Business/Borrower: _____

Utility Payments

Business Utilities

Date Paid	Method of Payment	Utility Provider	Amount
		Total	

Attach the following:

☐ Copy of utility bills for covered period

☐ Proof of Payment of utility bills as evidence by one of the following:

- Cancelled check – if paid by check
- Bank statement – if electronic payment
- Credit card statement – if paid with credit card

Utility Costs Eligible for Loan Forgiveness: business payments for a service for the distribution of electricity, gas, water, transportation, telephone, or internet access for which service began before February 15, 2020 ("business utility payments") and the utility cost was:

- Paid during the covered period; or
- Incurred during the covered period and paid on or before the next regular billing date, even if the billing date is after the covered period.

Example: A borrower's covered period begins on June 1 and ends on July 26. The borrower pays its May and June electricity bill during the covered period and pays its July electricity bill on August 10, which is the next regular billing date. The borrower may seek loan forgiveness for its May and June electricity bills because they were paid during the covered period. In addition, the borrower may seek loan forgiveness for the portion of its July electricity bill through July 26 (the end of the covered period), because it was incurred during the covered period and paid on the next regular billing date.