Revised Cancelling Revised Cal. P.U.C. Sheet No.

36007-G 31330-G

(T)

Cal. P.U.C. Sheet No.

**GAS RULE NO. 7** DEPOSITS

Sheet 1

## A. AMOUNT OF DEPOSIT

### **ESTABLISHMENT OF CREDIT**

- Residential accounts: Pursuant to CPUC Decision 20-06-003, PG&E is prohibited from requiring any residential customers to pay establishment of credit deposits for new service
- Nonresidential accounts: The amount of deposit required to establish credit for a nonresidential customer who is not a Small Business Customer, as defined in Rule 1, may be twice the maximum monthly bill as estimated by PG&E. The amount of deposit required to establish credit for a Small Business Customer account may be twice the average monthly bill as estimated by PG&E.
- The amount of deposit taken to establish credit may be subject to adjustment (T) upon request by the customer or upon review by PG&E.
- Customers of PG&E's transmission services including, but not limited to, transportation, storage, parking and lending, shall establish credit in accordance with Rule 25.

#### REESTABLISHMENT OF CREDIT 2.

The amount of deposit required to reestablish credit for nonresidential Small (T) Business Customer accounts following disconnection for non-payment, as defined in Rule 1, shall be twice the average bill as determined by PG&E. The amount of deposit required to reestablish credit for all other nonresidential accounts may be twice the maximum bill as determined by PG&E.

> (D) (D)

Reestablishment of credit, deposits, return of deposits, and interest on b. deposits for PG&E transmission service including, but not limited to, transportation, storage, parking and lending, is set forth in Rule 25.

(Continued)

Advice 4274-G Issued by 20-06-003 Robert S. Kenney Decision Vice President, Regulatory Affairs

Submitted Effective Resolution

July 16, 2020 July 16, 2020

Revised Cancelling Revised

Cal. P.U.C. Sheet No. Cal. P.U.C. Sheet No.

36008-G 33658-G

GAS RULE NO. 7
DEPOSITS

Sheet 2

## B. RETURN OF DEPOSIT

- PG&E may refund a Customer's deposit by draft or by applying the deposit to the Customer's account and the Customer will be so advised. If the Customer establishes service at a new location, PG&E may retain the deposit for such new account, subject to the conditions of Sections B.3 and B.4. below.
- 2. Upon discontinuance of service, PG&E will refund the Customer's deposit or the balance thereof which is in excess of unpaid bills for service furnished by PG&E.
- When the Customer's credit is otherwise established in accordance with Rule 6, PG&E will refund the deposit either upon the Customer's request for return of the deposit or upon review by PG&E.
- 4. PG&E will review the Customer's account at the end of the first 12 months that the deposit is held and each month thereafter. After the Customer has had not more than two past due bills, as defined in Rule 11.E (non-residential), during the 12 months prior to any such review, or has not had service temporarily or permanently discontinued for nonpayment of bills during such period, the deposit will be refunded in accordance with Section B.1, above, provided the customer's credit would, thereafter, be otherwise established under Rule 6.

(T)

Deposits cannot be used to offset past due bills to avoid or delay discontinuance of service.

# C. INTEREST ON DEPOSIT

- 1. PG&E will pay interest on deposits, except as provided below, calculated on a daily basis, and compounded at the end of each calendar month, from the date fully paid to the date of refund by check or credit to the Customer's account. The interest rate applicable in each calendar month may vary and shall be equal to the interest rate on commercial paper (prime, 3 months) for the previous month as reported in the Federal Reserve Statistical Release, H.15, or its successor publication; except that when a refund is made within the first fifteen (15) days of a calendar month the interest rate applicable in the previous month shall be applied for the elapsed portion of the month in which the refund is made.
- 2. No interest will be paid if service is temporarily or permanently discontinued for nonpayment of bills.