

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

2 of 29 pages (Blank)

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

Edgar Filing: AMEREN CORP - Form U-13-60

(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.

3 of 29 pages

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 .....	.....

Edgar Filing: AMEREN CORP - Form U-13-60

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

4 of 29 pages

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	

Edgar Filing: AMEREN CORP - Form U-13-60

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

5 of 29 pages

ANNUAL REPORT OF AMEREN SERVICES COMPANY

Schedule I - Comparative Balance Sheet

(In Thousands)

Account Liabilities and Proprietary Capital

Edgar Filing: AMEREN CORP - Form U-13-60

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	=====

Edgar Filing: AMEREN CORP - Form U-13-60

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

Edgar Filing: AMEREN CORP - Form U-13-60

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

7 of 29 pages

ANNUAL REPORT OF AMEREN SERVICES COMPANY

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

8 of 29 pages

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2003

Schedule IV - Investments

(In Thousands)

Edgar Filing: AMEREN CORP - Form U-13-60

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 InfraserVICES, 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

Edgar Filing: AMEREN CORP - Form U-13-60

Electric Energy Inc.
AmerenEnergy Medina Valley Cogen, LLC

\$0
=====

9 - A

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:

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2003

Schedule VII - Stores Expense Undistributed

(In Thousands)

Edgar Filing: AMEREN CORP - Form U-13-60

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)

10 of 29 pages

ANNUAL REPORT OF AMEREN SERVICES COMPANY

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

Edgar Filing: AMEREN CORP - Form U-13-60

(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
	=====

ANNUAL REPORT OF AMEREN SERVICES COMPANY

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
	=====

11 of 29 pages

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2003

Schedule XI - Proprietary Capital

Edgar Filing: AMEREN CORP - Form U-13-60

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:

13 of 29 pages

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2003

Schedule XIII - Current and Accrued Liabilities

(In Thousands)

Instructions:

Edgar Filing: AMEREN CORP - Form U-13-60

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	-

Edgar Filing: AMEREN CORP - Form U-13-60

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
	=====	=====

14 of 29 pages

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

15 - A

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.

Edgar Filing: AMEREN CORP - Form U-13-60

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.

Edgar Filing: AMEREN CORP - Form U-13-60

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

Edgar Filing: AMEREN CORP - Form U-13-60

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

16 of 29 pages

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	

Edgar Filing: AMEREN CORP - Form U-13-60

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	\$

16-A

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	Indirect	Com
	Costs Charged	Costs Charged	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	

Edgar Filing: AMEREN CORP - Form U-13-60

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
-------	-----------	----------

17 of 29 pages

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

19 of 29 pages

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

Edgar Filing: AMEREN CORP - Form U-13-60

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

Edgar Filing: AMEREN CORP - Form U-13-60

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

19 - A

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

Edgar Filing: AMEREN CORP - Form U-13-60

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

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

Edgar Filing: AMEREN CORP - Form U-13-60

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	\$

Edgar Filing: AMEREN CORP - Form U-13-60

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	-	-

Edgar Filing: AMEREN CORP - Form U-13-60

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

Edgar Filing: AMEREN CORP - Form U-13-60

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

Edgar Filing: AMEREN CORP - Form U-13-60

(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
----------------	-----------------	-----------------------	----------------------------	---------------

Edgar Filing: AMEREN CORP - Form U-13-60

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	\$4,562	\$2,151	\$375	\$3

20 - B

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

Schedule XVII - Schedule of Expense Distribution by Departm

(In Thousands)

Edgar Filing: AMEREN CORP - Form U-13-60

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	-	-	-	-

Edgar Filing: AMEREN CORP - Form U-13-60

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
=====				

20 - C

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

Edgar Filing: AMEREN CORP - Form U-13-60

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

21 of 29 pages

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

Edgar Filing: AMEREN CORP - Form U-13-60

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

22 of 29 pages

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2003

Outside Services Employed - Account 923 (continued)

(In Thousands)

Edgar Filing: AMEREN CORP - Form U-13-60

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
		=====

22-A

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2003

Edgar Filing: AMEREN CORP - Form U-13-60

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

Edgar Filing: AMEREN CORP - Form U-13-60

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
	=====

23 of 29 pages

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

Edgar Filing: AMEREN CORP - Form U-13-60

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

24 of 29 pages

Taxes Other Than Income Taxes - Account 408

Edgar Filing: AMEREN CORP - Form U-13-60

(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

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

25 of 29 pages

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 =====

26 of 29 pages

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

Edgar Filing: AMEREN CORP - Form U-13-60

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

27 of 29 pages

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 -

28 of 29 pages

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.

Edgar Filing: AMEREN CORP - Form U-13-60

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

29 of 29 pages

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

Edgar Filing: AMEREN CORP - Form U-13-60

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

Edgar Filing: AMEREN CORP - Form U-13-60

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.

Edgar Filing: AMEREN CORP - Form U-13-60

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