



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 a Electric Service Provider, 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:

ESP Relation
Pacific Gas and Electric Company
123 Mission Street
Mailcode H28B
San Francisco, CA 94177

An applicant will not be eligible to be a Electric Service Provider until PG&E approves the applicant's credit application and the applicant and PG&E execute an Electric Service agreement.

Please furnish the following information:

1. Applicant/Company

Applicant name (i.e. company) _____

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

Federal Tax ID _____ **State Tax ID** _____

WMDVBE Certification #/Exp. Date _____

D&B DUNS # _____ **Internet Web Site** _____

Parent Company _____ **State of incorporation** _____

2. Credit or Financial Contact Person

First and Last Name _____

Title _____

Address _____

City, State, Zip Code, Country _____

E-mail address _____

Telephone (_____) _____

Facsimile (_____) _____

3. Representations:

	<u>Applicant</u>		<u>Parent</u>	
	Yes	No	Yes	No
<i>Is the applicant and/or their parent:</i>				
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 and/or Parent's financial condition?	_____	_____	_____	_____
c. Subject to collection lawsuits or outstanding judgments which could impact solvency?	_____	_____	_____	_____

4. Number of Direct Access Customers by Class:

Residential _____ **Medium Commercial** _____ **Agriculture** _____

Small Commercial _____ **Large Commercial/Industrial** _____ **Lighting** _____

5. Estimated Maximum Monthly Dollar Value:

Separate Billing	\$ _____	Other	\$ _____
PG&E Consolidated Billing	\$ _____		
ESP Consolidated Billing	\$ _____		
Service Fees	\$ _____		

6. Please Provide the Following Financial Information for you and your parent company:

- a. Most recent Annual Report;
- b. Most Recent SEC Form 10-K and 10-Q; 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); and,
- 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.
- d. Bank references _____
- e. Long-Term Bond Rating: Moody's _____ S&P _____ Fitch _____ Duff & Phelps _____
- f. Parent Long-Term Bond Rating: Moody's _____ S&P _____ Fitch _____ Duff & Phelps _____

7. Examples of Security:

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 security, in which event the Applicant may elect to provide one of the following, as specified in Electric Rule 22:

- a. Cash deposit
- b. Letter of credit
- c. Surety bond
- d. Guarantee, in form provided by PG&E, from Applicant's parent company or other guarantor that satisfies PG&E's credit requirements.

8. Certification, Authorization, and Signature:

PG&E reserves the right to deny an Applicant failing to demonstrate creditworthiness.

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

Applicant will notify PG&E, **Financial Analysis Unit**, if any financial or credit application information changes.

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 Representative of the Electric Service Provider.

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: _____