

AMEREN CORP
Form U-6B-2
November 21, 2005

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

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

Certificate is filed by: Ameren Corporation (AMC), Ameren Services Company (AMS), Ameren Energy, Inc. (AME), CIPSCO Investment Company (CIC), Ameren Energy Communications, Inc. (AEC), Ameren ERC, Inc. (ERC), Ameren Energy Resources Company (AER), Illinois Materials Supply Co. (IMS), Ameren Energy Generating Company (AEG), Ameren Energy Marketing Company (AEM), Ameren Energy Fuels and Services Company (AFS), Ameren Energy Development Company (AED), Union Electric Development Corporation (UEDC), Ameren Development Company (ADC), AmerenEnergy Medina Valley Cogen, L.L.C. (MV1), AmerenEnergy Resources Generating Company (ARG), CILCORP Energy Services Inc. (CESI), CILCORP Investment Management Inc. (CIM), CILCORP, Inc. (CCP), CILCORP Ventures Inc. (CVI) and QST Enterprises Inc. (QST).

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

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

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- g) Loaned as needed to AFS. (See Attachment B)
 - h) Loaned as needed to AME. (See Attachment B)
 - i) Loaned as needed to ARG. (See Attachment B)
 - j) Loaned as needed to CCP. (See Attachment B)
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- k) Loaned as needed to CESI. (See Attachment B)
 - l) Loaned as needed to CIC. (See Attachment B)
 - m) Loaned as needed to CIM. (See Attachment B)
 - n) Loaned as needed to CVI. (See Attachment B)
 - o) Loaned as needed to ERC. (See Attachment B)
 - p) Loaned as needed to IMS. (See Attachment B)
 - q) Loaned as needed to MV1. (See Attachment B)
 - r) Loaned as needed to QST. (See Attachment B)
 - s) Loaned as needed to UEDC. (See Attachment B)
12. Indicate by a check after the applicable statement below whether the issue, renewal or guaranty of each security was exempt from the provisions of Section 6(a) because of:
- a) the provisions contained in the first sentence of Section 6(b): Not applicable.
 - b) the provisions contained in the fourth sentence of Section 6(b): Not applicable.
 - c) the provisions contained in any rule of the Commission other than Rule U-48: [X].
13. If the security or securities were exempt from the provisions of Section 6(a) by virtue of the first sentence of Section 6(b), give the figures which indicate that the security or securities aggregate (together with all other than outstanding notes and drafts of a maturity of nine months or less, exclusive of days of grace, as to which such company is primarily or secondarily liable) not more than 5 percentum of the principal amount and par value of the other securities of such company then outstanding. (Demand notes, regardless of how long they may have been outstanding, shall be considered as maturing in not more than nine months for purposes of the exemption from Section 6(a) of the Act granted by the first sentence of Section 6(b)): Not applicable.
14. If the security or securities are exempt from the provisions of Section 6(a) because of the fourth sentence of Section 6(b), name the security outstanding on January 1, 1935, pursuant to the terms of which the security or securities herein described have been issued. Not applicable.
15. If the security or securities are exempt from the provisions of Section 6(a) because of any rule of the Commission other than Rule U-48 [Reg. Section 250.48] designate the rule under which exemption is claimed. Rule 52.

Dated: November 21, 2005

AMEREN CORPORATION

By: /s/ Jerre E. Birdsong

Jerre E. Birdsong
Vice President and Treasurer

I certify that a copy of the foregoing was mailed via first class U.S. mail on this 21st day of November, 2005 to Ameren Corporation's interested state commissions whose names and addresses are listed below.

Mr. Robert Schallenberg
Director - Utility Services Division
Missouri Public Service Commission
P.O. Box 360
Jefferson City, MO 65102

Ms. Mary Selvaggio, Director
Financial Accounting Division
Illinois Commerce Commission
527 East Capitol Avenue
Springfield, IL 62701

Mr. Alan S. Pregozen
CFA Finance Department
Financial Analysis Division
Illinois Commerce Commission
527 East Capitol Avenue
Springfield, IL 62701

Dated: November 21, 2005

AMEREN CORPORATION

By: /s/ Ronald K. Evans

Ronald K. Evans
Deputy General Counsel
Ameren Services Company
1901 Chouteau Avenue
P.O. Box 66149 (M/C 1310)
St. Louis, MO 63166-6149
(314) 554-2156
(314) 554-4014 (fax)

Attachment A

Contributions to the Non-State Regulated Subsidiary Money Pool Outstanding Amounts

(Thousands of Dollars)

Company/Date	AD	CA	EA	ED	AEG	AEMA	AER	AFS	AMC	AME	AMS	SARG	CCP	CES	IC	IC	CIM	CV	IER	CIM	SM	V1	Q
Beg Bal	0	0	0	25,791	0	0	0	175,408	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0
07/01/2005	0	0	0	23,691	0	0	0	178,708	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0
07/02/2005	0	0	0	23,691	0	0	0	178,708	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0
07/03/2005	0	0	0	23,691	0	0	0	178,708	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0
07/04/2005	0	0	0	23,691	0	0	0	178,708	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0
07/05/2005	0	0	0	23,091	0	0	0	179,708	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0
07/06/2005	0	0	0	22,391	0	0	0	180,248	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0
07/07/2005	0	0	0	24,791	0	0	0	177,648	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0
07/08/2005	0	0	0	24,091	0	0	0	178,648	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0
07/09/2005	0	0	0	24,091	0	0	0	178,648	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0
07/10/2005	0	0	0	24,091	0	0	0	178,648	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0
07/11/2005	0	0	0	27,441	0	0	0	183,148	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0
07/12/2005	0	0	0	27,041	0	0	0	183,998	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0
07/13/2005	0	0	0	26,691	0	0	0	190,148	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0
07/14/2005	0	0	0	29,491	0	0	0	187,448	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0
07/15/2005	0	0	0	25,391	0	0	0	195,248	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0
07/16/2005	0	0	0	25,391	0	0	0	195,248	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0
07/17/2005	0	0	0	25,391	0	0	0	195,248	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0
07/18/2005	0	0	0	22,691	0	0	0	199,548	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0
07/19/2005	0	0	0	22,141	0	0	0	200,798	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0
07/20/2005	0	0	0	19,941	0	0	0	202,498	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0
07/21/2005	0	0	0	22,141	0	0	0	188,298	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0
07/22/2005	0	0	0	21,341	0	0	0	185,498	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0
07/23/2005	0	0	0	21,341	0	0	0	185,498	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0
07/24/2005	0	0	0	21,341	0	0	0	185,498	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0
07/25/2005	0	0	0	17,441	0	0	0	191,298	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0
07/26/2005	0	0	0	10,241	0	0	0	189,748	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0
07/27/2005	0	0	0	70,141	0	0	0	121,823	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0
07/28/2005	0	0	0	20066,541	0	0	0	122,323	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0
07/29/2005	0	0	0	20066,941	0	0	0	118,773	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0
07/30/2005	0	0	0	20066,941	0	0	0	118,773	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0
07/31/2005	0	0	0	20066,941	0	0	0	118,773	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0
08/01/2005	0	0	0	20062,841	0	0	0	119,923	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0
08/02/2005	0	0	0	20062,241	0	0	0	122,873	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0
08/03/2005	0	0	0	20058,241	0	0	0	128,623	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0
08/04/2005	0	0	0	20059,741	0	0	0	124,223	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0
08/05/2005	0	0	0	20057,741	0	0	0	126,423	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0
08/06/2005	0	0	0	20057,741	0	0	0	126,423	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0
08/07/2005	0	0	0	20057,741	0	0	0	126,423	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0
08/08/2005	0	0	0	20057,341	0	0	0	126,923	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0
08/09/2005	0	0	0	20053,941	0	0	0	141,323	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0
08/10/2005	0	0	0	10023,741	0	0	0	176,823	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0

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08/11/2005	0	0	10027,141	0	0	0177,448	0	0	0	0	300	0	0	0	0	0
08/12/2005	0	0	027,041	0	0	0180,048	0	0	0	0	300	0	0	0	0	0
08/13/2005	0	0	027,041	0	0	0180,048	0	0	0	0	300	0	0	0	0	0
08/14/2005	0	0	027,041	0	0	0180,048	0	0	0	0	300	0	0	0	0	0
08/15/2005	0	0	026,341	0	0	0181,798	0	0	0	0	300	0	0	0	0	0
08/16/2005	0	0	025,791	0	0	0183,998	0	0	0	0	300	0	0	0	0	0
08/17/2005	0	0	025,591	0	0	0179,298	0	0	0	0	300	0	0	0	0	0
08/18/2005	0	0	025,191	0	0	0176,948	0	0	0	0	300	0	0	0	0	0
08/19/2005	0	0	023,041	0	0	0175,748	0	0	0	0	300	0	0	0	0	0
08/20/2005	0	0	023,041	0	0	0175,748	0	0	0	0	300	0	0	0	0	0
08/21/2005	0	0	023,041	0	0	0175,748	0	0	0	0	300	0	0	0	0	0
08/22/2005	0	0	021,841	0	0	0180,898	0	0	0	0	300	0	0	0	0	0
08/23/2005	0	0	084,741	0	0	0130,298	0	0	0	0	200	0	0	0	0	0
08/24/2005	0	0	083,091	0	0	0132,548	0	0	0	0	200	0	0	0	0	0
08/25/2005	0	0	075,791	0	0	0109,848	0	0	0	0	200	0	0	0	0	0
08/26/2005	0	0	072,791	0	0	0114,798	0	0	0	0	200	0	0	0	0	0
08/27/2005	0	0	072,791	0	0	0114,798	0	0	0	0	200	0	0	0	0	0

Contributions to the Non-State Regulated Subsidiary Money Pool Outstanding Amounts

(Thousands of Dollars)

Company/Date	ADC	AECA	AED	AEG	AEMA	AERAFS	AMC	AMEAMS	SARG	CCP	CESIC	ICIC	CIMC	VIERC	CIMS	MV1	Q
08/28/2005	0	0	072,791	0	0	0114,798	0	0	0	0	200	0	0	0	0	0	0
08/29/2005	0	0	070,091	0	0	0112,998	0	0	0	0	200	0	0	0	0	0	0
08/30/2005	0	0	068,691	0	0	0114,198	0	0	0	0	200	0	0	0	0	0	0
08/31/2005	0	0	064,741	0	0	0122,248	0	0	0	0	200	0	0	0	0	0	0
09/01/2005	0	0	063,341	0	0	0124,748	0	0	0	0	200	0	0	0	0	0	0
09/02/2005	0	0	062,341	0	0	0127,498	0	0	0	0	200	0	0	0	0	0	0
09/03/2005	0	0	062,341	0	0	0127,498	0	0	0	0	200	0	0	0	0	0	0
09/04/2005	0	0	062,341	0	0	0127,498	0	0	0	0	200	0	0	0	0	0	0
09/05/2005	0	0	062,341	0	0	0127,498	0	0	0	0	200	0	0	0	0	0	0
09/06/2005	0	0	10060,841	0	0	0134,298	0	0	0	0	200	0	0	0	0	0	0
09/07/2005	0	0	10060,641	0	0	0135,548	0	0	0	0	200	0	0	0	0	0	0
09/08/2005	0	0	062,041	0	0	0134,798	0	0	0	0	200	0	0	0	0	0	0
09/09/2005	0	0	061,791	0	0	0136,098	0	0	0	0	200	0	0	0	0	0	0
09/10/2005	0	0	061,791	0	0	0136,098	0	0	0	0	200	0	0	0	0	0	0
09/11/2005	0	0	061,791	0	0	0136,098	0	0	0	0	200	0	0	0	0	0	0
09/12/2005	0	0	061,591	0	0	0141,798	0	0	0	0	200	0	0	0	0	0	0
09/13/2005	0	0	060,041	0	0	0149,598	0	0	0	0	200	0	0	0	0	0	0
09/14/2005	0	0	056,341	0	0	0155,648	0	0	0	0	200	0	0	0	0	0	0
09/15/2005	0	0	056,191	0	0	0161,248	0	0	0	0	200	0	0	0	0	0	0
09/16/2005	0	0	051,891	0	0	0161,998	0	0	0	0	200	0	0	0	0	0	0
09/17/2005	0	0	051,891	0	0	0161,998	0	0	0	0	200	0	0	0	0	0	0
09/18/2005	0	0	051,891	0	0	0161,998	0	0	0	0	200	0	0	0	0	0	0
09/19/2005	0	0	050,041	0	0	0158,748	0	0	0	0	200	0	0	0	0	0	0
09/20/2005	0	0	048,641	0	0	0164,348	0	0	0	0	200	0	0	0	0	0	0
09/21/2005	0	0	048,141	0	0	0156,448	0	0	0	0	200	0	0	0	0	0	0
09/22/2005	0	0	047,791	0	0	0153,923	0	0	0	0	200	0	0	0	0	0	0
09/23/2005	0	0	044,541	0	0	0161,823	0	0	0	0	200	0	0	0	0	0	0
09/24/2005	0	0	044,541	0	0	0161,823	0	0	0	0	200	0	0	0	0	0	0
09/25/2005	0	0	044,541	0	0	0161,823	0	0	0	0	200	0	0	0	0	0	0
09/26/2005	0	0	040,441	0	0	0165,523	0	0	0	0	200	0	0	0	0	0	0
09/27/2005	0	0	091,641	0	0	0109,673	0	0	0	0	200	0	0	0	0	0	0
09/28/2005	0	0	091,441	0	0	0104,523	0	0	0	0	200	0	0	0	0	0	0
09/29/2005	0	0	10091,441	0	0	0108,223	0	0	0	0	200	0	0	0	0	0	0
09/30/2005	0	0	10064,241	0	0	0142,723	0	0	0	0	200	0	0	0	0	0	0

Loans From Non-State Regulated Subsidiary Money Pool

(Thousands of Dollars)

Company/Date	ADC	AEC	AED	AEG	AEM	AER	AFS	AME	ARG	CCP	CESI	CIC	CIM	CVI	ERC	IMS	MV1	QS	
Beg Bal	1,550	32,000	25,125		027,500	9,100	13,625	8,470	31,586	0	02,400	100	100	16,990	4,360	30,283			
07/01/2005	1,550	32,000	25,125		027,300	9,100	13,825	8,470	32,786	0	02,400	100	100	16,990	4,360	30,283			
07/02/2005	1,550	32,000	25,125		027,300	9,100	13,825	8,470	32,786	0	02,400	100	100	16,990	4,360	30,283			
07/03/2005	1,550	32,000	25,125		027,300	9,100	13,825	8,470	32,786	0	02,400	100	100	16,990	4,360	30,283			
07/04/2005	1,550	32,000	25,125		027,300	9,100	13,825	8,470	32,786	0	02,400	100	100	16,990	4,360	30,283			
07/05/2005	1,550	32,000	25,125		026,400	9,100	13,825	8,470	34,086	0	02,400	100	100	16,990	4,360	30,283			
07/06/2005	1,550	32,000	25,125		025,740	9,100	13,825	8,470	34,586	0	02,400	100	100	16,990	4,360	30,283			
07/07/2005	1,550	32,000	25,125		025,540	9,100	13,825	8,470	34,586	0	02,400	100	100	16,990	4,360	30,283			
07/08/2005	1,550	32,000	25,125		025,540	9,100	13,875	8,470	34,836	0	02,400	100	100	16,990	4,360	30,283			
07/09/2005	1,550	32,000	25,125		025,540	9,100	13,875	8,470	34,836	0	02,400	100	100	16,990	4,360	30,283			
07/10/2005	1,550	32,000	25,125		025,540	9,100	13,875	8,470	34,836	0	02,400	100	100	16,990	4,360	30,283			
07/11/2005	1,550	32,000	25,325		026,490	9,300	19,175	8,870	35,536	0	02,400	100	100	16,990	4,360	30,383			
07/12/2005	1,450	32,000	25,325		026,690	9,300	19,025	9,120	35,786	0	02,400	100	100	16,990	4,360	30,383			
07/13/2005	1,450	32,000	25,325		025,990	9,300	25,525	9,120	35,786	0	02,400	100	100	16,990	4,360	30,383			
07/14/2005	1,450	32,000	25,325		024,590	9,300	25,925	9,220	36,386	0	02,400	100	100	16,990	4,360	30,383			
07/15/2005	1,450	32,000	25,325		024,690	9,300	26,125	11,820	37,086	0	02,400	100	100	16,990	4,360	30,483			
07/16/2005	1,450	32,000	25,325		024,690	9,300	26,125	11,820	37,086	0	02,400	100	100	16,990	4,360	30,483			
07/17/2005	1,450	32,000	25,325		024,690	9,300	26,125	11,820	37,086	0	02,400	100	100	16,990	4,360	30,483			
07/18/2005	1,450	32,000	25,625		024,690	9,300	27,025	11,820	37,486	0	02,400	100	100	16,990	4,360	30,483			
07/19/2005	1,450	32,000	25,625		024,190	9,300	27,025	11,870	38,636	0	02,400	100	100	16,990	4,360	30,483			
07/20/2005	1,450	32,000	25,625		023,490	9,300	27,125	11,870	38,736	0	02,400	100	100	16,990	4,360	30,483			
07/21/2005	1,450	32,000	25,625		012,290	9,300	27,125	10,970	38,836	0	02,400	100	100	16,990	4,360	30,483			
07/22/2005	1,450	32,000	25,625		0	7,590	9,300	27,725	10,970	39,436	0	02,400	100	100	16,990	4,160	30,483		
07/23/2005	1,450	32,000	25,625		0	7,590	9,300	27,725	10,970	39,436	0	02,400	100	100	16,990	4,160	30,483		
07/24/2005	1,450	32,000	25,625		0	7,590	9,300	27,725	10,970	39,436	0	02,400	100	100	16,990	4,160	30,483		
07/25/2005	1,450	32,000	25,625		0	6,790	9,300	30,025	10,970	39,536	0	02,400	100	100	16,990	4,360	30,583		
07/26/2005	1,450	32,000	25,625		0	6,440	9,300	13,025	11,670	47,436	0	02,400	100	100	16,990	4,360	30,583		
07/27/2005	1,450	32,000	0		042,140	9,300	14,525	9,770	28,036	0	02,400	100	100	16,990	4,360	32,283			
07/28/2005	1,450	32,000	0		037,840	9,300	15,725	9,770	28,236	0	02,400	100	100	16,990	4,360	32,283			
07/29/2005	1,450	32,000	0		033,290	9,300	16,525	9,770	28,836	0	02,400	100	100	16,990	4,360	32,283			
07/30/2005	1,450	32,000	0		033,290	9,300	16,525	9,770	28,836	0	02,400	100	100	16,990	4,360	32,283			
07/31/2005	1,450	32,000	0		033,290	9,300	16,525	9,770	28,836	0	02,400	100	100	16,990	4,360	32,283			
08/01/2005	1,450	32,000	0		030,040	9,300	16,525	9,770	29,136	0	02,400	100	100	16,990	4,360	32,283			
08/02/2005	1,450	32,000	0		028,290	9,300	17,525	10,970	31,036	0	02,400	100	100	16,990	4,360	32,283			
08/03/2005	1,450	32,000	0		027,840	9,300	19,125	11,470	31,136	0	02,400	100	100	16,990	4,360	32,283			
08/04/2005	1,450	32,000	0		027,540	9,300	16,225	11,670	31,236	0	02,400	100	100	16,990	4,360	32,283			
08/05/2005	1,450	32,000	0		027,540	9,300	16,225	11,670	31,436	0	02,400	100	100	16,990	4,360	32,283			
08/06/2005	1,450	32,000	0		027,540	9,300	16,225	11,670	31,436	0	02,400	100	100	16,990	4,360	32,283			
08/07/2005	1,450	32,000	0		027,540	9,300	16,225	11,670	31,436	0	02,400	100	100	16,990	4,360	32,283			

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08/08/2005	1,450	32,000	0	026,490	9,300	16,325	11,770	32,586	0	02,400	100	100	16,990	4,060	32,383
08/09/2005	1,450	32,000	0	026,540	9,300	22,125	13,870	35,386	0	02,400	100	100	16,990	4,310	32,383
08/10/2005	1,450	32,200	0	029,690	9,500	22,675	13,970	36,186	0	02,400	100	100	17,090	4,310	32,483
08/11/2005	1,450	32,200	0	030,490	9,500	22,675	17,170	36,211	0	02,400	100	100	17,090	4,310	32,483
08/12/2005	1,450	32,200	800	030,790	9,500	22,675	17,770	36,911	0	02,400	100	100	17,090	4,310	32,483
08/13/2005	1,450	32,200	800	030,790	9,500	22,675	17,770	36,911	0	02,400	100	100	17,090	4,310	32,483
08/14/2005	1,450	32,200	800	030,790	9,500	22,675	17,770	36,911	0	02,400	100	100	17,090	4,310	32,483
08/15/2005	1,450	32,200	800	030,790	9,500	22,875	18,420	37,111	0	02,400	100	100	17,090	4,310	32,483
08/16/2005	1,450	32,200	800	030,590	9,500	22,875	18,420	38,911	0	02,400	100	100	17,090	4,310	32,533
08/17/2005	1,450	32,200	800	025,140	9,500	23,375	18,420	38,961	0	02,400	100	100	17,090	4,310	32,533
08/18/2005	1,450	32,200	800	023,090	9,500	23,075	17,920	39,061	0	02,400	100	100	17,090	4,310	32,533
08/19/2005	1,450	32,200	800	020,440	9,500	22,475	17,620	39,261	0	02,400	100	100	17,090	4,310	32,533
08/20/2005	1,450	32,200	800	020,440	9,500	22,475	17,620	39,261	0	02,400	100	100	17,090	4,310	32,533

Loans From Non-State Regulated Subsidiary Money Pool

(Thousands of Dollars)

Company/Date	ADC	AEC	AEDA	AEG	AEM	AER	AFS	AME	ARG	CCP	CESI	CIC	CIM	CVI	ERG	IMS	MV1	QS
08/21/2005	1,450	32,200	800	0	20,440	9,500	22,475	17,620	39,261	0	02,400	100	100	17,090	4,310	32,533	1	
08/22/2005	1,450	32,200	800	0	18,990	9,500	27,425	17,370	39,961	0	02,400	100	100	17,090	4,310	32,533	1	
08/23/2005	1,450	32,200	0	0	52,340	9,500	27,425	12,970	22,111	0	02,400	100	100	17,090	4,310	34,433	1	
08/24/2005	1,450	32,200	0	0	51,990	9,500	27,175	13,020	23,111	0	02,400	100	100	17,090	4,360	34,533	1	
08/25/2005	1,450	32,200	0	0	44,290	9,500	9,075	13,020	24,911	0	02,400	100	100	17,090	4,360	28,533	1	
08/26/2005	1,450	32,200	0	0	41,590	9,500	12,325	13,420	25,911	0	02,400	100	100	17,090	4,360	28,533	1	
08/27/2005	1,450	32,200	0	0	41,590	9,500	12,325	13,420	25,911	0	02,400	100	100	17,090	4,360	28,533	1	
08/28/2005	1,450	32,200	0	0	41,590	9,500	12,325	13,420	25,911	0	02,400	100	100	17,090	4,360	28,533	1	
08/29/2005	1,450	32,200	0	0	36,140	9,500	12,325	13,420	26,861	0	02,400	100	100	17,090	4,360	28,533	1	
08/30/2005	1,450	32,200	0	0	34,890	9,500	11,875	13,420	28,361	0	02,400	100	100	17,090	4,360	28,533	1	
08/31/2005	1,450	32,200	0	0	34,990	9,500	12,675	16,120	28,761	0	02,400	100	100	17,090	4,360	28,633	1	
09/01/2005	1,450	32,200	0	0	35,790	9,500	12,675	16,120	29,061	0	02,400	100	100	17,090	4,360	28,633	1	
09/02/2005	1,450	32,200	0	0	35,390	9,500	14,275	16,120	29,611	0	02,400	100	100	17,090	4,360	28,633	1	
09/03/2005	1,450	32,200	0	0	35,390	9,500	14,275	16,120	29,611	0	02,400	100	100	17,090	4,360	28,633	1	
09/04/2005	1,450	32,200	0	0	35,390	9,500	14,275	16,120	29,611	0	02,400	100	100	17,090	4,360	28,633	1	
09/05/2005	1,450	32,200	0	0	35,390	9,500	14,275	16,120	29,611	0	02,400	100	100	17,090	4,360	28,633	1	
09/06/2005	1,450	32,200	0	0	36,990	9,500	14,375	15,920	33,511	0	02,400	100	100	17,090	4,360	28,633	1	
09/07/2005	1,450	32,200	0	0	36,190	9,500	15,075	16,170	34,411	0	02,400	100	100	17,090	4,360	28,633	1	
09/08/2005	1,450	32,400	0	0	36,240	9,800	15,475	14,570	35,411	0	02,500	100	100	17,090	4,360	28,733	1	
09/09/2005	1,450	32,400	0	0	36,440	9,800	15,675	14,670	35,961	0	02,500	100	100	17,090	4,360	28,733	1	
09/10/2005	1,450	32,400	0	0	36,440	9,800	15,675	14,670	35,961	0	02,500	100	100	17,090	4,360	28,733	1	
09/11/2005	1,450	32,400	0	0	36,440	9,800	15,675	14,670	35,961	0	02,500	100	100	17,090	4,360	28,733	1	
09/12/2005	1,450	32,400	0	0	36,040	9,800	20,375	15,170	36,661	0	02,500	100	100	17,090	4,360	28,733	1	
09/13/2005	1,450	32,400	0	0	36,590	9,800	24,125	15,570	38,211	0	02,500	100	100	17,090	4,360	28,733	1	
09/14/2005	1,450	32,400	850	0	36,790	9,800	24,625	15,570	39,011	0	02,500	100	100	17,090	4,360	28,733	1	
09/15/2005	1,450	32,400	850	0	35,590	9,800	25,925	18,070	41,811	0	02,500	100	100	17,090	4,360	28,783	1	
09/16/2005	1,450	32,400	850	0	35,940	9,800	25,075	18,070	41,961	0	02,500	100	100	17,090	4,360	25,583	1	
09/17/2005	1,450	32,400	850	0	35,940	9,800	25,075	18,070	41,961	0	02,500	100	100	17,090	4,360	25,583	1	
09/18/2005	1,450	32,400	850	0	35,940	9,800	25,075	18,070	41,961	0	02,500	100	100	17,090	4,360	25,583	1	
09/19/2005	1,450	32,400	850	0	30,540	9,800	25,075	18,070	42,261	0	02,500	100	100	17,090	4,360	25,583	1	
09/20/2005	1,450	32,400	850	0	29,690	9,800	25,075	20,370	45,011	0	02,500	100	100	17,090	4,360	25,583	1	
09/21/2005	1,450	32,400	850	0	21,190	9,800	25,075	20,370	45,111	0	02,500	100	100	17,090	4,360	25,583	1	
09/22/2005	1,450	32,400	850	0	18,890	9,800	25,100	19,370	45,511	0	02,500	100	100	17,090	4,360	25,583	1	
09/23/2005	1,450	32,400	850	0	16,990	9,800	30,750	19,570	46,211	0	02,500	100	100	17,090	4,360	25,583	1	
09/24/2005	1,450	32,400	850	0	16,990	9,800	30,750	19,570	46,211	0	02,500	100	100	17,090	4,360	25,583	1	
09/25/2005	1,450	32,400	850	0	16,990	9,800	30,750	19,570	46,211	0	02,500	100	100	17,090	4,360	25,583	1	
09/26/2005	1,450	32,400	850	0	12,090	9,800	34,350	19,570	47,111	0	02,500	100	100	17,090	4,360	25,583	1	
09/27/2005	1,450	32,400	0	0	45,390	9,800	7,750	21,270	32,911	0	02,500	100	100	17,090	4,360	27,583	1	
09/28/2005	1,450	32,400	0	0	40,090	9,800	7,650	21,270	32,961	0	02,500	100	100	17,090	4,360	27,583	1	
09/29/2005	1,450	32,400	0	0	40,340	9,800	9,150	21,670	34,611	0	02,500	100	100	17,090	4,360	27,583	1	

09/30/2005 1,450,324,400 0 0 40,190,980 11,750,217,703,646 0 0 2,500 100 100 17,090,436 30,483 1

Attachment C
Calculates net interest on contributors and borrowers

07/01/2005	4.1319%
07/02/2005	4.1319%
07/03/2005	4.1319%
07/04/2005	4.1319%
07/05/2005	4.1352%
07/06/2005	4.1375%
07/07/2005	4.1276%
07/08/2005	4.1314%
07/09/2005	4.1314%
07/10/2005	4.1314%
07/11/2005	4.1199%
07/12/2005	4.1235%
07/13/2005	4.1289%
07/14/2005	4.1203%
07/15/2005	4.1424%
07/16/2005	4.1424%
07/17/2005	4.1424%
07/18/2005	4.1542%
07/19/2005	4.1559%
07/20/2005	4.1704%
07/21/2005	4.1541%
07/22/2005	4.1552%
07/23/2005	4.1552%
07/24/2005	4.1552%
07/25/2005	4.1771%
07/26/2005	4.2075%
07/27/2005	3.9212%
07/28/2005	3.9325%
07/29/2005	3.9359%
07/30/2005	3.9359%
07/31/2005	3.9359%
08/01/2005	3.9506%
08/02/2005	3.9676%
08/03/2005	3.9855%
08/04/2005	3.9840%
08/05/2005	3.9934%
08/06/2005	3.9934%
08/07/2005	3.9934%
08/08/2005	4.0017%
08/09/2005	4.0305%
08/10/2005	4.1611%
08/11/2005	4.1511%
08/12/2005	4.1545%
08/13/2005	4.1545%
08/14/2005	4.1545%

08/15/2005	4.1564%
08/16/2005	4.1606%
08/17/2005	4.1589%

Attachment C
Calculates net interest on contributors and borrowers

08/18/2005	4.1591%
08/19/2005	4.1658%
08/20/2005	4.1658%
08/21/2005	4.1658%
08/22/2005	4.1735%
08/23/2005	3.9514%
08/24/2005	4.0088%
08/25/2005	3.9522%
08/26/2005	3.9635%
08/27/2005	3.9635%
08/28/2005	3.9635%
08/29/2005	3.9712%
08/30/2005	3.9880%
08/31/2005	4.0162%
09/01/2005	4.0194%
09/02/2005	4.0154%
09/03/2005	4.0154%
09/04/2005	4.0154%
09/05/2005	4.0154%
09/06/2005	4.0274%
09/07/2005	4.0326%
09/08/2005	4.0380%
09/09/2005	4.0528%
09/10/2005	4.0528%
09/11/2005	4.0528%
09/12/2005	4.0560%
09/13/2005	4.0525%
09/14/2005	4.0890%
09/15/2005	4.0964%
09/16/2005	4.1212%
09/17/2005	4.1212%
09/18/2005	4.1212%
09/19/2005	4.1228%
09/20/2005	4.1269%
09/21/2005	4.1324%
09/22/2005	4.1291%
09/23/2005	4.1385%
09/24/2005	4.1385%
09/25/2005	4.1385%
09/26/2005	4.1534%
09/27/2005	4.0138%
09/28/2005	4.0076%
09/29/2005	4.0167%
09/30/2005	4.0949%

Average 4.0800%