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AMEREN CORP
Form U-6B-2
February 21, 2003

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

Filed by a registered holding company or subsidiary thereof pursuant to Rule U-20-(d) [Reg. Section 250.20, P. 36,652] or U-47 [Reg. Section 250.47, P. 36,620] adopted under the Public Utility Holding Company Act of 1935.

Certificate is filed by: Ameren Corporation (AMC), Ameren Services 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) and Ameren Development Company (ADC).

This certificate is notice that the above named companies have issued, renewed or guaranteed the security or securities described herein which issue, renewal or guaranty was exempted from the provisions of Section 6(a) of the Act and was neither the subject of a declaration or application on Form U-1 nor included within the exemption provided by Rule U-48 [Reg. Section 250.48, P. 36,621].

1. Type of securities ("draft", "promissory note"): Promissory Notes.
2. Issue, renewal or guaranty: Issue.
3. Principal amount of each security: A non-utility money pool agreement ("Agreement") allows non-utility subsidiaries of AMC to contribute and/or borrow funds without going to an external provider or creditor. The principal amount is limited only by cash available. Funds are borrowed and/or repaid daily as cash needs dictate. See Attachments A (Contributions to the Non-Utility Money Pool) and B (Loans from Non-Utility Money Pool) for daily outstanding contributions and loans.
4. Rate of interest per annum of each security: Rates varied daily along with money market rates, as defined in the Agreement. (See Attachment C for daily rates.)
5. Date of issue, renewal, or guaranty of each security: Various. (See Attachments A and B.)
6. If renewal of security, give date of original issue: Not applicable.
7. Date of maturity of each security: All loans were made for one day, or in the case of Friday borrowings, until the next work day, and repaid or rolled over the next business days, as need dictated. (See attached Attachments A and B.)
8. Name of the person to whom each security was issued, renewed or guaranteed: Not applicable.
9. Collateral given with each security: None.
10. Consideration received for each security: Interest on loan amount.
11. Application of proceeds of each security:
 - a) Loaned as needed to AME. (See Attachment B)
 - b) Loaned as needed to AEC. (See Attachment B)
 - c) Loaned as needed to ERC. (See Attachment B)
 - d) Loaned as needed to AER. (See Attachment B)
 - e) Loaned as needed to AEG. (See Attachment B)
 - f) Loaned as needed to IMS. (See Attachment B)
 - g) Loaned as needed to AED. (See Attachment B)
 - h) Loaned as needed to AEM. (See Attachment B)
 - i) Loaned as needed to AFS. (See Attachment B)
 - j) Loaned as needed to ADC. (See Attachment B)
 - k) Loaned as needed to CIC. (See Attachment B)

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12. Indicate by a check after the applicable statement below whether the issue, renewal or guaranty of each security was exempt from the provisions of Section 6(a) because of: a) the provisions contained in the first sentence of Section 6(b): Not applicable. b) the provisions contained in the fourth sentence of Section 6(b): Not applicable. c) the provisions contained in any rule of the Commission other than Rule U-48: [X].
13. If the security or securities were exempt from the provisions of Section 6(a) by virtue of the first sentence of Section 6(b), give the figures which indicate that the security or securities aggregate (together with all other than outstanding notes and drafts of a maturity of nine months or less, exclusive of days of grace, as to which such company is primarily or secondarily liable) not more than 5 percentum of the principal amount and par value of the other securities of such company then outstanding. (Demand notes, regardless of how long they may have been outstanding, shall be considered as maturing in not more than nine months for purposes of the exemption from Section 6(a) of the Act granted by the first sentence of Section 6(b)): Not applicable.
14. If the security or securities are exempt from the provisions of Section 6(a) because of the fourth sentence of Section 6(b), name the security outstanding on January 1, 1935, pursuant to the terms of which the security or securities herein described have been issued. Not applicable.
15. If the security or securities are exempt from the provisions of Section 6(a) because of any rule of the Commission other than Rule U-48 [Reg. ss. 250.48, P. 36,621] designate the rule under which exemption is claimed. Rule 52.

/s/ Jerre E. Birdsong

 Jerre E. Birdsong
 Vice President and Treasurer
 Ameren Corporation

Dated: February 21, 2003

Attachment A

Contributions to the Non-Utility Money Pool Outstanding Amounts

(Thousands of Dollars)

Date	AEG	AEM	AMC	UEDC	Total
Beg Bal	31,500	3,300	277,270	1,400	313470
10/01/02	30,800	3,800	277,270	1,400	313270
10/02/02	30,300	3,800	275,470	1,400	310970

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10/03/02	30,200	3,800	275,770	1,200	310970
10/04/02	29,600	3,800	276,670	1,200	311270
10/05/02	29,600	3,800	276,670	1,200	311270
10/06/02	29,600	3,800	276,670	1,200	311270
10/07/02	28,600	3,800	276,270	1,200	309870
10/08/02	28,200	3,800	276,670	1,200	309870
10/09/02	24,200	3,800	267,870	1,200	297070
10/10/02	20,500	3,800	281,870	1,200	307370
10/11/02	19,800	3,400	283,470	1,200	307870
10/12/02	19,800	3,400	283,470	1,200	307870
10/13/02	19,800	3,400	283,470	1,200	307870
10/14/02	19,800	3,400	283,470	1,200	307870
10/15/02	17,200	4,600	285,070	1,200	308070
10/16/02	15,900	5,900	285,070	1,200	308070
10/17/02	14,200	6,400	286,070	1,200	307870
10/18/02	12,900	9,700	280,870	1,200	304670
10/19/02	12,900	9,700	280,870	1,200	304670
10/20/02	12,900	9,700	280,870	1,200	304670
10/21/02	10,300	12,000	281,470	1,200	304970
10/22/02	7,800	13,500	282,570	1,100	304970
10/23/02	6,100	17,000	289,270	1,100	313470
10/24/02	5,400	17,000	288,070	1,100	311570
10/25/02	1,700	17,000	291,170	1,100	310970
10/26/02	1,700	17,000	291,170	1,100	310970
10/27/02	1,700	17,000	291,170	1,100	310970
10/28/02	0	24,500	285,870	1,100	311470
10/29/02	0	2,800	258,770	1,100	262670
10/30/02	0	2,300	266,070	1,100	269470
10/31/02	0	2,300	266,170	1,100	269570
11/01/02	0	3,100	292,970	1100	297170
11/02/02	0	3,100	292,970	1100	297170
11/03/02	0	3,100	292,970	1100	297170
11/04/02	0	3,100	294,170	1100	298370
11/05/02	0	3,100	293,370	1100	297570
11/06/02	0	3,000	294,370	1100	298470
11/07/02	0	2,900	294,570	1100	298570
11/08/02	0	2,900	295,370	1100	299370
11/09/02	0	2,900	295,370	1100	299370
11/10/02	0	2,900	295,370	1100	299370
11/11/02	0	2,900	295,370	1100	299370
11/12/02	0	2,900	307,270	1100	311270
11/13/02	0	2,900	296,970	1100	300970
11/14/02	0	2,900	297,670	1100	301670
11/15/02	0	2,900	302,270	1100	306270
11/16/02	0	2,900	302,270	1100	306270
11/17/02	0	2,900	302,270	1100	306270
11/18/02	0	3,500	302,270	1100	306870
11/19/02	0	6,000	301,870	1100	308970
11/20/02	0	6,900	309,070	1100	317070
11/21/02	0	10,900	306,170	1100	318170
11/22/02	0	14,900	312,970	1100	328970
11/23/02	0	14,900	312,970	1100	328970
11/24/02	0	14,900	312,970	1100	328970
11/25/02	0	19,200	311,070	1100	331370
11/26/02	0	22,300	308,470	1100	331870
11/27/02	0	0	296,870	1100	297970
11/28/02	0	0	296,870	1100	297970
11/29/02	0	0	297,370	1100	298470
11/30/02	0	0	297,370	1100	298470

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12/01/02	0	0	297370	1100	298470
12/02/02	0	0	315170	1100	316270
12/03/02	0	0	312770	1100	313870
12/04/02	0	0	315870	1100	316970
12/05/02	0	0	314270	1100	315370
12/06/02	0	0	314770	1100	315870
12/07/02	0	0	314770	1100	315870
12/08/02	0	0	314770	1100	315870
12/09/02	0	0	315170	1100	316270
12/10/02	0	0	315170	1100	316270
12/11/02	0	0	338570	1100	339670
12/12/02	0	0	328070	1100	329170
12/13/02	0	0	325470	1100	326570
12/14/02	0	0	325470	1100	326570
12/15/02	0	0	325470	1100	326570
12/16/02	0	0	319370	1100	320470
12/17/02	0	0	321570	1100	322670
12/18/02	0	1000	325670	1100	327770
12/19/02	0	2100	325670	1100	328870
12/20/02	0	6000	334770	1100	341870
12/21/02	0	6000	334770	1100	341870
12/22/02	0	6000	334770	1100	341870
12/23/02	0	9500	337070	1100	347670
12/24/02	0	9500	337070	1100	347670
12/25/02	0	9500	337070	1100	347670
12/26/02	0	16500	328970	1100	346570
12/27/02	0	20100	326670	1100	347870
12/28/02	0	20100	326670	1100	347870
12/29/02	0	20100	326670	1100	347870
12/30/02	0	0	312170	1100	313270
12/31/02	0	0	314370	1100	315470

Attachment B

Loans From Non-Utility Money Pool

(Thousand of Dollars)

	AFS	ADC	AEC	AED	AEG	AER	AME	CIC	ERC
Beg Bal	30,075	1,350	26,600	215,525	0	8,800	6,470	6,200	13,790
10/01/02	30,075	1,350	26,600	215,525	0	8,800	6,470	6,200	13,790
10/02/02	27,375	1,350	26,600	215,525	0	8,800	6,470	6,200	13,990
10/03/02	27,375	1,350	26,600	215,525	0	8,800	6,470	6,200	13,990
10/04/02	27,375	1,450	26,600	215,725	0	8,800	6,470	6,200	13,990
10/05/02	27,375	1,450	26,600	215,725	0	8,800	6,470	6,200	13,990
10/06/02	27,375	1,450	26,600	215,725	0	8,800	6,470	6,200	13,990
10/07/02	25,875	1,450	26,600	215,825	0	8,800	6,470	6,200	13,990
10/08/02	25,875	1,450	26,600	215,825	0	8,800	6,470	6,200	13,990
10/09/02	12,975	1,450	26,600	215,925	0	8,800	6,470	6,200	13,990
10/10/02	23,275	1,450	26,600	215,925	0	8,800	6,470	6,200	13,990
10/11/02	23,375	1,450	26,600	216,325	0	8,800	6,470	6,200	13,990
10/12/02	23,375	1,450	26,600	216,325	0	8,800	6,470	6,200	13,990
10/13/02	23,375	1,450	26,600	216,325	0	8,800	6,470	6,200	13,990
10/14/02	23,375	1,450	26,600	216,325	0	8,800	6,470	6,200	13,990
10/15/02	22,975	1,450	26,600	216,725	0	8,800	6,670	6,200	13,990
10/16/02	22,975	1,450	26,600	216,725	0	8,800	6,670	6,200	13,990

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10/17/02	22,975	1,450	26,600	216,725	0	8,800	6,670	6,200	13,790
10/18/02	19,775	1,450	26,600	216,725	0	8,800	6,670	6,200	13,790
10/19/02	19,775	1,450	26,600	216,725	0	8,800	6,670	6,200	13,790
10/20/02	19,775	1,450	26,600	216,725	0	8,800	6,670	6,200	13,790
10/21/02	20,075	1,450	26,600	216,725	0	8,800	6,670	6,200	13,790
10/22/02	20,075	1,450	26,600	216,725	0	8,800	6,670	6,200	13,790
10/23/02	28,575	1,450	26,600	216,725	0	8,800	6,670	6,200	13,790
10/24/02	26,675	1,450	26,600	216,725	0	8,800	6,670	6,200	13,790
10/25/02	24,675	1,450	26,600	217,625	0	8,800	6,670	6,200	13,790
10/26/02	24,675	1,450	26,600	217,625	0	8,800	6,670	6,200	13,790
10/27/02	24,675	1,450	26,600	217,625	0	8,800	6,670	6,200	13,790
10/28/02	23,175	1,450	26,600	218,525	0	8,800	6,670	6,500	13,790
10/29/02	23,875	1,450	26,600	155,025	19,300	8,800	2,170	6,500	14,590

10/30/02	24,375	1,450	27,300	156,725	19,300	8,900	5,870	6,500	14,690
10/31/02	24,375	1,450	27,300	156,725	19,300	8,900	5,970	6,500	14,690
11/01/02	24,375	1,450	27,300	156,725	46,700	8,900	5,970	6,500	14,890
11/02/02	24,375	1,450	27,300	156,725	46,700	8,900	5,970	6,500	14,890
11/03/02	24,375	1,450	27,300	156,725	46,700	8,900	5,970	6,500	14,890
11/04/02	24,375	1,450	27,300	156,725	47,800	8,900	5,970	6,500	14,890
11/05/02	22,675	1,450	27,300	156,725	48,700	8,900	5,970	6,500	14,890
11/06/02	22,675	1,450	27,300	156,725	49,500	8,900	5,970	6,500	14,890
11/07/02	22,675	1,450	27,300	156,725	49,600	8,900	5,970	6,500	14,890
11/08/02	22,675	1,450	27,300	156,725	50,400	8,900	5,970	6,500	14,890
11/09/02	22,675	1,450	27,300	156,725	50,400	8,900	5,970	6,500	14,890
11/10/02	22,675	1,450	27,300	156,725	50,400	8,900	5,970	6,500	14,890
11/11/02	22,675	1,450	27,300	156,725	50,400	8,900	5,970	6,500	14,890
11/12/02	30,875	1,450	27,300	156,725	54,100	8,900	5,970	6,500	14,890
11/13/02	17,475	1,450	27,300	156,825	57,000	8,900	6,070	6,500	14,890
11/14/02	17,575	1,450	27,300	156,825	58,500	8,900	6,070	6,500	14,890
11/15/02	17,675	1,450	27,300	157,225	60,900	8,900	6,270	6,500	14,890
11/16/02	17,675	1,450	27,300	157,225	60,900	8,900	6,270	6,500	14,890
11/17/02	17,675	1,450	27,300	157,225	60,900	8,900	6,270	6,500	14,890
11/18/02	17,675	1,450	27,300	157,225	61,500	8,900	6,270	6,500	14,890
11/19/02	17,675	1,450	27,300	157,225	64,300	8,900	6,270	6,500	14,890
11/20/02	18,175	1,550	27,600	158,825	66,400	9,000	9,570	6,500	14,890
11/21/02	17,575	1,550	27,600	158,925	68,000	9,000	9,570	6,500	14,890
11/22/02	25,775	1,550	27,600	158,925	70,600	9,000	9,570	6,500	14,890
11/23/02	25,775	1,550	27,600	158,925	70,600	9,000	9,570	6,500	14,890
11/24/02	25,775	1,550	27,600	158,925	70,600	9,000	9,570	6,500	14,890
11/25/02	26,475	1,550	27,600	158,925	72,300	9,000	9,570	6,500	14,890
11/26/02	26,075	1,550	27,600	158,925	73,200	9,000	9,570	6,500	14,890
11/27/02	25,675	1,550	27,600	65,525	134,900	9,000	5,570	6,500	15,090
11/28/02	25,675	1,550	27,600	65,525	134,900	9,000	5,570	6,500	15,090
11/29/02	25,675	1,550	27,600	65,525	136,500	9,000	5,570	6,500	15,090
11/30/02	25,675	1,550	27,600	65,525	136,500	9,000	5,570	6,500	15,090
12/01/02	25,675	1,550	27,600	65,525	136,500	9,000	5,570	6,500	15,090
12/02/02	25,675	1,550	27,600	67,825	151,900	9,000	5,570	6,600	15,090
12/03/02	22,875	1,550	27,600	67,825	152,200	9,300	5,570	6,600	15,090
12/04/02	22,475	1,550	27,600	67,825	155,400	9,300	5,570	6,600	15,090
12/05/02	20,175	1,550	27,600	67,825	155,800	9,400	5,570	6,600	15,290

12/06/02	20,175	1,550	27,600	67,825	156,300	9,400	5,570	6,600	15,290
12/07/02	20,175	1,550	27,600	67,825	156,300	9,400	5,570	6,600	15,290
12/08/02	20,175	1,550	27,600	67,825	156,300	9,400	5,570	6,600	15,290
12/09/02	20,175	1,550	27,600	67,825	156,700	9,400	5,570	6,600	15,290
12/10/02	19,975	1,550	27,600	67,825	157,500	9,400	5,570	6,600	15,290
12/11/02	29,075	1,550	27,700	68,025	165,000	9,400	5,570	6,600	15,290

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12/12/02	15,375	1,550	27,700	68,025	168,200	9,400	5,570	6,600	15,290
12/13/02	16,875	1,550	27,700	68,025	170,400	9,400	5,870	6,600	15,290
12/14/02	16,875	1,550	27,700	68,025	170,400	9,400	5,870	6,600	15,290
12/15/02	16,875	1,550	27,700	68,025	170,400	9,400	5,870	6,600	15,290
12/16/02	16,575	1,550	27,700	68,025	165,000	9,000	5,870	6,600	15,290
12/17/02	16,575	1,550	27,700	68,025	167,100	9,000	5,970	6,600	15,290
12/18/02	16,575	1,550	27,900	69,725	167,500	9,200	8,970	6,600	15,290
12/19/02	16,575	1,550	27,900	69,725	168,600	9,200	8,970	6,600	15,290
12/20/02	25,175	1,550	27,900	69,725	174,000	9,200	8,970	6,600	15,290
12/21/02	25,175	1,550	27,900	69,725	174,000	9,200	8,970	6,600	15,290
12/22/02	25,175	1,550	27,900	69,725	174,000	9,200	8,970	6,600	15,290
12/23/02	25,175	1,550	27,900	70,125	179,000	9,200	8,970	6,600	14,290
12/24/02	25,175	1,550	27,900	70,125	179,000	9,200	8,970	6,600	14,290
12/25/02	25,175	1,550	27,900	70,125	179,000	9,200	8,970	6,600	14,290
12/26/02	25,975	1,550	27,900	70,125	178,000	9,200	8,970	5,700	14,290
12/27/02	23,975	1,550	27,900	70,125	183,000	9,200	8,970	5,700	14,390
12/28/02	23,975	1,550	27,900	70,125	183,000	9,200	8,970	5,700	14,390
12/29/02	23,975	1,550	27,900	70,125	183,000	9,200	8,970	5,700	14,390
12/30/02	23,975	1,550	27,900	26,925	187,400	12,900	5,970	5,700	14,390
12/31/02	23,975	1,550	27,900	26,925	191,000	12,900	5,970	5,700	14,390

Attachment C

Calculates net interest on contributors and borrowers

10/01/02	8.8399%
10/02/02	8.8399%
10/03/02	8.8399%
10/04/02	8.8399%
10/05/02	8.8399%
10/06/02	8.8399%
10/07/02	8.8399%
10/08/02	8.8399%
10/09/02	8.8399%
10/10/02	8.8399%
10/11/02	8.8399%
10/12/02	8.8399%
10/13/02	8.8399%
10/14/02	8.8399%
10/15/02	8.8399%
10/16/02	8.8399%
10/17/02	8.8399%
10/18/02	8.8399%
10/19/02	8.8399%
10/20/02	8.8399%
10/21/02	8.8399%
10/22/02	8.8399%
10/23/02	8.8399%
10/24/02	8.8399%
10/25/02	8.8399%
10/26/02	8.8399%
10/27/02	8.8399%
10/28/02	8.8399%
10/29/02	8.8399%
10/30/02	8.8399%
10/31/02	8.8399%
11/01/02	8.8399%

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11/02/02	8.8399%
11/03/02	8.8399%
11/04/02	8.8399%
11/05/02	8.8399%
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