

AMEREN CORP  
Form U-9C-3  
November 28, 2005

---

U.S. SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, D.C. 20549  
FORM U-9C-3

QUARTERLY REPORT PURSUANT TO RULE 58 OF  
THE PUBLIC UTILITY HOLDING COMPANY ACT OF 1935

For the quarterly period ended September 30, 2005

Ameren Corporation  
(Name of Registered Holding Company)

1901 Chouteau Avenue, St. Louis, MO 63103  
(Address of Principal Executive Offices)

Inquiries concerning this Form U-9C-3 may  
be directed to:

Annie C. Lang  
Ameren Corporation  
P.O. Box 66149  
St. Louis, MO 63166-6149  
314-206-0405



AMEREN CORPORATION  
FORM U-9C-3  
For the Quarter Ended September 30, 2005

Table of Contents

	<u>Page</u>
Item 1. Organization Chart	1
Item 2. Issuances and Renewals of Securities and Capital Contributions	1
Item 3. Associate Transactions	1
Item 4. Summary of Aggregate Investment	4
Item 5. Other Investments	5
Item 6. Financial Statements and Exhibits	5
SIGNATURE	5
CERTIFICATE	6

---

**ITEM 1. - ORGANIZATION CHART**

Organizational chart to be filed in paper format as Exhibit 1.0 under Form SE.

**ITEM 2. - ISSUANCES AND RENEWALS OF SECURITIES AND CAPITAL CONTRIBUTIONS**

<u>Company Issuing Security</u>	<u>Type of Security</u>	<u>Principal Amount of Security</u>	<u>Company to Whom Securities Were Issued</u>	<u>Collateral Given With Security</u>	<u>Consideration Received for Each Security</u>
Ameren ERC, Inc.	Demand Note	\$17,090,000	Non-utility money pool	Not applicable	Not applicable
Ameren Energy, Inc.	Demand Note	21,770,000	Non-utility money pool	Not applicable	Not applicable
Missouri Central Railroad	Demand Note	5,750,000	Ameren ERC, Inc.	Not applicable	Not applicable
Ameren Energy Fuels and Services Company	Demand Note	11,750,000	Non-utility money pool	Not applicable	Not applicable
Ameren Energy Marketing Co.	Demand Note	42,690,000	Non-utility money pool	Not applicable	Not applicable
CILCORP Energy Services Inc.	Demand Note	200,000	Non-utility money pool	Not applicable	Not applicable

**ITEM 3. - ASSOCIATE TRANSACTIONS**

\*Part I - Transactions performed by reporting companies on behalf of associate companies.\*

<u>Reporting Company Rendering Services</u>	<u>Associate Company Receiving Services</u>	<u>Types of Services Rendered</u>	<u>Direct Costs Charged</u>	<u>Indirect Costs Charged (Note 1)</u>	<u>Cost of Capital</u>	<u>Total Amount Billed</u>
Ameren Energy Fuels and Services Company	AmerenUE	Fuel Procurement Services	\$ 1,134,344	\$ 90,747	4.08%	\$ 1,225,091
Ameren Energy Fuels and Services Company	AmerenCIPS	Fuel Procurement Services	\$ 292,472	\$ 23,398	4.08%	\$ 315,870

Edgar Filing: AMEREN CORP - Form U-9C-3

Ameren Energy Fuels and Services Company	Ameren Energy Generating Company	Fuel Procurement Services	\$ 535,826	\$ 42,866	4.08%	\$ 578,692
Ameren Energy Fuels and Services Company	AmerenCILCO	Fuel Procurement Services	\$ 352,587	\$ 28,207	4.08%	\$ 380,794
Ameren Energy Fuels and Services Company	AmerenEnergy Resources Generating Company	Fuel Procurement Services	\$ 175,841	\$ 14,067	4.08%	\$ 189,908
Ameren Energy Fuels and Services Company	AmerenIP	Fuel Procurement Services	\$ 599,319	\$ 47,946	4.08%	\$ 647,265

**ITEM 3. - ASSOCIATE TRANSACTIONS (CONTINUED)**

Ameren Energy, Inc.	AmerenUE	Energy Trading	\$ 6,360,484	\$ 0	4.08%	\$ 6,360,484
Ameren Energy, Inc.	Ameren Energy Generating Company	Energy Trading	\$ 3,576,182	\$ 0	4.08%	\$ 3,576,182
Ameren Energy, Inc.	AmerenUE	Supply Services	\$ 1,784	\$ 0	4.08%	\$ 1,784

Note 1: 8% added to Direct charges on intercompany billing journal entries related to Ameren Energy Fuels and Services Company.

\*Part II - Transactions performed by associate companies on behalf of reporting companies.\*

<u>Associate Company Rendering Services</u>	<u>Reporting Company Receiving Services</u>	<u>Types of Services Rendered</u>	<u>Direct Costs Charged</u>	<u>Indirect Costs Charged (Note 2)</u>	<u>Cost of Capital</u>	<u>Total Amount Billed</u>
Ameren Services Company	Ameren Energy Fuels and Services Company	Auditing, Real Estate, Executive, Eng. & Const., Legal, Accounting, Human Resources, Corp. Communications, Investor Services, Information Technology, Energy Services, Tax, Industrial Relations, Supply Services	\$ 620,205	\$ 96,247	4.08%	\$ 716,452
Ameren Services Company	Ameren Energy Marketing Company	Auditing, Real Estate, Executive, Eng. & Const., Legal, Accounting, Human Resources, Corp. Communications, Investor Services,	\$ 1,479,032	\$ 202,505	4.08%	\$ 1,681,537

Information  
Technology,  
Energy Services, Tax,  
Industrial Relations,  
Supply Services

## ITEM 3. - ASSOCIATE TRANSACTIONS (CONTINUED)

Ameren Services Company	Ameren Energy, Inc.	Auditing, Real Estate, Executive, Eng. & Const., Legal, Accounting, Human Resources, Corp. Communications, Investor Services, Information Technology, Energy Services, Tax, Industrial Relations, Supply Services	\$ 782,186	\$ 116,899	4.08%	\$ 899,085
Ameren Services Company	Ameren ERC, Inc.	Auditing, Real Estate, Executive, Eng. & Const., Legal, Accounting, Human Resources, Corp. Communications, Investor Services, Information Technology, Energy Services, Tax, Industrial Relations, Supply Services	\$ 64,942	\$ 7,825	4.08%	\$ 72,767
Ameren Services Company	CILCORP Infra-Services Inc.	Auditing, Real Estate, Executive, Eng. & Const., Legal, Accounting, Human Resources, Corp. Communications, Investor Services,	\$ 8,600	\$ 1,963	4.08%	\$ 10,563



Information  
Technology,  
Energy Services,  
Tax,  
Industrial  
Relations,  
Supply Services

**ITEM 3. - ASSOCIATE TRANSACTIONS (CONTINUED)**

Ameren Services Company	Ameren Energy Marketing Company	Energy Services	\$ 199,394	\$ 0	4.08%	\$ 199,394
AmerenUE	Ameren Energy Marketing Company	Energy Services	\$ 191,712	\$ 0	4.08%	\$ 191,712
AmerenCIPS	Ameren Energy Marketing Company	Energy Services	\$ 338,491	\$ 0	4.08%	\$ 338,491
AmerenCILCO	Ameren ERC, Inc.	Misc. Services	\$ 25,640	\$ 5,128	4.08%	\$ 30,768

Note 2: Charges from Ameren Services Company are charged on indirect corporate or indirect functional service requests. Each month the percentage of corporate service requests costs (or functional costs) to each company (or function) is determined based on their proportion of charges received from direct or indirect service requests in that month.

\*All Agreements with Ameren Services Company are in the same format as the standard System Service Agreement in File No. 70-8945.

**ITEM 4. - SUMMARY OF AGGREGATE INVESTMENT**

Investments in energy-related companies (in thousands):

Total consolidated capitalization as of September 30, 2005	\$12,241,000	Line 1
Total capitalization multiplied by 15% (Line 1 multiplied by 0.15)	1,836,150	Line 2
Greater of \$50 million or Line 2	\$1,836,150	Line 3
Total current aggregate investment: (categorized by major line of energy-related business)		
Energy-related Business Category V	64,010	
Energy-related Business Category VII	34,590	
Total current aggregate investment	\$98,600	Line 4
Difference between the greater of \$50 million or 15% of capitalization and the total aggregate investment of the registered holding company system (Line 3 less Line 4)	\$1,737,550	Line 5

Investments in gas-related companies: NONE

4

---

**ITEM 5. - OTHER INVESTMENTS**

	<u>Major Line of Energy-Related Business</u>	<u>Other Investment in Last U-9C-3 Report</u>	<u>Other Investment in This U-9C-3 Report</u>	<u>Reason for Difference In Other Investment</u>
Ameren Energy, Inc.	Energy Marketing & Brokering	\$450,000	\$450,000	

**ITEM 6. - FINANCIAL STATEMENTS AND EXHIBITS**

A. Financial Statements:

To be filed confidentially under Rule 104 as Exhibit 2.0.

B. Exhibits:

- 1.0 Organization Chart required by Item 1.
- 2.0 Financial Statements required by Item 6.A.
- 3.0 Certificate as to filings with interested state commissions.

Contracts required by Item 3. - NONE

The Fuel and Natural Gas Services Agreement between Ameren Energy Fuels & Services Company, Union Electric Company and Central Illinois Public Service Company was filed in File No. 70-8945 and extended to include Central Illinois Light Company and Illinois Power Company in File Nos. 70-10078 and 70-10220, respectively.

**SIGNATURE**

The undersigned registered holding company has duly caused this quarterly report to be signed on its behalf by the undersigned officer thereunto duly authorized pursuant to the requirements of the Public Utility Holding Company Act of 1935.

November 28, 2005

Ameren Corporation

By: /s/ Jerre E. Birdsong

---

Jerre E. Birdsong  
Vice President and Treasurer



**CERTIFICATE**

I certify that a copy of the foregoing was mailed via first class U. S. mail on this 28<sup>th</sup> day of November, 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. Elizabeth A. Rolando, Chief Clerk  
Illinois Commerce Commission  
527 East Capitol Avenue  
Springfield, IL 62701

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

November 28, 2005

Ameren Corporation

By: /s/ Ronald K. Evans

---

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

