



**Gas Sample Form No. 79-868**  
California Gas Transmission Credit Application

**Please Refer to Attached  
Sample Form**

Advice Letter No: 2607-G  
Decision No.

Issued by  
**Karen A. Tomcala**  
Vice President  
Regulatory Relations

Date Filed January 31, 2005  
Effective March 12, 2005  
Resolution No. \_\_\_\_\_

## 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 Pacific Gas and Electric Company (PG&E), along with financial information as described in gas Rule 25.

PG&E will determine 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, as may be applicable, a Gas Transmission Service Agreement (GTSA) (Form No. 79-866) or a Noncore Balancing Aggregation Agreement (NBAA) (Form No. 79-869), a Self Balancing Amendment (SB Amendment) (Form No. 79-971), 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 Address** (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 (ies): \_\_\_\_\_

Affiliate(s): \_\_\_\_\_

**4. Contact Person/Department** (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, Postal Code, Country \_\_\_\_\_  
 E-mail Address \_\_\_\_\_  
 Telephone (\_\_\_\_\_) \_\_\_\_\_  
 Alternate Telephone (\_\_\_\_\_) \_\_\_\_\_  
 Fax Number (\_\_\_\_\_) \_\_\_\_\_  
 Pager (\_\_\_\_\_) \_\_\_\_\_

**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, Postal Code, Country \_\_\_\_\_  
 E-mail Address \_\_\_\_\_  
 Telephone (\_\_\_\_\_) \_\_\_\_\_  
 Alternate Telephone (\_\_\_\_\_) \_\_\_\_\_  
 Fax Number (\_\_\_\_\_) \_\_\_\_\_  
 Pager (\_\_\_\_\_) \_\_\_\_\_

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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, Postal Code, Country \_\_\_\_\_  
 E-mail Address \_\_\_\_\_  
 Telephone (\_\_\_\_) \_\_\_\_\_  
 Alternate Telephone (\_\_\_\_) \_\_\_\_\_  
 Fax Number (\_\_\_\_) \_\_\_\_\_  
 Pager (\_\_\_\_) \_\_\_\_\_

#### d. Payments

Salutation (Mr., Ms., etc.) \_\_\_\_\_  
 First, Middle, Last Name \_\_\_\_\_  
 Title \_\_\_\_\_  
 Department Name \_\_\_\_\_  
 Address, first line \_\_\_\_\_  
 Address, second line \_\_\_\_\_  
 Address, third line \_\_\_\_\_  
 City, State, Postal Code, Country \_\_\_\_\_  
 E-mail Address \_\_\_\_\_  
 Telephone (\_\_\_\_) \_\_\_\_\_  
 Alternate Telephone (\_\_\_\_) \_\_\_\_\_  
 Fax Number (\_\_\_\_) \_\_\_\_\_  
 Pager (\_\_\_\_) \_\_\_\_\_

#### 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, Postal Code, Country \_\_\_\_\_  
 E-mail Address \_\_\_\_\_  
 Telephone (\_\_\_\_) \_\_\_\_\_  
 Alternate Telephone (\_\_\_\_) \_\_\_\_\_  
 Fax Number (\_\_\_\_) \_\_\_\_\_  
 Pager (\_\_\_\_) \_\_\_\_\_

## California Gas Transmission Credit Application

### 5. Representations

| <i>Is the applicant:</i>  | <b>Yes</b> | <b>No</b> |
|---|------------|-----------|
| 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 judgments 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 the applicant's credit line.

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

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

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

- a. Most Recent Annual Report;
- b. Most Recent U.S. Securities and Exchange Commission (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: \_\_\_\_\_