DELAWARE ELECTRIC CO-OP
"We Keep the Lights On"

Alternate Credit Arrangements

If the Applicant is unable to provide Delaware Electric Cooperative with the above-mentioned information or to demonstrate that it has and maintains Investment Grade bond rating, the Applicant must make alternative credit arrangements for an amount equal to two months of customer payments to the Supplier. The alternative credit arrangements are described in the Third Party Supplier Agreement and forms are provided as attachments to this Application.

Please provide an initial estimate for two months of applicable customer usage (in kWh) broken down by rate class (for a description of the rate classes please see the Delaware Restructuring Electric Tariff on the Web site at www.delaware.coop).

PRES: _____ PPH: _____ PRSEA: _____

PREH: _____ PIRR: _____ PIRRLM: _____

PCOM: _____ PLGT: _____ PLGPWR: _____

PCOMLM: _____

Representations **Applicant Parent Affiliate**

Is the applicant and/or their parent Yes No Yes No Yes No *(and/or the affiliate providing credit support):*

a) Operating under federal bankruptcy laws? ☐ ☐ ☐ ☐ ☐ ☐

b) Subject to pending litigation or regulatory proceedings in state or federal courts and/or agencies which could impact the Applicant's and/or Parent's financial condition? ☐ ☐ ☐ ☐ ☐ ☐

c) Subject to collection lawsuits or outstanding judgements which could impact solvency? **d)** Mandatory disclosure of prior bankruptcy declarations by Applicant and/or predecessor ☐ ☐ ☐ ☐ ☐ ☐