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AMEREN CORP  
Form U5S  
April 29, 2004

SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, D.C. 20549

FORM U5S

ANNUAL REPORT

For the Year Ended December 31, 2003

Filed pursuant to the Public Utility Holding Company Act of 1935 by

AMEREN CORPORATION  
1901 Chouteau Avenue, St. Louis, Missouri 63103

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ITEM 1. SYSTEM COMPANIES AND INVESTMENTS THEREIN AS OF DECEMBER 31, 2003

Name of Company -----	Number of Common Shares Owned -----	% of Voting Power -----	Issuer Book Value -----	Owner Book Value -----
Ameren Corporation			4,398,161,560	4,398,161
Ameren Capital Trust I*				
Ameren Capital Trust II*				
Union Electric Company	102,123,834	100.0	2,809,678,444	2,809,678

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Electric Energy, Inc.	24,800	40.0	54,911,982	21,964
Joppa & Eastern Railroad Co.	10,000	100.0	100,000	100
Midwest Electric Power, Inc.	1,000	100.0	100,000	100
Met-South, Inc.	100	100.0	5,000	5
Southern Materials Transfer, Inc.	10,000	100.0	0	
Massac Enterprises, LLC				
Joppa Generating Station L.L.C.*				
Union Electric Development Corp.	18,500	100.0	(24,703,886)	(24,70
Union Electric Capital Trust I*				

## ITEM 1. SYSTEM COMPANIES AND INVESTMENTS THEREIN AS OF DECEMBER 31, 2003

Central Illinois Public Service Company		100.0	481,699,547	481,6
CIPS Energy, Inc.*	100	100.0	1,000	
CIPSCO Investment Company	100	100.0	5,808,184	5,8
CIPSCO Securities Company	100		932,786	9
CIPSCO Venture Company	100		381,110	3
CIPSCO Leasing Company	100		5,430,155	5,4
CLC Aircraft Leasing Co.	100			
CLC Leasing Co. A	100			
CLC Leasing Co. C				
CIPSCO Energy Company	100	100.0	16,934,480	16,9
CEC-ACLP Co.				
Ameren Energy, Inc.	1,000	100.0	(7,229,902)	(7,2

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## ITEM 1. SYSTEM COMPANIES AND INVESTMENTS THEREIN AS OF DECEMBER 31, 2003

Ameren Services Company	1,000	100.0	4,654,478	4,6
Ameren Development Company	1,000	100.0	(30,884,716)	(30,
Ameren ERC, Inc.	1,000	100.0	(7,033,117)	(7,0
Missouri Central Railroad Company	100,000	100.0	6,199,975	6,1

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Gateway Energy Systems, L.C. and affiliates				
Ameren Energy Communications, Inc.	1,000	100.0	(22,786,461)	(22,7
Ameren Energy Resources Company	1,000	100.0	330,671,211	330,6
AmerenEnergy Medina Valley Cogen (No. 4), L.L.C.		100.0	28,385,504	28,3