

BEFORE THE PUBLIC SERVICE COMMISSION

STATE OF MISSOURI

Application of Union Electric)	
Company, d/b/a AmerenUE for Approval of)	
Changes to its Tax Qualified Nuclear)	
Decommissioning Trust Agreement and)	<u>Case No. EO-2004-0177</u>
Investment Guidelines and notification of)	
Change in Trust Fund's Equity Investment)	
Manager)	

STATUS REPORT

On December 18, 2003, the Missouri Public Service Commission (hereinafter "Commission") approved the application filed by Union Electric Company d/b/a AmerenUE, which requested that the Commission approve a "Third Amended and Restated Tax Qualified Nuclear Decommissioning Trust Agreement," approve changes to the "Investment Guidelines for the Callaway Plant Tax Qualified and Non-Tax Qualified Decommissioning Trust Funds," and acknowledge a change to the Tax Qualified Nuclear Decommissioning Trust Fund equity investment manager due to mergers in the banking industry. Because some of the approvals made by the Commission in its December 18 order were contingent on AmerenUE receiving corresponding approval from the Illinois Commerce Commission (hereinafter "ICC"), the Commission, by Order Directing Filing issued January 16, 2004, directed AmerenUE to file a pleading explaining the status of its approval from the ICC. Pursuant to the Order Directing Filing issued by the Commission, AmerenUE hereby states the following:

1. On October 23, 2003, AmerenUE filed with the ICC, a petition requesting, among other things¹, that the ICC approve the same documents submitted to the Commission in this case.
2. On November 17, 2003, at the request of the staff of the ICC, AmerenUE submitted Supplemental Direct Testimony with the ICC to correct an erroneous ICC zip code contained in the Third Amended and Restated Tax Qualified Nuclear Decommissioning Trust Agreement.
3. On December 3, 2003, AmerenUE filed with the Commission a Motion to Correct the Pre-filed Direct Testimony of Kevin L. Redhage to correct the same erroneous ICC zip code contained in the Third Amended and Restated Tax Qualified Nuclear Decommissioning Trust Agreement that was corrected in the ICC proceeding.
4. On December 17, 2003, the ICC issued an Interim Order, attached hereto as Schedule 1, approving, among other things, the Third Amended and Restated Tax Qualified Nuclear Decommissioning Trust Agreement and the Investment Guidelines for the Callaway Plant Tax Qualified and Non-Tax Qualified Decommissioning Trust Funds subject to verification by AmerenUE that the Missouri Public Service Commission approved the same documents in this proceeding. By letter dated December 18, 2003, AmerenUE provided to the ICC a copy of the Commission's December 18, 2003 order and a copy of the documents approved by the Commission therein.

¹ AmerenUE requested approval from the ICC for a Non-tax Qualified Nuclear Decommissioning Trust Agreement for its Non-tax Qualified Nuclear Decommissioning Trust fund that AmerenUE is required to maintain in Illinois pursuant to Illinois law. AmerenUE is not required to maintain a Non-tax Qualified Nuclear Decommissioning Trust fund or corresponding Non-tax Qualified Nuclear Decommissioning Trust Agreement under Missouri law.

5. Consistent with the verification provided to the ICC, AmerenUE hereby submits as Schedule 2 and Schedule 3 respectively, a copy of the Third Amended and Restated Tax Qualified Nuclear Decommissioning Trust Agreement and a copy of the Investment Guidelines for the Callaway Plant Tax Qualified and Non-Tax Qualified Decommissioning Trust Funds that were approved by the ICC. Moreover, AmerenUE hereby asserts that the documents approved by the ICC in its Interim Order are the same documents approved by the Commission in this proceeding.

Respectfully Submitted,

UNION ELECTRIC COMPANY

Dated: January 29, 2004

/s/ David B. Hennen

David Hennen, #46776

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