to fuel stock expenses during the year attributable to each associate company. Under the section headed "Summary" listed below give an analysis of functions performed by the service company.

| Description | Labor | Expense |
|---|-------|---------|
| Account 152 - Fuel Stock Expenses Undistributed | \$ 0 | \$ |
| TOTAL | \$ 0 | \$ |

Summary:

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For the Year Ended December 31, 2003

Schedule VII - Stores Expense Undistributed

(In Thousands)

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Instructions:

Report the amount of labor and expenses incurred with respect to stores expense during the year attributable to each associate company.

| Description | Beg. Balance | Labor | Exp |
|--|--------------|----------|--------|
| Account 163 - Stores Expense Undistributed | \$ (56) | \$ 2,246 | \$ (2) |
| TOTAL | \$ (56) | \$ 2,246 | \$ (2) |

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For the Year Ended December 31, 2003

Schedule VIII - Miscellaneous Current and Accrued Assets

(In Thousands)

Instructions:

Provide detail of items in this account. Items less than \$10,000 may be grouped, showing the number

| Description | Balance at Beginning of Year |
|---|------------------------------|
| Account 174 - Miscellaneous Current and Accrued Assets: | |
| Unbilled expenses and other receivables | \$0 |
| TOTAL | \$0 |

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2003

Schedule IX - Miscellaneous Deferred Debits

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(In Thousands)

Instructions:

Provide detail of items in this account. Items less than \$10,000 may be grouped by class showing each class.

| Description | Balance at Beginning of Year |
|--|---------------------------------|
| ----- | |
| Account 186 - Miscellaneous Deferred Debits: | |
| Billings to Outside Clients | \$1,363 |
| Midwest ISO | 41 |
| Intangible pension asset | |
| | ----- |
| TOTAL | \$1,404 |
| | ===== |

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For the Year Ended December 31, 2003

Schedule X - Research, Development or Demonstration Expenditures

(In Thousands)

Instructions.

Provide a description of each material research, development, or demonstration project which incurred corporation during the year.

| Description | |
|--|-------|
| ----- | |
| Account 188 - Research, Development, or Demonstration Expenditures | |
| | ----- |
| | TOTAL |
| | ===== |

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For the Year Ended December 31, 2003

Schedule XI - Proprietary Capital

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| Account Number | Class of Stock | Number of Shares Authorized | Par or Stated Value Per Share | Outstanding No. of |
|----------------|---------------------|-----------------------------|-------------------------------|--------------------|
| 201 | Common Stock Issued | 30,000 | \$0.01 | 1,0 |

Instructions:

Classify amounts in each account with brief explanation, disclosing the general nature of transactions reported amounts.

| Description |
|--|
| Account 211 - Miscellaneous Paid-in Capital |
| Account 215 - Appropriated Retained Earnings |
| Account 219 - Accumulated Other Comprehensive Income |

Instructions:

Give particulars concerning net income or (loss) during the year, distinguishing between compensation capital owed or net loss remaining from servicing associates per the General Instructions of the Accounts. For dividends paid during the year in cash or otherwise, provide rate percentage, amount declared and date paid.

| Description | Balance at Beginning of Year | Net Income -or (loss) | Dividends Paid |
|--|------------------------------|-----------------------|----------------|
| Account 216 - Unappropriated Retained Earnings | \$ 0 | \$ 0 | \$ 0 |
| TOTAL | \$ 0 | \$ 0 | \$ 0 |

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2003

Schedule XII - Long-Term Debt

(In Thousands)

Instructions:

Advances from associate companies should be reported separately for advances on notes, and advances from associate companies from which advances were received shall be shown under the class and series of 224 - Other long-term debt provide the name of creditor company or organization, terms of the obligation, rate, and the amount authorized and outstanding.

| Name of Creditor | Terms of Obligation Class & Series of Obligation | Date of Maturity | Interest Rate | Amount Authorized | Balance at Beginning of Year |
|--|--|---------------------|------------------|----------------------|------------------------------------|
| Account 223 - Advances from Associate Companies: | | | | NONE | \$0 |
| Account 224 - Other Long-Term Debt: | | | | | \$0 |
| | | | | TOTAL | \$0 |

(1) Give an explanation of Deductions:

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2003

Schedule XIII - Current and Accrued Liabilities

(In Thousands)

Instructions:

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Provide balance of notes and accounts payable to each associate company. Give description and amount of current and accrued liabilities. Items less than \$10,000 may be grouped, showing the number of items.

| Description | Balance at Beginning of Year | Balance at Close of Year |
|--|---------------------------------|-----------------------------|
| Account 233 - Notes Payable to Associate Companies | | |
| Ameren Corporation | \$434,570 | \$584,498 |
| Ameren CIPS | 15,850 | - |
| CIPSCO Investment Company | - | 1,500 |
| Union Electric Development Corporation | 1,100 | 200 |
| Union Electric Company | - | 12,200 |
| Ameren Energy Marketing Company | - | - |
| CILCORP Investment Management, Inc. | - | 4,400 |
| TOTAL | \$451,520 | \$602,798 |

Account 234 - Accounts Payable to Associate Companies

| | | |
|--|----------|----------|
| CIPSCO Investment Company | \$0 | \$0 |
| Electric Energy Inc | 6,486 | 8,351 |
| Union Electric Development Corporation | 8 | - |
| Ameren Corporation | 7,524 | 7,040 |
| Ameren Energy Generation Company | - | 7,977 |
| CILCORP Investment Management, Inc. | - | 10 |
| CILCORP Energy Services, Inc. | - | 22 |
| Ameren Fuels Services | - | 315 |
| TOTAL | \$14,018 | \$23,715 |

Account 242 - Miscellaneous Current and Accrued Liabilities

| | | |
|---|---------|---------|
| Unclaimed Checks | \$14 | \$20 |
| Accrued Dollar More Program | - | 4 |
| Accrued Compensation Awards | (1,053) | (1,053) |
| Accrued Law Expenses | 120 | 124 |
| Accrued Vacation Liability | 8,650 | 7,908 |
| Dental & Optical - Management | 32 | 36 |
| Major Medical - Contract Employees | 152 | 100 |
| Dental & Optical - Local 1455 | 4 | 29 |
| Life of America Insurance | 2 | 2 |
| Major Medical - Executive | 61 | 60 |
| General American Group Life Insurance | (70) | (37) |
| Medical Cash Payments - Clearing | (96) | 74 |
| Long Term Disability Insurance | 32 | 27 |
| Supplemental Group Life | 18 | 22 |
| Medical Insurance | (18) | (18) |
| Personal Care HMO | 7 | 6 |
| Employee Medical Plan | 21 | 24 |
| Contributions - United Fund | 13 | 14 |
| Purchase of US Saving Bonds | 5 | 5 |
| Employee Retirement Plan Retro Contribution | - | 9 |
| Wage Garnishments | (13) | (23) |
| Major Medical IBNR | - | 1,838 |
| Group Health Plan | 1 | - |

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| | | |
|---|----------|---------|
| United Health Care Select | 1 | - |
| CIPS Local 148 Pension Contribution | - | 3 |
| Major Medical Premium Surplus | (79) | (79) |
| Employee Dependent Care Liability | 29 | 32 |
| Dental Allowances - 1439,649,309 | (65) | (82) |
| Deferred Comp - Board of Directors | 63 | 60 |
| Unclaimed Checks - CCMI Legal Pay Acc. | 305 | 105 |
| Self Insured Medical Liability | (1) | (1) |
| 401(k) Contributions Payable to Trustee | 1,937 | 443 |
| | ----- | ----- |
| TOTAL | \$10,072 | \$9,652 |
| | ===== | ===== |

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ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2003

Schedule XIV - Notes to Financial Statements

Instructions:

The space below is provided for important notes regarding the financial statements or any account thereof. Furnish particulars as to any significant contingent assets or liabilities existing at the end of the year. Notes relating to financial statements shown elsewhere in this report may be indicated here by reference.

See pages 15 - B thru 15 - C

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ANNUAL REPORT OF AMEREN SERVICES COMPANY

For Year Ended December 31, 2003

Schedule XIV - Notes to Financial Statements

NOTE 1 - Summary of Significant Accounting Policies

Organization and Nature of Operations

Ameren Services Company (the Company) is a wholly-owned subsidiary of Ameren Corporation (Ameren), registered under the Public Utility Holding Company Act of 1935 (PUHCA). The Company was authorized to conduct business as a service company for Ameren and its various subsidiaries by order of the Securities and Exchange Commission (SEC) dated December 30, 1997. The Company is organized along functional lines to accomplish its purpose of providing management, administrative, and technical services. These services are priced so that the Company operates on a break-even basis.

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The Company maintains its accounts in accordance with PUHCA, as administered by the SEC, and has adopted a system of accounts consistent with that prescribed by the Federal Energy Regulatory Commission. The accounting policies of the Company conform to U.S. generally accepted accounting principles (GAAP).

Property and Plant

The cost of additions to, and betterments of, units of property and plant is capitalized. Cost includes labor, material, applicable taxes and overheads. Maintenance expenditures and the renewal of items not considered units of property are charged to income as incurred. When units of depreciable property are retired, the original cost, less salvage value, are charged to accumulated depreciation. Asset removal costs incurred by our non rate-regulated operations, which do not constitute legal obligations, were expensed as incurred beginning in 2003. Asset removal costs accrued by our rate-regulated operations, which do not constitute legal obligations, are classified as a regulatory liability.

Depreciation

Depreciation is provided over the estimated lives of the various classes of depreciable property by applying composite rates on a straight-line basis.

Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and temporary investments purchased with an original maturity of three months or less.

Income Taxes

Ameren and its subsidiaries file a consolidated federal tax return. Deferred tax assets and liabilities are recognized for the tax consequences of transactions that have been treated differently for financial reporting and tax return purposes, measured using statutory tax rates. The Company's expenses are billed to the other subsidiaries of Ameren and taxes are computed on those entities. The Company had no deferred tax assets or liabilities at December 31, 2003 and 2002.

Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make certain estimates and assumptions. Such estimates and assumptions affect reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the dates of the financial statements and the reported amounts of revenues and expenses during the reported periods. Actual results could differ from those estimates.

Fair Value of Financial Instruments

The carrying amounts of financial instruments on the Company's books are a reasonable estimate of their fair value.

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NOTE 2 - Common Stock

The Company is authorized to issue 30,000 shares of common stock at a par value of one cent (\$.01) per share. Ameren holds all of the Company's common stock. At December 31, 2003 and 2002, there were 1,000 shares outstanding.

NOTE 3 - Financing Arrangements

Ameren has money pool agreements among its subsidiaries to coordinate and provide for certain short-term cash and working capital requirements. The money pools are administered by the Company (see Note 4).

Ameren also has bank credit agreements totaling \$829 million, excluding the EEI facilities and the nuclear fuel lease facility, expiring at various dates between 2004 and 2005 that support a portion of Ameren's commercial paper programs. At December 31, 2003, \$679 million of the bank credit agreements were unused and available.

NOTE 4 - Related Party Transactions

The Company has transactions in the normal course of business with other Ameren subsidiaries. These transactions are primarily comprised of services received or rendered. Intercompany receivables were approximately \$52 million and \$100 million, respectively, as of December 31, 2003 and 2002. Intercompany payables totaled approximately \$24 million and \$14 million, respectively, as of December 31, 2003 and 2002.

Ameren's subsidiaries have the ability to invest excess funds or borrow funds as needed from Ameren's money pools. Interest is calculated at varying rates of interest depending on the composition of internal and external funds in the money pools. Excess funds that are not borrowed by other subsidiaries are invested externally by the Company and recorded as an intercompany note payable on the Company's balance sheet. Intercompany notes payable were approximately \$603 million and \$452 million, respectively, as of December 31, 2003 and 2002.

NOTE 5 - Retirement Benefits

The Ameren retirement plans cover substantially all employees of the Company. Benefits are based on the employees' years of service and compensation. The Ameren plans are funded in compliance with income tax regulations and federal funding requirements. The Company, along with the other subsidiaries of Ameren, is a participant in the Ameren plans and is responsible for its proportional share of the costs. The Company's share of the pension costs for 2003 and 2002 was approximately \$11 million and \$4 million, respectively.

In addition to providing pension benefits, the Company provides certain health care and life insurance benefits for retired employees. The Ameren Postretirement Plans cover substantially all employees of the Company. The Ameren Postretirement Plans are funded in compliance with income tax regulations and federal funding requirements. The Company, along with other subsidiaries of Ameren, is a participant in the Ameren Postretirement Plans and is responsible for its proportional share of the costs. The Company's share of the postretirement benefit costs for 2003 and 2002 was \$15 million and \$17 million, respectively.

NOTE 6 - Interchange Transactions

The Company acts as an agent for the coordination of interchange transactions with outside parties. Amounts related to these transactions are allocated to AmerenUE and AmerenEnergy Generating Company.

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2003

Schedule XV Statement of Income

(In Thousands)

| Account | Description | Current Year | Prior Year |
|--------------|---|--------------|------------|
| Income | | | |
| 457 | Services rendered to associate companies | \$339,281 | \$312,53 |
| 458 | Services rendered to nonassociate companies | - | |
| 456 | Other Electric Revenues | 18 | 8 |
| Total Income | | 339,299 | 312,61 |
| Expense | | | |
| 920 | Salaries and wages | 88,978 | 76,57 |
| 921 | Office Supplies and Expenses | 22,234 | 21,52 |
| 922 | Administrative Expense Transferred - Credit | - | (1,19) |
| 923 | Outside Services Employed | 62,804 | 66,60 |
| 924 | Property Insurance | 2 | |
| 925 | Injuries and Damages | 4,029 | 1,39 |
| 926 | Employee Pensions and Benefits | 56,174 | 54,75 |
| 928 | Regulatory Commission Expense | 2,788 | 1,18 |
| 930.1 | General Advertising Expenses | 778 | 65 |
| 930.2 | Miscellaneous General Expenses | 5,427 | 5,08 |
| 931 | Rents | 20,144 | 19,19 |
| 935 | General Plant Maintenance | 2,243 | 2,01 |
| 901 | Customer Accounts - Supervision | 391 | 38 |
| 902 | Customer Accounts - Meter Reading | 1,195 | 1,27 |
| 903 | Customer Accounts - Customer Records | 8,494 | 8,77 |
| 905 | Customer Accounts - Miscellaneous | 68 | 22 |
| 908 | Customer/Information Expense - Assistance | 277 | 27 |
| 909 | Customer/Information Expense - Informational | 723 | 47 |
| 910 | Customer/Information Expense - Miscellaneous | 92 | 12 |
| 912 | Demonstration & Selling Expenses | 2,819 | 2,38 |
| 913 | Advertising Expense | - | |
| 916 | Miscellaneous Sales Expense | 12 | 2 |
| 500 | Operation Supervision & Engineering | 4 | |
| 506 | Steam - Miscellaneous Expenses | 1,729 | 1,23 |
| 510 | Steam - Maintenance Supervision & Engineering | 143 | 23 |
| 514 | Steam - Maintenance - Miscellaneous | - | |
| 517 | Nuclear - Operation Supervision & Engineering | 7 | |
| 524 | Nuclear - Miscellaneous Operation Expenses | 101 | 10 |
| 528 | Nuclear - Maintenance Supervision & Engineering | 4 | |
| 539 | Hydro Operation - Miscellaneous Expenses | 48 | 5 |

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| | | | |
|-----|---|---------|--------|
| 541 | Hydro Maintenance - Supervision & Engineering | 2 | |
| 544 | Hydro Maintenance - Supervision & Engineering | - | |
| 549 | Other Power Operation - Miscellaneous | 186 | 10 |
| 556 | Other Power Supply Expenses - System Control & Dispatch | 1,297 | 2,02 |
| 557 | Other Power Supply Expenses - Other | 3,238 | 3,17 |
| 560 | Transmission Operation - Supervision & Engineering | 825 | 11 |
| 561 | Transmission Operation - Load Dispatch | 5,457 | 4,24 |
| 566 | Transmission Operation - Misc. Expenses | 26 | 2 |
| 568 | Transmission Maintenance - Supv. & Engineering | 881 | 69 |
| | Subtotal | 293,620 | 273,75 |

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ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2003

Schedule XV Statement of Income (Continued)

(In Thousands)

| Account | Description | Current Year | Prior Year |
|---------|---|--------------|------------|
| | Expense (continued): | | |
| 580 | Distribution Operation - Supervision & Eng | 1,657 | 1,30 |
| 582 | Distribution Operation - Station Expenses | 28 | 3 |
| 583 | Distribution Operation - Overhead Line | 149 | 51 |
| 584 | Distribution Operation - Underground Lines | 33 | 3 |
| 585 | Distribution Operation - Street Lighting | 224 | |
| 586 | Distribution Operation - Meter Expenses | 1,052 | 1,08 |
| 587 | Distribution Operation - Installation Expense | 138 | 12 |
| 588 | Distribution Operation - Misc. | 5,611 | 3,08 |
| 590 | Distribution Maintenance - Supv. & Engineering | 3,722 | 3,01 |
| 592 | Distribution Maintenance - Station Equipment | 18 | 2 |
| 593 | Distribution Maintenance - Overhead Lines | 1,360 | 1,25 |
| 594 | Distribution Maintenance - Underground Lines | 3 | |
| 596 | Distribution Maintenance - Street Lighting | 3 | |
| 597 | Distribution Maintenance - Meters | 163 | 24 |
| 598 | Distribution Maintenance - Misc | 10 | 1 |
| 807 | Purchase Gas Expense | - | |
| 814 | Underground Storage Operation - Supv. & Engineering | 48 | 4 |
| 830 | Underground Storage Maintenance - Supv. & Engineering | 48 | 4 |
| 850 | Transmission Expense - Supv. & Engineering | 79 | 6 |
| 851 | Transmission Expense - System Cntrl/Load Dispatching | 18 | 5 |
| 857 | Transmission Expense - Regulating Stations | 516 | 49 |
| 859 | Transmission Expense - Other | 301 | 26 |
| 861 | Transmission Expense Maintenance - Supv. & Engineering | 33 | 6 |
| 870 | Distribution Operation - Supervision & Engineering | 707 | 56 |
| 879 | Distribution Operation - Customer Installations Expense | 29 | 1 |
| 880 | Distribution Operation - Other | 1,326 | 99 |
| 885 | Distribution Maintenance - Supv. & Engineering | 6 | |

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| | | | |
|-------|---|----------|--------|
| 893 | Distribution Maintenance - Meters | 165 | 45 |
| 403 | Depreciation Expense | 1,011 | 85 |
| 404 | Amortization Expense | 20,074 | 15,48 |
| 408 | Taxes - Non Utility Income | 391 | 52 |
| 409 | Taxes - Utility Income - Current | 5,626 | (1,53 |
| 410 | Provisions for Deferred Income Taxes | 15,093 | 14,54 |
| 411 | Deferred Income Taxes | (20,221) | (12,44 |
| 419 | Interest & Dividend Income | (32,161) | (29,07 |
| 421 | Gains / Losses from Property Dispositions | 33 | 6 |
| 426.1 | Donations | 2 | |
| 426.4 | Expenditures for certain civic & political activities | 2,105 | 2,41 |
| 426.5 | Other Deductions | 960 | 1,50 |
| 431 | Other Interest Expense | 35,314 | 32,70 |
| | Total Expense | 339,299 | 312,61 |
| | Net Income or (Loss) | \$0 | \$ |

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ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2003

Analysis of Billing

Associate Companies - Account 457

(In Thousands)

| Name of Associate Company | Direct Costs Charged | Indirect Costs Charged | Com of |
|---|----------------------------|------------------------------|-----------|
| | 457-1 | 457-2 | |
| AmerenEnergy Resources Company | \$1,795 | \$238 | |
| Ameren Corporation | 20,411 | 2,953 | |
| Ameren Energy Communications | 990 | 116 | |
| CIPSCO Investment Company | 552 | 71 | |
| Union Electric Development Corporation | 58 | 9 | |
| AmerenEnergy Inc. | 2,583 | 307 | |
| AmerenERC | 384 | 76 | |
| Union Electric Company | 176,347 | 24,065 | |
| Central Illinois Public Service Company | 57,101 | 8,237 | |
| AmerenEnergy Fuels and Services Company | 2,617 | 404 | |
| AmerenEnergy Development Company | 305 | 55 | |
| AmerenEnergy Marketing Company | 2,987 | 430 | |
| Illinois Materials Supply Company | 113 | 21 | |
| Ameren Development Corporation | 22 | 4 | |
| AmerenEnergy Generating Company | 16,891 | 2,398 | |

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| | | |
|---|--------|-------|
| CILCORP Inc. | 256 | 53 |
| CILCORP Investment Management Inc. | 8 | 1 |
| Central Illinois Light Company | 13,259 | 1,824 |
| CILCORP Energy Services Inc. | 2 | - |
| CILCORP Infraserivices Inc. | 39 | 4 |
| QST Enterprises, Inc. | 1 | - |
| AmerenEnergy Resources Generating Company | 1,065 | 128 |
| AmerenEnergy Medina Valley Cogen, LLC | 89 | 12 |

| | | |
|-------|-----------|----------|
| TOTAL | \$297,875 | \$41,406 |
|-------|-----------|----------|

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ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2003

Analysis of Billing

Nonassociate Companies - Account 458

(In Thousands)

Instruction:

Provide a brief description of the services rendered to each nonassociate company:

| Name of Nonassociate Company | Direct Cost Charged | Indirect Cost Charged | Compensation For Use of Capital | Total Cost |
|------------------------------|---------------------------|-----------------------------|---------------------------------------|---------------|
| | 458-1 | 458-2 | 457-3 | |
| None | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2003

Schedule XVI - Analysis of Charges for Service Associate and Non-Associate

(In Thousands)

Instruction:

Total cost of service will equal for associate and nonassociate companies the total amount billed on the respective billing schedules.

| Account | Description of Items | Associate Company Charges | | | Non-Associate Direct Cost |
|---------|--|---------------------------|---------------|----------|------------------------------|
| | | Direct Cost | Indirect Cost | Total | |
| 920 | Salaries and Wages | \$78,038 | \$10,940 | \$88,978 | |
| 921 | Office Supplies and Expenses | 20,075 | 2,159 | 22,234 | |
| 922 | Administrative Expense Transferred - Credit | - | - | - | |
| 923 | Outside Services Employed | 59,455 | 3,349 | 62,804 | |
| 924 | Property Insurance | - | 2 | 2 | |
| 925 | Injuries and Damages | 4,017 | 12 | 4,029 | |
| 926 | Employee Pensions and Benefits | 56,174 | - | 56,174 | |
| 928 | Regulatory Commission Expense | 2,788 | - | 2,788 | |
| 930.1 | General Advertising Expenses | 778 | - | 778 | |
| 930.2 | Miscellaneous General Expenses | 4,604 | 823 | 5,427 | |
| 931 | Rents | 2,595 | 17,549 | 20,144 | |
| 935 | General Plant Maintenance | 1,981 | 262 | 2,243 | |
| 901 | Customer Accounts - Supervision | 388 | 3 | 391 | |
| 902 | Customer Accounts - Meter Reading | 1,195 | - | 1,195 | |
| 903 | Customer Accounts - Customer Records | 8,047 | 447 | 8,494 | |
| 905 | Customer Accounts - Miscellaneous | 58 | 10 | 68 | |
| 908 | Customer/Information Expense - Assistance | 180 | 97 | 277 | |
| 909 | Customer/Information Expense - Informational | 627 | 96 | 723 | |
| 910 | Customer/Information Expense - Miscellaneous | 11 | 81 | 92 | |
| 912 | Demonstration & Selling Expenses | 2,556 | 263 | 2,819 | |
| 916 | Miscellaneous Sales Expense | 2 | 10 | 12 | |
| 500 | Operation Supervision & Engineering (Eng) | 4 | - | 4 | |
| 506 | Steam - Miscellaneous Expenses | 1,729 | - | 1,729 | |
| 510 | Steam - Maintenance Supervision & Eng | 143 | - | 143 | |
| | Subtotal | 245,445 | 36,103 | 281,548 | |

| Account | Description of Items | Total Charges for Service | | |
|---------|--|---------------------------|---------------|----------|
| | | Direct Cost | Indirect Cost | Total |
| 920 | Salaries and Wages | \$78,038 | \$10,940 | \$88,978 |
| 921 | Office Supplies and Expenses | 20,075 | 2,159 | 22,234 |
| 922 | Administrative Expense Transferred - Credit | - | - | - |
| 923 | Outside Services Employed | 59,455 | 3,349 | 62,804 |
| 924 | Property Insurance | - | 2 | 2 |
| 925 | Injuries and Damages | 4,017 | 12 | 4,029 |
| 926 | Employee Pensions and Benefits | 56,174 | - | 56,174 |
| 928 | Regulatory Commission Expense | 2,788 | - | 2,788 |
| 930.1 | General Advertising Expenses | 778 | - | 778 |
| 930.2 | Miscellaneous General Expenses | 4,604 | 823 | 5,427 |
| 931 | Rents | 2,595 | 17,549 | 20,144 |
| 935 | General Plant Maintenance | 1,981 | 262 | 2,243 |
| 901 | Customer Accounts - Supervision | 388 | 3 | 391 |
| 902 | Customer Accounts - Meter Reading | 1,195 | - | 1,195 |
| 903 | Customer Accounts - Customer Records | 8,047 | 447 | 8,494 |
| 905 | Customer Accounts - Miscellaneous | 58 | 10 | 68 |
| 908 | Customer/Information Expense - Assistance | 180 | 97 | 277 |
| 909 | Customer/Information Expense - Informational | 627 | 96 | 723 |
| 910 | Customer/Information Expense - Miscellaneous | 11 | 81 | 92 |
| 912 | Demonstration & Selling Expenses | 2,556 | 263 | 2,819 |
| 916 | Miscellaneous Sales Expense | 2 | 10 | 12 |
| 500 | Operation Supervision & Engineering (Eng) | 4 | - | 4 |
| 506 | Steam - Miscellaneous Expenses | 1,729 | - | 1,729 |
| 510 | Steam - Maintenance Supervision & Eng | 143 | - | 143 |
| | Subtotal | 245,445 | 36,103 | 281,548 |

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ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2003

Schedule XVI - Analysis of Charges for Service Associate and Non-Associate

(In Thousands)

Instruction:

Total cost of service will equal for associate and nonassociate companies the total amount billed of billing schedules.

| Account | Description of Items | Associate Company Charges | | | Non-Associate |
|---------|----------------------|---------------------------|---------------|-------|---------------|
| | | Direct Cost | Indirect Cost | Total | |
| | | | | | Direct Cost |

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| | | | | |
|-----|---|--------|-----|--------|
| 517 | Nuclear - Operation Supervision & Eng | 7 | - | 7 |
| 524 | Nuclear - Miscellaneous Operation Expenses | 101 | - | 101 |
| 528 | Nuclear - Maintenance Supervision & Eng | 4 | - | 4 |
| 539 | Hydro Operation - Miscellaneous Expenses | 48 | - | 48 |
| 541 | Hydro Maintenance - Supervision & Eng | 2 | - | 2 |
| 544 | Hydro Maintenance - Electric plant | - | - | - |
| 549 | Other Power - Operation - Misc | 186 | - | 186 |
| 556 | Other Power Supply Expenses - System Control | 1,297 | - | 1,297 |
| 557 | Other Power Supply Expenses - Other | 3,153 | 85 | 3,238 |
| 560 | Transmission Operation - Supervision & Eng | 824 | 1 | 825 |
| 561 | Transmission Operation - Load Dispatch | 5,457 | - | 5,457 |
| 566 | Transmission Operation - Misc. Expenses | 26 | - | 26 |
| 568 | Transmission Maintenance - Supv. & Eng | 880 | 1 | 881 |
| 573 | Transmission Maintenance - Misc. Plant | - | 5 | 5 |
| 580 | Distribution Operation - Supervision & Eng | 1,552 | 105 | 1,657 |
| 582 | Distribution Operation - Station Expenses | 28 | - | 28 |
| 583 | Distribution Operation - Overhead Line | 148 | 1 | 149 |
| 584 | Distribution Operation - Underground Lines | 32 | 1 | 33 |
| 585 | Distribution Operation - Street Lighting | 224 | - | 224 |
| 586 | Distribution Operation - Meter Expenses | 1,042 | 10 | 1,052 |
| 587 | Distribution Operation - Installation Expense | 137 | 1 | 138 |
| 588 | Distribution Operation - Misc | 5,547 | 64 | 5,611 |
| 590 | Distribution Maintenance - Supv. & Eng | 3,652 | 70 | 3,722 |
| 592 | Distribution Maintenance - Station Equipment | 18 | - | 18 |
| 593 | Distribution Maintenance - Overhead Lines | 1,348 | 12 | 1,360 |
| 594 | Distribution Maintenance - Underground Lines | 3 | - | 3 |
| 596 | Distribution Maintenance - Street Lighting | 3 | - | 3 |
| 597 | Distribution Maintenance - Meters | 163 | - | 163 |
| 598 | Distribution Maintenance - Misc | 10 | - | 10 |
| | Subtotal | 25,892 | 356 | 26,248 |

Total Charges for Service

| Account | Description of Items | Direct Cost | Indirect Cost | Total |
|---------|--|-------------|---------------|-------|
| 517 | Nuclear - Operation Supervision & Eng | 7 | - | 7 |
| 524 | Nuclear - Miscellaneous Operation Expenses | 101 | - | 101 |
| 528 | Nuclear - Maintenance Supervision & Eng | 4 | - | 4 |
| 539 | Hydro Operation - Miscellaneous Expenses | 48 | - | 48 |
| 541 | Hydro Maintenance - Supervision & Eng | 2 | - | 2 |
| 544 | Hydro Maintenance - Electric plant | - | - | - |
| 549 | Other Power - Operation - Misc | 186 | - | 186 |
| 556 | Other Power Supply Expenses - System Control | 1,297 | - | 1,297 |
| 557 | Other Power Supply Expenses - Other | 3,153 | 85 | 3,238 |
| 560 | Transmission Operation - Supervision & Eng | 824 | 1 | 825 |
| 561 | Transmission Operation - Load Dispatch | 5,457 | - | 5,457 |
| 566 | Transmission Operation - Misc. Expenses | 26 | - | 26 |
| 568 | Transmission Maintenance - Supv. & Eng | 880 | 1 | 881 |
| 573 | Transmission Maintenance - Misc. Plant | - | 5 | 5 |
| 580 | Distribution Operation - Supervision & Eng | 1,552 | 105 | 1,657 |
| 582 | Distribution Operation - Station Expenses | 28 | - | 28 |
| 583 | Distribution Operation - Overhead Line | 148 | 1 | 149 |
| 584 | Distribution Operation - Underground Lines | 32 | 1 | 33 |
| 585 | Distribution Operation - Street Lighting | 224 | - | 224 |

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| | | | | |
|-----|---|--------|-----|--------|
| 586 | Distribution Operation - Meter Expenses | 1,042 | 10 | 1,052 |
| 587 | Distribution Operation - Installation Expense | 137 | 1 | 138 |
| 588 | Distribution Operation - Misc | 5,547 | 64 | 5,611 |
| 590 | Distribution Maintenance - Supv. & Eng | 3,652 | 70 | 3,722 |
| 592 | Distribution Maintenance - Station Equipment | 18 | - | 18 |
| 593 | Distribution Maintenance - Overhead Lines | 1,348 | 12 | 1,360 |
| 594 | Distribution Maintenance - Underground Lines | 3 | - | 3 |
| 596 | Distribution Maintenance - Street Lighting | 3 | - | 3 |
| 597 | Distribution Maintenance - Meters | 163 | - | 163 |
| 598 | Distribution Maintenance - Misc | 10 | - | 10 |
| | | ----- | | |
| | Subtotal | 25,892 | 356 | 26,248 |

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ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2003

Schedule XVI - Analysis of Charges for Service Associate and Non-Associate

(In Thousands)

Instruction:

Total cost of service will equal for associate and nonassociate companies the total amount billed of billing schedules.

| Account | Description of Items | Associate Company Charges | | |
|---------|---|---------------------------|---------------|----------|
| | | Direct Cost | Indirect Cost | Total |
| 814 | Underground Storage Operation - Supv. & Eng | 48 | - | 48 |
| 830 | Underground Storage Expense Maintenance | 48 | - | 48 |
| 850 | Transmission Expense - Supv. & Eng | 79 | - | 79 |
| 851 | Transmission Exp. - System Cntrol/Load Disp. | 18 | - | 18 |
| 857 | Transmission Expense - Regulating Stations | 516 | - | 516 |
| 859 | Transmission Expense - Other | 301 | - | 301 |
| 861 | Transmission Expense Maintenance - Supv. | 33 | - | 33 |
| 870 | Distribution Operation - Supervision & Eng | 707 | - | 707 |
| 879 | Distribution Operation - Installation Expense | 29 | - | 29 |
| 880 | Distribution Operation - Other | 1,323 | 3 | 1,326 |
| 885 | Distribution Maintenance - Supv. & Eng | 6 | - | 6 |
| 893 | Distribution Maintenance - Meters | 165 | - | 165 |
| 403 | Depreciation Expense | 337 | 674 | 1,011 |
| 404 | Amortization Expense | 20,074 | - | 20,074 |
| 408 | Taxes - Non Utility Income | - | 391 | 391 |
| 409 | Taxes - Utility Income - Current | 5,626 | - | 5,626 |
| 410 | Provisions for Deferred Income Taxes | 15,093 | - | 15,093 |
| 411 | Deferred Income Taxes | (20,221) | - | (20,221) |
| 419 | Interest & Dividend Income | - | (32,161) | (32,161) |
| 421 | Gains/Losses from Property Dispositions | 33 | - | 33 |
| 426.1 | Donations | - | 2 | 2 |

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| | | | | |
|--|---|-----------|----------|-----------|
| 426.4 | Expenditures for certain civic and political activities | 1,463 | 642 | 2,105 |
| 426.5 | Other Deductions | 812 | 148 | 960 |
| 431 | Other Interest Expense | - | 35,314 | 35,314 |
| TOTAL EXPENSES | | 297,827 | 41,472 | 339,299 |
| Compensation for use of Equity Capital | | | | |
| 430 | Interest on Debt to Associate Companies | - | - | - |
| TOTAL COST OF SERVICE | | \$297,827 | \$41,472 | \$339,299 |

| | | Total Charges for Service | | |
|--|---|---------------------------|------------------|-----------|
| Account | Description of Items | Direct Cost | Indirect Cost | Total |
| 814 | Underground Storage Operation - Supv. & Eng | 48 | - | 48 |
| 830 | Underground Storage Expense Maintenance | 48 | - | 48 |
| 850 | Transmission Expense - Supv. & Eng | 79 | - | 79 |
| 851 | Transmission Exp. - System Cntrol/Load Disp. | 18 | - | 18 |
| 857 | Transmission Expense - Regulating Stations | 516 | - | 516 |
| 859 | Transmission Expense - Other | 301 | - | 301 |
| 861 | Transmission Expense Maintenance - Supv. | 33 | - | 33 |
| 870 | Distribution Operation - Supervision & Eng | 707 | - | 707 |
| 879 | Distribution Operation - Installation Expense | 29 | - | 29 |
| 880 | Distribution Operation - Other | 1,323 | 3 | 1,326 |
| 885 | Distribution Maintenance - Supv. & Eng | 6 | - | 6 |
| 893 | Distribution Maintenance - Meters | 165 | - | 165 |
| 403 | Depreciation Expense | 337 | 674 | 1,011 |
| 404 | Amortization Expense | 20,074 | - | 20,074 |
| 408 | Taxes - Non Utility Income | - | 391 | 391 |
| 409 | Taxes - Utility Income - Current | 5,626 | - | 5,626 |
| 410 | Provisions for Deferred Income Taxes | 15,093 | - | 15,093 |
| 411 | Deferred Income Taxes | (20,221) | - | (20,221) |
| 419 | Interest & Dividend Income | - | (32,161) | (32,161) |
| 421 | Gains/Losses from Property Dispositions | 33 | - | 33 |
| 426.1 | Donations | - | 2 | 2 |
| 426.4 | Expenditures for certain civic and political activities | 1,463 | 642 | 2,105 |
| 426.5 | Other Deductions | 812 | 148 | 960 |
| 431 | Other Interest Expense | - | 35,314 | 35,314 |
| TOTAL EXPENSES | | 297,827 | 41,472 | 339,299 |
| Compensation for use of Equity Capital | | | | |
| 430 | Interest on Debt to Associate Companies | - | - | - |
| TOTAL COST OF SERVICE | | \$297,827 | \$41,472 | \$339,299 |

ANNUAL REPORT OF AMEREN SERVICES C
For the Year Ended December 31,

Schedule XVII - Schedule of Expense Distribution by Dep
(In Thousands)

Instruction:

Indicate each department or service function. (See Instruction 01-3 General Structure System of Accounts).

| Account Number | Description of Items | Total Amount | DEPARTMENT OR SE | | |
|----------------|--|--------------|------------------|--------------|-------------|
| | | | Corporate Comm. | Controller's | Divis Suppo |
| 920 | Salaries and Wages | \$88,978 | \$1,371 | \$4,503 | \$5,38 |
| 921 | Office Supplies and Expenses | 22,234 | 227 | 701 | 28 |
| 922 | Administrative Expense Transferred - Credit | 0 | - | - | - |
| 923 | Outside Services Employed | 62,804 | (1) | 353 | 45 |
| 924 | Property Insurance | 2 | - | - | - |
| 925 | Injuries and Damages | 4,029 | (8) | (9) | (3) |
| 926 | Employee Pensions and Benefits | 56,174 | 301 | 2,160 | 6 |
| 928 | Regulatory Commission Expense | 2,788 | 9 | 146 | 5 |
| 930.1 | General Advertising Expenses | 778 | 757 | 1 | - |
| 930.2 | Miscellaneous General Expenses | 5,427 | 2,379 | 74 | 7 |
| 931 | Rents | 20,144 | 446 | 498 | 2,06 |
| 935 | General Plant Maintenance | 2,243 | 37 | 10 | 4 |
| 901 | Customer Accounts - Supervision | 391 | 3 | 4 | 8 |
| 902 | Customer Accounts - Meter Reading | 1,195 | 9 | 10 | 56 |
| 903 | Customer Accounts - Customer Records | 8,494 | 67 | 74 | 3,24 |
| 905 | Customer Accounts - Miscellaneous | 68 | 1 | 1 | 1 |
| 908 | Customer/Information Expense - Assistance | 277 | 2 | 3 | 11 |
| 909 | Customer/Information Expense - Informational | 723 | 593 | 2 | 5 |
| 910 | Customer/Information Expense - Miscellaneous | 92 | 1 | 1 | 5 |
| 912 | Demonstration & Selling Expenses | 2,819 | 739 | 22 | 68 |
| 916 | Miscellaneous Sales Expense | 12 | - | - | - |
| 500 | Operation Supervision & Engineering (Eng) | 4 | - | - | - |
| 506 | Steam - Miscellaneous Expenses | 1,729 | 12 | 13 | 5 |
| 510 | Steam - Maintenance Supervision & Eng | 143 | 1 | 1 | - |
| 517 | Nuclear - Operation Supervision & Eng | 7 | - | - | - |
| 524 | Nuclear - Miscellaneous Operation Expenses | 101 | 5 | 1 | - |
| 528 | Nuclear - Maintenance Supervision & Eng | 4 | - | - | - |
| 539 | Hydro Operation - Miscellaneous Expenses | 48 | - | 1 | - |
| 541 | Hydro Maintenance - Supervision & Eng | 2 | - | - | - |
| 544 | Hydro Maintenance - Electric plant | 0 | - | - | - |
| 549 | Other Power - Operation - Misc. | 186 | 1 | 2 | - |
| 556 | Other Power Supply Expenses - System Control | 1,297 | 11 | 12 | 4 |
| 557 | Other Power Supply Expenses - Other | 3,238 | 22 | 15 | 6 |
| 560 | Transmission Operation - Supervision & Eng | 825 | 7 | 8 | 3 |
| 561 | Transmission Operation - Load Dispatch | 5,457 | 41 | 46 | 22 |
| 565 | Transmission of electricity by other | 0 | - | - | - |
| 566 | Transmission Operation - Misc. Expenses | 26 | - | - | - |
| 568 | Transmission Maintenance - Supv. & Eng | 881 | 7 | 8 | 3 |
| 573 | Transmission Maintenance - Misc. Plant | 5 | - | - | - |
| 580 | Distribution Operation - Supervision & Eng | 1,657 | 13 | 15 | 11 |

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Subtotal \$295,282 \$7,053 \$8,676 \$13,79

| Account Number | Description of Items | DEPARTMENT OR SERVICE FUNCTION | | |
|----------------|--|--------------------------------|-----------|-----------|
| | | Environmental Safety & Health | Executive | Amount to |
| 920 | Salaries and Wages | \$ 1,374 | \$15,465 | |
| 921 | Office Supplies and Expenses | 170 | 326 | |
| 922 | Administrative Expense Transferred - Credit | - | - | |
| 923 | Outside Services Employed | 549 | 71 | |
| 924 | Property Insurance | - | - | |
| 925 | Injuries and Damages | 1,695 | (7) | |
| 926 | Employee Pensions and Benefits | 13 | 308 | |
| 928 | Regulatory Commission Expense | 9 | 326 | |
| 930.1 | General Advertising Expenses | - | 3 | |
| 930.2 | Miscellaneous General Expenses | 13 | 455 | |
| 931 | Rents | 413 | 1,371 | |
| 935 | General Plant Maintenance | 33 | 37 | |
| 901 | Customer Accounts - Supervision | 3 | 201 | |
| 902 | Customer Accounts - Meter Reading | 8 | 50 | |
| 903 | Customer Accounts - Customer Records | 62 | 800 | |
| 905 | Customer Accounts - Miscellaneous | - | 4 | |
| 908 | Customer/Information Expense - Assistance | 2 | 88 | |
| 909 | Customer/Information Expense - Informational | 1 | 20 | |
| 910 | Customer/Information Expense - Miscellaneous | 1 | 14 | |
| 912 | Demonstration & Selling Expenses | 18 | 453 | |
| 916 | Miscellaneous Sales Expense | - | - | |
| 500 | Operation Supervision & Engineering (Eng) | - | 3 | |
| 506 | Steam - Miscellaneous Expenses | 1,222 | 60 | |
| 510 | Steam - Maintenance Supervision & Eng | 1 | 7 | |
| 517 | Nuclear - Operation Supervision & Eng | - | - | |
| 524 | Nuclear - Miscellaneous Operation Expenses | 21 | 5 | |
| 528 | Nuclear - Maintenance Supervision & Eng | - | 4 | |
| 539 | Hydro Operation - Miscellaneous Expenses | 34 | 1 | |
| 541 | Hydro Maintenance - Supervision & Eng | - | - | |
| 544 | Hydro Maintenance - Electric plant | - | - | |
| 549 | Other Power - Operation - Misc. | 122 | 7 | |
| 556 | Other Power Supply Expenses - System Control | 10 | 85 | |
| 557 | Other Power Supply Expenses - Other | 29 | 45 | |
| 560 | Transmission Operation - Supervision & Eng | 6 | 115 | |
| 561 | Transmission Operation - Load Dispatch | 38 | 211 | |
| 565 | Transmission of electricity by other | - | - | |
| 566 | Transmission Operation - Misc. Expenses | - | - | |
| 568 | Transmission Maintenance - Supv. & Eng | 7 | 142 | |
| 573 | Transmission Maintenance - Misc. Plant | - | - | |
| 580 | Distribution Operation - Supervision & Eng | 13 | 539 | |
| | Subtotal | \$5,867 | \$21,209 | \$ |

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ANNUAL REPORT OF AMEREN SERVICES C
For the Year Ended December 31,

Schedule XVII - Schedule of Expense Distribution by Dep

(In Thousands)

Instruction:

Indicate each department or service function. (See Instruction 01-3 General Structure System of Accounts).

| Account Number | Description of Items | DEPARTMENT OR SERVICE FUNCTION | | |
|----------------|---|--------------------------------|-----------------|--------------|
| | | Total Amount | Corporate Comm. | Controller's |
| 582 | Distribution Operation - Station Expenses | 28 | \$0 | \$0 |
| 583 | Distribution Operation - Overhead Line | 149 | 1 | 1 |
| 584 | Distribution Operation - Underground Lines | 33 | - | - |
| 585 | Distribution Operation - Street Lighting | 224 | - | - |
| 586 | Distribution Operation - Meter Expenses | 1,052 | 9 | 9 |
| 587 | Distribution Operation - Installation Expense | 138 | 1 | 1 |
| 588 | Distribution Operation - Misc. | 5,611 | 28 | 28 |
| 590 | Distribution Maintenance - Supv. & Eng | 3,722 | 31 | 35 |
| 592 | Distribution Maintenance - Station Equipment | 18 | - | - |
| 593 | Distribution Maintenance - Overhead Lines | 1,360 | 10 | 12 |
| 594 | Distribution Maintenance - Underground Lines | 3 | - | - |
| 596 | Distribution Maintenance - Street Lighting | 3 | - | - |
| 597 | Distribution Maintenance - Meters | 163 | 1 | 1 |
| 598 | Distribution Maintenance - Misc | 10 | - | - |
| 814 | Underground Storage Operation - Supv. & Eng | 48 | 1 | 1 |
| 830 | Underground Storage Expense Maintenance | 48 | 1 | 1 |
| 850 | Transmission Expense - Supv. & Eng | 79 | 1 | 1 |
| 851 | Trans. Exp.-System Cntrl/Load Disp. | 18 | - | - |
| 857 | Transmission Expense - Regulating Stations | 516 | 4 | 5 |
| 859 | Transmission Expense - Other | 301 | 2 | 2 |
| 861 | Transmission Expense Maintenance - Supv. | 33 | - | - |
| 870 | Distribution Operation - Supervision & Eng | 707 | 6 | 6 |
| 879 | Distribution Operation - Installation Expense | 29 | - | - |
| 880 | Distribution Operation - Other | 1,326 | 7 | 8 |
| 885 | Distribution Maintenance - Supv. & Eng | 6 | - | - |
| 893 | Distribution Maintenance - Meters | 165 | 1 | 1 |
| 403 | Depreciation Expense | 1,011 | - | - |
| 404 | Amortization Expense | 20,074 | - | - |
| 408 | Taxes - Non Utility | 391 | - | - |
| 409 | Taxes - Utility | 5,626 | - | - |
| 410 | Provisions for Deferred Income Taxes | 15,093 | - | - |
| 411 | Deferred income tax/SO2 gain_loss | (20,221) | - | - |
| 419 | Interest & Dividend Income | (32,161) | - | - |
| 421 | Gains/Losses from Property Dispositions | 33 | - | - |
| 426.1 | Donations | 2 | - | - |
| 426.4 | Expenditures for Certain Civic and Political Activities | 2,105 | 1,442 | 10 |
| 426.5 | Other Deductions | 960 | 591 | 11 |
| 431 | Other Interest Expense | 35,314 | - | - |

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TOTAL EXPENSES \$339,299 \$9,190 \$8,809

| | | DEPARTMENT OR SERVICE FU | |
|----------------|---|---------------------------|-------------------------------|
| Account Number | Description of Items | Energy Delivery Tech Serv | Environmental Safety & Health |
| 582 | Distribution Operation - Station Expenses | \$5 | \$0 |
| 583 | Distribution Operation - Overhead Line | 78 | 1 |
| 584 | Distribution Operation - Underground Lines | 2 | - |
| 585 | Distribution Operation - Street Lighting | 216 | - |
| 586 | Distribution Operation - Meter Expenses | 34 | 8 |
| 587 | Distribution Operation - Installation Expense | 7 | 1 |
| 588 | Distribution Operation - Misc. | 2,178 | 21 |
| 590 | Distribution Maintenance - Supv. & Eng | 1,126 | 28 |
| 592 | Distribution Maintenance - Station Equipment | 1 | - |
| 593 | Distribution Maintenance - Overhead Lines | 511 | 10 |
| 594 | Distribution Maintenance - Underground Lines | - | - |
| 596 | Distribution Maintenance - Street Lighting | - | - |
| 597 | Distribution Maintenance - Meters | 3 | 1 |
| 598 | Distribution Maintenance - Misc | - | - |
| 814 | Underground Storage Operation - Supv. & Eng | 1 | - |
| 830 | Underground Storage Expense Maintenance | 1 | - |
| 850 | Transmission Expense - Supv. & Eng | 2 | 1 |
| 851 | Trans. Exp.-System Cntrl/Load Disp. | - | - |
| 857 | Transmission Expense - Regulating Stations | 13 | 4 |
| 859 | Transmission Expense - Other | 7 | 2 |
| 861 | Transmission Expense Maintenance - Supv. | 2 | - |
| 870 | Distribution Operation - Supervision & Eng | 27 | 5 |
| 879 | Distribution Operation - Installation Expense | 1 | - |
| 880 | Distribution Operation - Other | 121 | 7 |
| 885 | Distribution Maintenance - Supv. & Eng | - | - |
| 893 | Distribution Maintenance - Meters | 4 | 1 |
| 403 | Depreciation Expense | - | - |
| 404 | Amortization Expense | - | - |
| 408 | Taxes - Non Utility | - | - |
| 409 | Taxes - Utility | - | - |
| 410 | Provisions for Deferred Income Taxes | - | - |
| 411 | Deferred income tax/SO2 gain_loss | - | - |
| 419 | Interest & Dividend Income | - | - |
| 421 | Gains/Losses from Property Dispositions | 1 | - |
| 426.1 | Donations | - | - |
| 426.4 | Expenditures for Certain Civic and Political Activities | 27 | 8 |
| 426.5 | Other Deductions | 13 | 4 |
| 431 | Other Interest Expense | - | - |
| TOTAL EXPENSES | | \$21,163 | \$5,969 |

DEPARTMENT OR SERVICE FUNCT

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| Account Number | Description of Items | Finance | Corporate Planning |
|----------------|---|---------|--------------------|
| 582 | Distribution Operation - Station Expenses | \$0 | \$0 |
| 583 | Distribution Operation - Overhead Line | 1 | 1 |
| 584 | Distribution Operation - Underground Lines | - | - |
| 585 | Distribution Operation - Street Lighting | - | - |
| 586 | Distribution Operation - Meter Expenses | 7 | 7 |
| 587 | Distribution Operation - Installation Expense | 1 | 1 |
| 588 | Distribution Operation - Misc. | 39 | 19 |
| 590 | Distribution Maintenance - Supv. & Eng | 27 | 26 |
| 592 | Distribution Maintenance - Station Equipment | - | - |
| 593 | Distribution Maintenance - Overhead Lines | 9 | 9 |
| 594 | Distribution Maintenance - Underground Lines | - | - |
| 596 | Distribution Maintenance - Street Lighting | - | - |
| 597 | Distribution Maintenance - Meters | 1 | 1 |
| 598 | Distribution Maintenance - Misc | - | - |
| 814 | Underground Storage Operation - Supv. & Eng | - | - |
| 830 | Underground Storage Expense Maintenance | - | - |
| 850 | Transmission Expense - Supv. & Eng | 1 | - |
| 851 | Trans. Exp.-System Cntrl/Load Disp. | - | - |
| 857 | Transmission Expense - Regulating Stations | 4 | 4 |
| 859 | Transmission Expense - Other | 2 | 2 |
| 861 | Transmission Expense Maintenance - Supv. | - | - |
| 870 | Distribution Operation - Supervision & Eng | 5 | 5 |
| 879 | Distribution Operation - Installation Expense | - | - |
| 880 | Distribution Operation - Other | 11 | 6 |
| 885 | Distribution Maintenance - Supv. & Eng | - | - |
| 893 | Distribution Maintenance - Meters | 1 | 1 |
| 403 | Depreciation Expense | - | - |
| 404 | Amortization Expense | - | - |
| 408 | Taxes - Non Utility | - | - |
| 409 | Taxes - Utility | - | - |
| 410 | Provisions for Deferred Income Taxes | - | - |
| 411 | Deferred income tax/SO2 gain_loss | - | - |
| 419 | Interest & Dividend Income | - | - |
| 421 | Gains/Losses from Property Dispositions | - | - |
| 426.1 | Donations | - | - |
| 426.4 | Expenditures for Certain Civic and Political Activities | 15 | 7 |
| 426.5 | Other Deductions | 4 | 3 |
| 431 | Other Interest Expense | - | - |
| TOTAL EXPENSES | | \$5,299 | \$4,697 |

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(In Thousands)

| Account Number | General Counsel | Gas Support | Human Resources | Industrial Relations | Information Technologies | Overheads | Power Plant | Regional | Su Se |
|----------------|-----------------|-------------|-----------------|----------------------|--------------------------|-----------|-------------|----------|-------|
| 920 | \$3,405 | \$559 | \$5,358 | \$958 | \$28,445 | \$728 | \$0 | \$0 | \$5 |
| 921 | 527 | 61 | 1,622 | 84 | 14,567 | 92 | 23 | 3 | |
| 922 | - | - | - | - | - | - | - | - | |
| 923 | 1,819 | 73 | 7,206 | 88 | 7,938 | 877 | 218 | - | |
| 924 | - | - | - | - | - | - | - | - | |
| 925 | 1,834 | (4) | (19) | (3) | 157 | - | 1 | - | |
| 926 | 17 | 6 | 52,868 | 5 | 167 | - | 96 | - | |
| 928 | 1,596 | 7 | 25 | 3 | 110 | 177 | - | - | |
| 930.1 | 1 | - | 1 | - | 6 | - | - | - | |
| 930.2 | 1,052 | 18 | 162 | 5 | 201 | - | - | - | |
| 931 | 545 | 477 | 1,189 | 149 | 5,353 | - | - | - | 1 |
| 935 | 11 | 4 | 25 | 3 | 969 | 201 | - | - | |
| 901 | 4 | 1 | 9 | 1 | 40 | - | - | - | |
| 902 | 11 | 201 | 24 | 3 | 110 | - | - | - | |
| 903 | 82 | 30 | 206 | 22 | 802 | - | - | - | |
| 905 | 1 | - | - | - | 7 | - | - | - | |
| 908 | 3 | 1 | 6 | 1 | 28 | - | - | - | |
| 909 | 2 | 1 | 4 | 1 | 17 | - | - | - | |
| 910 | 1 | - | 2 | - | 10 | - | - | - | |
| 912 | 27 | 9 | 52 | 6 | 239 | - | - | - | |
| 916 | - | - | - | - | 7 | - | - | - | |
| 500 | - | - | - | - | 1 | - | - | - | |
| 506 | 14 | 5 | 31 | 4 | 172 | - | - | - | |
| 510 | 1 | 1 | 3 | - | 14 | - | - | - | |
| 517 | - | - | - | - | 1 | - | - | - | |
| 524 | 1 | - | 2 | - | 9 | - | 8 | - | |
| 528 | - | - | - | - | - | - | - | - | |
| 539 | 1 | - | 1 | - | 4 | - | - | - | |
| 541 | - | - | - | - | - | - | - | - | |
| 544 | - | - | - | - | - | - | - | - | |
| 549 | 2 | 1 | 3 | - | 27 | - | - | - | |
| 556 | 13 | 5 | 28 | 3 | 127 | - | - | - | |
| 557 | 17 | 6 | 36 | 4 | 1,000 | - | 4 | - | |
| 560 | 8 | 3 | 18 | 2 | 83 | - | - | - | |
| 561 | 51 | 18 | 111 | 14 | 497 | - | - | - | |
| 565 | - | - | - | - | - | - | - | - | |
| 566 | - | - | - | - | 5 | - | - | - | |
| 568 | 9 | 3 | 19 | 2 | 85 | - | - | - | |
| 580 | 16 | 8 | 36 | 5 | 161 | - | - | - | |
| subtotal | \$11,071 | \$1,494 | \$69,028 | \$1,360 | \$61,359 | \$2,075 | \$350 | \$3 | \$8 |

| Account Number | AER Shared Serv | Strategic Development | Energy Delivery Controller | Ameren Energy |
|----------------|-----------------|-----------------------|----------------------------|---------------|
|----------------|-----------------|-----------------------|----------------------------|---------------|

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| | | | | |
|----------|---------|---------|-------|-----|
| 920 | \$3,454 | \$685 | \$219 | \$0 |
| 921 | 255 | 12 | 6 | - |
| 922 | - | - | - | - |
| 923 | 4 | (1) | - | 2 |
| 924 | - | - | - | - |
| 925 | (9) | 452 | - | - |
| 926 | 16 | 12 | 2 | - |
| 928 | 11 | 8 | 9 | - |
| 930.1 | 1 | - | - | - |
| 930.2 | 17 | 12 | 2 | - |
| 931 | 549 | 380 | 66 | - |
| 935 | 11 | 8 | 1 | - |
| 901 | 4 | 3 | - | - |
| 902 | 10 | 8 | 1 | - |
| 903 | 77 | 57 | 10 | - |
| 905 | 3 | - | - | - |
| 908 | 2 | 2 | - | - |
| 909 | 2 | 1 | - | - |
| 910 | 1 | - | - | - |
| 912 | 22 | 353 | 3 | - |
| 916 | - | - | - | - |
| 500 | - | - | - | - |
| 506 | 13 | 10 | 2 | - |
| 510 | 1 | 1 | - | - |
| 517 | - | - | - | - |
| 524 | 10 | 1 | - | - |
| 528 | - | - | - | - |
| 539 | 1 | - | - | - |
| 541 | - | - | - | - |
| 544 | - | - | - | - |
| 549 | 1 | 1 | - | - |
| 556 | 12 | 9 | 2 | - |
| 557 | 15 | 11 | 2 | 1 |
| 560 | 8 | 6 | 19 | - |
| 561 | 48 | 35 | 6 | - |
| 565 | - | - | - | - |
| 566 | - | - | - | - |
| 568 | 8 | 6 | 1 | - |
| 580 | 15 | 79 | 24 | - |
| ----- | | | | |
| subtotal | \$4,452 | \$2,151 | \$375 | \$3 |

20 - B

ANNUAL REPORT OF AMEREN SERVICES COMPANY
For the Year Ended December 31, 2003

Schedule XVII - Schedule of Expense Distribution by Department

(In Thousands)

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| Account Number | General Counsel | Gas Support | Human Resources | Industrial Relations | Information Technologies | Overheads | Power Plant | Regional | Su Se |
|----------------|-----------------|-------------|-----------------|----------------------|--------------------------|-----------|-------------|----------|-------|
| 582 | \$0 | \$0 | \$1 | \$0 | \$3 | \$0 | \$0 | \$0 | |
| 583 | 2 | 1 | 3 | - | 15 | - | - | - | |
| 584 | 1 | - | 1 | - | 4 | - | - | - | |
| 585 | - | - | 1 | - | 3 | - | - | - | |
| 586 | 10 | 4 | 22 | 3 | 101 | - | - | - | |
| 587 | 1 | - | 3 | - | 14 | - | - | - | |
| 588 | 29 | 40 | 87 | 7 | 343 | - | 2 | 4 | |
| 590 | 37 | 27 | 82 | 10 | 367 | - | - | - | |
| 592 | - | - | - | - | 2 | - | - | - | |
| 593 | 13 | 7 | 28 | 3 | 143 | - | - | - | |
| 594 | - | - | - | - | - | - | - | - | |
| 596 | - | - | - | - | - | - | - | - | |
| 597 | 1 | - | 2 | - | 11 | - | - | - | |
| 598 | - | - | - | - | 1 | - | - | - | |
| 814 | 1 | 33 | 1 | - | 5 | - | - | - | |
| 830 | 1 | 33 | 1 | - | 5 | - | - | - | |
| 850 | 1 | 42 | 2 | - | 8 | - | - | - | |
| 851 | - | 18 | - | - | - | - | - | - | |
| 857 | 5 | 356 | 11 | 1 | 49 | - | - | - | |
| 859 | 3 | 218 | 6 | 1 | 26 | - | - | - | |
| 861 | - | 24 | - | - | 1 | - | - | - | |
| 870 | 7 | 294 | 15 | 2 | 67 | - | - | - | |
| 879 | - | - | 1 | - | 3 | - | - | - | |
| 880 | 9 | 638 | 20 | 4 | 114 | - | - | - | |
| 885 | - | - | - | - | - | - | - | - | |
| 893 | 2 | 120 | 3 | - | 14 | - | - | - | |
| 403 | - | - | - | - | - | 1,011 | - | - | |
| 404 | - | - | - | - | - | 20,074 | - | - | |
| 408 | - | - | - | - | - | 391 | - | - | |
| 409 | - | - | - | - | - | 5,626 | - | - | |
| 410 | - | - | - | - | - | 15,093 | - | - | |
| 411 | - | - | - | - | - | (20,221) | - | - | |
| 419 | - | - | - | - | - | (32,161) | - | - | |
| 421 | 1 | - | 1 | - | 4 | - | - | - | |
| 426.1 | 2 | - | - | - | - | - | - | - | |
| 426.4 | 119 | 4 | 124 | 3 | 104 | - | - | - | |
| 426.5 | 9 | 2 | 11 | 1 | 51 | - | - | - | |
| 431 | - | - | - | - | - | 32,314 | - | - | |
| TOTAL | \$11,325 | \$3,355 | \$69,454 | \$1,395 | \$62,817 | \$24,202 | \$352 | \$7 | \$9 |

| Account Number | AER Shared Serv | Strategic Development | Energy Delivery Controller | Ameren Energy |
|----------------|-----------------|-----------------------|----------------------------|---------------|
| 582 | \$0 | \$0 | \$0 | \$0 |
| 583 | 1 | 1 | - | - |
| 584 | - | - | - | - |
| 585 | - | - | - | - |

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| | | | | |
|-------|---------|---------|-------|-----|
| 586 | 10 | 7 | 1 | - |
| 587 | 1 | 1 | - | - |
| 588 | 26 | 1,065 | 289 | - |
| 590 | 35 | 340 | 131 | - |
| 592 | - | - | - | - |
| 593 | 12 | 16 | 2 | - |
| 594 | - | - | - | - |
| 596 | - | - | - | - |
| 597 | 1 | 1 | - | - |
| 598 | - | - | - | - |
| 814 | - | - | - | - |
| 830 | - | - | - | - |
| 850 | 1 | - | - | - |
| 851 | - | - | - | - |
| 857 | 5 | 3 | 1 | - |
| 859 | 2 | 2 | - | - |
| 861 | - | - | - | - |
| 870 | 6 | 5 | 2 | - |
| 879 | - | - | - | - |
| 880 | 8 | 16 | 24 | - |
| 885 | - | - | - | - |
| 893 | 1 | 1 | - | - |
| 403 | - | - | - | - |
| 404 | - | - | - | - |
| 408 | - | - | - | - |
| 409 | - | - | - | - |
| 410 | - | - | - | - |
| 411 | - | - | - | - |
| 419 | - | - | - | - |
| 421 | - | - | - | - |
| 426.1 | - | - | - | - |
| 426.4 | 10 | 7 | 1 | - |
| 426.5 | 4 | 3 | 1 | - |
| 431 | - | - | - | - |
| ----- | | | | |
| TOTAL | \$4,685 | \$3,619 | \$827 | \$3 |
| ===== | | | | |

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ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2003

Departmental Analysis of Salaries - Account 920

(In Thousands)

| Name of Department | Departmental Salary Expense Included in Amounts Billed |
|--------------------|---|
| | |

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| Indicate each department or service function | Total Amount | Parent Company | Other Associates |
|---|-----------------|-------------------|---------------------|
| Corporate Communications | \$1,371 | | \$1,371 |
| Corporate Planning | \$2,758 | | 2,758 |
| Controller's | 4,503 | | 4,503 |
| Energy Delivery Controller | 219 | | 219 |
| Division Support | 5,384 | | 5,384 |
| Distribution Services | 372 | | 372 |
| Energy Delivery Tech Serv. | 4,142 | | 4,142 |
| Environmental, Safety and Health | 1,374 | | 1,374 |
| Executive | 15,465 | | 15,465 |
| Finance | 2,398 | | 2,398 |
| Gas Support | 559 | | 559 |
| General Counsel | 3,405 | | 3,405 |
| Human Resources | 5,358 | | 5,358 |
| Industrial Relations | 958 | | 958 |
| Information Technology | 28,445 | | 28,445 |
| Supply Service | 5,068 | | 5,068 |
| Treasurer's | 2,332 | | 2,332 |
| AER Shared Services | 3,454 | | 3,454 |
| Strategic Development | 685 | | 685 |
| Other | 728 | | 728 |
| | \$88,978 | \$0 | \$88,978 |

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ANNUAL REPORT OF AMEREN SERVICES COMPANY
For the Year Ended December 31, 2003

Outside Services Employed - Account 923
(In Thousands)

Instructions:

Provide a breakdown by subaccount of outside services employed. If the aggregate amounts paid to any one payee and included within one subaccount is less than \$25,000, only the aggregate number and amount of all such payments included within the subaccount need be shown. Provide a subtotal for each type of service.

| From Whom Purchased | Address | Relationship "A" - Associate "NA" - Non Associate | Amount |
|-----------------------------|---------|--|--------|
| ----- | | | |
| OUTSIDE SERVICE | | | |
| Accenture | | NA | \$374 |
| Accountemps | | NA | 41 |
| Availability Inc. | | NA | 36 |
| Black & Veatch | | NA | 40 |
| Broniec Associates | | NA | 109 |
| Corporate Claims Management | | NA | 1,263 |
| D H Tax Solutions | | NA | 75 |

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| | | |
|--|-------|--------|
| Edison Electric | NA | 280 |
| Ernst & Young LLP | NA | 1,513 |
| Financial Engines | NA | 46 |
| Fitch Inc. | NA | 30 |
| Foster Associates Inc | NA | 39 |
| GEA Rainey Corporation | NA | 36 |
| Grant Cooper & Associates | NA | 31 |
| Great West Life & Annuity | NA | 1,991 |
| Healthlink Inc. | NA | 73 |
| Hewitt Associates | NA | 2,305 |
| Human Resource Management | NA | 54 |
| Iron Mountain | NA | 56 |
| Itron Inc. | NA | 36 |
| Jackson Kelly PLLC | NA | 71 |
| Jene L Robinson | NA | 37 |
| Kforce Inc. | NA | 28 |
| Magellan Behavioral | NA | 36 |
| Mellon Bank | NA | 368 |
| Mercer Human Resources | NA | 1,263 |
| Merrill Lynch Asset | NA | 51 |
| Merrill Lynch Pierce | NA | 77 |
| Mpower.com Inc | NA | 66 |
| PricewaterhouseCoopers LLP | NA | 353 |
| Solution Consultants | NA | 66 |
| Spherion Corporation | NA | 78 |
| The Annapolis Center | NA | 25 |
| Towers Perrin | NA | 696 |
| Union Planters Bank | NA | 471 |
| Other (179) | NA | 795 |
| | | ----- |
| | Total | 12,535 |
| | | ----- |
| OUTSIDE SERVICE - Legal | | |
| Bryan Cave | NA | 108 |
| Hanson Professional | NA | 30 |
| Troutman Sanders | NA | 41 |
| Other (14) | NA | 789 |
| | | ----- |
| | Total | 968 |
| | | ----- |
| OUTSIDE SERVICE - (affiliate provided) | | |
| Other (1) | NA | 40,506 |
| | | ----- |
| | Total | 40,506 |
| | | ----- |

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ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2003

Outside Services Employed - Account 923 (continued)

(In Thousands)

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| From Whom Purchased | Relationship "A" - Associate "NA" - Non Associate | Amount |
|----------------------------|--|----------|
| ----- | | |
| OUTSIDE SERVICE - Software | | |
| Accenture | NA | 3,581 |
| Armstrong Teasdale | NA | 50 |
| Aurora Systems Group | NA | 127 |
| Binary System Builders | NA | 98 |
| Compunet Engineering | NA | 27 |
| DBA Direct Inc | NA | 39 |
| Docucorp International | NA | 69 |
| EDS Corporation | NA | 42 |
| Emery Datagraphic Inc | NA | 219 |
| Energy Solutions PLU | NA | 396 |
| Fortegra Inc. | NA | 1,128 |
| GEAC Enterprise | NA | 35 |
| Gartner Group Inc. | NA | 75 |
| Heartland Information | NA | 54 |
| Kendall Placement Group | NA | 81 |
| Levi Ray & Shoup Inc | NA | 26 |
| Lindenbergy Technology | NA | 108 |
| Maryville Data Systems | NA | 149 |
| Maverick Technologies | NA | 482 |
| Mobile Learning Center | NA | 31 |
| MODIS | NA | 74 |
| Nextgen Information | NA | 93 |
| PC Connection Sales | NA | 62 |
| PC Helps Support Inc | NA | 0 |
| Ron Cook & Associates | NA | 140 |
| Solution Consultants | NA | 765 |
| Spherion Corporation | NA | 78 |
| Staffing Partners Inc | NA | 27 |
| Sungard Recovery Services | NA | 122 |
| Symantec | NA | 290 |
| Technology Partners | NA | 42 |
| Troutman Sanders | NA | 150 |
| Vector | NA | 37 |
| Wantec | NA | 35 |
| Other (59) | NA | 63 |
| | | ----- |
| | Total | 8,795 |
| | | ----- |
| | TOTAL | \$62,804 |
| | | ===== |

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ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2003

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Employee Pensions and Benefits - Account 926

(In Thousands)

Instructions:

Provide a listing of each pension plan and benefit program provided by the service company. Such listing should be limited to \$25,000.

| Description | Amount |
|---|----------|
| Employee Meetings/Functions/Awards | 389 |
| Savings Investment Plan | 14,424 |
| Post Retirement Benefits Other than Pension | 15,290 |
| Group Life Insurance | 1,456 |
| Employee Retirement and Insurance Expenses | 1,093 |
| Medical Insurance | 55,251 |
| Accidental Death & Dismemberment Insurance | 113 |
| Dental Insurance | 4,209 |
| Pension Plans | 11,064 |
| Transfer to Construction from Acct. 926 | (47,115) |
| TOTAL | \$56,174 |

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2003

General Advertising Expenses - Account 930.1

(In Thousands)

Instructions:

Provide a listing of the amount included in Account 930.1, "General Advertising Expenses," classifying the items according to the nature of the advertising and as defined in the account definition. If a particular class includes an amount in excess of \$3,000 applicable to a single payee, show separately the name of the payee and the aggregate amount applicable thereto.

| Description | Name of Payee | Amount |
|--|---------------------------|--------|
| Advertising in Newspapers, periodicals, billboards, radio, etc. | Ace Sign Co. | \$32 |
| ----- | Advertisers Printing | 124 |
| | Central School District | 5 |
| | Chamber of Commerce | 5 |
| | City Academy | 5 |
| | City of Albion Park | 5 |
| | City of Boonville | 5 |
| | City of East Peoria | 5 |
| | City of Marquette Heights | 5 |
| | Coatsburg Lions Club | 4 |
| | CommuniPak Incorporated | 4 |
| | DG Productions Inc | 5 |
| | Epiphany of Our Lord | 5 |

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| | |
|-----------------------------|-------|
| F P Furlong Printing | 11 |
| Frye Williamson | 22 |
| Gabriel Group | 4 |
| Germantown Hills School | 5 |
| Gilbert Gordon Early | 13 |
| Girl Scouts | 5 |
| Great Oaks Camp | 4 |
| Griggsville Community | 5 |
| Hardin Signs, Inc. | 36 |
| Independent Living | 4 |
| Jefferson County | 5 |
| Kiel Center Partners | 68 |
| Lajco Inc | 18 |
| Limestone Walters | 5 |
| Lincoln Park District | 5 |
| Luthy Botanical Gardens | 5 |
| Metalmasters | 8 |
| Milton Youth League | 5 |
| Missouri Conference | 5 |
| Missouri Valley Conference | 19 |
| Murphysboro Youth | 5 |
| Oak Grove School District | 5 |
| Osage Beach MO City | 5 |
| Ozark Valley Community | 4 |
| Parents for Youth | 5 |
| Peoria Heights Congregation | 5 |
| Pike County | 5 |
| Promoting Appreciation | 5 |
| Research International | 70 |
| Roanoke Park District | 5 |
| Rochester Community | 5 |
| Rochester Youth Athletics | 5 |
| Rodgers Townsend LC | 62 |
| Scripps Park Board | 4 |
| St. Joseph | 5 |
| St Louis Blues | 12 |
| St Louis Rams | 49 |
| The Youth & Family | 5 |
| Vienna Carnegie | 5 |
| Village of Gifford | 5 |
| Other | 46 |
| | ----- |
| Total | \$778 |
| | ===== |

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ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2003

Miscellaneous General Expenses - Account 930.2

(In Thousands)

Instructions:

Provide a listing of the amount included in Account 930.2, "Miscellaneous

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General Expenses," classifying such expenses according to their nature. Payments and expenses permitted by Section 321(b)(2) of the Federal Election Campaign Act, as amended by Public Law 94-283 in 1976 (2 U.S.C. SS441(b)(2)) shall be separately classified.

| Description | Amount |
|------------------------------|---------|
| Labor | \$1,301 |
| Investor Relations | 397 |
| Public Relations | 1,195 |
| Stockholder Related Expenses | 512 |
| Board of Director Expenses | 728 |
| Corporate Membership | 1,064 |
| Other Miscellaneous Expenses | 230 |
| TOTAL | \$5,427 |

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2003

Rents - Account 931

(In Thousands)

Instructions.

Provide a listing of the amount included in Account 931, "Rents," classifying such expenses by major groupings of property, as defined in the account definition of the Uniform System of Accounts.

| Type of Property | Amount |
|------------------|----------|
| General office | \$20,144 |
| TOTAL | \$20,144 |

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Taxes Other Than Income Taxes - Account 408

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(In Thousands)

Instructions:

Provide an analysis of Account 408, "Taxes Other Than Income Taxes." Separate the analysis into two groups: (1) other than U.S. Government taxes, and (2) U.S. Government taxes. Specify each of the various kinds of taxes and show the amounts thereof. Provide a subtotal for each class of tax.

| Kind of Tax | Amount |
|---|--------|
| ----- | |
| Taxes Other Than U.S. Government Taxes | |
| ----- | |
| Corporate Franchise/Miscellaneous Taxes | \$41 |
| Ad Valorem Taxes | 350 |
| | ----- |
| Subtotal - Taxes Other Than U.S. Government Taxes | 391 |
| U.S. Government Taxes | |
| ----- | |
| Payroll Taxes | - |
| | ----- |
| Subtotal - U.S. Government Taxes | - |
| | ----- |
| | ----- |
| TOTAL | \$391 |
| | ===== |

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2003

Donations - Account 426.1

(In Thousands)

Instructions:

Provide a listing of the amount included in Account 426.1, "Donations," classifying such expenses by its purpose. The aggregate number and amount of all items of less than \$3,000 may be in lieu of details.

| Name of Recipient | Purpose of Donation | Amount |
|-------------------|---------------------|--------|
| ----- | | |
| Donations (2) | Various | \$2 |

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TOTAL -----
\$2
=====

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ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2003

Other Deductions - Account 426.5

(In Thousands)

Instructions:

Provide a listing of the amount included in Account 426.5, "Other Deductions," classifying such expenses according to their nature.

| Description | Amount |
|------------------|--------|
| Other deductions | \$948 |
| Miscellaneous | 12 |
| TOTAL | \$960 |

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ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2003

Schedule XVIII - Notes to Statement of Income

Instructions:

The space below is provided for important notes regarding the statement of

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income or any account thereof. Furnish particulars as to any significant increases in services rendered or expenses incurred during the year. Notes relating to financial statements shown elsewhere in this report may be indicated here by reference.

See Notes to Financial Statements on pages 15 - B thru 15 - C

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ANNUAL REPORT OF AMEREN SERVICES COMPANY

Organization Chart

See pages 29 - A through 29 -B

Methods of Allocation

See page 29 - C

Annual Statement of Compensation for Use of Capital Billed

- None -

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ANNUAL REPORT OF AMEREN SERVICES COMPANY

Signature Clause

Pursuant to the requirements of the Public Utility Holding Company Act of 1935 and the rules and regulations of the Securities and Exchange Commission issued thereunder, the undersigned company has duly caused this report to be signed on its behalf by the undersigned officer thereunto duly authorized.

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Ameren Services Company

(Name of Reporting Company)

By: /s/ Martin J. Lyons

(Signature of Signing Officer)

Martin J. Lyons Jr., Vice President and Controller

(Printed Name and Title of Signing Officer)

Date: April 28, 2004

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ANNUAL REPORT OF AMEREN SERVICES COMPANY
For the Year Ended December 31, 2003
Organization Chart

Chairman and CEO-Gary Rainwater

Executive Vice President and CFO, Warner Baxter
Vice President and Controller

Accounting
Financial Communications
Systems/Special Projects
Performance Management
Regulatory Accounting

Vice President, Treasurer and Risk Management
Corporate Finance & Development
Trust Investments
Treasury Technology Services
Risk Management

Vice President & Tax Counsel
State and Local Tax
Tax Research and Planning
Tax Audit

Internal Audit - Manager

Vice President, Corporate Planning
Business Analysis

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Acquisitions
Strategic Planning and Corporate Analysis

Senior Vice President Administration, Daniel Cole
Information Technology - Vice President
Enterprise Architecture & Design
Development-Finance
Development-Operations
Development-HR
Development-Customer Services
Operations Support
Telecommunications
Business and Process Services

Environmental Safety & Health - Vice President
Environmental Services
Safety & Health
Environmental Science

Human Resources - Vice President
Total Rewards
Diversity
HR Operations
Organization Effectiveness
Communication and Training Services

Corporate Communications-General Manager

29-A

ANNUAL REPORT OF AMEREN SERVICES COMPANY
For the Year Ended December 31, 2003
Organization Chart (Continued)

Senior Vice President Regulatory Policy, General Counsel and Secretary, Steven Sullivan
Associate General Counsel-Assistant Secretary-Manager
Government Policy and Consumer Affairs- Vice President
Legislative Affairs
Community Relations
Customer Relations
Economic Development
Planning and Regulatory Accounts
Government Relations
Security-Manager
Associate General Counsel-Manager
Regulatory Policy and Planning-Manager

Senior Vice President Energy Delivery (ED), David Whiteley
ED - Distribution Services - Vice President
Distribution Operations

ED - Division and Gas Operations Support - Vice President
Gas Operations Support
Gas Training
Gas Control
Business Performance

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Strategic Projects - Manager

ED - Controller

ED-Vice President and COO-CILCO

ED - Technical Services - General Manager

Industrial Relations - Vice President

29-B

ANNUAL REPORT OF AMEREN SERVICES COMPANY

Methods of Allocation

Composite - Energy Sales, Customers and Employees

Based on equal weighting of energy sales, average customers and number of employees.

Customers

Based on a year-end count of electric and gas customers.

Sales

Based on the year-end energy sales.

Employees

Based on the number of full time employees monthly.

Labor

Based on yearly Operation & Maintenance labor costs.

Total Capitalization

Based on total operating company capitalization value at year-end.

Total Assets

Based on total operating company assets at year-end.

Construction Expenditures

Based on yearly construction expenditures by each operating company.

Peak Load

Based on peak load at each operating center. Each operating power plant peak generation p ratio. Gas ratio is derived from system peak at a transportation intake point for Ameren

Generating Capacity

Based on nameplate generating capacity at each power plant.

Gas Throughput

Based on total gas usage including transportation customers at each Ameren operating gas

Current Tax Expense

Based on yearly tax expenses for each operating company.

Vehicle Ratio

Based on number of vehicles assigned to each operating company.

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Accounting Transaction

Based on number of corporation transactions in a particular accounting system.

Information Technology (IT)

Based on number of IT related activities.

29-C