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AMEREN CORP
Form U-13-60
April 27, 2001

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

FORM U-13-60

ANNUAL REPORT

FOR THE PERIOD

Beginning January 1, 2000 and Ending December 31, 2000

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 St. Louis

Name, title, and address of officer to whom correspondence concerning this report should be addressed:

Warner Baxter Vice President & Controller One Ameren Plaza, 1901 Chouteau

(Name) (Title) (Address)

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

Ameren Corporation

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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.

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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.

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LISTING OF SCHEDULES AND ANALYSIS OF ACCOUNTS

Description of Schedules and Accounts

Comparative Balance Sheet
Service Company Property
Accumulated Provision for Depreciation and Amortization of Service Company Property
Investments
Accounts Receivable from Associate Companies
Fuel Stock Expenses Undistributed
Stores Expense Undistributed
Miscellaneous Current and Accrued Assets
Miscellaneous Deferred Debits
Research, Development, or Demonstration Expenditures
Proprietary Capital
Long-Term Debt
Current and Accrued Liabilities
Notes to Financial Statements
Comparative Income Statement
Analysis of Billing - Associate Companies
Analysis of Billing - Nonassociate Companies
Analysis of Charges for Service - Associate and Nonassociate Companies
Schedule of Expense of Department or Service Function
Departmental Analysis of Salaries
Outside Services Employed
Employee Pensions and Benefits
General Advertising Expenses
Miscellaneous General Expenses
Rents
Taxes Other Than Income Taxes
Donations
Other Deductions
Notes to Statement of Income
Financial Data Schedule.....

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LISTING OF INSTRUCTIONAL FILING REQUIREMENTS

Description of Reports or Statements

Organization Chart
 Methods of Allocation
 Annual Statement of Compensation for Use of Capital Billed

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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	
			Current
		Service Company Property	
101		Service company property (Schedule II)	
107		Construction work in progress (Schedule II)	
		Total Property	
108		Less accumulated provision for depreciation and amortization of service company property (Schedule III)	
		Net Service Company Property	
		Investments	
123		Investments in associate companies (Schedule IV)	
124		Other Investments (Schedule IV)	
126		Other Special Funds	
		Total Investments	
		Current and Accrued Assets	
131		Cash	
134		Special deposits	
135		Working funds	

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136 Temporary cash investments (Schedule IV)
143 Accounts receivable
145 Notes receivable
146 Accounts receivable from associate companies (Schedule V)
152 Fuel stock expenses undistributed (Schedule VI)
154 Materials and supplies
163 Stores expense undistributed (Schedule VII)
165 Prepayments
174 Miscellaneous current and accrued assets (Schedule VIII)

Total Current and Accrued Assets

Deferred Debits

181 Unamortized debt expense
184 Clearing accounts
186 Miscellaneous deferred debits (Schedule IX)
188 Research, development, or demonstration expenditures (Schedule X)
190 Accumulated deferred income taxes

Total Deferred Debits

TOTAL ASSETS AND OTHER DEBITS

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ANNUAL REPORT OF AMEREN SERVICES COMPANY

Schedule I - Comparative Balance Sheet

(In Thousands)

Account Liabilities and ProAccountyLiabilities andDProprietary Capital

Proprietary Capital

201 Common stock issued (Schedule XI)
211 Miscellaneous paid-in-capital (Schedule XI)
215 Appropriated retained earnings (Schedule XI)
216 Unappropriated retained earnings (Schedule XI)

Total Proprietary Capital

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Long-Term Debt

223 Advances from associate companies (Schedule XII)
224 Other long-term debt (Schedule XII)
225 Unamortized premium on long-term debt
226 Unamortized discount on long-term debt-debit

Total Long-Term Debt

Current and Accrued Liabilities

228 Injuries and Damages
232 Accounts payable
233 Notes payable to associate companies (Schedule XIII)
234 Accounts payable to associate companies (Schedule XIII)
235 Customer Deposits
236 Taxes accrued
238 Dividends declared
241 Tax collections payable
242 Miscellaneous current and accrued liabilities (Schedule XIII)

Total Current and Accrued Liabilities

Deferred Credits

253 Other deferred credits
255 Accumulated deferred investment tax credits

Total Deferred Credits

282 Accumulated Deferred Income Taxes

TOTAL LIABILITIES AND PROPRIETARY CAPITAL

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For the Year Ended December 31, 2000

Schedule II - Service Company Property

(In Thousands)

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Description		Balance at Beginning of Year	Additions	Retirements or Sales	O

Service Company Property					
Account					
303	Miscellaneous Intangible Plant	41,466	\$ 7,214		
391	Office Furniture and Equipment	\$ 21,168	2,970	\$ 944	
397	Communication Equipment	193	2		
SUB-TOTAL		62,827	10,186	944	

107	Construction Work in Progress	5,721	11,980		
TOTAL		\$ 68,548	\$ 22,166	\$ 944	
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Subaccount Description		A

Office Furniture and Equipment (391)		
Main Frame Computer		
Reproduction Equipment		
Personal Computer		
Computer Assisted Drafting		
Computer Hardware		
TOTAL		---
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For the Year Ended December 31, 2000

Schedule III - Accumulated Provision for Depreciation and Amortization of Service Com

(In Thousands)

Balance at Beginning	Additions Charged to	Ch

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Description	of Year	Account 403	Retirements	(D
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