



To Whom It May Concern:

Re: Credit Information

The Washington Metropolitan Area Transit Authority submits this Letter of Intent to establish a line of credit with your organization in lieu of completing individual credit applications. This will also acknowledge our obligation for compliance with your company's standard terms of payment on commercial accounts.

The enclosed material will provide WMATA's credit history and information regarding the nature of our business, bank references, list of current vendors, Letter of Tax Exempt Status, applicable State Exemption Certificate and WMATA's Dun and Bradstreet number.

The Office of Accounting is authorized to process for payment any invoice for materials delivered or services rendered to WMATA that has been properly executed and approved by the receiving agent or department.

Questions concerning the enclosed document(s) should be addressed to Mr. Randy Judkins at 202-962-2223.

Sincerely,

Jessie Li  
Manager, Accounts Payable

Enclosures

**P.S. OUR FEDERAL TAX ID NUMBER IS 52-0847040**

**Washington  
Metropolitan Area  
Transit Authority**

600 Fifth Street, NW  
Washington, D.C. 20001  
202/962-1234

*By Metrorail:  
Judiciary Square-Red Line  
Gallery Place-Chinatown  
Red, Green and  
Yellow Lines*

*A District of Columbia,  
Maryland and Virginia  
Transit Partnership*



## WMATA'S TAX EXEMPT STATUS

The following excerpt from the Washington Metropolitan Area Transit Authority Compact, Public Law 89-774, approved November 6, 1966, is the basis for the Authority's exemption from sales and other taxes:

“Article XVI

General Provisions


### TAX EXEMPTION

78. It is hereby declared that the creation of the Authority and the carrying out of the corporate purposes of the Authority in all respects for the benefit of the people of the signatory states and is for a public purpose and that the Authority and the Board will be performing an essential governmental function, including, without limitation, proprietary, governmental and other functions, in the exercise of the powers conferred by this Title. Accordingly, the Authority and the Board shall not be required to pay taxes or assessments upon any of the property acquired by it or under its jurisdiction, control, possession or supervision or upon its activities in the operations and maintenance of any transit facilities or upon any revenues therefrom and the property and income derived therefrom shall be exempt from all Federal, State, District of Columbia, municipal and local taxation. This exemption shall include, without limitation, all motor vehicle license fees, sales taxes and motor fuel taxes.”

DC: 5611-0082187-001 Date issued 01/31/90  
MD: 30072210 Issue & Expiration date: NONE  
VA: Individual Certificate Required

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## Request for Taxpayer Identification Number and Certification

Give form to the  
requester. Do not  
send to the IRS.

Print or type  
See Specific Instructions on page 2.

Name (as shown on your income tax return) <b>Washington Metropolitan Area Transit Authority</b>	
Business name, if different from above	
Check appropriate box: <input type="checkbox"/> Individual/Sole proprietor <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Limited liability company. Enter the tax classification (D=disregarded entity, C=corporation, P=partnership) ▶ ..... <input checked="" type="checkbox"/> Exempt payee <input checked="" type="checkbox"/> Other (see instructions) ▶ <b>Government</b>	
Address (number, street, and apt. or suite no.) <b>600 Fifth Street, NW</b>	Requester's name and address (optional)
City, state, and ZIP code <b>Washington, DC 20001</b>	
List account number(s) here (optional)	

### Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

**Note.** If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
OR
Employer identification number
52   0847040

### Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. citizen or other U.S. person (defined below).

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. See the instructions on page 4.

<b>Sign Here</b>	Signature of U.S. person ▶ 	Date ▶
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### General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

#### Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

**Note.** If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

**Definition of a U.S. person.** For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

**Special rules for partnerships.** Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,



GOVERNMENT OF THE DISTRICT OF COLUMBIA Department of Finance and Revenue		31396				
<b>CERTIFICATE OF EXEMPTION</b> ISSUED PURSUANT TO DISTRICT OF COLUMBIA SALES AND USE TAX ACTS						
THIS CERTIFIES THAT	<b>REISSUED</b>					
FR-531 (REV.) 7/83	WASHINGTON METRO AREA TRANSIT AUTHORITY 600 5TH STREET, N.W. WASHINGTON, D.C. 20001	<table border="1" style="width: 100%;"> <tr> <th style="text-align: center;">DATE ISSUED</th> <th style="text-align: center;">CERTIFICATE NUMBER</th> </tr> <tr> <td style="text-align: center;">01/31/90</td> <td style="text-align: center;">5611-0082187-001</td> </tr> </table>	DATE ISSUED	CERTIFICATE NUMBER	01/31/90	5611-0082187-001
DATE ISSUED	CERTIFICATE NUMBER					
01/31/90	5611-0082187-001					
<small>is entitled to exemption from the District of Columbia Sales and Use Tax under authority of the District of Columbia Sales and Use Tax Acts</small>						
<b>THIS CERTIFICATE MUST BE POSTED IN A CONSPICUOUS PLACE</b>						

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By Metrorail:  
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 Gallery Place-Chinatown—  
 Red, Green and  
 Yellow Lines  
 By Metrobus:  
 Routes D1, D3, D6, P6,  
 70, 71, 80, X2



**State of Maryland Comptroller of the Treasury  
Sales and Use Tax Exemption Certificate**

Account Number

**30072210**

Name

Expiration Date

Governmental

No Expiration Date

**WASHINGTON METROPOLITAN AREA  
TRANSIT AUTHORITY  
600 5th ST NW  
WASHINGTON DC 20001**

This exemption certificate authorizes the organization listed on the face of this card to purchase tax-free tangible personal property and services which will be used in carrying out its work. This certificate is not transferable and may not be used to make exempt purchases of items used primarily to conduct an unrelated trade or business or items for the personal use of officials, members or employees of the organization. Misuse of this certificate shall be cause for revocation and possible legal action.

**Notice to vendors:** The name and certificate number of the organization must be entered on your record of each sale. If you have any questions regarding the use of this certificate, please contact the Taxpayer Service Section at (410) 767-1300 in Baltimore, or toll-free 1-800-492-1751 from elsewhere in Maryland, or write to the Revenue Administration Division, 301 W. Preston Street, Baltimore, Maryland 21201-2383

**State of Maryland  
Comptroller of the Treasury  
Revenue Administration Division  
301 W. Preston Street  
Baltimore, Maryland 21201-2383**

The attached card is your new exemption certificate which is valid upon receipt. Effective October 1, 1997, exemption certificates issued to governmental entities no longer have an expiration date, thus eliminating the need to renew the certificate. Please read the enclosed Tax Tip and the instructions on the back of the card for the proper use of the exemption certificate. If you have any questions regarding the use of this card, please call the Taxpayer Service Section at (410) 767-1300 in Baltimore, toll free 1-800-492-1751 from elsewhere in Maryland, or e-mail at [taxhelp@comp.state.md.us](mailto:taxhelp@comp.state.md.us).

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# COMMONWEALTH OF VIRGINIA SALES AND USE TAX CERTIFICATE OF EXEMPTION

(For use by the Commonwealth of Virginia, a political subdivision  
of the Commonwealth of Virginia, or the United States)

To: \_\_\_\_\_ Date: \_\_\_\_\_  
(Name of Dealer)

\_\_\_\_\_  
(Number and street or rural route) (City, town, or post office) (State) (Zip Code)

The Virginia Retail Sales and Use Tax Act provides that the Virginia sales and use tax shall not apply to tangible personal property for use or consumption by this State, any political subdivision of this State, or the United States. (This exemption does not apply to sales or leases to privately owned financial and other privately owned corporations chartered by the United States.)

The undersigned, for and on behalf of the governmental agency named below, hereby certifies that all tangible personal property purchased or leased from the above dealer on and after this date will be for use or consumption by a governmental agency, that each such purchase or lease will be supported by the required official purchase order, and that such tangible personal property will be paid for out of public funds: (Check proper box below.)

- 1. Tangible personal property for use or consumption by the Commonwealth of Virginia.
- 2. Tangible personal property for use or consumption by a political subdivision of the Commonwealth of Virginia.
- 3. Tangible personal property and taxable services for use or consumption by the United States.

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(Name of governmental agency)

600 5<sup>TH</sup> Street, N. W. Washington DC 20001  
(Number and street or rural route) (City, town, or post office) (State) (Zip Code)

I certify I am authorized to sign this Certificate of Exemption and that, to the best of my knowledge and belief, it is true and correct, made in good faith, pursuant to the Virginia Retail Sales and Use Tax Act.

**\*INTERSTATE COMPACT AGENCY\***

By: Jessie Li (Signature) Manager, Accounts Payable (Title)

*Information for dealer:* — A dealer is required to have on file only one Certificate of Exemption properly executed by the governmental agency buying or leasing tax exempt tangible personal property under this Certificate.

## CREDIT REFERENCES

**COMPANY NAME:** Washington Metropolitan Area Transit Authority

**ADDRESS:** 600 Fifth Street N.W.  
Washington, DC 20001

**DUNN & BRADSTREET No.** 04-885-5423

### **BANK REFERENCES:**

<u>Bank of America</u> 730 15 <sup>th</sup> Street N.W. Washington, DC 20005 (202) 442-3969	<u>Contact</u> Dera S. Cooper Senior Vice President <a href="mailto:dera.cooper@bankofamerica.com">dera.cooper@bankofamerica.com</a>
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<u>Wachovia Bank, NA</u> 1753 Pinnacle Drive, VA1845 3 <sup>rd</sup> Floor, South Tower McLean, VA 22102 (703) 760-6778	<u>Contact</u> Linda Abravanel Vice President <a href="mailto:linda.abravanel1@wachovia.com">linda.abravanel1@wachovia.com</a>
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### **PRINCIPAL SOURCES OF SUPPLY:**

Bombardier  
1501 Lebanon Church Road  
Pittsburg, PA 15236  
Tel. 1(800) 245-0696  
Fax (412) 655-6900

Cummins Power Systems  
2727 Ford Road  
Bristol, PA 19007  
Tel. (888) 785-6005  
Fax (215) 785-6151

DaimlerChrysler  
Commercial Buses North America, Inc.  
165 Base Road  
Oriskany, NY 13424  
Tel. (905) 403-1111  
Fax (905) 403-8801

Knorr Brake Corporation  
861 Baltimore Blvd.  
Westminster, MD 21157  
Tel. (410) 875-0900

Cubic Transportation Systems, Inc.  
1308 S. Washington Street  
Tullahoma, TN 37388  
Tel. (931) 455-8524  
Fax (931) 454-1412

Fireline  
4506 Hollins Ferry Road  
Baltimore, MD 21227  
Tel. (410) 247-1422  
Fax (410) 247-4676

IBM  
15300 Shady Grove Road  
Rockville, MD 20850  
Tel. (301) 803-6469  
Fax (301) 803-2850

Alstom Transportation  
1001 Frontenac Road  
Naperville, IL 60563  
Tel. (630) 369-2735  
Fax (630) 369-2230