

EDI Profile Information and Trading Partner Setup Form

(For Illinois deregulation transactions only)

Contact Information

	Ameren Illinois	Supplier Name: _____
Primary Business Representative:	Fox Chad Gas Supply Executive	
Telephone:	618.301.5235	
After Hours Support:		
Fax:		
E-mail:	cfox2@ameren.com	
Secondary Business Representative:		
Telephone:		
After Hours Support:		
Fax:		
E-mail:		
Primary Technical Representative:	Ameren Ecommerce Group Communications and Translation	
Telephone:	314.603.9680	
After Hours Support:	314.603.9680	
Fax:		
E-mail:	ecomadministration2@ameren.com	
Secondary Technical Representative:		
Telephone:		
After Hours Support:		
Fax:		
E-mail:		
EDI Vendor (if applicable):		
Contact Name:		
Telephone:		
After Hours Support:		
E-mail:		

Ameren Communication Specifications

	<i>Ameren Illinois</i>	<i>Supplier Name:</i> _____
Versions		
NAESB standard:	NAESB 1.6 or newer	
NAESB Receipt	Yes	
Misc. Header		
HTTP to/from tag (DUNS Number – Entity Common Code):	966851875	
Test ISA qualifier and id:	01 / 966851875TST	
Production ISA qualifier and id :	01 / 966851875	
ISA15 Test:	T	
ISA15 Production:	P	
Test URL		
Receipt Computer URL (host name or IP address, directory and program name, port):	https://xpcqa.ameren.com:2443/ipnet/naesb	
IP Address:	192.104.244.77	
ID:	Provided via email	
Password:	Provided via email	
Production URL		
Receipt Computer URL (host name or IP address, directory and program name, port)	https://xpcprod2.ameren.com:2443/ipnet/naesb	
IP Address:	192.104.244.38	
ID:	Provided via email	
Password:	Provided via email	
Test and Production - Outbound URL Ameren will be sending from		
Test IP Address:	199.38.133.55	
Prod IP Address:	192.189.96.55	

Public Encryption Key Exchange Procedures

	<i>Ameren Illinois</i>	<i>Supplier Name:</i> _____
PGP Public Key NAESB	Provided via email	
AS2 Test from and to name	966851875TST	
AS2 Production from and to name	966851875	
AS2 Public Key	Provided via email	
VAN	Inovisworks	
All User ID and passwords (Alpha, spaces, numbers only; no special characters):	Provided via email	

	Ameren Corporation	Supplier Name: _____
Sub-element Delimiters/Data Element Delimiters/Segment Terminators:	Sub: ~ Data: * Segment:	Sub: Data: Segment:
Functional Acknowledgments (997) required	Yes	
Interchange Control Version Number ID SA(12)	00401	
Application Sender Code GS(02):	966851875ABC (Ameren to IL electric or gas supplier)	
Application Sender Code GS(02):	966851875 (Ameren Services to vendor)	
Version/Release/Industry Identifier Code GS(08):	004010	

Trading Partner Status

- New** (Check here if the supplier is not currently utilizing EDI with Ameren or is introducing an additional DUNS number)
- Change** (Check here if this is a request for a change to the supplier's EDI status with Ameren)
- Deactivate** (Check here if the supplier no longer would like to utilize EDI with Ameren)

Billing Option(s) that the Supplier will be Utilizing

- Dual Billing (Only Option for Gas)**
- Supplier Consolidated Billing (a.k.a SBO)**
- Bill Ready Utility Consolidated Billing**
- Rate Ready Utility Consolidated Billing**

EDI Transaction Information

X12 Transaction	Description	Version
810 Out	Customer billing or Ameren distribution charges for customers to RES/ARES (Single Bill Option) or RES/ARES energy charges for customers (Rate Ready Billing)	4010
810 In	RES/ARES supplier Invoices (Bill Ready)	
814 In	DASR Requests/Response from RES	4010
814 Out	DASR Notifications/Responses to RES	4010
820 Out	Payment and remittance advice for supplier invoices	4010
824 In	Application Advice	4010
824 Out	Application Advice	4010
831 Out	Control tables for outbound 820s (vendor invoices)	4010
867 Out	Customer meter usage data	4010
997 In and Out	Functional Acknowledgements	4010

Effective Date:			
Company Name:	Ameren Illinois	Supplier Name:	
Designated Representative:		Designated Representative:	
By:		By:	
Printed Name:		Printed Name:	
Title:		Title:	