

Letter of Credit Amendments & Distribution Lists

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Letter of Credit Amendments

 We have PJM approved amendments posted here: https://pjm.com/planning/service-requests/application-and-forms

Letters of Credit & FAQs Issuing Financial Institutions PDF Letter of Credit - GIA/EPA/UCSA DOC Letter of Credit - FAQs PDF Letter of Credit - ISA DOC Readiness Deposit Letter of Credit DOC Amendments: LOC Increase Amendment DOC LOC Reduction Amendment DOC Expiration Date Amendment DOC Project Developer or Applicant Amendment



Letter of Credit Amendments

- We are recommending using an amendment instead of replacing your letter of credit for your DP1 readiness increase
- Drafts are still required for amendments please send them to <u>SystemPlanning.Admin@pjm.com</u> as soon as possible for feedback
- Please CC the bank on these emails so if revisions are needed they see PJM's reply
- When submitting into Queue Point please only add the newest amendment the underlying letter of credit / prior amendments are not needed
- If you need to replace your letter of credit with another this will take more time please plan accordingly



- We recommend creating a PJM distribution email encompassing all the necessary emails
- Please provide two distribution emails
 - One distribution email should include wording such as "Invoices",
 "Billing" or "AP" in the name to direct communication to their respective accounting departments
 - The 2nd distribution email should direct communication to all employees involved in the project



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