

AMEREN CORP
Form U-13-60
April 28, 2005

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

FORM U-13-60

ANNUAL REPORT

FOR THE PERIOD

Beginning January 1, 2004 **and Ending** December 31, 2004

TO THE

U.S. SECURITIES AND EXCHANGE COMMISSION

OF

Ameren Services Company

(Exact Name of Reporting Company)

A Subsidiary
Service Company
("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 63103

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, St. Louis, MO 63103

(Name)

(Title)

(Address)

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

Ameren Corporation

1 of 29 pages

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 (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 | Schedule or Account Number | Page Number |
|---|----------------------------|-------------|
| Comparative Balance Sheet | Schedule I | 5 |
| Service Company Property | Schedule II | 7 |
| Accumulated Provision for Depreciation and Amortization of Service Company Property | Schedule III | 8 |
| Investments | Schedule IV | 9 |
| Accounts Receivable from Associate Companies | Schedule V | 9 |
| Fuel Stock Expenses Undistributed | Schedule VI | 10 |
| Stores Expense Undistributed | Schedule VII | 10 |
| Miscellaneous Current and Accrued Assets | Schedule VIII | 11 |
| Miscellaneous Deferred Debits | Schedule IX | 11 |
| Research, Development, or Demonstration Expenditures | Schedule X | 11 |
| Proprietary Capital | Schedule XI | 12 |
| Long-Term Debt | Schedule XII | 13 |
| Current and Accrued Liabilities | Schedule XIII | 14 |
| Notes to Financial Statements | Schedule XIV | 15 |
| Comparative Income Statement | Schedule XV | 16 |
| Analysis of Billing - Associate Companies | Account 457 | 17 |
| Analysis of Billing - Nonassociate Companies | Account 458 | 18 |
| Analysis of Charges for Service - Associate and Nonassociate Companies | Schedule XVI | 19 |
| Schedule of Expense by Department or Service Function | Schedule XVII | 20 |
| Departmental Analysis of Salaries | Account 920 | 21 |
| Outside Services Employed | Account 923 | 22 |
| Employee Pensions and Benefits | Account 926 | 23 |
| General Advertising Expenses | Account 930.1 | 23 |
| Miscellaneous General Expenses | Account 930.2 | 24 |
| Rents | Account 931 | 24 |
| Taxes Other Than Income Taxes | Account 408 | 25 |
| Donations | Account 426.1 | 25 |
| Other Deductions | Account 426.5 | 26 |
| Notes to Statement of Income | Schedule XVIII | 27 |

LISTING OF INSTRUCTIONAL FILING REQUIREMENTS

| Description of Reports or Statements | Page Number |
|--|-------------|
| Organization Chart | 29A-29B |
| Methods of Allocation | 29C |
| Annual Statement of Compensation for Use of Capital Billed | 29 |

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 | As of December 31 | |
|---------|---|-------------------|------------|
| | | Current | Prior |
| | Service Company Property | | |
| 101 | Service company property (Schedule II) | \$ 159,484 | \$ 156,053 |
| 102 | Electric and gas plant purchased or sold | 4 | - |
| 107 | Construction work in progress (Schedule II) | 10,134 | 782 |
| | Total Property | 169,622 | 156,835 |
| 108 | Less accumulated provision for depreciation and amortization of service company property (Schedule III) | 83,013 | 55,212 |
| | Net Service Company Property | 86,609 | 101,623 |
| | Investments | | |
| 128 | Investments in associate companies (Schedule IV) | - | - |
| 124 | Other Investments (Schedule IV) | - | - |
| 126 | Other Special Funds | 7,416 | 5,087 |
| | Total Investments | 7,416 | 5,087 |
| | Current and Accrued Assets | | |
| 128 | Deposits for Payment of Interest, Dividends and Other | 59 | - |
| 131 | Cash | 1,188 | 634 |
| 134 | Special deposits | - | - |
| 135 | Working funds | 280 | 282 |
| 136 | Temporary cash investments (Schedule IV) | - | - |
| 143 | Accounts receivable | 29,946 | 31,892 |
| 145 | Notes receivable | 542,618 | 548,498 |
| 146 | Accounts receivable from associate companies (Schedule V) | 68,214 | 52,450 |
| 152 | Fuel stock expenses undistributed (Schedule VI) | - | - |
| 154 | Materials and supplies | - | - |
| 163 | Stores expense undistributed (Schedule VII) | (83) | (44) |
| 165 | Prepayments | 1,155 | 387 |
| 174 | Miscellaneous current and accrued assets (Schedule VIII) | - | - |
| | Total Current and Accrued Assets | 643,377 | 634,099 |

| | | | |
|-----|---|------------------|------------------|
| | | | |
| | Deferred Debits | | |
| | | | |
| 181 | Unamortized debt expense | - | - |
| 184 | Clearing accounts | 7 | 44 |
| 186 | Miscellaneous deferred debits (Schedule IX) | 18,078 | 19,303 |
| 188 | Research, development, or demonstration expenditures (Schedule X) | - | - |
| 190 | Accumulated deferred income taxes | - | - |
| | Total Deferred Debits | 18,085 | 19,347 |
| | | | |
| | TOTAL ASSETS AND OTHER DEBITS | \$755,487 | \$760,156 |

5 of 29 pages

ANNUAL REPORT OF AMEREN SERVICES COMPANY

Schedule I - Comparative Balance Sheet

(In Thousands)

| Account Liabilities and Proprietary Capital | | As of December 31 | |
|---|---|-------------------|----------------|
| | | Current | Prior |
| Proprietary Capital | | | |
| 201 | Common stock issued (Schedule XI) | \$ - | \$ - |
| 211 | Miscellaneous paid-in-capital (Schedule XI) | 16,232 | 16,232 |
| 215 | Appropriated retained earnings (Schedule XI) | - | - |
| 216 | Unappropriated retained earnings (Schedule XI) | - | - |
| 219 | Accumulated other comprehensive income | (12,429) | (11,578) |
| | Total Proprietary Capital | 3,803 | 4,654 |
| 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 | (420) | 1,340 |
| 232 | Accounts payable | 25,676 | 28,931 |
| 233 | Notes payable to associate companies (Schedule XIII) | 617,731 | 602,798 |
| 234 | Accounts payable to associate companies (Schedule XIII) | 30,824 | 23,715 |
| 235 | Customer Deposits | 5,269 | 6,785 |
| 236 | Taxes accrued | 2,344 | 2,165 |
| 238 | Dividends declared | - | - |
| 241 | Tax collections payable | 13 | 16 |
| 242 | Miscellaneous current and accrued liabilities (Schedule XIII) | 10,742 | 9,652 |
| | Total Current and Accrued Liabilities | 692,179 | 675,402 |
| Deferred Credits | | | |
| 253 | Other deferred credits | 55,611 | 90,313 |
| 255 | Accumulated deferred investment tax credits | - | - |
| | Total Deferred Credits | 56,611 | 90,313 |

| | | | |
|-----|--|------------------|------------------|
| | | | |
| 282 | Accumulated Deferred Income Taxes | 3,894 | (10,213) |
| | | | |
| | | | |
| | TOTAL LIABILITIES AND PROPRIETARY CAPITAL | \$755,487 | \$760,156 |

6 of 29 pages

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2004

Schedule II - Service Company Property

(In Thousands)

| | | Balance at | | Retirements | | Balance |
|---------------------------------|-----------------------------------|------------|-----------|-------------|-------------|------------|
| | | Beginning | | or | Other | at Close |
| | Description | of Year | Additions | Sales | Changes (1) | of Year |
| Service Company Property | | | | | | |
| Account | | | | | | |
| 303 | Miscellaneous Intangible Plant | \$ 119,164 | \$ 804 | \$ - | \$ - | \$ 119,968 |
| 391 | Office Furniture and Equipment(2) | 36,755 | 3,109 | 544 | - | 39,320 |
| 395 | Laboratory Equipment | - | 3 | - | - | 3 |
| 397 | Communication Equipment | 195 | - | - | - | 195 |
| 399 | Other Tangible Property | (61) | 60 | 1 | - | (2) |
| | | | | | | |
| | | | | | | |
| | SUB-TOTAL | 156,053 | 3,976 | 545 | - | 159,484 |
| 107 | Construction Work in Progress (3) | 782 | 13,461 | - | (4,109) | 10,134 |
| | TOTAL | \$ 156,835 | \$ 17,437 | \$ 545 | \$ (4,109) | \$ 169,618 |

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

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

| | | | | | | Balance at |
|---|----------------------------|--|--|--|-----------|------------|
| | | | | | | Close of |
| | Subaccount Description | | | | Additions | Year |
| Office Furniture and Equipment (391) | | | | | | |
| | Mainframe Computer | | | | \$ 657 | \$ 12,811 |
| | Reproduction Equipment | | | | 7 | 745 |
| | Personal Computer | | | | 2,316 | 24,775 |
| | Computer Assisted Drafting | | | | - | 98 |

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| | | | | | | |
|--|-------------------|--|--|-------|----------|-----------|
| | Computer Hardware | | | | 129 | 891 |
| | | | | | | |
| | | | | | | |
| | | | | TOTAL | \$ 3,109 | \$ 39,320 |
| | | | | | | |

(3) Describe construction work in progress: Installations for MISO software, PowerPlan software, CSS (Customer Service System), mainframes and personal computers.

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2004

Schedule III - Accumulated Provision for Depreciation and Amortization of Service Company Property

(In Thousands)

| | | Balance at | Additions | | Other | Balance |
|--|--------------------------------|------------|-------------|-------------|----------|----------|
| | | Beginning | Charged to | | Changes | at Close |
| | Description | of Year | Account 403 | Retirements | (Deduct) | of Year |
| | | | | | (1) | |
| Account | | | | | | |
| 303 | Miscellaneous Intangible Plant | \$57,516 | \$22,642 | \$ 27 | \$ - | \$80,131 |
| 391 | Office Furniture and Equipment | (2,311) | 5,157 | - | 23 | 2,869 |
| 395 | Laboratory Equipment | - | - | - | - | - |
| 397 | Communication Equipment | 7 | 7 | - | - | 14 |
| 399 | Other Tangible Property | - | - | 1 | - | (1) |
| | | | | | | |
| | | | | | | |
| | TOTAL | \$55,212 | \$27,806 | \$28 | \$23 | \$83,013 |
| | | | | | | |
| (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, 2004

Schedule IV - Investments

(In Thousands)

| | | | |
|---|-------|-------------------|---------------|
| <i>Instructions:</i> | | | |
| Complete the following schedule concerning investments. | | | |
| Under Account 124 "Other Investments," state each investment separately, with description, including, the name of issuing company, number of shares or principal amount, etc. | | | |
| Under Account 136, "Temporary Cash Investments," list each investment separately. | | | |
| | | Balance at | Balance at |
| Description | | Beginning of Year | Close of Year |
| Account 136 - Temporary Cash Investments - Money Pool | | \$0 | \$0 |
| | TOTAL | \$0 | \$0 |

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2004

Schedule V - Accounts Receivable from Associate Companies

(In Thousands)

| | | | |
|--|--|-------------------|---------------|
| <i>Instructions:</i> | | | |
| Complete the following schedule listing accounts receivable from each associate company. Where the service company has provided accommodation or convenience payments for associate companies, a separate listing of total payments for each associate company by subaccount should be provided. | | | |
| | | Balance at | Balance at |
| Description | | Beginning of Year | Close of Year |
| Account 146 - Accounts Receivable from Associate Companies | | | |

| | | | |
|--|-------|----------------|----------|
| | | | |
| See page 9-A | | \$52,450 | \$68,214 |
| | | | |
| | | | |
| | TOTAL | \$52,450 | \$68,214 |
| | | | |
| | | | Total |
| | | | Payments |
| Analysis of Convenience or Accommodation Payments: | | | |
| See page 9-A | | | \$0 |
| | | | |
| | | | |
| | | TOTAL PAYMENTS | \$0 |

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2004

Schedule V - Accounts Receivable from Associate Companies

(In Thousands)

| Description | | Balance at Beginning of Year | Balance at Close of Year |
|--|-------|------------------------------------|-----------------------------|
| Account 146 - Accounts Receivable from Associate Companies | | | |
| Ameren Corporation | | \$0 | \$0 |
| Ameren Energy Communications | | 607 | 613 |
| CIPSCO Investment Company | | 63 | 97 |
| AmerenEnergy Fuels & Services | | - | 828 |
| Electric Energy Inc. | | 55 | 553 |
| AmerenEnergy Inc. | | 4,000 | 643 |
| Ameren ERC | | 320 | 337 |
| Union Electric Company | | 18,396 | 24,964 |
| Central Illinois Public Service Company | | 14,488 | 19,242 |
| Ameren Development Company | | 23 | 29 |
| AmerenEnergy Resources Company | | 333 | 421 |
| AmerenEnergy Development Company | | 398 | 447 |
| AmerenEnergy Marketing Company | | 2,449 | - |
| Illinois Materials Supply Company | | 71 | 76 |
| AmerenEnergy Generating Company | | - | 2,275 |
| Union Electric Development Company | | 13 | - |
| CILCORP, Inc. | | 118 | 214 |
| Central Illinois Light Company | | 9,606 | 13,251 |
| CILCORP Infrservices, Inc. | | 17 | 37 |
| AmerenEnergy Resources Generating Company | | 917 | 1,785 |
| AmerenEnergy Medina Valley Cogen, LLC | | 576 | 602 |
| QST Enterprises, Inc. | | - | 6 |
| CILCORP Investment Management, Inc. | | - | 52 |
| Illinois Power Corporation | | - | 1,742 |
| | | | |
| | TOTAL | \$52,450 | \$68,214 |
| | | | |
| | | | |
| | | | |

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| | | Bulk Power | Other |
|--|--|------------|----------|
| | | Payments | Payments |
| Analysis of Convenience or Accommodation Payments: | | | |
| | | | |
| Union Electric Company | | | |
| Central Illinois Public Service Company | | | |
| Electric Energy Inc. | | | |
| AmerenEnergy Generating Company | | | |
| | | | |
| | | | |
| | | \$0 | \$0 |

9 - A

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2004

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 and indicate amount attributable to each associate company. Under the section headed "Summary" listed below give an overall report of the fuel functions performed by the service company.

| Description | Labor | Expenses | Total |
|---|-------|----------|-------|
| Account 152 - Fuel Stock Expenses Undistributed | \$0 | \$0 | \$0 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | \$0 | \$0 | \$0 |
| | | | |
| Summary: | | | |

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2004

Schedule VII - Stores Expense Undistributed

(In Thousands)

Instructions:

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

| Description | Beg. Balance | Labor | Expenses | Total |
|--|--------------|---------|-----------|--------|
| Account 163 - Stores Expense Undistributed | (\$44) | \$2,995 | (\$3,034) | (\$83) |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| | | | | |
|-------|--------|---------|-----------|--------|
| | | | | |
| TOTAL | (\$44) | \$2,995 | (\$3,034) | (\$83) |

10 of 29

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2004

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 of items in each group.

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

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2004

Schedule IX - Miscellaneous Deferred Debits

(In Thousands)

Instructions:

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

| Description | | Balance at Beginning of Year | Balance at Close of Year |
|--|--------------|------------------------------------|-----------------------------|
| Account 186 - Miscellaneous Deferred Debits: | | | |
| Billings to Outside Clients | | \$1,838 | \$241 |
| Midwest ISO | | 44 | 52 |
| Intangible pension asset | | 17,421 | 17,785 |
| | | | |
| | TOTAL | \$19,303 | \$18,078 |

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2004

Schedule X - Research, Development or Demonstration Expenditures

(In Thousands)

Instructions:

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

| Description | | | Amount |
|--|--|-------|--------|
| | | | |
| Account 188 - Research, Development, or Demonstration Expenditures | | | \$0 |
| | | | |
| | | | |
| | | TOTAL | \$0 |

11 of 29 pages

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2004

Schedule XI - Proprietary Capital

(In Thousands)

| Account Number | Class of Stock | Number of Shares | Par or Stated | Outstanding Close of Period | |
|----------------|---------------------|------------------|-----------------|-----------------------------|--------------|
| | | Authorized | Value Per Share | No. of Shares | Total Amount |
| 201 | Common Stock Issued | 30,000 | \$0.01 | 1,000 | \$10 |

| <i>Instructions:</i> | | | | | |
|---|-------------|--|--|--|-----------------|
| Classify amounts in each account with brief explanation, disclosing the general nature of transactions which give rise to the reported amounts. | | | | | |
| | Description | | | | Amount |
| Account 211 - Miscellaneous Paid-in Capital | | | | | \$ 16,232 |
| Account 215 - Appropriated Retained Earnings | | | | | - |
| Account 219 - Accumulated Other Comprehensive Income | | | | | (12,429) |
| TOTAL | | | | | \$ 3,803 |

| <i>Instructions:</i> | | | | | |
|--|------------------------------|-----------------------|----------------|--------------------------|--|
| Give particulars concerning net income or (loss) during the year, distinguishing between compensation for the use of capital owed or net loss remaining from servicing associates per the General Instructions of the Uniform System of Accounts. For dividends paid during the year in cash or otherwise, provide rate percentage, amount of dividend, date declared and date paid. | | | | | |
| Description | Balance at Beginning of Year | Net Income -or (loss) | Dividends Paid | Balance at Close of Year | |
| | \$0 | \$0 | \$0 | \$0 | |

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| | | | | | |
|--|-------|-----|-----|-----|-----|
| Account 216 - Unappropriated Retained Earnings | | | | | |
| | | | | | |
| | | | | | |
| | TOTAL | \$0 | \$0 | \$0 | \$0 |

12 of 29 pages

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2004

Schedule XII - Long-Term Debt

(In Thousands)

Instructions:

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

| | Terms of Obligation | | | | Balance at | | | Balance at |
|--|---------------------|----------|----------|------------|------------|-----------|---------------|------------|
| | Class & Series | Date of | Interest | Amount | Beginning | | | Close |
| Name of Creditor | of Obligation | Maturity | Rate | Authorized | of Year | Additions | Deductions(1) | of Year |
| Account 223 - Advances from Associate Companies: | | | | NONE | \$0 | \$0 | \$0 | \$0 |
| Account 224 - Other Long-Term Debt: | | | | | \$0 | \$0 | \$0 | \$0 |
| | | | | TOTAL | \$0 | \$0 | \$0 | \$0 |
| (1) Give an explanation of Deductions: | | | | | | | | |

ANNUAL REPORT OF AMEREN SERVICES COMPANY
For the Year Ended December 31, 2004
Schedule XIII - Current and Accrued Liabilities
(In Thousands)

Instructions:

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

| Description | Balance at Beginning of Year | Balance at Close of Year |
|---|------------------------------------|--------------------------------|
| Account 233 - Notes Payable to Associate Companies | | |
| Ameren Corporation | \$584,498 | \$471,931 |
| CIPSCO Investment Company | 1,500 | - |
| Union Electric Development Corporation | 200 | 1,400 |
| Union Electric Company | 12,200 | - |
| CILCORP Investment Management, Inc. | 4,400 | - |
| CILCORP Ventures, Inc. | - | 4,800 |
| Illinois Power Corporation | - | 139,600 |
| | TOTAL | \$617,731 |
| Account 234 - Accounts Payable to Associate Companies | | |
| Electric Energy Inc | \$8,351 | \$10,470 |
| Union Electric Company | - | 3 |
| Union Electric Development Corporation | - | 8 |
| Ameren Corporation | 7,040 | 3,662 |
| Ameren Energy Generation Company | 7,977 | 15,602 |
| CILCORP Investment Management, Inc. | 10 | - |
| CILCORP Energy Services, Inc. | 22 | (74) |
| Ameren Fuels Services | 315 | - |
| CILCORP Ventures, Inc. | - | 108 |
| Illinois Power Corporation | - | 1,045 |
| | TOTAL | \$30,824 |
| Account 242 - Miscellaneous Current and Accrued Liabilities | | |
| Unclaimed Checks | \$20 | \$6 |

| | | | |
|---|-------|---------|----------|
| Accrued Dollar More Program | | 4 | 3 |
| Accrued Compensation Awards | | (1,053) | (1,053) |
| Accrued Law Expenses | | 124 | 100 |
| Accrued Vacation Liability | | 7,908 | 8,922 |
| Dental & Optical - Management | | 36 | 26 |
| Major Medical - Contract Employees | | 100 | 127 |
| Dental & Optical - Local 1455 | | 29 | 44 |
| Life of America Insurance | | 2 | 2 |
| Major Medical - Executive | | 60 | 139 |
| General American Group Life Insurance | | (37) | 34 |
| Medical Cash Payments - Clearing | | 74 | 313 |
| Long Term Disability Insurance | | 27 | 45 |
| Supplemental Group Life | | 22 | - |
| Medical Insurance | | (18) | (18) |
| Personal Care HMO | | 6 | 6 |
| Employee Medical Plan | | 24 | 185 |
| Contributions - United Fund | | 14 | 13 |
| Purchase of US Saving Bonds | | 5 | 4 |
| Employee Retirement Plan Retro Contribution | | 9 | 10 |
| Wage Garnishments | | (23) | (18) |
| Major Medical IBNR | | 1,838 | 1,112 |
| Group Health Plan | | - | 1 |
| CIPS Local 148 Pension Contribution | | 3 | 3 |
| Major Medical Premium Surplus | | (79) | (79) |
| Employee Dependent Care Liability | | 32 | 26 |
| Dental Allowances - 1439,649,309 | | (82) | (828) |
| Deferred Comp - Board of Directors | | 60 | 60 |
| Unclaimed Checks - CCMI Legal Pay Acc. | | 105 | (292) |
| Installments Received Common Stock | | - | 3 |
| Self Insured Medical Liability | | (1) | (1) |
| 401(k) Contributions Payable to Trustee | | 443 | 1,847 |
| | TOTAL | \$9,652 | \$10,742 |

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2004

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, 2004
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.

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 accounting principles generally accepted in the United States (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, 2004 and 2003.

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.

Pg 15 - B

ANNUAL REPORT OF AMEREN SERVICES COMPANY
For Year Ended December 31, 2004
Schedule XIV - Notes to Financial Statements

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, 2004 and 2003, 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 \$1,164 million, excluding the EEI facilities, expiring at various dates between 2005 and 2009 that support a portion of Ameren's commercial paper programs. At December 31, 2004, \$789 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 \$68 million and \$52 million, respectively, as of December 31, 2004 and 2003. Intercompany payables totaled approximately \$31 million and \$24 million, respectively, as of December 31, 2004 and 2003.

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 \$618 million and \$603 million, respectively, as of December 31, 2004 and 2003.

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 2004 and 2003 was approximately \$18 million and \$11 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 2004 and 2003 was \$15 million and \$15 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.

Pg 15 - C

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2004

Schedule XV - Statement of Income

(In Thousands)

| Account | Description | Current Year | Prior Year |
|---------|---|--------------|------------|
| | Income | | |
| 457 | Services rendered to associate companies | \$384,321 | \$339,281 |
| 458 | Services rendered to nonassociate companies | - | - |
| 456 | Other Electric Revenues | 141 | 18 |
| | Total Income | 384,462 | 339,299 |
| | Expense | | |
| 920 | Salaries and wages | 97,975 | 88,978 |
| 921 | Office Supplies and Expenses | 26,263 | 22,234 |
| 922 | Administrative Expense Transferred - Credit | - | 0 |
| 923 | Outside Services Employed | 79,448 | 62,804 |
| 924 | Property Insurance | 9 | 2 |
| 925 | Injuries and Damages | 2,277 | 4,029 |
| 926 | Employee Pensions and Benefits | 60,474 | 56,174 |
| 928 | Regulatory Commission Expense | 1,569 | 2,788 |
| 930.1 | General Advertising Expenses | 1,425 | 778 |
| 930.2 | Miscellaneous General Expenses | 5,830 | 5,427 |
| 931 | Rents | 20,483 | 20,144 |
| 935 | General Plant Maintenance | 3,351 | 2,243 |
| 901 | Customer Accounts - Supervision | 92 | 391 |
| 902 | Customer Accounts - Meter Reading | 1,635 | 1,195 |
| 903 | Customer Accounts - Customer Records | 9,964 | 8,494 |
| 905 | Customer Accounts - Miscellaneous | 14 | 68 |
| 908 | Customer/Information Expense - Assistance | 153 | 277 |
| 909 | Customer/Information Expense - Informational | 264 | 723 |
| 910 | Customer/Information Expense - Miscellaneous | 50 | 92 |
| 912 | Demonstration & Selling Expenses | 2,581 | 2,819 |
| 913 | Advertising Expense | - | - |
| 916 | Miscellaneous Sales Expense | 21 | 12 |
| 500 | Operation Supervision & Engineering | - | 4 |
| 506 | Steam - Miscellaneous Expenses | 1,950 | 1,729 |
| 510 | Steam - Maintenance Supervision & Engineering | 365 | 143 |
| 514 | Steam - Maintenance - Miscellaneous | - | - |

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| | | | |
|-----|---|---------|---------|
| 517 | Nuclear - Operation Supervision & Engineering | 3 | 7 |
| 524 | Nuclear - Miscellaneous Operation Expenses | 162 | 101 |
| 528 | Nuclear - Maintenance Supervision & Engineering | - | 4 |
| 535 | Operation Supervision & Engineering | 29 | - |
| 539 | Hydro Operation - Miscellaneous Expenses | 31 | 48 |
| 541 | Hydro Maintenance - Supervision & Engineering | 8 | 2 |
| 543 | Hydro Maintenance - Reservoirs, Dams, Waterways | 10 | - |
| 544 | Hydro Maintenance - Supervision & Engineering | - | - |
| 549 | Other Power Operation - Miscellaneous | 174 | 186 |
| 556 | Other Power Supply Expenses - System Control & Dispatch | 2,434 | 1,297 |
| 557 | Other Power Supply Expenses - Other | 3,408 | 3,238 |
| 560 | Transmission Operation - Supervision & Engineering | 773 | 825 |
| 561 | Transmission Operation - Load Dispatch | 5,677 | 5,457 |
| 566 | Transmission Operation - Misc. Expenses | 360 | 26 |
| 568 | Transmission Maintenance - Supv. & Engineering | 743 | 881 |
| | Subtotal | 330,005 | 293,620 |

16 of 29 pages

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2004

Schedule XV - Statement of Income (Continued)

(In Thousands)

| Account | Description | Current Year | Prior Year |
|---------|---|--------------|------------|
| | Expense (continued): | | |
| 570 | Transmission Maintenance - Station Equipment | 4 | 5 |
| 573 | Transmission Maintenance - Misc. Plant | 5 | - |
| 580 | Distribution Operation - Supervision & Eng | 2,643 | 1,657 |
| 582 | Distribution Operation - Station Expenses | 29 | 28 |
| 583 | Distribution Operation - Overhead Line | 166 | 149 |
| 584 | Distribution Operation - Underground Lines | 39 | 33 |
| 585 | Distribution Operation - Street Lighting | 255 | 224 |
| 586 | Distribution Operation - Meter Expenses | 1,031 | 1,052 |
| 587 | Distribution Operation - Installation Expense | 141 | 138 |
| 588 | Distribution Operation - Misc. | 5,290 | 5,611 |
| 590 | Distribution Maintenance - Supv. & Engineering | 4,125 | 3,722 |
| 592 | Distribution Maintenance - Station Equipment | 8 | 18 |
| 593 | Distribution Maintenance - Overhead Lines | 1,469 | 1,360 |
| 594 | Distribution Maintenance - Underground Lines | 1 | 3 |
| 596 | Distribution Maintenance - Street Lighting | 1 | 3 |
| 597 | Distribution Maintenance - Meters | 115 | 163 |
| 598 | Distribution Maintenance - Misc | 6 | 10 |
| 807 | Purchase Gas Expense | - | - |
| 814 | Underground Storage Operation - Supv. & Engineering | 125 | 48 |
| 830 | | 124 | 48 |

| | | | |
|-------|---|----------|----------|
| | Underground Storage Maintenance - Supv. & Engineering | | |
| 850 | Transmission Expense - Supv. & Engineering | 130 | 79 |
| 851 | Transmission Expense - System Cntrl/Load Dispatching | 17 | 18 |
| 857 | Transmission Expense - Regulating Stations | 828 | 516 |
| 859 | Transmission Expense - Other | 540 | 301 |
| 861 | Transmission Expense Maintenance - Supv. & Engineering | 13 | 33 |
| 870 | Distribution Operation - Supervision & Engineering | 896 | 707 |
| 877 | Distribution Operation - Regulating Station Exp | 4 | - |
| 879 | Distribution Operation - Customer Installations Expense | 30 | 29 |
| 880 | Distribution Operation - Other | 2,014 | 1,326 |
| 885 | Distribution Maintenance - Supv. & Engineering | 480 | 6 |
| 893 | Distribution Maintenance - Meters | 579 | 165 |
| 403 | Depreciation Expense | 5,022 | 1,011 |
| 404 | Amortization Expense | 22,642 | 20,074 |
| 408 | Taxes - Non Utility Income | 385 | 391 |
| 409 | Taxes - Utility Income - Current | (16,037) | 5,626 |
| 410 | Provisions for Deferred Income Taxes | 31,922 | 15,093 |
| 411 | Deferred Income Taxes | (17,282) | (20,221) |
| 419 | Interest & Dividend Income | (36,968) | (32,161) |
| 421 | Gains / Losses from Property Dispositions | 26 | 33 |
| 426.1 | Donations | 17 | 2 |
| 426.3 | Penalties | 97 | - |
| 426.4 | Expenditures for certain civic & political activities | 1,801 | 2,105 |
| 426.5 | Other Deductions | 1,277 | 960 |
| 431 | Other Interest Expense | 40,447 | 35,314 |
| | Total Expense | 384,462 | 339,299 |
| | | | |
| | Net Income or (Loss) | \$0 | \$0 |

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2004

Analysis of Billing**Associate Companies - Account 457**

(In Thousands)

| | Direct | Indirect | Compensation | Total |
|---|---------|----------|--------------|---------|
| | Costs | Costs | For Use | Amount |
| Name of Associate Company | Charged | Charged | of Capital | Billed |
| | 457-1 | 457-2 | 457-3 | |
| AmerenEnergy Resources Company | \$1,521 | \$230 | | \$1,751 |
| Ameren Corporation | 27,396 | 3,407 | | 30,803 |
| Ameren Energy Communications | 654 | 80 | | 734 |
| CIPSCO Investment Company | 666 | 85 | | 751 |
| Union Electric Development Corporation | 56 | 8 | | 64 |
| AmerenEnergy Inc. | 1,638 | 230 | | 1,868 |
| AmerenERC | 390 | 60 | | 450 |
| Union Electric Company | 171,560 | 25,409 | | 196,969 |
| Central Illinois Public Service Company | 51,160 | 7,956 | | 59,116 |
| AmerenEnergy Fuels and Services Company | 1,667 | 251 | | 1,918 |
| AmerenEnergy Development Company | 380 | 57 | | 437 |
| AmerenEnergy Marketing Company | 5,234 | 817 | | 6,051 |
| Illinois Materials Supply Company | 29 | 6 | | 35 |
| Ameren Development Corporation | 35 | 5 | | 40 |
| AmerenEnergy Generating Company | 17,043 | 2,469 | | 19,512 |
| CILCORP Inc. | 1,951 | 313 | | 2,264 |
| CILCORP Investment Management Inc. | 35 | 7 | | 42 |
| Central Illinois Light Company | 48,233 | 7,368 | | 55,601 |
| CILCORP Energy Services Inc. | 220 | 20 | | 240 |
| CILCORP Infraserivices Inc. | 104 | 12 | | 116 |
| QST Enterprises, Inc. | 5 | 1 | | 6 |
| AmerenEnergy Resources Generating Company | 4,630 | 647 | | 5,277 |

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| | | | | | |
|------------------------------|-------|-----------|----------|-----|-----------|
| Medina Valley Cogen (#1) LLC | | 243 | 32 | | 275 |
| CILCORP Ventures, Inc. | | 1 | - | | 1 |
| | | | | | |
| | TOTAL | \$334,851 | \$49,470 | \$0 | \$384,321 |

17 of 29 pages

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2004

Analysis of Billing

Nonassociate Companies - Account 458

(In Thousands)

| | | | | | | |
|--|---------|----------|--------------|-------|------------|--------|
| <i>Instruction:</i> | | | | | | |
| Provide a brief description of the services rendered to each nonassociate company: | | | | | | |
| | | | | | | |
| | Direct | Indirect | Compensation | | Excess | Total |
| | Cost | Cost | For Use | Total | Or | Amount |
| Name of Nonassociate Company | Charged | Charged | of Capital | Cost | Deficiency | Billed |
| | 458-1 | 458-2 | 457-3 | | 458-4 | |
| | | | | | | |
| None | | | | | | |
| | | | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2004

Schedule XVI - Analysis of Charges for Service Associate and Nonassociate Companies

(In Thousands)

Instruction:

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

| Account | Description of Items | Associate Company Charges | | | Nonassociate Company Charges | | | Total Charges for Service | | |
|---------|--|---------------------------|----------|----------|------------------------------|----------|-------|---------------------------|----------|----------|
| | | Direct | Indirect | Total | Direct | Indirect | Total | Direct | Indirect | Total |
| | | Cost | Cost | | Cost | Cost | | Cost | Cost | Total |
| 920 | Salaries and Wages | \$82,941 | \$15,034 | \$97,975 | - | - | - | \$82,941 | \$15,034 | \$97,975 |
| 921 | Office Supplies and Expenses | 23,639 | 2,624 | 26,263 | - | - | - | 23,639 | 2,624 | 26,263 |
| 922 | Administrative Expense Transferred - Credit | - | - | - | - | - | - | - | - | - |
| 923 | Outside Services Employed | 75,692 | 3,756 | 79,448 | - | - | - | 75,692 | 3,756 | 79,448 |
| 924 | Property Insurance | - | 9 | 9 | - | - | - | - | 9 | 9 |
| 925 | Injuries and Damages | 2,261 | 16 | 2,277 | - | - | - | 2,261 | 16 | 2,277 |
| 926 | Employee Pensions and Benefits | 60,467 | 7 | 60,474 | - | - | - | 60,467 | 7 | 60,474 |
| 928 | Regulatory Commission Expense | 1,568 | 1 | 1,569 | - | - | - | 1,568 | 1 | 1,569 |
| 930.1 | General Advertising Expenses | 795 | 630 | 1,425 | - | - | - | 795 | 630 | 1,425 |
| 930.2 | Miscellaneous General Expenses | 5,616 | 214 | 5,830 | - | - | - | 5,616 | 214 | 5,830 |
| 931 | Rents | 2,286 | 18,197 | 20,483 | - | - | - | 2,286 | 18,197 | 20,483 |
| 935 | General Plant Maintenance | 3,079 | 272 | 3,351 | - | - | - | 3,079 | 272 | 3,351 |
| 901 | Customer Accounts - Supervision | 92 | - | 92 | - | - | - | 92 | - | 92 |
| 902 | Customer Accounts - Meter Reading | 1,635 | - | 1,635 | - | - | - | 1,635 | - | 1,635 |
| 903 | Customer Accounts - Customer Records | 9,636 | 328 | 9,964 | - | - | - | 9,636 | 328 | 9,964 |
| 905 | Customer Accounts - Miscellaneous | 3 | 11 | 14 | - | - | - | 3 | 11 | 14 |
| 908 | Customer/Information Expense - Assistance | 155 | (2) | 153 | - | - | - | 155 | (2) | 153 |
| 909 | Customer/Information Expense - Informational | 266 | (2) | 264 | - | - | - | 266 | (2) | 264 |
| 910 | Customer/Information Expense - Miscellaneous | 52 | (2) | 50 | - | - | - | 52 | (2) | 50 |

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| | | | | | | | | | | |
|-----|---------------------------------------|---------|--------|---------|---|---|---|---------|--------|---------|
| 912 | Demonstration & Selling Expenses | 2,456 | 125 | 2,581 | - | - | - | 2,456 | 125 | 2,581 |
| 916 | Miscellaneous Sales Expense | 17 | 4 | 21 | - | - | - | 17 | 4 | 21 |
| 506 | Steam - Miscellaneous Expenses | 1,950 | - | 1,950 | - | - | - | 1,950 | - | 1,950 |
| 510 | Steam - Maintenance Supervision & Eng | 365 | - | 365 | - | - | - | 365 | - | 365 |
| | Subtotal | 274,971 | 41,222 | 316,193 | - | - | - | 274,971 | 41,222 | 316,193 |

19 of 29 pages

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2004

Schedule XVI - Analysis of Charges for Service Associate and Nonassociate Companies

(In Thousands)

Instruction:

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

| Account | Description of Items | Associate Company Charges | | | Nonassociate Company Charges | | | Total Charges for Service | | |
|---------|---|---------------------------|---------------|-------|------------------------------|---------------|-------|---------------------------|---------------|-------|
| | | Direct Cost | Indirect Cost | Total | Direct Cost | Indirect Cost | Total | Direct Cost | Indirect Cost | Total |
| 517 | Nuclear - Operation Supervision & Eng | 3 | - | 3 | - | - | - | 3 | - | 3 |
| 524 | Nuclear - Miscellaneous Operation Expenses | 162 | - | 162 | - | - | - | 162 | - | 162 |
| 535 | Operation Supervision & Engineering | 29 | - | 29 | - | - | - | 29 | - | 29 |
| 539 | Hydro Operation - Miscellaneous Expenses | 31 | - | 31 | - | - | - | 31 | - | 31 |
| 541 | Hydro Maintenance - Supervision & Eng | 8 | - | 8 | - | - | - | 8 | - | 8 |
| 543 | Hydro Maintenance - Reservoirs, Dams, Waterways | 10 | - | 10 | - | - | - | 10 | - | 10 |
| 549 | Other Power - Operation - Misc | 174 | - | 174 | - | - | - | 174 | - | 174 |
| 556 | Other Power Supply Expenses - System Control | 2,434 | - | 2,434 | - | - | - | 2,434 | - | 2,434 |
| 557 | Other Power Supply Expenses - Other | 3,326 | 82 | 3,408 | - | - | - | 3,326 | 82 | 3,408 |
| 560 | Transmission Operation - Supervision & Eng | 773 | - | 773 | - | - | - | 773 | - | 773 |
| 561 | Transmission Operation - Load Dispatch | 5,675 | 2 | 5,677 | - | - | - | 5,675 | 2 | 5,677 |
| 566 | Transmission Operation - Misc. Expenses | 360 | - | 360 | - | - | - | 360 | - | 360 |
| 568 | Transmission Maintenance - Supv. & Eng | 743 | - | 743 | - | - | - | 743 | - | 743 |
| 570 | Transmission Maintenance - Station Equipment | 4 | - | 4 | - | - | - | 4 | - | 4 |
| 573 | Transmission Maintenance - Misc. Plant | - | 5 | 5 | - | - | - | - | 5 | 5 |
| 580 | Distribution Operation - Supervision & Eng | 2,577 | 66 | 2,643 | - | - | - | 2,577 | 66 | 2,643 |

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| | | | | | | | | | | |
|-----|---|--------|-----|--------|---|---|---|--------|-----|--------|
| 582 | Distribution Operation - Station Expenses | 28 | 1 | 29 | - | - | - | 28 | 1 | 29 |
| 583 | Distribution Operation - Overhead Line | 164 | 2 | 166 | - | - | - | 164 | 2 | 166 |
| 584 | Distribution Operation - Underground Lines | 37 | 2 | 39 | - | - | - | 37 | 2 | 39 |
| 585 | Distribution Operation - Street Lighting | 255 | - | 255 | - | - | - | 255 | - | 255 |
| 586 | Distribution Operation - Meter Expenses | 1,005 | 26 | 1,031 | - | - | - | 1,005 | 26 | 1,031 |
| 587 | Distribution Operation - Installation Expense | 138 | 3 | 141 | - | - | - | 138 | 3 | 141 |
| 588 | Distribution Operation - Misc | 5,184 | 106 | 5,290 | - | - | - | 5,184 | 106 | 5,290 |
| 590 | Distribution Maintenance - Supv. & Eng | 4,088 | 37 | 4,125 | - | - | - | 4,088 | 37 | 4,125 |
| 592 | Distribution Maintenance - Station Equipment | 8 | - | 8 | - | - | - | 8 | - | 8 |
| 593 | Distribution Maintenance - Overhead Lines | 1,453 | 16 | 1,469 | - | - | - | 1,453 | 16 | 1,469 |
| 594 | Distribution Maintenance - Underground Lines | 1 | - | 1 | - | - | - | 1 | - | 1 |
| 596 | Distribution Maintenance - Street Lighting | 1 | - | 1 | - | - | - | 1 | - | 1 |
| 597 | Distribution Maintenance - Meters | 115 | - | 115 | - | - | - | 115 | - | 115 |
| 598 | Distribution Maintenance - Misc | 6 | - | 6 | - | - | - | 6 | - | 6 |
| | Subtotal | 28,792 | 348 | 29,140 | - | - | - | 28,792 | 348 | 29,140 |

19 - A

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2004

Schedule XVI - Analysis of Charges for Service Associate and Nonassociate Companies

(In Thousands)

Instruction:

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

| Account | Description of Items | Associate Company Charges | | | Nonassociate Company Charges | | | Total Charges for Service | | |
|---------|---|---------------------------|---------------|----------|------------------------------|---------------|-------|---------------------------|---------------|----------|
| | | Direct Cost | Indirect Cost | Total | Direct Cost | Indirect Cost | Total | Direct Cost | Indirect Cost | Total |
| 814 | Underground Storage Operation - Supv. & Eng | 125 | - | 125 | - | - | - | 125 | - | 125 |
| 830 | Underground Storage Expense Maintenance | 124 | - | 124 | - | - | - | 124 | - | 124 |
| 850 | Transmission Expense - Supv. & Eng | 130 | - | 130 | - | - | - | 130 | - | 130 |
| 851 | Transmission Exp. - System Cntrol/Load Disp. | 17 | - | 17 | - | - | - | 17 | - | 17 |
| 857 | Transmission Expense - Regulating Stations | 828 | - | 828 | - | - | - | 828 | - | 828 |
| 859 | Transmission Expense - Other | 540 | - | 540 | - | - | - | 540 | - | 540 |
| 861 | Transmission Expense Maintenance - Supv. | 13 | - | 13 | - | - | - | 13 | - | 13 |
| 870 | Distribution Operation - Supervision & Eng | 896 | - | 896 | - | - | - | 896 | - | 896 |
| 877 | Distribution Operation - Regulating Station Exp | 4 | - | 4 | - | - | - | 4 | - | 4 |
| 879 | Distribution Operation - Installation Expense | 30 | - | 30 | - | - | - | 30 | - | 30 |
| 880 | Distribution Operation - Other | 2,014 | - | 2,014 | - | - | - | 2,014 | - | 2,014 |
| 885 | Distribution Maintenance - Supv. & Eng | 480 | - | 480 | - | - | - | 480 | - | 480 |
| 893 | Distribution Maintenance - Meters | 579 | - | 579 | - | - | - | 579 | - | 579 |
| 403 | Depreciation Expense | 1,487 | 3,535 | 5,022 | - | - | - | 1,487 | 3,535 | 5,022 |
| 404 | Amortization Expense | 22,642 | - | 22,642 | - | - | - | 22,642 | - | 22,642 |
| 408 | Taxes - Non Utility Income | - | 385 | 385 | - | - | - | - | 385 | 385 |
| 409 | Taxes - Utility Income - Current | (16,037) | - | (16,037) | - | - | - | (16,037) | - | (16,037) |

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| | | | | | | | | | | |
|-------|---|-----------|----------|-----------|-----|-----|-----|-----------|----------|-----------|
| 410 | Provisions for Deferred Income Taxes | 31,922 | - | 31,922 | - | - | - | 31,922 | - | 31,922 |
| 411 | Deferred Income Taxes | (17,282) | - | (17,282) | - | - | - | (17,282) | - | (17,282) |
| 419 | Interest & Dividend Income | - | (36,968) | (36,968) | - | - | - | - | (36,968) | (36,968) |
| 421 | Gains/Losses from Property Dispositions | 26 | - | 26 | - | - | - | 26 | - | 26 |
| 426.1 | Donations | 17 | - | 17 | - | - | - | 17 | - | 17 |
| 426.3 | Penalties | 97 | - | 97 | - | - | - | 97 | - | 97 |
| 426.4 | Expenditures for certain civic and political activities | 1,276 | 525 | 1,801 | - | - | - | 1,276 | 525 | 1,801 |
| 426.5 | Other Deductions | 1,132 | 145 | 1,277 | - | - | - | 1,132 | 145 | 1,277 |
| 431 | Other Interest Expense | - | 40,447 | 40,447 | - | - | - | - | 40,447 | 40,447 |
| | | | | | | | | | | |
| | TOTAL EXPENSES | 334,823 | 49,639 | 384,462 | - | - | - | 334,823 | 49,639 | 384,462 |
| | Compensation for use of Equity Capital | | | | | | | | | |
| | TOTAL COST OF SERVICE | \$334,823 | \$49,639 | \$384,462 | \$0 | \$0 | \$0 | \$334,823 | \$49,639 | \$384,462 |

19 - B

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2004

Schedule XVII - Schedule of Expense Distribution by Department or Service Function

(In Thousands)

Instruction:

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

| Account Number | Description of Items | Total Amount | DEPARTMENT OR SERVICE FUNCTION (cont. on page 20) | | | | | | | Am |
|----------------|---|--------------|---|--------------|------------------|-----------------------|--------------------|---------|-------------------------------|----|
| | | | Corporate Comm. | Controller's | Division Support | Distribution Services | Delivery Tech Serv | Energy | Environmental Safety & Health | |
| 920 | Salaries and Wages | \$97,975 | \$382 | \$5,673 | \$- | \$378 | \$6,986 | \$1,221 | \$17,878 | \$ |
| 921 | Office Supplies and Expenses | 26,263 | 320 | 507 | - | 6 | 530 | 113 | 338 | |
| 922 | Administrative Expense Transferred - Credit | - | - | - | - | - | - | - | - | |
| 923 | Outside Services Employed | 79,448 | - | 778 | - | - | 53 | 717 | 74 | 6 |
| 924 | Property Insurance | 9 | - | - | - | - | - | - | - | |
| 925 | Injuries and Damages | 2,277 | - | - | - | - | - | 1,645 | - | |
| 926 | Employee Pensions and Benefits | 60,474 | 235 | 126 | - | 29 | 366 | 40 | 597 | |
| 928 | Regulatory Commission Expense | 1,569 | - | 13 | - | - | 5 | 1 | 53 | |
| 930.1 | General Advertising Expenses | 1,425 | 1,409 | 1 | - | - | 3 | - | 1 | |
| 930.2 | Miscellaneous General Expenses | 5,830 | 497 | 98 | - | 11 | 85 | 9 | 474 | |
| 931 | Rents | 20,483 | 118 | 939 | - | 216 | 2,720 | 291 | 1,058 | |
| 935 | General Plant Maintenance | 3,351 | 2 | 18 | - | 4 | 369 | 23 | 20 | |
| 901 | Customer Accounts - Supervision | 92 | - | 2 | - | - | 5 | 1 | 40 | |
| 902 | Customer Accounts - Meter Reading | 1,635 | 3 | 22 | - | 5 | 935 | 7 | 50 | |
| 903 | Customer Accounts - Customer Records | 9,964 | 18 | 140 | - | 40 | 437 | 44 | 885 | |

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| | | | | | | | | | |
|-----|---|-------|-----|----|---|---|-----|-------|-----|
| 905 | Customer Accounts - Miscellaneous | 14 | - | - | - | - | - | - | - |
| 908 | Customer/Information Expense - Assistance | 153 | - | 2 | - | - | 7 | 1 | 53 |
| 909 | Customer/Information Expense - Informational | 264 | 242 | 1 | - | - | 4 | - | 1 |
| 910 | Customer/Information Expense - Miscellaneous | 50 | - | - | - | - | - | - | - |
| 912 | Demonstration & Selling Expenses | 2,581 | 7 | 36 | - | 8 | 106 | 11 | 310 |
| 916 | Miscellaneous Sales Expense | 21 | - | - | - | - | - | - | - |
| 500 | Operation Supervision & Engineering (Eng) | - | - | - | - | - | - | - | - |
| 506 | Steam - Miscellaneous Expenses | 1,950 | 3 | 26 | - | 6 | 75 | 1,243 | 44 |
| 510 | Steam - Maintenance Supervision & Eng | 365 | 1 | 6 | - | 1 | 128 | 2 | 7 |
| 514 | Steam - Maintenance - Miscellaneous | - | - | - | - | - | - | - | - |
| 517 | Nuclear - Operation Supervision & Eng | 3 | - | - | - | - | - | - | - |
| 524 | Nuclear - Miscellaneous Operation Expenses | 162 | - | 3 | - | 1 | 7 | 35 | 7 |
| 528 | Nuclear - Maintenance Supervision & Eng | - | - | - | - | - | - | - | - |
| 535 | Hydro - Operation Supervision & Eng | 29 | - | 1 | - | - | 1 | - | 1 |
| 539 | Hydro Operation - Miscellaneous Expenses | 31 | - | 1 | - | - | 1 | 21 | 2 |
| 541 | Hydro Maintenance - Supervision & Eng | 8 | - | - | - | - | - | - | - |
| 543 | Hydro Maintenance - Reservoirs, Dams, Waterways | 10 | - | - | - | - | 1 | - | - |
| 544 | Hydro Maintenance - Electric plant | 0 | - | - | - | - | - | - | - |
| 549 | Other Power - Operation - Misc. | 174 | - | 2 | - | 1 | 7 | 107 | 5 |
| 556 | Other Power Supply Expenses - System | 2,434 | 5 | 41 | - | 9 | 238 | 13 | 256 |

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| | | | | | | | | | | |
|-----|--|-----------|---------|---------|-----|-------|----------|---------|----------|-----|
| | Control | | | | | | | | | |
| 557 | Other Power Supply Expenses - Other | 3,408 | 3 | 21 | - | 5 | 183 | 6 | 34 | |
| 560 | Transmission Operation - Supervision & Eng | 773 | 1 | 12 | - | 13 | 518 | 4 | 33 | |
| 561 | Transmission Operation - Load Dispatch | 5,677 | 11 | 86 | - | 20 | 1,904 | 27 | 303 | |
| 565 | Transmission of electricity by other | - | - | - | - | - | 798 | - | - | |
| 566 | Transmission Operation - Misc. Expenses | 360 | - | - | - | - | 351 | - | - | |
| 568 | Transmission Maintenance - Supv. & Eng | 743 | 1 | 12 | - | 16 | 458 | 4 | 67 | |
| 570 | Transmission Maintenance-Station Equipment | 4 | - | - | - | - | - | - | 4 | |
| 573 | Transmission Maintenance - Misc. Plant | 5 | - | - | - | - | 5 | - | - | |
| 580 | Distribution Operation - Supervision & Eng | 2,643 | 5 | 36 | - | 105 | 610 | 11 | 548 | |
| | | | | | | | | | | |
| | Subtotal | \$332,657 | \$3,263 | \$8,603 | \$0 | \$874 | \$17,896 | \$5,597 | \$23,143 | \$6 |

20 of 29 pages

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Instruction:

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

| Account Number | Description of Items | Total Amount | DEPARTMENT OR SERVICE FUNCTION (cont. on page 20-B) | | | | | | | Amounts Charged to Capital |
|----------------|---|--------------|---|--------------|------------------|-----------------------|---------------------------|-------------------------------|-----------|----------------------------|
| | | | Corporate Comm. | Controller's | Division Support | Distribution Services | Energy Delivery Tech Serv | Environmental Safety & Health | Executive | |
| 582 | Distribution Operation - Station Expenses | 29 | \$- | \$1 | \$- | \$- | \$20 | \$- | \$2 | \$- |
| 583 | Distribution Operation - Overhead Line | 166 | - | 3 | - | 1 | 120 | 1 | 3 | - |
| 584 | Distribution Operation - Underground Lines | 39 | - | 1 | - | - | 27 | - | 1 | - |
| 585 | Distribution Operation - Street Lighting | 255 | - | - | - | - | 255 | - | - | - |
| 586 | Distribution Operation - Meter Expenses | 1,031 | 2 | 17 | - | 8 | 750 | 5 | 19 | - |
| 587 | Distribution Operation - Installation Expense | 141 | - | 2 | - | 1 | 47 | 1 | 33 | - |
| 588 | Distribution Operation - Misc. | 5,290 | 6 | 34 | - | 98 | 2,712 | 10 | 330 | - |
| 590 | Distribution Maintenance - Supv. & Eng | 4,125 | 9 | 69 | - | 117 | 1,865 | 21 | 590 | - |
| 592 | Distribution Maintenance - Station Equipment | 8 | - | - | - | - | 3 | - | 3 | - |
| 593 | Distribution Maintenance | 1,469 | 3 | 23 | - | 5 | 974 | 7 | 118 | - |

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| | | | | | | | | | | | |
|-----|--|-----|---|----|---|----|-----|---|-----|---|--|
| | - Overhead Lines | | | | | | | | | | |
| 594 | Distribution Maintenance - Underground Lines | 1 | - | - | - | - | 1 | - | - | - | |
| 596 | Distribution Maintenance - Street Lighting | 1 | - | - | - | - | 1 | - | - | - | |
| 597 | Distribution Maintenance - Meters | 115 | - | 1 | - | - | 104 | - | 1 | - | |
| 598 | Distribution Maintenance - Misc | 6 | - | - | - | - | 5 | - | - | - | |
| 807 | Purchase Gas Expense | 0 | - | - | - | - | - | - | - | - | |
| 814 | Underground Storage Operation - Supv. & Eng | 125 | - | 2 | - | - | 6 | 1 | 11 | - | |
| 830 | Underground Storage Expense Maintenance | 124 | - | 2 | - | - | 6 | 1 | 11 | - | |
| 850 | Transmission Expense - Supv. & Eng | 130 | - | 2 | - | 1 | 6 | 1 | 21 | - | |
| 851 | Trans. Exp.-System Cntrl/Load Disp. | 17 | - | - | - | - | - | - | - | - | |
| 857 | Transmission Expense - Regulating Stations | 828 | 2 | 14 | - | 3 | 41 | 4 | 16 | - | |
| 859 | Transmission Expense - Other | 540 | 1 | 7 | - | 2 | 21 | 2 | 8 | - | |
| 861 | Transmission Expense Maintenance - Supv. | 13 | - | - | - | 2 | 1 | - | 5 | - | |
| 870 | Distribution Operation - Supervision & Eng | 896 | 2 | 15 | - | 25 | 44 | 5 | 214 | - | |

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| | | | | | | | | | | |
|-------|---|----------|-----|----|---|---|-----|---|-------|---|
| 877 | Distribution Operation - MSR-Reg | 4 | - | - | - | - | - | - | - | - |
| 879 | Distribution Operation - Installation Expense | 30 | - | 1 | - | - | 1 | - | 13 | - |
| 880 | Distribution Operation - Other | 2,014 | 2 | 20 | - | 5 | 158 | 6 | 188 | - |
| 885 | Distribution Maintenance - Supv. & Eng | 480 | 1 | 5 | - | 1 | 339 | 2 | 23 | - |
| 893 | Distribution Maintenance - Meters | 579 | 1 | 10 | - | 2 | 28 | 3 | 11 | - |
| 403 | Depreciation Expense | 5,022 | - | - | - | - | - | - | - | - |
| 404 | Amortization Expense | 22,642 | - | - | - | - | - | - | - | - |
| 408 | Taxes - Non Utility | 385 | 2 | 12 | - | 3 | 36 | 4 | 14 | - |
| 409 | Taxes - Utility | (16,037) | - | - | - | - | - | - | - | - |
| 410 | Provisions for Deferred Income Taxes | 31,922 | - | - | - | - | - | - | - | - |
| 411 | Deferred income tax/SO2 gain_loss | (17,282) | - | - | - | - | - | - | - | - |
| 419 | Interest Revenues | (36,968) | - | - | - | - | - | - | - | - |
| 421 | Gains/Losses from Property Dispositions | 26 | - | 1 | - | - | 1 | - | 2 | - |
| 426.1 | Donations | 17 | - | - | - | - | - | - | - | - |
| 426.3 | Penalties | 97 | - | - | - | - | - | - | - | - |
| 426.4 | Expenditures for Certain Civic and Political Activities | 1,801 | 137 | 15 | - | 4 | 44 | 5 | 42 | - |
| 426.5 | Other Deductions | 1,277 | 9 | 10 | - | 4 | 27 | 3 | 247 | - |
| 431 | Other Interest Expense | 40,447 | - | - | - | - | - | - | 2,787 | - |

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| | | | | | | | | | |
|----------------|-----------|---------|---------|-----|---------|----------|---------|----------|----------|
| TOTAL EXPENSES | \$384,462 | \$3,440 | \$8,870 | \$0 | \$1,156 | \$25,539 | \$5,679 | \$27,856 | \$60,110 |
|----------------|-----------|---------|---------|-----|---------|----------|---------|----------|----------|

20 - A

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2004

Schedule XVII - Schedule of Expense Distribution by Department or Service Function

(In Thousands)

| Account Number | General Counsel | Gas Support | Human Resources | Industrial Relations | Information Technologies | Overheads | Power Plant | Regional | Supply Service | Treasurer's | Ameren Energy Fuels | AER Shared Serv |
|----------------|-----------------|-------------|-----------------|----------------------|--------------------------|-----------|-------------|----------|----------------|-------------|---------------------|-----------------|
| 920 | \$3,316 | \$944 | \$10,334 | \$914 | \$26,836 | \$872 | \$ - | \$ - | \$4,267 | \$3,621 | \$ - | \$4,579 |
| 921 | 456 | 20 | 2,595 | 88 | 14,783 | 37 | 89 | 2 | 269 | 3,130 | 3 | 687 |
| 922 | - | - | - | - | - | - | - | - | - | - | - | - |
| 923 | 1,707 | 1 | 3,918 | 65 | 3,312 | 1,753 | - | - | 11 | 411 | - | 14 |
| 924 | - | - | - | - | - | - | - | - | - | 9 | - | - |
| 925 | 415 | - | - | - | - | - | - | - | - | 217 | - | - |
| 926 | 49 | 58 | 57,733 | 16 | 503 | - | - | - | 175 | 131 | - | 86 |
| 928 | 1,458 | 2 | 5 | - | 7 | - | - | - | 2 | 2 | - | 1 |
| 930.1 | - | - | 3 | - | 3 | - | - | - | 1 | 1 | - | 1 |
| 930.2 | 1,588 | 61 | 210 | 4 | 117 | 30 | - | - | 37 | 902 | - | 20 |
| 931 | 367 | 689 | 2,989 | 119 | 3,734 | - | - | - | 1,155 | 971 | - | 640 |
| 935 | 7 | 8 | 97 | 2 | 1,147 | 820 | - | - | 755 | 19 | - | 12 |
| 901 | 1 | 1 | 5 | - | 6 | - | - | - | 2 | 2 | - | 1 |
| 902 | 9 | 211 | 141 | 3 | 88 | - | - | - | 27 | 23 | - | 15 |
| 903 | 55 | 64 | 447 | 18 | 558 | - | - | - | 172 | 3,833 | - | 95 |
| 905 | - | - | - | - | 1 | - | - | - | - | - | - | - |
| 908 | 1 | 1 | 8 | - | 10 | - | - | - | 3 | 3 | - | 2 |
| 909 | 1 | 1 | 4 | - | 5 | - | - | - | 2 | 1 | - | 1 |
| 910 | - | - | - | - | 46 | - | - | - | - | - | - | - |
| 912 | 14 | 17 | 115 | 5 | 146 | - | - | - | 44 | 37 | - | 25 |
| 916 | - | - | - | - | 2 | - | - | - | - | - | - | - |
| 500 | - | - | - | - | - | - | - | - | - | - | - | - |
| 506 | 10 | 12 | 144 | 3 | 130 | - | - | - | 143 | 27 | - | 17 |
| 510 | 2 | 3 | 19 | 1 | 24 | - | - | - | 8 | 6 | - | 4 |
| 514 | - | - | - | - | - | - | - | - | - | - | - | - |
| 517 | - | - | - | - | - | - | - | - | 3 | - | - | - |
| 524 | 1 | 1 | 11 | - | 10 | - | 3 | - | 3 | 3 | - | 8 |
| 528 | - | - | - | - | - | - | - | - | - | - | - | - |
| 535 | - | - | 1 | - | 2 | - | - | - | 1 | 1 | - | - |
| 539 | 1 | - | 1 | - | 2 | - | - | - | 1 | 1 | - | - |
| 541 | - | - | 1 | - | 1 | - | - | - | - | - | - | - |
| 543 | - | - | 1 | - | 1 | - | - | - | - | - | - | - |

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| | | | | | | | | | | | | |
|----------|---------|---------|----------|---------|----------|---------|-------|-----|---------|----------|-----|---------|
| 544 | - | - | - | - | - | - | - | - | - | - | - | - |
| 549 | 1 | 1 | 8 | - | 29 | - | - | - | 3 | 2 | - | 2 |
| 556 | 16 | 19 | 131 | 5 | 163 | - | - | - | 50 | 42 | - | 28 |
| 557 | 8 | 9 | 68 | 3 | 708 | - | 272 | - | 25 | 21 | - | 341 |
| 560 | 5 | 6 | 39 | 1 | 48 | - | - | - | 15 | 13 | - | 8 |
| 561 | 33 | 39 | 512 | 11 | 344 | - | - | - | 106 | 89 | - | 64 |
| 565 | - | - | - | - | - | (798) | - | - | - | - | - | - |
| 566 | - | - | - | - | 1 | - | - | - | - | - | - | - |
| 568 | 5 | 6 | 40 | 2 | 49 | - | - | - | 15 | 13 | - | 8 |
| 570 | - | - | - | - | - | - | - | - | - | - | - | - |
| 573 | - | - | - | - | - | - | - | - | - | - | - | - |
| 580 | 14 | 18 | 119 | 4 | 142 | - | - | - | 44 | 37 | - | 24 |
| subtotal | \$9,540 | \$2,192 | \$79,699 | \$1,264 | \$52,958 | \$2,714 | \$364 | \$2 | \$7,339 | \$13,568 | \$3 | \$6,683 |

20 - B

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2004

Schedule XVII - Schedule of Expense Distribution by Department or Service Function

(In Thousands)

| Account Number | General Counsel | Gas Support | Human Resources | Industrial Relations | Information Technologies | Overheads | Power Plant | Regional | Supply Service | Treasurer's | Ameren Energy Fuels | AER Shared Serv | |
|----------------|-----------------|-------------|-----------------|----------------------|--------------------------|-----------|-------------|----------|----------------|-------------|---------------------|-----------------|--|
| 582 | \$ - | \$ - | \$1 | \$ - | \$2 | \$ - | \$ - | \$ - | \$1 | \$1 | \$ - | \$ - | |
| 583 | 1 | 1 | 9 | - | 11 | - | - | - | 3 | 3 | - | 2 | |
| 584 | - | - | 2 | - | 3 | - | - | - | 1 | 1 | - | 1 | |
| 585 | - | - | - | - | - | - | - | - | - | - | - | - | |
| 586 | 7 | 8 | 54 | 2 | 67 | - | - | - | 21 | 17 | - | 11 | |
| 587 | 1 | 1 | 7 | - | 9 | 1 | - | - | 3 | 2 | - | 2 | |
| 588 | 13 | 16 | 105 | 4 | 209 | - | - | 5 | 49 | 35 | - | 24 | |
| 590 | 27 | 51 | 220 | 9 | 275 | - | - | - | 85 | 71 | - | 47 | |
| 592 | - | - | 1 | - | 1 | - | - | - | - | - | - | - | |
| 593 | 9 | 11 | 74 | 3 | 106 | - | - | - | 31 | 24 | - | 16 | |
| 594 | - | - | - | - | - | - | - | - | - | - | - | - | |
| 596 | - | - | - | - | - | - | - | - | - | - | - | - | |
| 597 | - | - | 2 | - | 3 | - | - | - | 1 | 1 | - | - | |
| 598 | - | - | - | - | 1 | - | - | - | - | - | - | - | |
| 807 | - | - | - | - | - | - | - | - | - | - | - | - | |
| 814 | 1 | 77 | 7 | - | 8 | - | - | - | 3 | 2 | - | 1 | |
| 830 | 1 | 77 | 7 | - | 8 | - | - | - | 3 | 2 | - | 1 | |
| 850 | 1 | 70 | 7 | - | 9 | - | - | - | 3 | 2 | - | 1 | |
| 851 | - | 17 | - | - | - | - | - | - | - | - | - | - | |
| 857 | 5 | 562 | 45 | 2 | 56 | - | - | - | 17 | 15 | - | 10 | |
| 859 | 3 | 403 | 23 | 1 | 29 | - | - | - | 9 | 7 | - | 5 | |
| 861 | - | - | 1 | - | 1 | - | - | - | - | - | - | - | |
| 870 | 6 | 363 | 48 | 2 | 60 | - | - | - | 18 | 16 | 10 | 4 | |
| 877 | - | 4 | - | - | - | - | - | - | - | - | - | - | |
| 879 | - | - | 2 | - | 2 | - | - | - | 1 | 1 | - | - | |
| 880 | 8 | 1,120 | 64 | 2 | 232 | - | - | 4 | 25 | 21 | - | 15 | |
| 885 | 2 | 2 | 17 | 1 | 21 | - | - | - | 7 | 6 | - | 4 | |
| 893 | 4 | 396 | 31 | 1 | 39 | - | - | - | 12 | 10 | - | 7 | |
| 403 | - | - | - | - | - | 5,022 | - | - | - | - | - | - | |
| 404 | - | - | - | - | - | 22,642 | - | - | - | - | - | - | |
| 408 | 5 | 6 | 40 | 2 | 49 | 144 | - | - | 15 | 13 | - | 8 | |
| 409 | - | - | - | - | - | (16,037) | - | - | - | - | - | - | |

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| | | | | | | | | | | | | | |
|-------|---------|---------|----------|---------|----------|----------|-------|------|---------|----------|------|---------|---|
| 410 | - | - | - | - | - | 31,922 | - | - | - | - | - | - | - |
| 411 | - | - | - | - | - | (17,282) | - | - | - | - | - | - | - |
| 419 | - | - | - | - | - | (36,968) | - | - | - | - | - | - | - |
| 421 | - | - | 1 | - | 2 | - | - | - | 18 | 1 | - | - | - |
| 426.1 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 426.3 | - | - | - | - | - | 97 | - | - | - | - | - | - | - |
| 426.4 | 43 | 7 | 178 | 2 | 59 | - | - | - | 19 | 15 | - | 10 | - |
| 426.5 | 4 | 4 | 39 | 1 | 40 | - | - | - | 11 | 10 | - | 6 | - |
| 431 | - | - | - | - | - | 37,660 | - | - | - | - | - | - | - |
| TOTAL | \$9,681 | \$5,388 | \$80,684 | \$1,296 | \$54,260 | \$29,915 | \$364 | \$11 | \$7,695 | \$13,844 | \$13 | \$6,858 | - |

20 - C

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2004

Departmental Analysis of Salaries - Account 920

(In Thousands)

| Name of Department Indicate each department or service function | Departmental Salary Expense Included in Amounts Billed to | | | | Number of Personnel End of Year |
|---|--|-------------------|---------------------|-------------------|---------------------------------------|
| | Total Amount | Parent Company | Other Associates | Non Associates | |
| Corporate Communications | \$382 | | \$382 | | 11 |
| Corporate Planning | 1,467 | | 1,467 | | 13 |
| Controller's | 5,673 | | 5,673 | | 87 |
| Energy Delivery Controller | 1,782 | | 1,782 | | 71 |
| Distribution Services | 378 | | 378 | | 20 |
| Energy Delivery Tech Serv. | 6,986 | | 6,986 | | 252 |
| Environmental, Safety and Health | 1,221 | | 1,221 | | 27 |
| Executive | 17,878 | | 17,878 | | 98 |
| Finance | 2,025 | | 2,025 | | 21 |
| Gas Support | 944 | | 944 | | 40 |
| General Counsel | 3,316 | | 3,316 | | 34 |
| Human Resources | 10,334 | | 10,334 | | 277 |
| Industrial Relations | 914 | | 914 | | 11 |
| Information Technology | 26,836 | | 26,836 | | 346 |
| Supply Service | 4,267 | | 4,267 | | 107 |
| Treasurer's | 3,621 | | 3,621 | | 90 |
| AER Shared Services | 4,579 | | 4,579 | | 59 |
| Government Policy & Consumer Affairs | 957 | | 957 | | 25 |
| Regulatory Policy & Planning | 2,036 | | 2,036 | | 18 |
| Power Support Services | 1,377 | | 1,377 | | 75 |
| MISO Strategy | 109 | | 109 | | 4 |
| Other | 893 | | 893 | | |
| | \$97,975 | \$0 | \$97,975 | \$0 | 1,686 |

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2004

Outside Services Employed - Account 923

(In Thousands)

| | | | | |
|---|--|---------|----|----------------------|
| <i>Instructions:</i> | | | | |
| 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. | | | | |
| | | | | Relationship |
| | | | | "A" - Associate |
| | | | | "NA" - Non Associate |
| From Whom Purchased | | Address | | Amount |
| OUTSIDE SERVICE | | | | |
| Accenture | | | NA | \$206 |
| Accountemps | | | NA | 74 |
| Availability Inc. | | | NA | 38 |
| B&A Search Group | | | NA | 40 |
| Broniec Associates | | | NA | 71 |
| Central Illinois Staffing | | | NA | 93 |
| CSS Consulting | | | NA | 144 |
| Concentric Energy | | | NA | 177 |
| Corporate Claims Management | | | NA | 1,310 |
| D H Tax Solutions | | | NA | 165 |
| Dynergy Admin Service | | | NA | 175 |
| Edison Electric Institute | | | NA | 282 |
| Ernst & Young LLP | | | NA | 1,529 |
| Financial Engines | | | NA | 110 |
| Fitch Inc. | | | NA | 30 |
| Hewitt Associates | | | NA | 2,008 |
| Human Resource Management | | | NA | 128 |
| Iron Mountain | | | NA | 88 |
| Itron Inc. | | | NA | 45 |
| Jackson Kelly PLLC | | | NA | 71 |
| John D Schroeder | | | NA | 60 |
| Kforce Inc. | | | NA | 147 |
| Lodestar Corp | | | NA | 56 |
| Manpower Inc | | | NA | 99 |
| McKinsey & Company | | | NA | 4,052 |
| Mellon Bank | | | NA | 198 |
| Mercer Human Resources | | | NA | 990 |
| Merrill Communications | | | NA | 26 |

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| | | | | | |
|--|--|--|-------|----|--------|
| Merrill Lynch Pierce | | | | NA | 73 |
| Moody's Investor Services | | | | NA | 36 |
| Natural Resource Tec | | | | NA | 43 |
| Nextgen Information | | | | NA | 59 |
| Officeteam | | | | NA | 34 |
| Peggy A Muckensturm | | | | NA | 41 |
| Powertree Carbon Company | | | | NA | 42 |
| PricewaterhouseCoopers LLP | | | | NA | 24 |
| Project Professional | | | | NA | 138 |
| Robert L Chapman | | | | NA | 29 |
| Solution Consultants | | | | NA | 27 |
| Spherion Corporation | | | | NA | 50 |
| Standard & Poors | | | | NA | 61 |
| Structure Consulting | | | | NA | 81 |
| T R C Staffing Services | | | | NA | 33 |
| The Annapolis Center | | | | NA | 50 |
| Thelan Reid & Priest | | | | NA | 97 |
| Towers Perrin | | | | NA | 247 |
| Other (158) | | | | NA | 458 |
| | | | Total | | 14,035 |
| | | | | | |
| OUTSIDE SERVICE - Legal | | | | | |
| McGuireWoods LLP | | | | NA | 81 |
| Thelan Reid & Priest | | | | NA | 60 |
| Williams Venker | | | | NA | 32 |
| Other (11) | | | | NA | 1,617 |
| | | | Total | | 1,790 |
| | | | | | |
| OUTSIDE SERVICE - (affiliate provided) | | | | | |
| Other (1) | | | | NA | 60,110 |
| | | | Total | | 60,110 |

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2004

Outside Services Employed - Account 923 (continued)

(In Thousands)

| | | | | Relationship | |
|----------------------------|--|--|-------|----------------------|---------|
| | | | | "A" - Associate | |
| | | | | "NA" - Non Associate | |
| From Whom Purchased | | | | Relationship | Amount |
| OUTSIDE SERVICE - Software | | | | | |
| Armstrong Teasdale | | | | NA | \$37 |
| Central IL Staffing | | | | NA | 30 |
| Compunet Engineering | | | | NA | 27 |
| Connectria Corporation | | | | NA | 95 |
| Docucorp International | | | | NA | 186 |
| Emery Datagraphic Inc | | | | NA | 32 |
| Fortegra Inc. | | | | NA | 824 |
| Gartner Group Inc. | | | | NA | 75 |
| Guaranteed Computer | | | | NA | 34 |
| Inovis Inc | | | | NA | 29 |
| International Business | | | | NA | 29 |
| Kendall Placement Group | | | | NA | 43 |
| Levi Ray & Shoup Inc | | | | NA | 32 |
| Lindenberg Technology | | | | NA | 140 |
| Manpower | | | | NA | 464 |
| Maryville Data Systems | | | | NA | 59 |
| Maverick Technologies | | | | NA | 259 |
| Mobile Learning Center | | | | NA | 86 |
| MODIS | | | | NA | 27 |
| PC Helps Support Inc | | | | NA | 94 |
| Recall Total Information | | | | NA | 34 |
| Solution Consultants | | | | NA | 247 |
| Spherion Corporation | | | | NA | 100 |
| Sungrad Availability | | | | NA | 49 |
| Technology Partners | | | | NA | 105 |
| Troutman Sanders | | | | NA | 58 |
| U S Bank | | | | NA | 75 |
| Utilities International | | | | NA | 75 |
| Other (40) | | | | NA | 168 |
| | | | Total | | \$3,513 |

| | | | | | |
|--|--|--|--------------|--|----------|
| | | | TOTAL | | \$79,448 |
|--|--|--|--------------|--|----------|

22 - A

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2004

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 | 348 |
| Savings Investment Plan | 14,292 |
| Post Retirement Benefits Other than Pension | 14,415 |
| Group Life Insurance | 2,162 |
| Employee Retirement and Insurance Expenses | 1,330 |
| Medical Insurance | 55,582 |
| Accidental Death & Dismemberment Insurance | 9 |
| Dental Insurance | 4,625 |
| Pension Plans | 18,330 |
| Transfer to Construction from Acct. 926 | (50,619) |
| TOTAL \$60,474 | |

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2004

General Advertising Expenses - Account 930.1

(In Thousands)

| | | |
|---|--|--|
| <i>Instructions:</i> | | |
| 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 | Amount |
|--|----------------------------|--------|
| <u>Advertising in Newspapers, periodicals, billboards, radio, etc.</u> | | |
| | A C Central C U S D | \$4 |
| | Advertisers Printing | 83 |
| | American Legion Post | 5 |
| | Animal Protective | 5 |
| | Assumption Athletic | 4 |
| | Atwood Hammond | 5 |
| | Benton Community | 4 |
| | Bryan Young Catering | 18 |
| | City of Arbyrd | 5 |
| | City of Eldon Parks | 5 |
| | City of Henry | 5 |
| | City of Marston | 5 |
| | City of Maysville | 3 |
| | City of Pana | 4 |
| | Communipak Incorporated | 4 |
| | Community Workshop | 5 |
| | Cougar Sports Boosters | 4 |
| | County Senior Citizens | 4 |
| | Crab Orchard C U S D | 4 |
| | Crawford County | 4 |
| | Decatur Futures | 10 |
| | Edward Street Square | 5 |

| | | | |
|--|----------------------------|-----|--|
| | Effingham Catholic Church | 4 | |
| | Feed My People | 4 | |
| | First Baptist Church | 3 | |
| | Frye Williamson | 12 | |
| | Gardner Museum | 3 | |
| | Greater Peoria Family | 5 | |
| | Hallsville Community | 3 | |
| | Herrin Civic Center | 5 | |
| | Jacobyco | 10 | |
| | Knights of Columbus | 3 | |
| | Madison County Arts | 5 | |
| | Marion Park District | 4 | |
| | Missouri Valley Conference | 9 | |
| | Moore Syndication | 64 | |
| | Parkview United Church | 5 | |
| | Pawnee Sports Boosters | 3 | |
| | Paxton Buckley Loda | 5 | |
| | Popcorn Festival | 5 | |
| | Radio City Entertainment | 92 | |
| | Research International | 84 | |
| | Rodgers Townsend LC | 666 | |
| | Rotary Club | 4 | |
| | Senior Services Plus | 4 | |
| | South Pekin Grade School | 5 | |
| | St. Dominic High School | 4 | |
| | St. Louis Championship | 19 | |
| | | 15 | |

| | | | |
|--|----------------------------|---------|--|
| | St. Louis Electrical | | |
| | Sun Rental Inc | 7 | |
| | Sunset Hills Parks | 4 | |
| | TMP Worldwide | 31 | |
| | The Gate District | 5 | |
| | The Spark Agency | 32 | |
| | Unity Athletic Boosters | 4 | |
| | Vienna High School | 4 | |
| | Village of Manito | 5 | |
| | Village of Newark | 3 | |
| | Village of Plainville | 4 | |
| | Village of St. Peter | 4 | |
| | William Clay Sr | 4 | |
| | YMCA | 4 | |
| | Other | 74 | |
| | | | |
| | Total | \$1,425 | |

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2004

Miscellaneous General Expenses - Account 930.2

(In Thousands)

| | |
|---|----------------|
| <i>Instructions:</i> | |
| Provide a listing of the amount included in Account 930.2, "Miscellaneous 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 1975 (2 U.S.C. SS441(b)(2)) shall be separately classified. | |
| | |
| Description | Amount |
| | |
| Labor | \$1,117 |
| Investor Relations | 273 |
| Public Relations | 838 |
| Stockholder Related Expenses | 624 |
| Board of Director Expenses | 1,187 |
| Corporate Membership | 1,431 |
| Other Miscellaneous Expenses | 360 |
| | |
| TOTAL | \$5,830 |

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2004

Rents - Account 931

(In Thousands)

| | |
|---|----------|
| <i>Instructions.</i> | |
| 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 | \$20,483 |

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2004

Taxes Other Than Income Taxes - Account 408

(In Thousands)

| | | | |
|--|---|-------|--------|
| <i>Instructions:</i> | | | |
| 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 | | \$214 |
| | Ad Valorem Taxes | | 171 |
| | | | |
| | Subtotal - Taxes Other Than U.S. Government Taxes | | 385 |
| | | | |
| | U.S. Government Taxes | | |
| | | | |
| | Payroll Taxes | | - |
| | | | |
| | Subtotal - U.S. Government Taxes | | - |
| | | | |
| | | TOTAL | \$385 |

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2004

Donations - Account 426.1

(In Thousands)

| | | | |
|----------------------|--|--|--|
| <i>Instructions:</i> | | | |
|----------------------|--|--|--|

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 (10) | Various | \$17 |
| | | | |
| | | | |
| | | | |
| | | TOTAL | \$17 |

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2004

Other Deductions - Account 426.5

(In Thousands)

| | | |
|---|-------|---------|
| <i>Instructions:</i> | | |
| Provide a listing of the amount included in Account 426.5, "Other Deductions," classifying such expenses according to their nature. | | |
| | | |
| Description | | Amount |
| | | |
| Other deductions | | \$1,277 |
| | | |
| | TOTAL | \$1,277 |

26 of 29 pages

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2004

Schedule XVIII - Notes to Statement of Income

Instructions:

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

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.

Ameren Services Company
(Name of Reporting Company)

By: */s/*

(Signature of Signing Officer)

Martin J. Lyons, Jr., Vice President and
Controller
(Printed Name and Title of Signing Officer)

Date: April 28, 2005

29 of 29 pages

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2004

Organization Chart

Chairman and CEO-Gary Rainwater

Executive Vice President and CFO, Warner Baxter

Vice President-Controller

Accounting

Financial Communications

Budget and Corporate Model

Systems & Special Projects

Regulatory Accounting

Financial Forecasting

Vice President - Treasurer and Risk Management

Corporate Finance

Trust Investments

Treasury Technology Services

Risk Management

Vice President - Tax Counsel

State and Local Tax

Income Tax

Tax Audit

Internal Audit - Manager

Vice President - Corporate Planning

Structuring-Analytics

Acquisitions and Corporate Model

Strategic Planning

Corporate Analysis

Vice President - Strategic Initiatives

Power Supply Acquisition

Supply Chain Initiative

Customer Care Initiative

Business Analysis

Senior Vice President Administration, Daniel Cole

Vice President - Information Technology

Development

IT Security-Planning

Operations

Vice President - Environmental Safety & Health

Environmental Services

Safety & Health

Environmental Science

Vice President - Supply Services

Building Services

Real Estate

Strategic Sourcing

Minority Business Development

Supply Chain

Senior Vice President and Chief Human Resource Officer, Donna Martin

Industrial Relations

HR Operations

Corporate Communications

Diversity

Organization Effectiveness

Communication and Training Services

Total Rewards

29-A

ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2004

Organization Chart (Continued)

Senior Vice President and Chief Nuclear Officer, Charles Naslund

Business Operations
Plant Outage
Performance Excellence
Engineering Services
Quality Assurance
Maintenance
Plant Engineering
Regulatory Affairs
Callaway Operations

Senior Vice President - General Counsel & Secretary, Steven Sullivan

Associate General Counsel-Assistant Secretary
Associate General Counsel
Regulatory Planning
Regulatory Policy
Legislative Affairs
Economic Development
Government Relations
Security

Executive Vice President and Chief Operating Officer, Tom Voss

President-Illinois Energy Delivery

Senior Vice President-Generation, R. Alan Kelly

Vice President-Power Operations
Vice President-Generation Technology Services
Vice President-AmerenEnergy Generating

Senior Vice President-Missouri Energy Delivery, Richard Mark

Vice President - Energy Delivery-Distribution Services
Community Relations
Customer Relations

President-Ameren Energy Fuels and Services, Michael Mueller

Vice President-Gas Supply and System Control
Business Development-Fuel
Vice President-Coal Supply

President-Ameren Energy Marketing, Andrew Serri
Power Supply Operations
Ameren Energy
MISO Strategy

Senior Vice President Energy Delivery Services, David Whiteley
Vice President-Transmission
Vice President-Division Operations and Gas Support
Vice President-Energy Delivery Technical Services
Energy Delivery Controller

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 provides electric ratio. Gas ratio is derived from system peak at a transportation intake point for Ameren's system.

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 system.

Current Tax Expense

Based on yearly tax expenses for each operating company.

Vehicle Ratio

Based on number of vehicles assigned to each operating company.

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