



The Dayton Power and Light Company

Alternate Generation Supplier Credit Application (Please type or print clearly)

Alternate Generation Supplier (AGS) must fill this credit application form completely along with all necessary attachments and submit this to the address located on the AGS registration form.

1. Credit/Financial Contact Information

AGS Name: _____
Financial Contact: _____
Mailing Address: _____
City, State, Zip: _____
Phone Number: _____
Fax Number: _____
Email Address: _____

2. Credit Requirements

Please provide the following information and attachments:

- A. Most recent annual report of the company or parent company.
- B. Most recent SEC form 10-K and 10-Q forms of the company or parent company.
- C. Long term bond ratings:

Moody's: _____

S&P: _____

Fitch: _____

3. Alternative Credit Arrangements

If an AGS is unable to provide DP&L with the above-mentioned credit requirements, they may choose from any of the following credit arrangements in a format acceptable to DP&L:

- A. Guarantee of Payment.
- B. Irrevocable letter of credit.
- C. Prepayment account.
- D. Surety bond with DP&L as beneficiary.
- E. Other mutually agreeable security or arrangement.

4. Estimated Peak Load

Please indicate type of customer class serving:
(residential) (commercial) (industrial) (other: _____)

Estimated nonresidential summer peak load in MWs: _____

Estimated load factor: _____

If serving residential, please provide either of the following estimates:

Peak number of residential accounts: _____

OR

Maximum monthly residential MWh: _____

5. Credit References

Please provide three credit references:

Company: _____

Point of Contact: _____

Phone Number: _____

Company: _____

Point of Contact: _____

Phone Number: _____

Company: _____

Point of Contact: _____

Phone Number: _____

Please provide bank reference:

Bank Name: _____

Account: _____

Account Number: _____

Point of Contact Name: _____

Telephone Number: _____

6. Representations

Has the AGS and/or parent declared bankruptcy in the last five years?

Has the AGS, its parent, and/or an affiliate been the subject of a certificate, permit or license denial, default, surrender, or revocation proceeding in any state where such certificate, permit or license pertained to retail electric choice?

7. Authorization

DP&L will keep all financial information supplied by the AGS in a confidential manner. AGS certifies that the information herein is complete and accurate and to the best of the AGS's knowledge, information, and belief, and that the individual signing below is an authorized representative of the AGS.

AGS hereby authorizes DP&L to obtain any information that may be required to this application from any source. AGS also hereby authorizes each source to provide such information. A copy of this executed application is sufficient authorization to release information to DP&L.

Legal Name of AGS: _____

Signature of Authorized Representative: _____

Name (please print or type): _____

Title: _____

Sworn Before: _____

Date: _____