

Workplan Item II F: Notification of a Releasing Shipper when its Replacement Shipper Receives a Notification Related to its Creditworthiness

The TSP should provide Releasing Shipper with Internet E-mail notification, simultaneously with the notice given to its Replacement Shipper(s), of the following:

1. Past due notices related to nonpayment of invoices.
2. Deficiency notices related to nonpayment of invoices.
3. Default notices.
4. Suspension of service notices.
5. Contract termination notices.
6. Credit pending notices.
7. Requests for information for the purpose of credit evaluation, including reason for the request.
8. Other communications related to the Replacement Shipper(s)' credit or payment status.
9. Any determination related to the Replacement Shipper(s)' current or changed credit or payment status.

The Releasing Shipper should provide the TSP with the Internet E-mail addresses of up to two authorized representatives who are designated to receive notifications regarding its Replacement Shipper(s)' payment and credit status.