

### **Additional Not-For-Profit Questions**

Additional sheets may be added to fully answer the following questions.

1. Does your company have the ability to set its own rates? If yes, please attach any documentation that will show that ability.
  
2. What are the terms and expiration dates of your company's wholesale power contracts?
  
3. How many customers do you serve directly? When considering your five largest customers that you directly serve, what percentage of your load do they represent?
  
4. Please describe your power supply portfolio and how it is used to meet your load. What percent of your load is secured by asset ownership or purchase power contracts? Are these assets or contracts long-term in nature? What are the expiration dates of your contracts? What is the fuel mix of your power supply portfolio? Do you engage in risk management activities? If so, please provide a brief summary of such activities.
  
5. How long has the present management team been in place? Please discuss their experience with the present firm and any previous experience.
  
6. Discuss your ability to access lines of credit from financial institutions.
  
7. Please discuss any other factors you want to have considered by SPP when assessing creditworthiness. If there are items concerning your financials that need explanation, please provide the explanation here. If your entity has outstanding revenue bonds that are subordinate to energy and transmission payments, please give the amount outstanding and provide a copy of the documentation showing their subordination. If your company receives capital credits, please provide the associated cash portion of such capital credits, as well as the information needed to compute such an amount from your most recent audited financials.