

## NAESB Credit Support Addendum Cover Sheet

This NAESB Credit Support Addendum ("Credit Support Addendum") is entered into as of the following date: \_\_\_\_\_.

The parties to this Credit Support Addendum are the following:

Party A

Party B

\_\_\_\_\_  
 \_\_\_\_\_  
 Duns Number: \_\_\_\_\_  
 Contract Number: \_\_\_\_\_  
 U.S. Federal Tax ID Number: \_\_\_\_\_

and

\_\_\_\_\_  
 \_\_\_\_\_  
 Duns Number: \_\_\_\_\_  
 Contract Number: \_\_\_\_\_  
 U.S. Federal Tax ID Number: \_\_\_\_\_

Notices:

Attn: \_\_\_\_\_  
 Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

Attn: \_\_\_\_\_  
 Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

Invoices and Payments:

Attn: \_\_\_\_\_  
 Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

Attn: \_\_\_\_\_  
 Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

Wire Transfer or ACH Numbers (if applicable):

BANK: \_\_\_\_\_  
 ABA: \_\_\_\_\_  
 ACCT: \_\_\_\_\_  
 Other Details: \_\_\_\_\_

BANK: \_\_\_\_\_  
 ABA: \_\_\_\_\_  
 ACCT: \_\_\_\_\_  
 Other Details: \_\_\_\_\_

This Credit Support Addendum Cover Sheet incorporates by reference for all purposes the Credit Support Addendum by the North American Energy Standards Board. The parties hereby agree to the following provisions offered in said Credit Support Addendum.

<b>Section 1</b> Credit Support Provider	Party A Guarantor: _____ Amount: _____  Party B Guarantor: _____ Amount: _____	<b>Section 5</b> Interest Rate	Federal Funds Effective Rate—the rate for that day opposite the caption "Federal Funds (Effective)" as set forth in the weekly statistical release designated as H.15 (519), or any successor publication, published by the Board of Governors of the Federal Reserve System. Other _____
<b>Section 2</b> Eligible Collateral	Valuation Percentage	<b>Section 6</b> Minimum Transfer Amount	Party A: _____ Party B: _____
	Party A:   Cash                   100% Letters of Credit       100%* Other _____        % Party B:   Cash                   100% Letters of Credit       100%* Other _____        %		<b>Section 7</b> Notification Time
<b>Section 3</b> Collateral Threshold	Party A: _____ Party B: _____	<b>Section 8</b> Rounding Amount	Party A: _____ Party B: _____
<b>Section 4</b> Independent Amount	Party A: _____ Party B: _____	<b>Section 9</b> Custodian	Party A: _____ Party B: _____

**Special Provisions** Number of sheets attached: \_\_\_\_\_

IN WITNESS WHEREOF, the parties hereto have executed this Credit Support Addendum in duplicate.

\_\_\_\_\_  
**Party A Name**

\_\_\_\_\_  
**Party B Name**

By \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_

By \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_