

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

AMEREN CORP  
Form U-13-60  
April 30, 2002

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

FORM U-13-60

ANNUAL REPORT

FOR THE PERIOD

Beginning January 1, 2001 and Ending December 31, 2001  
-----

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.      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  
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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



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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.

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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 .....

### LISTING OF INSTRUCTIONAL FILING REQUIREMENTS



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## 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	
	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	



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135	Working funds	
136	Temporary cash investments (Schedule IV)	
143	Accounts receivable	
145	Notes receivable	
146	Accounts receivable from associate companies (Schedule V)	
152	Fuel stock expenses undistributed (Schedule VI)	
154	Materials and supplies	
163	Stores expense undistributed (Schedule VII)	
165	Prepayments	
174	Miscellaneous current and accrued assets (Schedule VIII)	
	Total Current and Accrued Assets	
	Deferred Debits	
181	Unamortized debt expense	
184	Clearing accounts	
186	Miscellaneous deferred debits (Schedule IX)	
188	Research, development, or demonstration expenditures (Schedule X)	
190	Accumulated deferred income taxes	
	Total Deferred Debits	
	TOTAL ASSETS AND OTHER DEBITS	

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ANNUAL REPORT OF AMEREN SERVICES COMPANY

Schedule I - Comparative Balance Sheet

(In Thousands)

Account Liabilities and Proprietary 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	

Long-Term Debt



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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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## ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2001

### Schedule II - Service Company Property

(In Thousands)

Description	Balance at Beginning of Year	Additions	Retirements or Sales	C
Service Company Property				



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Account				
303	Miscellaneous Intangible Plant	48,680	\$ 5,291	
391	Office Furniture and Equipment (2)	\$ 23,194	2,781	\$ 924
397	Communication Equipment	195	0	
	SUB-TOTAL	72,069	8,072	924
107	Construction Work in Progress (3)	7,889	33,292	
	TOTAL	\$ 79,958	\$ 41,364	\$ 924

- (1) Provide an explanation of those changes considered material: Construction work in progress tr
- (2) Subaccounts are required for each class of equipment owned. The service company shall provide of equipment additions during the year and the balance at the close of the year:

Subaccount Description	A
Office Furniture and Equipment (391)	
Main Frame Computer	\$
Reproduction Equipment	
Personal Computer	
Computer Assisted Drafting	
Computer Hardware	
TOTAL	\$

- (3) Describe construction work in progress: Installations for CSS (Customer Service System), CRS (Corporate Reporting System), E Procurement, and personal computers.

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## ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2001

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

(In Thousands)

Description	Balance at Beginning of Year	Additions Charged to Account 403	Retirements	Ch (D)
Account				



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303	Miscellaneous Intangible Plant	\$10,108	\$11,162	
391	Office Furniture and Equipment	(297)	738	924
397	Communication Equipment	48	7	

TOTAL	\$9,859	\$11,907	\$924
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(1) Provide an explanation of those changes considered material: N/A

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## ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2001

### Schedule IV - Investments

(In Thousands)

#### Instructions:

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.

Description	Balance at Beginning of Year	Balance at Close of Year
Account 136 - Temporary Cash Investments - Money Pool	(\$23,600)	\$0
TOTAL	(\$23,600)	\$0

## ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2001

### Schedule V - Accounts Receivable from Associate Companies

(In Thousands)

#### Instructions:

Complete the following schedule listing accounts receivable from each associate company. Where the service company has provided accommodation or convenience



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payments for associate companies, a separate listing of total payments for each associate company by subaccount should be provided.

Description	Balance at Beginning of Year	Balance at Close of Year
Account 146 - Accounts Receivable from Associate Companies		
See page 9-A	\$33,259	\$76,407
TOTAL	\$33,259	\$76,407
		Total Payments
Analysis of Convenience or Accommodation Payments:		
See page 9-A		3,436
TOTAL PAYMENTS		\$3,436

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## ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2001

### 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	\$ 335	\$ 0
Ameren Energy Communications	630	363
CIPSCO Investment Company	-	46
AmerenEnergy Fuels & Services	-	155
Electric Energy Inc.	58	230
AmerenEnergy Inc.	2,732	-
Ameren ERC	264	124
Union Electric Company	19,696	47,670
Central Illinois Public Service Company	6,878	18,401
Ameren Development Company	-	9
AmerenEnergy Resources Company	864	27
AmerenEnergy Development Company	798	1,871
AmerenEnergy Marketing Company	599	1,941
Illinois Materials Supply Co.	138	173
AmerenEnergy Generating Company	267	5,397
TOTAL	\$33,259	\$76,407



	Bulk Power Payments	Other Payments
Analysis of Convenience or Accommodation Payments:		
Union Electric Company		\$2,317
Central Illinois Public Service Company		202
Electric Energy Inc.		119
AmerenEnergy Generating Company		613
AmerenEnergy Resources Company		185
	\$0	\$3,436

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ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2001

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
(No account 152 for Ameren Services Company)			
TOTAL	0	0	0

Summary:



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## ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2001

### 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
Account 163 - Stores Expense Undistributed	(58)	2,005	(1,976)
TOTAL	(58)	2,005	(1,976)

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## ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2001

### 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



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TOTAL \$0 \$0

## ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2001

### 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	\$34	\$817
Midwest ISO	29	32
Deferred Manufactured Gas Plant COS	164	-
TOTAL	\$227	\$849

## ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2001

### 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

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## ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2001



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## Schedule XI - Proprietary Capital

Account Number	Class of Stock	Number of Shares Authorized	Par or Stated Value Per Share	Outstanding No. of Shares
201	Common Stock Issued	30,000	\$0.01	1,000

### Instructions:

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	-
TOTAL	\$ 16,232

### Instructions:

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
Account 216 - Unappropriated Retained Earnings	0	0	0
TOTAL	0	0	0



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## ANNUAL REPORT OF AMEREN SERVICES COMPANY

For the Year Ended December 31, 2001

### 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.

-----						
Name of Creditor	Terms of Obligation				Balance at	
	Class & Series	Date of	Interest	Amount	Beginning	Addi
	of Obligation	Maturity	Rate	Authorized	of Year	