

**Business Practice Subcommittee  
Creditworthiness  
Meeting Minutes Attachment  
Proposed Standards  
As of 1/23/2003**

**Proposed Standard z1:**

For credit evaluation purposes, the Service Requester (SR) should supply any of the following information as specified by the Transportation Service Provider (TSP):

Audited Financial Statements;

Annual Report;

Most recent filed statements with the Securities and Exchange Commission (or an equivalent authority) or such other publicly available information;

For public entities, the most recent publicly available interim financial statements, with an attestation by its Chief Financial Officer (CFO) that such statements constitute a true, correct, and fair representation of financial condition prepared in accordance with Generally Accepted Accounting Principles (GAAP) or equivalent;

For non-public entities, the most recent available interim financial statements, with an attestation by its CFO that such statements constitute a true, correct, and fair representation of financial condition prepared in accordance with GAAP or equivalent;

For non-public entities, an existing sworn filing with a regulatory agency showing SR's current financial condition;

List of Affiliates, Parent Companies and Subsidiaries;

Publicly Available Credit Reports from Credit and Bond Rating Agencies;

Private Credit Ratings, if obtained by the SR;

Bank References;

Trade References;

Statement of Legal Composition;

Statement of Length of Time Business has Been in Operation;

Such other information as required by the TSP's lender from

1) SR(s) of TSP's project financed facilities or

2) SR(s) requesting service on proposed or newly constructed facilities financed by that lender(s);

Such other information as may be mutually agreed to by the parties; and

Such other information as the TSP may receive approval to include in its tariff or general terms and conditions.

Non-public information supplied by the SR should be treated by the TSP and its lender(s) as confidential.