



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

Sheet 1

**Please Refer to Attached
Sample Form**

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
California Gas Transmission Credit Application
6121 Bollinger Canyon Road
Room 4240E
San Ramon, CA 94583**

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 Gas Aggregation Service 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) _____

CALIFORNIA GAS TRANSMISSION CREDIT APPLICATION

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

Parent Company: _____

Subsidiary (ies): _____

Affiliate(s): _____

3. 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, 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 (_____) _____

3. 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

4. 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 judgments which could impact solvency?	_____	_____

5. 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:

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

CALIFORNIA GAS TRANSMISSION CREDIT APPLICATION

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

- a. Customer's Annual Reports for the most recent three years;
- b. Customer's U.S. Securities and Exchange Commission (SEC) Form 10-K for the most recent three years; or,
 - 1) If SEC Form 10-K is unavailable, please substitute audited annual financial information (including a balance sheet, income statement, notes to the financial statements and cash flow statement); or,
 - 2) If audited statements are unavailable, please substitute unaudited annual 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.

7. 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. Guaranty, in form and substance satisfactory to PG&E, from Applicant's parent company or other guarantor that satisfies PG&E's credit requirements; or
- e. Such other form of security that PG&E may, at its discretion, deem acceptable.

CALIFORNIA GAS TRANSMISSION CREDIT APPLICATION

8. 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.

I understand that this application at all times shall be subject to such modifications as the California Public Utilities Commission may direct from time to time in the exercise of its jurisdiction.

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

Signature of Authorized Representative: _____

Name (Please Print): _____

Title: _____

Date: _____

9. PG&E Internal Use Only

Gas Credit Line: _____

Approved By (Signature): _____

Name (Please Print): _____

Title: _____

Phone: _____

Date: _____