

Attachment 3 AES Creditworthiness Request Form

In order to assure performance of obligation to UMERC, UMERC will extend credit to an AES that provides one of the following forms of performance assurance.

1. ____ An AES that is an affiliate of a Parent company where the Parent company provides UMERC with an acceptable guarantee for their Affiliate. An acceptable guarantee would require that the Parent company have audited financial statements and have their long term unsecured debt rated BBB- or higher by Standard & Poor's Corporation and Baa3 or higher by Moody's Investor Service

2. ____ A bank letter of credit from an acceptable bank and in an acceptable form

3. ____ A cash deposit in an acceptable amount or

4. ____ A Surety Bond from an acceptable company and in an acceptable form

Please place a check next to the type of performance assurance listed above you intend on utilizing.

Please forward the completed Attachment 3 along with the appropriate audited financial statements, draft guarantee, draft bank letter of credit, cash deposit information or draft Surety Bond along with your registration form.

If you have questions with the above requirements, please address them to:

John Peterson
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