



**Banking Information**

ACH Instructions for Customer Remittances Bank

Name \_\_\_\_\_ Address \_\_\_\_\_

\_\_\_\_\_ ABA

# \_\_\_\_\_ City, State \_\_\_\_\_

\_\_\_\_\_ Account

# \_\_\_\_\_ Zip Code \_\_\_\_\_ Name on the

account \_\_\_\_\_ Contact at the bank \_\_\_\_\_ Phone # \_\_\_\_\_

\_\_\_\_\_

**Supplemental Data**

*Please provide the following information for you and your parent or affiliate company providing credit support:*

- 1 Annual Reports for the two (2) most recent years;
- 2 Three relevant trade references;
- 3 SEC Form 10-K and 10-Q for the two (2) most recent years; or, if SEC forms 10K are unavailable, please substitute with audited annual financial information (including a balance sheet, income statement, and cash flow statement) for the two (2) most recent years;
- 4 Most recent quarterly or monthly financial information (including a balance sheet, income statement, and cash flow statement) accompanied by an attestation by Applicant's Chief Financial Officer that the information submitted is true, correct and a fair representation of Applicant's financial condition.
- 5 Long-Term Bond Rating LTD Rating Moody's \_\_\_\_\_ S&P \_\_\_\_\_ Fitch \_\_\_\_\_  
 Duff & Phelps \_\_\_\_\_
- 6 Credit Support Provider LTD Rating Moody's \_\_\_\_\_ S&P \_\_\_\_\_ Fitch \_\_\_\_\_  
 Duff & Phelps \_\_\_\_\_

**Please provide proof of the following:**

7. Delaware PSC License # \_\_\_\_\_ PSC Certification Date \_\_\_\_\_
8. PJM Certification \_\_\_\_\_
9. PJM Supplier Short Name (6 chars or less): \_\_\_\_\_
10. Electronic Data Interchange Capabilities Tested on \_\_\_\_\_