

Return

SUBPOENA DUCES TECUM



THE STATE OF MISSOURI TO the Custodian of Records of AMEREN CORPORATION, a Missouri Corporation, duly registered and authorized to conduct business in Missouri as AMEREN CORPORATION, GREETINGS:

YOU ARE HEREBY COMMANDED, pursuant to Sections 386.130, 386.250, 386.390.4, 386.410, 386.420, 386.440, 386.460, 386.480, 393.140 RSMo, setting aside all manner of excuse and delay, to be and appear personally before the undersigned Commissioners of the Public Service Commission of the State of Missouri on the 2ND day of MAY, 2007, at 11:00 A.M. o'clock of that day, at 200 Madison Street, Room 310, Jefferson City, Missouri, there to be examined under oath concerning the matters specified below, and to bring with you and produce at the said time and place, pursuant to Section 386.450, RSMo, the items described on Attachment A, and hereof fail not at your peril. The person or officer serving this writ is commanded to have the same at the time and place aforesaid, certifying thereon its return. GIVEN UNDER MY HAND this 5th day of April, 2007.

MISSOURI PUBLIC SERVICE COMMISSIONER

MISSOURI PUBLIC SERVICE COMMISSIONER

RETURN

I HEREBY CERTIFY that I have served the within writ by reading the same in the presence and hearing of the Registered Agent of the within named corporation on the 9TH day of April, 2007, in FRANKLIN County in the State of Missouri.

William D. Duggan
[NAME]

Special Process Server
[TITLE]

ATTACHMENT A

The following terms include, but are not limited to:

- When referencing credit rating agencies this includes Moody's Investor's Service, Standard & Poor's Corporation and Fitch Ratings, along with their affiliates, subsidiaries or parent companies, or any other credit rating agency and its affiliates, subsidiaries or parent companies.
 - When referencing the company, this term includes Ameren Corporation d/b/a Ameren and Union Electric Company d/b/a AmerenUE, any of its affiliates, subsidiaries, or parent companies including but not limited to Ameren Services Company, Ameren Energy Resources Company, Ameren Energy Generating Company, Ameren Energy Marketing Company, AmerenCILCO, AmerenCIPS, AmerenIP.
 - When referencing an employee this is to include any employee, officer, director, or agent.
 - When requesting information within this subpoena, this includes any information from and after January 1, 2000, to and including the conclusion of this investigation.
1. Any and all of communications between the company and any credit rating agencies including Moody's Investor's Service, Standard & Poor's Corporation and Fitch Ratings.
 2. The date, amount, and purpose of any payment made by the company to any of the three rating agencies listed above, including any and all documents related to or supporting those payments.
 3. List the credit rating for the company along with each change in rating and categorize by the type of debt.
 4. Attach all credit rating agency reports and draft reports, including edits, relating to analysis of the company.
 5. State the name, address, phone number, e-mail address and any other contact information of any employee of the credit rating agencies with whom any employee of the company have communicated. Include in the response the date of the communication or contact, whether it was in writing or oral, any written transcription or record of the communication, the reason for the communication, the nature or contents of the communication and any internal record of the communication.

6. State the name, address, phone number and title of any employee of the company that has had communication or contact, oral or written, with any credit rating agency. Include in the response the date of the communication or contact, whether it was in writing or oral, any written transcription or record of the communication, the reason for the communication, the nature or contents of the communication and any internal record of the communication.
7. Attach copies of all corporate minutes for the company or any of its affiliates in which the minutes reflect board discussion or activity with regard to credit ratings, credit rating agencies or any company or affiliate action based on such ratings or credit ratings analysis.
8. Any and all communications between employees of the company and any other employee of the company regarding credit ratings or credit rating agencies. Include in the response the date of the communication or contact, whether it was in writing or oral, any written transcription or record of the communication, the reason for the communication, the nature or contents of the communication and any internal record of the communication.
9. Attach all documents including memoranda prepared by or for the company, or any employee of the company regarding credit ratings or credit rating agencies. This also includes any document or memoranda retained by any employee of the company regarding credit ratings or credit rating agencies.