

# GREAT LAKES GAS TRANSMISSION LIMITED PARTNERSHIP

## Credit Application

1. Applicant (Shipper):

Name \_\_\_\_\_  
Address \_\_\_\_\_  
\_\_\_\_\_  
Telephone No. ( ) \_\_\_\_\_  
Fax No. ( ) \_\_\_\_\_  
Contact \_\_\_\_\_  
Contact's E-mail Address \_\_\_\_\_  
Applicant's Website \_\_\_\_\_

2. Parent Company of Applicant:

Name \_\_\_\_\_  
Address \_\_\_\_\_  
\_\_\_\_\_  
Telephone No. ( ) \_\_\_\_\_  
Fax No. ( ) \_\_\_\_\_  
Contact \_\_\_\_\_  
Contact's E-mail Address \_\_\_\_\_  
Parent's Website \_\_\_\_\_  
Company Affiliates \_\_\_\_\_

3. Guarantor of Applicant (if applicable):

Bank for Letter of Credit (if applicable):  
Name \_\_\_\_\_  
Address \_\_\_\_\_  
\_\_\_\_\_  
Telephone No. ( ) \_\_\_\_\_  
Fax No. ( ) \_\_\_\_\_  
Contact \_\_\_\_\_  
Contact's E-mail Address \_\_\_\_\_  
Guarantor's Website \_\_\_\_\_

4. Shipper's Intended Method of Credit:

- \_\_\_\_\_ Stand Alone Credit
- \_\_\_\_\_ Unconditional, irrevocable Guarantor Letter form a Creditworthy Party
- \_\_\_\_\_ Irrevocable Standby Letter of Credit
- \_\_\_\_\_ Prepayment
- \_\_\_\_\_ Other (Specify) \_\_\_\_\_

5. Financial Information Provided: \_\_\_\_\_ Shipper \_\_\_\_\_ Guarantor

Dun & Bradstreet Number \_\_\_\_\_

Long Term Debt Rating \_\_\_\_\_

6. Legal Composition of the Business:

Corporation	_____	Year Started	_____
Limited Partnership	_____	Year Started	_____
Other (Explain)	_____	Year Started	_____

7. Bank References:

Shipper

Guarantor

Bank	_____	_____
Account Officer	_____	_____
Telephone No.	( ) _____	( ) _____

8. Trade References:

Shipper

Guarantor

Name	_____	_____
Contact	_____	_____
Telephone No.	( ) _____	( ) _____

9. Items Required:

- A. Copy of Applicant's and Guarantor's most recent year-end audited financial statements, most recent annual report to shareholders, and most recent annual report to regulators.
- B. Copy of Applicant's and Guarantor's most recent quarterly financial statements, which must be signed and attested by the President and by the Chief Financial Officer as fairly representing the financial position and results of the Company.
- C. A statement of any type of bankruptcy or insolvency proceedings having been commenced by or against Applicant and Guarantor Company, with full disclosure of any and all actions regarding the proceedings.

10. Contact Person Relating to Credit: \_\_\_\_\_

Telephone No. ( ) \_\_\_\_\_ Fax No. ( ) \_\_\_\_\_  
E-mail Address \_\_\_\_\_

11. Prepared by: \_\_\_\_\_

Title: \_\_\_\_\_  
Signature \_\_\_\_\_  
Date Prepared: \_\_\_\_\_  
Telephone No. ( ) \_\_\_\_\_  
Fax No. ( ) \_\_\_\_\_  
E-Mail Address \_\_\_\_\_