

**CREDIT APPLICATION FOR 2021-2023 IRP Procurement Track RFO**

**General Information**

Legal Company Name \_\_\_\_\_

Doing Business As (DBA) \_\_\_\_\_

Credit Support Provider (Legal company name of Guarantor) \_\_\_\_\_

Street Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

Federal Tax ID # \_\_\_\_\_

Organized & existing under the laws of: (State) \_\_\_\_\_ Year Incorporated/Established \_\_\_\_\_

Credit Issues Contact:

Name \_\_\_\_\_ Title \_\_\_\_\_ Phone \_\_\_\_\_ FAX \_\_\_\_\_ E-Mail \_\_\_\_\_

**Please provide the following information with this application when applying for unsecured credit:**

- **Most recent three (3) fiscal years', CPA-audited, financial statements including notes to the financial statements.**
- **When using a credit support provider, include most recent three (3) fiscal years', CPA-audited, financial statements of the credit support provider.**
- **No need to attach financial statements when they are available in the web; provide address: \_\_\_\_\_**
- **When three (3) years of audited financial statements are not included or web address was not provided, it will be interpreted as Respondent not applying for unsecured credit. In this case, Security Collateral will be collected by SDG&E in an amount to be determined.**

**General Certification**

The undersigned declares that the statements set forth herein are true and complete. The undersigned on behalf of Applicant hereby authorizes Utility to obtain verification from any source named herein as to the accuracy of the information provided and to obtain credit information regarding Applicant as part of its approval process.

The undersigned on behalf of Applicant hereby releases, discharges, exonerates and covenants not to sue any person, company or governmental organization providing information to Utility in connection with its approval process, any recipient of such information conducting a review of such information in connection with this application, including Utility or its representatives, and its officers, agents, employees and independent contractors, from any and all liability of every nature and kind arising from or in connection with the furnishing, receipt and review of such information.

Official Signature: \_\_\_\_\_  
 (Must be signed by an officer of the Applicant)

Typed Name: \_\_\_\_\_ Title: \_\_\_\_\_ Dated: \_\_\_\_\_

## Cost of Credit

Please provide the cost of credit per \$100,000 of requested security<sup>1</sup>: \_\_\_\_\_

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<sup>1</sup> The amount of requested Security (Letter of Credit or Cash Deposit) will be determined at a later date; this information is being gathered to allow SDG&E to determine the Respondent's cost of credit per \$100,000.