

**CREDIT APPLICATION**

**GENERAL CREDIT INFORMATION FORM**

**Customer Information**

Customer Name: \_\_\_\_\_

Street Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Contact Person: \_\_\_\_\_ Phone: \_\_\_\_\_ E-mail: \_\_\_\_\_

NERC Acronym: \_\_\_\_\_ SIC Code: \_\_\_\_\_ Dun & Bradstreet no.: \_\_\_\_\_

Attach Financial Statements as described in Section 3.1.1.1 of the SPP Credit Policy or give web address where they may be obtained: \_\_\_\_\_

Credit Customers anticipated peak monthly transmission activity:

\$
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Credit Customers anticipated peak weekly market activity:

\$
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**Bank Reference**

Bank Name: \_\_\_\_\_ Account No(s): \_\_\_\_\_

Street Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Contact Person: \_\_\_\_\_ Phone: \_\_\_\_\_ E-mail: \_\_\_\_\_

**Significant Commercial References**

1. Company Name: \_\_\_\_\_

Contact: \_\_\_\_\_ Phone: \_\_\_\_\_ E-mail: \_\_\_\_\_

Contract Date: \_\_\_\_\_ Contract Amount: \_\_\_\_\_

2. Company Name: \_\_\_\_\_

Contact: \_\_\_\_\_ Phone: \_\_\_\_\_ E-mail: \_\_\_\_\_

Contract Date: \_\_\_\_\_ Contract Amount: \_\_\_\_\_

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3. **Company Name:** \_\_\_\_\_  
**Contact:** \_\_\_\_\_ **Phone:** \_\_\_\_\_ **E-mail:** \_\_\_\_\_  
**Contract Date:** \_\_\_\_\_ **Contract Amount:** \_\_\_\_\_

Identify or describe any loss contingencies that require disclosure under Section 3.1.1.3 of the SPP Credit Policy. Attach documents as necessary: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Identify all Affiliates that are Credit Customers. Give NERC Acronym, SIC Code, and Dun and Bradstreet number for each: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Credit Support**

*Intended form(s) of credit support if know at this time:*

- a) Cash (See Section 7.1.2 and Appendix B) \_\_\_\_\_
- b) Irrevocable Letter of Credit (See Section 7.1.3 and Appendices B and C) \_\_\_\_\_
- c) Corporate Guaranty (See Section 3.1.3, Article Six, and Appendix D) \_\_\_\_\_

Not-For-Profit Companies, as defined in Section 4.2.3, should also answer the Additional Not-For-Profit Questions to help SPP have a better understanding of your organization. If your organization will not be considered a Not-For-Profit company it is not necessary that you answer the additional questions.

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