

PORT AUTHORITY OF THE CITY OF SAINT PAUL
Trillion BTU Program
Loan/Lease Application

CONTACT INFORMATION

Applicant's Name: _____
Applicant's Address: _____
City: _____ State: _____ County: _____
Zip Code: _____
Phone Number: _____ Facsimile Number: _____
Federal Tax ID Number: _____
Authorized Contact: _____ Phone: _____ Cell Phone: _____
Email: _____

FINANCING REQUEST

Amount: \$ _____ Square Footage of Building(s): _____

Project Site Location (address and legal description):

Purpose of Loan/Financing: Attached as **Exhibit A** is a detailed description of the Project, including a description of the Equipment to be purchased with proceeds of the loan; a description of building renovation needed for installation of the Equipment; the cost of the Project and the energy savings.

Number of existing jobs at the Project Site: _____

Number of new jobs to be created _____ and/or saved or retained _____ as a result of the installation and operation of the Equipment

The anticipated timeline for the acquisition, installation and operation of the Equipment along with Utility Rebate Pre-Approval is attached hereto as **Exhibit B**.

Applicant understands and agrees that any rebate issued by a Utility on the basis of the installation and operation of the Equipment shall be assigned to the Port Authority and applied to the repayment of the Loan.

Applicant is not entitled to any loan proceeds until the loan has been duly approved by the Port Authority, the loan agreement documents have been fully executed, and Applicant has complied with all terms contained in the loan agreement documents.

FINANCIAL INFORMATION

The following supporting documentation is attached to, and made part of, this Application:

- Fiscal Year-End Financial Statements or Federal Tax Returns for the three immediately preceding years. [**Exhibit C**]

FINANCIAL INFORMATION

- Information demonstrating principal and interest due on all of the Applicant's outstanding debt. **[Exhibit D]**
 - Provide a Good Standing Certificate certified by the Minnesota Office of the Secretary of State if the organization is formed as a corporation. Provide a Member Agreement certified to be a true and correct copy and a Good Standing Certificate certified by the Minnesota Office of the Secretary of State if the organization is formed as an LLC or LLP. **[Exhibit E]**
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PRIVACY POLICY

Tennessee Warning Notice: Per Minnesota Statutes Section 13.04, Subd. 2, the data being requested from you is to determine if you are eligible for a loan under the Trillion BTU program. You are not required to provide the requested information, but failure to do so may result in the Port Authority's inability to determine your eligibility for a loan pursuant to the criteria developed for the program. The data you provide is classified as private or non-public and cannot be shared without your permission except as specified in statute.

Data Privacy Notice: Per Minnesota Statutes Section 13.591, Subdivision 1, certain data provided in this application is private or non-public data, such as financial information about the business, including credit reports, financial statements, net worth calculations, business plans, income and expense projections, balance sheets, customer lists, income tax returns, and design, market and feasibility studies. When public financial assistance is provided then income and expense projections related to the financial assistance may be deemed public.

CERTIFICATION

The undersigned certifies, on behalf of the Applicant, that the foregoing information and other information provided to the Port Authority, whether prior to or after the date hereof, is true and correct, and that he/she has read and understands the Privacy Policy set forth above. The undersigned hereby authorizes the Port Authority of the City of Saint Paul or its designees to access the Applicant's credit history at any credit reporting company or credit bureau.

APPLICANT'S SIGNATURE

By: _____

Its: _____

Dated: _____