

Pacific Gas and Electric Company California Gas Transmission Credit Application

Prior to receiving natural gas transmission services (e.g. transportation, storage, park & lend, core aggregation, and balancing aggregation), an applicant must complete and sign this form and submit it to PG&E, along with financial information as described in Gas Rule 25.

PG&E will determine, in its sole discretion, if an applicant meets PG&E's creditworthiness standards. If PG&E determines an applicant has demonstrated sufficient creditworthiness to be eligible for gas transmission services, PG&E shall establish a credit line for the applicant.

An applicant shall forward this completed and signed application, and accompanying financial information to the following address:

**Pacific Gas and Electric Company
Products and Sales Department, Credit Application
Mail Code N15A
P.O. Box 770000
San Francisco, CA 94177**

An applicant will not be eligible to receive gas transmission services until PG&E approves the applicant's credit application and the applicant and PG&E execute a Gas Transmission Service Agreement (GTSA) (Form No. 79-866) or a Noncore Balancing Aggregation Agreement (NBAA) (Form No. 79-869) or a Core Transport Agent Request for Gas Aggregation Agreement (CTA Agreement) (Form No. 79-845).

Please furnish the following information:

1. Applicant/Company

Applicant name (i.e. company) _____

State of incorporation _____
(Please mark N/A if not incorporated.)

DUNS number _____
(Required for making backbone transportation nominations.)

Federal Tax ID _____

State Tax ID _____

Internet Web Site (if applicable) _____

2. Business Type (check all that apply)

| | | | | | |
|------------------|-----|----------------------|-----|----------------------|-----|
| Marketer/Shipper | ___ | Balancing Aggregator | ___ | Core Transport Agent | ___ |
| End-user | ___ | Cogenerator | ___ | Electric Generator | ___ |
| Pipeline | ___ | LDC | ___ | Other | ___ |

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3. Identification of Parent Company, Affiliates, and Subsidiaries (where applicable):
(attach additional information if necessary):

Parent Company: _____

Subsidiary(s): _____

Affiliate(s): _____

4. Contact Person/Department by Role (complete all that apply)
(If an address is the same, please write "same".)

a. Chief Financial Officer (or Financial Contact Person)

Salutation (Mr., Ms., etc.) _____
 First, Middle, Last Name _____
 Title _____
 Department Name _____
 Address, first line _____
 Address, second line _____
 Address, third line _____
 City, State, Post Code, Country _____
 Internet email address _____
 Telephone (____) _____
 Alternate Telephone (____) _____
 Facsimile (____) _____
 Pager (____) _____
 Mobile Phone (____) _____

b. Formal Contract Communications, Offers and Acceptances

Salutation (Mr., Ms., etc.) _____
 First, Middle, Last Name _____
 Title _____
 Department Name _____
 Address, first line _____
 Address, second line _____
 Address, third line _____
 City, State, Post Code, Country _____
 Internet email address _____
 Telephone (____) _____
 Alternate Telephone (____) _____
 Facsimile (____) _____
 Pager (____) _____
 Mobile Phone (____) _____

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4. Contact Person/Department by Role (complete all that apply) (Continued)

c. Billing Communications

Salutation (Mr., Ms., etc.) _____
First, Middle, Last Name _____
Title _____
Department Name _____
Address, first line _____
Address, second line _____
Address, third line _____
City, State, Post Code, Country _____
Internet email address _____
Telephone (_____) _____
Alternate Telephone (_____) _____
Facsimile (_____) _____
Pager (_____) _____
Mobile Phone (_____) _____

d. Payments

Salutation (Mr., Ms., etc.) _____
First, Middle, Last Name _____
Title _____
Department Name _____
Address, first line _____
Address, second line _____
Address, third line _____
City, State, Post Code, Country _____
Internet email address _____
Telephone (_____) _____
Alternate Telephone (_____) _____
Facsimile (_____) _____
Pager (_____) _____
Mobile Phone (_____) _____

e. Operating Communications

Salutation (Mr., Ms., etc.) _____
First, Middle, Last Name _____
Title _____
Department Name _____
Address, first line _____
Address, second line _____
Address, third line _____
City, State, Post Code, Country _____
Internet email address _____
Telephone (_____) _____
Alternate Telephone (_____) _____
Facsimile (_____) _____
Pager (_____) _____
Mobile Phone (_____) _____

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5. Representations:

| <i>Is the applicant:</i> | Yes | No |
|---|------------|-----------|
| a. Operating under federal bankruptcy laws? | _____ | _____ |
| b. Subject to pending litigation or regulatory proceedings in state or federal courts which could cause a substantial deterioration of Applicant's financial condition? | _____ | _____ |
| c. Subject to collection lawsuits or outstanding judgements which could impact solvency? | _____ | _____ |

6. Requested Level of Gas Transmission Services:

Applicant is interested in purchasing the following maximum monthly dollar amounts of the following gas transmission services from PG&E. This information will be used to determine your credit line.

Estimated Maximum Monthly Dollar Value of Services to be purchased or received from PG&E:

| | |
|------------------------------|----------|
| Transportation | \$ _____ |
| Storage | \$ _____ |
| Park and Lend | \$ _____ |
| Balancing Aggregation | \$ _____ |
| Core Transport | \$ _____ |
| TOTAL: | \$ _____ |

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7. Please Provide the Following Three Items of Financial Information:

- a. Most Recent Annual Report;
- b. Most Recent SEC Form 10-K; or,
 - 1) If SEC Form 10-K is unavailable, please substitute audited annual financial information (including a balance sheet, income statement, and cash flow statement); or,
 - 2) If audited financial information is unavailable, please substitute unaudited financial information (including a balance sheet, income statement, and cash flow statement) accompanied by an attestation by Applicant's Chief Financial Officer that the information submitted by Applicant is true, correct and a fair representation of Applicant's current and foreseeable future financial condition;
- c. Most recent quarterly or monthly financial information (including a balance sheet, income statement, and cash flow statement) accompanied by an attestation by Applicant's Chief Financial Officer that the information submitted is true, correct and a fair representation of Applicant's financial condition.

8. Examples of Secured and Unsecured Credit:

PG&E will use the information above to determine the Applicant's maximum credit line, either secured or unsecured. PG&E may request the Applicant to provide additional evidence of its creditworthiness, in which event the Applicant may elect to provide one of the following, as specified in gas Rule 25:

- a. Prepayment; or
- b. Cash deposit; or
- c. Letter of credit; or
- d. Surety bond; or
- e. Guarantee, in form and substance satisfactory to PG&E, from Applicant's parent company or other guarantor that satisfies PG&E's credit requirements; or
- f. Such other form of security that PG&E may, at its discretion, deem acceptable.

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9. Certification, Authorization, and Signature:

PG&E reserves the right to deny gas transmission services to any Applicant failing to demonstrate creditworthiness.

PG&E will treat all financial statements provided by Applicant in a confidential manner.

Applicant certifies that the information herein is complete and accurate to the best of Applicant's knowledge, information and belief, and that the individual signing below is an authorized Officer of the Customer.

Applicant hereby authorizes PG&E to obtain or exchange any information that may be required relative to this Application from any source, including Applicant's financial and trade references. Applicant also hereby authorizes each source to provide such information.

Legal Name of Applicant (i.e. Company): _____

Signature of Authorized Representative: _____

Name (Please Print): _____

Title: _____

Date: _____

10. PG&E Internal Use Only:

Gas Credit Line: _____

Approved By (Signature): _____

Name (Please Print): _____

Title: _____

Phone: _____

Date: _____