



HELPING OUR MEMBERS WORK TOGETHER  
TO KEEP THE LIGHTS ON... TODAY AND IN THE FUTURE

## 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*** at the Southwest Power: [mjackson@spp.org](mailto:mjackson@spp.org)

Generation Interconnection Queue #: \_\_\_\_\_  
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 Customers responsibility to notify SPP of any changes to this disposition form.