AMEREN CORP Form U-6B-2 August 23, 2005

#### SECURITIES AND EXCHANGE COMMISSION Washington, DC FORM U-6B-2 Certificate of Notification

Filed by a registered holding company or subsidiary thereof pursuant to Rule U-20-(d) [Reg. Section 250.20] or U-47 [Reg. Section 250.47] adopted under the Public Utility Holding Company Act of 1935.

Certificate is filed by: Ameren Corporation (AMC), Ameren Services Company (AMS), Ameren Energy, Inc. (AME), CIPSCO Investment Company (CIC), Ameren Energy Communications, Inc. (AEC), Ameren ERC, Inc. (ERC), Ameren Energy Resources Company (AER), Illinois Materials Supply Co. (IMS), Ameren Energy Generating Company (AEG), Ameren Energy Marketing Company (AEM), Ameren Energy Fuels and Services Company (AFS), Ameren Energy Development Company (AED), Union Electric Development Corporation (UEDC), Ameren Development Company (ADC), AmerenEnergy Medina Valley Cogen, L.L.C. (MV1), AmerenEnergy Resources Generating Company (ARG), CILCORP Energy Services Inc. (CESI), CILCORP Investment Management Inc. (CIM), CILCORP, Inc. (CCP), CILCORP Ventures Inc. (CVI) and QST Enterprises Inc. (QST).

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 provi-sions 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].

- Type of the security or securities ("draft", "promissory note"): Promissory Notes.
  Issue, renewal or guaranty: Issue.
- 3. Principal amount of each security: A non-state regulated subsidiary money pool agreement ("Agreement") allows non-regulated subsidiaries of AMC to contribute and/or borrow funds without going to an external provider or creditor. The principal amount is limited only by cash available. Funds are borrowed and/or repaid daily as cash needs dictate. See Attachments A (Contributions to the Non-State Regulated Subsidiary Money Pool) and B (Loans from Non-State Regulated Subsidiary Money Pool) for daily outstanding contributions and loans.
- 4. Rate of interest per annum of each security: Rates varied daily along with money market rates, as defined in the Agreement. (See Attachment C for daily rates.)
  - 5. Date of issue, renewal, or guaranty of each security: Various. (See Attachments A and B.)
    - 6. If renewal of security, give date of original issue: Not applicable.
- 7. Date of maturity of each security: All loans were made for one day, or in the case of Friday borrowings, until the next work day, and repaid or rolled over the next business days, as need dictated. (See attached Attachments A and B.)

8. Name of the person to whom each security was issued, renewed or guaranteed: Not applicable.

- 9. Collateral given with each security: None.
- 10. Consideration received for each security: Interest on loan amount.
  - 11. Application of proceeds of each security:
  - a) Loaned as needed to ADC. (See Attachment B)
  - b) Loaned as needed to AEC. (See Attachment B)
  - c) Loaned as needed to AED. (See Attachment B)
  - d) Loaned as needed to AEG. (See Attachment B)
  - e) Loaned as needed to AEM. (See Attachment B)
  - f) Loaned as needed to AER. (See Attachment B)

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- g) Loaned as needed to AFS. (See Attachment B)
- h) Loaned as needed to AME. (See Attachment B)
- i) Loaned as needed to ARG. (See Attachment B)
- j) Loaned as needed to CCP. (See Attachment B)

- k) Loaned as needed to CESI. (See Attachment B)
- l) Loaned as needed to CIC. (See Attachment B)
- m) Loaned as needed to CIM. (See Attachment B)
- n) Loaned as needed to CVI. (See Attachment B)
- o) Loaned as needed to ERC. (See Attachment B)
- p) Loaned as needed to IMS. (See Attachment B)
- q) Loaned as needed to MV1. (See Attachment B)
- r) Loaned as needed to QST. (See Attachment B)
- s) Loaned as needed to UEDC. (See Attachment B)
- 12. Indicate by a check after the applicable statement below whether the issue, renewal or guaranty of each security was exempt from the provisions of Section 6(a) because of:
  - a) the provisions contained in the first sentence of Section 6(b): Not applicable.
  - b) the provisions contained in the fourth sentence of Section 6(b): Not applicable.
  - c) the provisions contained in any rule of the Commission other than Rule U-48: [X].
- 13. If the security or securities were exempt from the provisions of Section 6(a) by virtue of the first sentence of Section 6(b), give the figures which indicate that the security or securities aggregate (together with all other than outstanding notes and drafts of a maturity of nine months or less, exclusive of days of grace, as to which such company is primarily or secondarily liable) not more than 5 percentum of the principal amount and par value of the other securities of such company then outstanding. (Demand notes, regardless of how long they may have been outstanding, shall be considered as maturing in not more than nine months for purposes of the exemption from Section 6(a) of the Act granted by the first sentence of Section 6(b)): Not applicable.
- 14. If the security or securities are exempt from the provisions of Section 6(a) because of the fourth sentence of Section 6(b), name the security outstanding on January 1, 1935, pursuant to the terms of which the security or securities herein described have been issued. Not applicable.
- 15. If the security or securities are exempt from the provisions of Section 6(a) because of any rule of the Commission other than Rule U-48 [Reg. Section 250.48] designate the rule under which exemption is claimed. Rule 52.

Dated: August 23, 2005

### AMEREN CORPORATION

By: /s/ Jerre E. Birdsong

Jerre E. Birdsong Vice President and Treasurer I certify that a copy of the foregoing was mailed via first class U.S. mail on this 23<sup>rd</sup> day of August, 2005 to Ameren Corporation's interested state commissions whose names and addresses are listed below.

Mr. Robert Schallenberg Director - Utility Services Division Missouri Public Service Commission P.O. Box 360 Jefferson City, MO 65102

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

Mr. Alan S. Pregozen CFA Finance Department Financial Analysis Division Illinois Commerce Commission 527 East Capitol Avenue Springfield, IL 62701

Date: August 23, 2005

### AMEREN CORPORATION

By: /s/ Ronald K. Evans

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

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

## (Thousands of Dollars)

Date	ADCA	ECAI	ED AI	EG A	ЕМА	ERA	FS AMC A	MEA	MSA	RGC	СРС	CESIC	ICC	IMC	VIE	RCI	MSM	V10	STU
Beg Bal	0	0	0	0	0	0	0311,118	0	0	0	0	400	0	0	0	0	0	0	0
04/01/2005	0	0	0	0	0	0	0329,118	0	0	0	0	400	0	0	0	0	0	0	0
04/02/2005	0	0	0	0	0	0	0329,118	0	0	0	0	400	0	0	0	0	0	0	0
04/03/2005	0	0	0	0	0	0	0329,118	0	0	0	0	400	0	0	0	0	0	0	0
04/04/2005	0	0	0	0	0	0	0332,118	0	0	0	0	400	0	0	0	0	0	0	0
04/05/2005	0	0	0	0	0	0	0338,218	0	0	0	0	400	0	0	0	0	0	0	0
04/06/2005	0	0	0	0	0	0	0337,518	0	0	0	0	400	0	0	0	0	0	0	0
04/07/2005	0	0	0	0	0	0	0343,018	0	0	0	0	400	0	0	0	0	0	0	0
04/08/2005	0	0	0	0	0	0	0347,118	0	0	0	0	400	0	0	0	0	0	0	0
04/09/2005	0	0	0	0	0	0	0347,118	0	0	0	0	400	0	0	0	0	0	0	0
04/10/2005	0	0	0	0	0	0	0347,118	0	0	0	0	400	0	0	0	0	0	0	0
04/11/2005	0	0	0	0	0	0	0347,718	0	0	0	0	400	0	0	0	0	0	0	0
04/12/2005	0	0	0	0	0	0	0354,618	0	0	0	0	400	0	0	0	0	0	0	0
04/13/2005	0	0	0	0	0	0	0350,218	0	0	0	0	400	0	0	0	0	0	0	0
04/14/2005	0	0	0	0	0	0	0350,118	0	0	0	0	400	0	0	0	0	0	0	0
04/15/2005	0	0	0	0	0	0	0351,928	0	0	0	0	400	0	0	0	0	0	0	0
04/16/2005	0	0	0	0	0	0	0351,928	0	0	0	0	400	0	0	0	0	0	0	0
04/17/2005	0	0	0	0	0	0	0351,928	0	0	0	0	400	0	0	0	0	0	0	0
04/18/2005	0	0	0	0	0	0	0342,328	0	0	0	0	400	0	0	0	0	0	0	0
04/19/2005	0	0	0	0	0	0	0339,928	0	0	0	0	0	0	0	0	0	0	0	0
04/20/2005	0	0	0	0	0	0	0337,828	0	0	0	0	0	0	0	0	0	0	0	0
04/21/2005	0	0	0	0	0	0	0336,228	0	0	0	0	0	0	0	0	0	0	0	0
04/22/2005	0	0	0	0	863	0	0337,538	0	0	0	0	0	0	0	0	0	0	0	0
04/23/2005	0	0	0	0	863	0	0337,538	0	0	0	0	0	0	0	0	0	0	0	0
04/24/2005	0	0	0	0	863	0	0337,538	0	0	0	0	0	0	0	0	0	0	0	0
04/25/2005	0	0	0	02,	,063	0	0347,938	0	0	0	0	0	0	0	0	0	0	0	0
04/26/2005	0	0	0	0	0	0	0300,702	0	0	0	0	0	0	0	0	0	0	0	0
04/27/2005	0	0	0	0	0	0	0300,402	0	0	0	0	0	0	0	0	0	0	0	0
04/28/2005	0	0	0	0	0	0	0300,702	0	0	0	0	0	0	0	0	0	0	0	0
04/29/2005	0	0	0	0	0	0	0302,702	0	0	0	0	0	0	0	0	0	0	0	0
04/30/2005	0	0	0	0	0	0	0302,702	0	0	0	0	0	0	0	0	0	0	0	0
05/01/2005	0	0	0	0	0	0	0302,702	0	0	0	0	0	0	0	0	0	0	0	0
05/02/2005	0	0	030,	,200	0	0	0172,149	0	0	0	0	0	0	0	0	0	0	0	0
05/03/2005		0	028,		0	0	0176,149	0	0	0	0	0	0	0	0	0	0	0	0
05/04/2005	0	0	027,	,600	0	0	0178,049	0	0	0	0	0	0	0	0	0	0	0	0
05/05/2005	0	0	032,	,400	0	0	0171,649	0	0	0	0	0	0	0	0	0	0	0	0
05/06/2005		0	031,		0	0	0172,049	0	0	0	0	0	0	0	0	0	0	0	0
05/07/2005		0	031,	,800	0	0	0172,049	0	0	0	0	0	0	0	0	0	0	0	0
05/08/2005		0	031,		0	0	0172,049	0	0	0	0	0	0	0	0	0	0	0	0
05/09/2005		0	027,		0	0	0181,449	0	0	0	0	0	0	0	0	0	0	0	0
05/10/2005		0	025,		0	0	0183,049	0	0	0	0	0	0	0	0	0	0	0	0
05/11/2005		0	025,		0	0	0184,649	0	0	0	0	0	0	0	0	0	0	0	0
05/12/2005	0	0	036,	,900	0	0	0177,449	0	0	0	0	0	0	0	0	0	0	0	0

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05/13/2005	0	0	035,500	0	0	0177,949	0	0	0	0	0	0	0	0	0	0	0	0
05/14/2005	0	0	035,500	0	0	0177,949	0	0	0	0	0	0	0	0	0	0	0	0
05/15/2005	0	0	035,500	0	0	0177,949	0	0	0	0	0	0	0	0	0	0	0	0
05/16/2005	0	0	032,800	0	0	0180,649	0	0	0	0	0	0	0	0	0	0	0	0
05/17/2005	0	0	029,000	0	0	0182,049	0	0	0	0	0	0	0	0	0	0	0	0
05/18/2005	0	0	027,800	0	0	0184,049	0	0	0	0	0	0	0	0	0	0	0	0

05/19/2005	0	0	032,500	0	0	0180,049	0	0	0	0	0	0	0	0	0	0	0	0	0212,549
05/20/2005	0	0	032,300	0	0	0180,049	0	0	0	0	0	0	0	0	0	0	0	0	0212,549
05/21/2005	0	0	028,900	0	0	0190,849	0	0	0	0	0	0	0	0	0	0	0	0	0219,749
05/22/2005	0	0	028,900	0	0	0190,849	0	0	0	0	0	0	0	0	0	0	0	0	0219,749
05/23/2005	0	0	030,700	0	0	0192,149	0	0	0	0	0	0	0	0	0	0	0	0	0222,849
05/24/2005	0	0	024,900	0	0	0170,349	0	0	0	0	0	0	0	0	0	0	0	0	0195,249
05/25/2005	0	0	018,900	0	0	0180,549	0	0	0	0	0	0	0	0	0	0	0	0	0199,449
05/26/2005	0	0	024,500	0	0	0168,349	0	0	0	0	0	0	0	0	0	0	0	0	0192,849
05/27/2005	0	0	067,900	0	0	0145,349	0	0	0	0	0	0	0	0	0	0	0	0	0213,249
05/28/2005	0	0	067,900	0	0	0145,349	0	0	0	0	0	0	0	0	0	0	0	0	0213,249
05/29/2005	0	0	067,900	0	0	0145,349	0	0	0	0	0	0	0	0	0	0	0	0	0213,249
05/30/2005	0	0	067,900	0	0	0145,349	0	0	0	0	0	0	0	0	0	0	0	0	0213,249
05/31/2005	0	0	066,400	0	0	0143,449	0	0	0	0	0	0	0	0	0	0	0	0	0209,849
06/01/2005	0	0	050,600	0	0	0155,049	0	0	0	0	0	0	0	0	0	0	0	0	0205,649
06/02/2005	0	0	052,900	0	0	0152,249	0	0	0	0	0	0	0	0	0	0	0	0	0205,149
06/03/2005	0	0	051,700	0	0	0155,749	0	0	0	0	0	0	0	0	0	0	0	0	0207,449
06/04/2005	0	0	051,700	0	0	0155,749	0	0	0	0	0	0	0	0	0	0	0	0	0207,449
06/05/2005	0	0	051,700	0	0	0155,749	0	0	0	0	0	0	0	0	0	0	0	0	0207,449
06/06/2005	0	0	050,600	0	0	0157,449	0	0	0	0	0	0	0	0	0	0	0	0	0208,049
06/07/2005	0	0	049,800	0	0	0156,749	0	0	0	0	0	0	0	0	0	0	0	0	0206,549
06/08/2005	0	0	047,300	0	0	0163,749	0	0	0	0	0	0	0	0	0	0	0	0	0211,049
06/09/2005	0	0	050,400	0	0	0158,849	0	0	0	0	0	0	0	0	0	0	0	0	0209,249
06/10/2005	0	0	049,500	0	0	0159,449	0	0	0	0	0	0	0	0	0	0	0	0	0208,949
06/11/2005	0	0	049,500	0	0	0159,449	0	0	0	0	0	0	0	0	0	0	0	0	0208,949
06/12/2005	0	0	049,500	0	0	0159,449	0	0	0	0	0	0	0	0	0	0	0	0	0208,949
06/13/2005	0	0	049,000	0	0	0160,249	0	0	0	0	0	0	0	0	0	0	0	0	0209,249
06/14/2005	0	0	047,601	0	0	0165,448	0	0	0	0	0	0	0	0	0	0	0	0	0213,049
06/15/2005	0	0	023,801	0	0	0190,048	0	0	0	0	0	0	0	0	0	0	0		700215,549
06/16/2005	0	0	026,201	0	0	0183,248	0	0	0	0.30	00	0	0	0	0	0	0		700211,449
06/17/2005	0	0	019,001	0	0	0195,148	0	0	0	0.30		0	0	0	0	0	0		700216,149
06/18/2005	0	0	019,001	0	0	0195,148	0	0	0	0.30		0	0	0	0	0	0		700216,149
06/19/2005	0	0	019,001	0	0	0195,148	0	0	0	0.30		0	0	0	0	0	0		700216,149
06/20/2005	0	0	016,701	0	0	0197,148	0	0	0	0.30		0	0	0	0	0	0		700215,849
06/21/2005	0	0	0 6,001	0	0	0202,848	0	0	0	0.30		0	0	0	0	0	0		700210,849
06/22/2005	0	0	0 5,091	0	0	0204,558	0	0	0	0.30		0	0	0	0	0	0		700211,649
06/23/2005	0	0	0 6,191	350	0	0198,058	0	0	0	0 3		0	0	0	0	0	0		700206,599
06/24/2005	0	0	0 1,391	450	0	0205,558	0	0	0	0.30		0	0	0	0	0	0		700209,399
06/25/2005	0	0	0 1,391	450	0	0205,558	0	0	0	0.30		0	0	0	0	0	0		700209,399
06/26/2005	0	0	0 1,391	450	0	0205,558	0	0	0	0.30		0	0	0	0	0	0		700209,399
06/27/2005	0	0	043,491	0	0	0159,108	0	0	0	0.30		0	0	0	0	0	0		700204,599
06/28/2005	0	0	045,191	0	0	0153,708	0	0	0	0.30		0	0	0	0	0	0		700200,899
06/29/2005	0	0	044,991	0	0	0156,008	0	0	0	0.30		0	0	0	0	0	0		700202,999
06/30/2005	0	0	025,791	0	0	0175,408	0	0	0	0.30	00	0	0	0	0	0	0	01,	700203,199

# Loans From Non-State Regulated Subsidiary Money Pool

## (Thousands of Dollars)

Date	ADC AEC	AED	AEG	AEM A	AER AFS	AME	ARG	CCPCI	ESI CIC CIM	I CVI ERC	IMS MV1	QST
Beg Bal	1,55031,8002							0	02,4002,10		04,36032,583	0
04/01/2005	51,55031,8002	25,925	121,353	29,5278	,80020,625	9,670	20,836	0	02,4002,10		04,36032,583	6
04/02/2005	51,55031,8002	25,925	121,353	29,5278	,80020,625	9,670	20,836	0	02,4002,10	0 017,89	04,36032,583	0
04/03/2005	51,55031,8002	25,925	121,353	29,5278	,80020,625	9,670	20,836	0	02,4002,10	0 017,89	04,36032,583	0
04/04/2005	51,55031,8002	25,925	122,753	29,7278	,80020,725	9,670	22,136	0	02,4002,10	0 017,89	04,36032,583	0
04/05/2005	51,55031,8002	25,925	128,553	27,9278	,80020,725	9,670	24,236	0	02,4002,10	0 017,89	04,36032,583	6
04/06/2005	51,55031,8002	25,925	129,453	27,3278	,80020,725	9,670	23,936	0	02,4001,40	0 017,89	04,36032,583	0
04/07/2005	51,55031,8002	25,925	135,453	26,3278	,80020,725	9,670	24,436	0	02,4001,40	0 017,89	04,36032,583	0
04/08/2005	51,55031,8002	25,925	131,853	26,3278	,80027,625	9,670	25,036	0	02,4001,40	0 017,89	04,26032,583	0
04/09/2005	51,55031,8002	25,925	131,853	26,3278	,80027,625	9,670	25,036	0	02,4001,40	0 017,89	04,26032,583	0
04/10/2005	51,55031,8002	25,925	131,853	26,3278	,80027,625	9,670	25,036	0	02,4001,40	0 017,89	04,26032,583	0
04/11/2005	51,55031,8002	25,925	132,353	26,3278	,80027,625	9,670	25,136	0	02,4001,40	0 017,89	04,26032,583	0
04/12/2005	51,55031,8002	25,925	134,553	25,3278	,80027,625	9,670	30,836	0	02,4001,40	0 017,89	04,26032,583	0
04/13/2005	51,55032,0002	26,125	126,953	25,8279	,00027,925	9,970	31,836	0	02,4001,40	0 018,09	04,26032,883	0
04/14/2005	51,55032,0002	26,125	127,153	25,2279	,00027,925	9,970	32,036	0	02,4001,40	0 018,09	04,36032,883	0
04/15/2005	51,55032,0002	26,125	129,953	23,8279	,00028,125	9,970	32,236	0	02,4001,40	0 018,09	04,36032,883	10
04/16/2005	51,55032,0002	26,125	129,953	23,8279	,00028,125	9,970	32,236	0	02,4001,40	0 018,09	04,36032,883	10
04/17/2005	51,55032,0002	26,125	129,953	23,8279	,00028,125	9,970	32,236	0	02,4001,40	0 018,09	04,36032,883	10
04/18/2005	51,55032,0002	26,125	130,453	22,2279	,00022,425	9,970	32,536	0	02,4001,40	0 018,09	04,36029,783	10
04/19/2005	51,55032,0002	26,125	131,153	18,2279	,00022,425	9,970	32,936	0	02,5001,40	0 018,09	04,36029,783	10
04/20/2005	51,55032,0002	26,125	132,553	11,1279	,00025,425	9,970	33,336	0	02,5001,40	0 018,09	04,46029,883	10
04/21/2005	51,55032,0002	26,125	132,853	5,2279	,00026,525	9,970	36,236	0	02,5001,40	0 018,09	04,46029,883	10
04/22/2005	51,55032,0002	26,125	136,553	08	,80026,525	11,370	38,736	0	02,5001,40	0 018,09	04,46029,883	10
04/23/2005	51,55032,0002	26,125	136,553	08	,80026,525	11,370	38,736	0	02,5001,40	0 018,09	04,46029,883	10
04/24/2005	51,55032,0002	26,125	136,553	08	,80026,525	11,370	38,736	0	02,5001,40	0 018,09	04,46029,883	10
04/25/2005	51,55032,0002	26,125	137,853		,80036,425			0	02,5001,40	0 018,09	04,46029,883	10
04/26/2005	51,55032,0002	26,125	97,953	32,0008	,90012,225	9,170	21,836	0	02,5001,40	0 018,09	04,46032,083	10
04/27/2005	51,55032,0002	26,125	98,153	30,6008	,90012,925	9,170	22,036	0	02,5001,40	0 018,09	04,46032,083	10
04/28/2005	51,55032,0002	26,125	98,853	30,0008	,90013,125	9,170	22,036	0	02,5001,40	0 018,09	04,46032,083	10
04/29/2005	51,55032,0002	26,125	100,553	29,4508	,90013,625	9,170	22,386	0	02,5001,40	0 018,09	04,46032,083	10
04/30/2005	51,55032,0002	26,125	100,553	29,4508	,90013,625	9,170	22,386	0	02,5001,40	0 018,09	04,46032,083	10
05/01/2005	51,55032,0002	26,125	100,553	29,4508	,90013,625	9,170	22,386	0	02,5001,40	0 018,09	04,46032,083	10
05/02/2005	51,55032,0002	26,125	0	28,7508	,90014,025	9,170	22,886	0	02,5001,40	0 018,09	04,46032,083	
05/03/2005	51,55032,0002	26,125	0	26,9508	,90015,625	9,170	25,086	0	02,5001,40		04,46032,083	
05/04/2005	51,55032,0002	26,125	0	25,9508	,90016,925	9,170	26,086	0	02,5001,40	0 018,09	04,46032,083	
05/05/2005	51,55032,0002	26,125	0	24,5508	,90016,925	9,170	26,086	0	02,5001,40	0 018,09	04,46031,883	10
05/06/2005	51,55032,0002	26,125	0	23,6508	,90016,925	9,170	26,986	0	02,5001,40	0 017,89	04,46031,883	
05/07/2005	51,55032,0002	26,125	0	23,6508	,90016,925	9,170	26,986	0	02,5001,40	0 017,89	04,46031,883	
	51,55032,0002				,90016,925			0	02,5001,40		04,46031,883	
	51,55032,0002				,90023,525			0	02,5001,40		03,36031,883	
	51,55032,0002				,90023,525			0	02,5001,40		03,46031,983	
	51,55032,0002			,	,90023,525		· · · ·	0	02,5001,40		04,36031,983	
	51,55032,3002				,10025,525			0	02,5001,40		04,46031,983	
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05/13/2005 1,55032,300