

BPS Creditworthiness
Pipeline Segment Proposal
January 22, 2003

II.A Type of Information that the Service Requester should Supply for Creditworthiness Evaluation

For credit evaluation purposes, the Service Requester should supply any or all of the following information as specified by the Service Provider:

- Audited Financial Statements,
- Annual Report,
- Most Recent filed statements with the SEC (or an equivalent authority),
- Most recent interim financial statements ,with an attestation by its Chief Financial Officer that such statements constitute fair representation of financial condition prepared in accordance with Generally Accepted Accounting Principles (GAAP) or equivalent,
- A sworn filing with a regulatory agency showing Service Requester's current financial condition,
- List of Affiliates, Parent Companies and Subsidiaries,
- Credit Reports from Credit and Bond Rating Agencies,
- Bank References,
- Trade References,
- Statement of Legal Composition,
- Statement of Length of Time Business has Been in Operation, and
- Such other information as specified in the Service Provider's tariff, general terms and conditions, or contract.