



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 MegaWatt Demand of Total Retail Customers Served: _____

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.

Single Billing Option (SBO) Designation

Please mark with an "X". Only one type of SBO – either SBO Agent or SBO Guarantor – may be elected.

SBO Agent: _____ SBO Guarantor: _____

Selection of either Single Billing Option will necessitate the execution of a separate Single Billing Option Agreement. A RES selecting SBO Guarantor must comply with one of the creditworthiness requirements listed in the Illinois Commerce Commission Orders in Docket Numbers 98-0544 and 98-0649, summarized as follows:

- a) Posting of a bond in an amount equal to 15% of the total amount the Applicant expects to be obliged to pay Ameren during the next twelve months under Single Billing;
- b) Delivering an irrevocable letter of credit in favor of Ameren in the same amount as (a) above;
- c) Maintaining at least 2 of the designated commercial paper or long-term bond ratings;
- d) Providing an unconditional guaranty from an affiliate of the Applicant who maintains at least 2 of the designated commercial paper or long-term bond ratings.

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

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

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

Applicant 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.

Applicant 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. Applicant also hereby authorizes each source to provide such information.

Signature of Authorized Officer of Applicant: _____
 Printed Name: _____
 Title: _____
 Date: _____