

Study Deposit Refund and Disposition Form

To ensure proper and timely disposition of study deposits and securities for your Generation Interconnection request, as stated below, please complete the following information and return to **Mitch Jackson** mjackson@spp.org.

Generation Interconnection Queue #: _____
(Only If Known, Otherwise Provide Project Name Below)

Project Name: _____

DISPOSITION INFORMATION

PAYEE: _____

PAYEE CONTACT: _____

ADDRESS: _____

ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____

Optional ACH Transfer Information*

Payee Designation: _____

Bank Name: _____ Account: # _____

ACH Routing: # _____

If a current IRS W-9 Form has not been provided for THIS GENERATION INTERCONNECTION REQUEST, please provide it as soon as possible.

*Refunds on principal or interest will be paid by check, unless an ACH account is provided. No Wire Transfers. SPP requires a disposition form for each active Generation Interconnection Request. It is the Interconnection Customer's responsibility to notify SPP of any changes to this disposition form (contact changes, account changes or ownership changes).