

ALASKA RAILROAD CORPORATION CREDIT APPLICATION

Terms & Conditions

Customer herein applies for the extension of credit regarding payment for services provided by Alaska Railroad (ARRC). Prior to the establishment of credit, any and all moves will be done on a cash basis.

CUSTOMER AGREES:

- A. That the extension of authorized credit terms is at the discretion of ARRC. Failure to comply with the terms and conditions found herein may constitute suspension of credit or the requirement of a security deposit, surety bond or other form of insurance.
- B. Freight and accessorial/incidental charges are due within 30 days from invoice date. Payment shall be deemed to have been made upon receipt of funds in ARRC's bank.
- C. Passenger charges are due within 30 days from invoice date. Payment shall be deemed to have been made upon receipt of funds in ARRC's bank.
- D. Real estate charges are due, without notice or demand, in advance on or before the first day of the billing term. Payment shall be deemed to have been made upon receipt of funds in ARRC's bank.
- E. All past due items will accrue late payment charges in the amount of 10.5% per annum, or the highest permissible lawful rate unless the amount is under specific, legitimate dispute between ARRC and Customer.
- F. That if payment is not made and received in accordance with the documented credit terms, ARRC is specifically authorized to pursue all legal collection remedies. Any costs incurred in the process of collecting past due indebtedness will be the responsibility of the party owing said amount.
- G. That any account shall be paid in full in accordance with the authorized credit terms extended and no deductions (by way of contra accounts or other off-sets regarding claims against ARRC) shall be made unless specific arrangements for postponing receipt of said payment (pending investigation and action by ARRC) has been authorized by an ARRC representative. In the absence of such arrangements (prior to the normal due date, "within credit terms"), the presumption will be that items billed and booked are correct.
- H. To be responsible for all freight and miscellaneous/sundry items charged to its account in accordance with information reflected on waybills. Any dispute between consignor(s) (shipper) or consignee (receiver) as to payment of these charges is to be settled between them.
- I. That unless otherwise provided, transactions are subject to ARRC's published rates, terms and conditions as provided in, but not limited to ARRC Tariff Rates.
- J. That payment will be received in accordance with Customer's authorized credit terms even if Customer uses a third party payables outfit. No relief or additional days will be granted to Customer that out-sources its accounts payable. Any and all issues arising will be resolved between Customer and its Accounts Payable agent.
- K. That ARRC is entitled to obtain information from any legitimate source in support of this application.
- L. That, if available and applicable, Customer will receive and process invoices by electronic means (e.g., pdf, EDI, etc.).
- M. That, if available and applicable, Customer will provide remittance detail to arremit@akrr.com when sending payment.
- N. That any changes modifications or alterations to this application for credit is not permitted and shall constitute an automatic rejection at this time. Customer acknowledges that it will be required to reapply for credit.

**IN ORDER TO EXPEDITE THE PROCESSING OF THIS CREDIT APPLICATION,
ENSURE THAT ALL REQUESTED INFORMATION IS PROVIDED.**

It is hereby warranted the policy above has been read and understood and that application information provided is correct. Furthermore, I represent that the applicant herein indicated has the financial ability and willingness to pay all invoices within established terms.

Printed Name & Title

Signature & Date

Execute & Return to:

Alaska Railroad Corporation
Attn: Accounts Receivable
PO Box 100520
Anchorage, AK 99510-0520

Fax: 907.265.2517
Email: arremit@akrr.com

CONTACT INFORMATION

Anchorage telephone numbers for billing issues, disputes and or questions.

Book freight/car locate	Tel	Fax	Freight rates	Tel	Fax
Customer Service	907.265.2624	907.265.2677	Marketing	907.265.2485	907.265.2597
Marketing	907.265.2669	907.265.2597			
Freight bill questions			Passenger Services		
Accounts Receivable	907.265.2650	907.265.2517	Accounting	907.265.2322	907.265.2597
Revenue & Billing	907.265.2480	907.265.2517			
Real Estate					
Leases	907.265.2466	907.265.2450			
Permits	907.265.2465				
Other	907.265.2670				

CREDIT APPLICATION/INFORMATION

Full Business Name		Commodity to be shipped	
Credit Amount Requested		Have you had an account with AKRR under a different name? Yes <input type="checkbox"/> No <input type="checkbox"/>	
Have you ever filed bankruptcy?	Yes <input type="checkbox"/> No <input type="checkbox"/>	If Yes, When?	State filed in
Street		State/Province / ZIP	
Tel		Fax	Website
Proprietorship <input type="checkbox"/>	Corporation <input type="checkbox"/>	Partnership <input type="checkbox"/>	LLC <input type="checkbox"/> Other <input type="checkbox"/>
State of Incorporation		Year	

BILLING ADDRESS / INFORMATION

Accounts Payable Contact			
Street		State/Province / ZIP	
Tel		Fax	Website
Email #1		Email #2	
Invoice format	Mail <input type="checkbox"/>	Email (<i>preferred</i>) <input type="checkbox"/>	

TRADE REFERENCES (PLEASE ENTER REFERENCE AT TOP OF PROVIDED CREDIT REFERENCE REQUEST)

Name of First Reference			
Address (Street or PO Box)		City	State/Province / ZIP
Tel		Fax	Email

Name of Second Reference			
Address (Street or PO Box)		City	State/Province / ZIP
Tel		Fax	Email

Name of Third Reference			
Address (Street or PO Box)		City	State/Province / ZIP
Tel		Fax	Email

BANK REFERENCE (PLEASE ENTER BANK INFO AT TOP OF PROVIDED BANK REFERENCE REQUEST)

Name		City, State, ZIP	
Name of Contact		Title	
Tel		Fax	Email

DISCLOSURE & AGREEMENT: The information above has been provided in confidence for the purpose of obtaining credit and is warranted to be true. Applicant authorizes the ARRC to investigate the references listed. The undersigned individual who is either a principal of the credit applicant or a sole proprietorship of the credit applicant, recognizing that his/her individual credit history may be a factor in the evaluation of the credit history of the applicant, hereby consents to and authorizes the use of consumer credit report on the undersigned by ARRC, from time to time as may be needed, in the credit evaluation process. Accounts past due are subject to credit discontinuance without notice. Interest shall accrue on all past due balances at the rate of 10.5% per annum.

(PRINT CLEARLY OR TYPE) OWNER OR OFFICER	TITLE	DATE
SIGNATURE: _____		

CREDIT REFERENCE REQUEST

Name of Reference

Date: _____

Account #: _____

Email

Fax Number

The customer listed above has listed your business as a credit reference. They are applying for credit with the Alaska Railroad Corporation. Please return the completed inquiry via fax or e-mail to the number or e-mail address listed below. All information provided is strictly confidential. Should you need any further information please contact me.

Accounts Receivable Manager
arremit@akrr.com
Tel: 907.265.2650
Fax: 907.265.2517

CREDIT INFORMATION REQUESTED

Date Acct Opened: _____

High Credit Amount: \$ _____

Average Balance: \$ _____

Last Invoice/Sale Date: _____

Prompt Payments? Yes No

Current Balance: \$ _____

Average Payment History (in days): _____

Amount Past Due: \$ _____

Terms: _____

Additional Comments: _____

Completed By: _____

Title: _____

Phone Number: _____

BANK REFERENCE REQUEST

Name of Bank

Date: _____

Account #: _____

Email

Fax Number

The individual/company listed above has authorized release of credit information to the Alaska Railroad Corporation. Please provide the information requested below and return promptly via fax or email. Should you need any further information please contact me.

Accounts Receivable Manager
arremit@akrr.com
Tel: 907.265.2650
Fax: 907.265.2517

ACCOUNT INFORMATION REQUESTED

Date Acct Opened: _____

Average Balance: \$ _____

Times Overdrawn: _____

Loan History:

Manner of Payment

Available Credit: \$ _____

Discounts _____

Secured Credit: \$ _____

Prompt

Current Balance: \$ _____

Slow _____ Days

Additional Comments: _____

Completed By: _____

Title: _____

Phone Number: _____