



To help avoid confusion please rename this form when you save it, like
this: YOURCOMPANYNAME deferral request.pdf
Email completed forms to: WBDdeferral@wbd.org

Company Name:

Date:

Operational Information

Please provide the following information:

Is your business open and operational? At full capacity, reduced capacity or using a contingency plan delivery model?

N/A How has COVID-19 impacted your business? What is your contingency plan, if any?

N/A Is your company's historical financial information reliable based on current market conditions?

N/A How concentrated or diversified is your customer base, and do you have customers that may be in distress as a result of COVID-19?

N/A How concentrated or diversified is your vendor/supplier pool, and do you know if any of your vendors/suppliers are in distress?

N/A How have travel restrictions, traffic flow, and trade restrictions impacted your business cost projections, clientele or access to equipment and inventory?



How has the change in unemployment conditions impacted your employees, clientele & service area?

N/A

Did you get a PPP loan? If so, what percentage of the loan is being used for payroll?

N/A

If yes, amount:

Term:

Did you get an EIDL loan? If so, how much is the loan?

N/A

If yes, amount:

Term:

As a result of COVID-19, does your company have any other loan(s) other than PPP and EIDL from Federal, State or Local sources that have a contingent repayment that could adversely impact cash flow?

N/A

What is your company's current cash balance?

N/A

How much availability do you have on your line of credit, if applicable?

N/A