



Retail Electric Supplier Credit Application

Legal Company Name: _____ Trade Name (d/b/a): _____
Street Address: _____ Mailing Address: _____
Contact Name: _____
Telephone: _____ Fax: _____
Date Established: _____ Parent Company: _____
Type of Business: _____ Public Stock Symbol: _____
(Public or Privately -Held Corporation, Limited or General Partnership, Limited Liability Group, Proprietorship)
State of Incorporation: _____ Principals / Officers: _____
Federal Tax ID #: _____
State Tax ID #: _____
Sales Tax Exempt #: _____
Dun & Bradstreet #: _____

Please provide the following for Applicant and Parent Company, if applicable:
Annual Financial Statement Enclosed: Yes___ No___ (Not required if provided within the last six months)
Quarterly Financial Statement Enclosed: Yes___ No___ (Not required if most recent already provided)

Long Term Bond Rating

Moody's Rating: _____ None: _____ Type of Debt / Instrument Rated
Standard & Poor's Rating: _____ None: _____
Fitch Rating: _____ None: _____
Duff & Phelps Rating: _____ None: _____

Parent Company Bond Rating

Moody's Rating: _____ None: _____ Type of Debt / Instrument Rated
Standard & Poor's Rating: _____ None: _____
Fitch Rating: _____ None: _____
Duff & Phelps Rating: _____ None: _____

Bank Reference Name: _____
Bank Contact Name: _____
Bank Address: _____
Bank Phone: _____ Bank Fax: _____
Check Account No.: _____ Loan Account No.: _____

Estimated Monthly MW Demand of Load on SBO Guarantor Billing Option: _____

Form of Security

Ameren Services Company (hereafter referred to as "Ameren") will use the information above to determine the Applicant's maximum credit limit, either secured or unsecured. Ameren may request the Applicant to provide security, in which event the Applicant may elect to provide one of the following:

1. Cash Deposit - to be held by Ameren and returned to the Applicant, without interest, upon termination of all service and remittance of all charges due.
2. Letter of Credit – unconditional and irrevocable, issued by a reputable financial institution acceptable to Ameren. The Letter of Credit shall be issued in form, substance and amount acceptable to Ameren.
3. Bond - issued by a reputable surety or financial institution acceptable to Ameren in favor of Ameren Services. The Bond shall be issued in form, substance and amount acceptable to Ameren.

SBO Billing Option

A RES selection of either Single Billing Option (i.e. SBO Agency or SBO Guarantor) will necessitate the execution of a Single Billing Option Agreement. A RES that elects to be either an SBO Agent or an SBO Guarantor must comply with the creditworthiness requirements as set forth in Ameren's RES Handbook.

Specifically, Ameren shall estimate the amount of charges expected to be due to Ameren from the RES under the OATT and the RES Tariff for two months of service. Ameren can require the RES to provide credit security equivalent to the two month estimate of charges or such other form of credit security as may be mutually agreed upon by the Company and the RES. Credit security may be in the form of a bond issued by a reputable surety or financial institution in favor of Ameren Services, an irrevocable letter of credit issued by a reputable financial institution, or a deposit, to be held by Ameren and returned to the RES, without interest, upon termination of all service and remittance of all charges due. Credit security requirements shall be reviewed and modified as necessary to reflect current business arrangements between Ameren and the RES.

Failure for a RES to establish or re-establish credit will lead to Ameren rejecting enrollment DASR(s). Re-establishing credit constitutes covering prior obligations, meeting increased coverage and any new business obligations.

RESs who have received SBO certification from the ICC have, as a part of that certification, agreed to establish and maintain sufficient financial ability and resources to satisfy the obligation to remit to Ameren monies for the purchasing of Ameren delivery services receivables while acting as an SBO Guarantor.

Ameren reserves the right to deny service to a RES failing to demonstrate creditworthiness or provide an acceptable form of security.

Ameren will treat all financial statements provided by the RES in a confidential manner.

The RES will promptly notify Ameren if any financial or credit application information changes.

The RES represents and warrants that all information (including financial statements) now and hereafter supplied by or on behalf of the entity identified above to Ameren is true and correct and does not omit any information supplied to be materially misleading or incomplete.

The RES hereby authorizes Ameren to obtain any information that may be required relative to this Application from any source, including Applicant's financial and trade references. The RES also hereby authorizes each source to provide such information.

Signature of Authorized Officer of Applicant: _____

Printed Name: _____

Title: _____

Date: _____