



North American Energy Standards Board
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RETAIL GAS QUADRANT
GAS PRACTICES INVENTORY TASK FORCE

Survey

March 27, 2003

SUBCOMMITTEE: Supplier / Utility Interface

CATEGORY: Creditworthiness

1. What entity do you represent? *Pacific Gas and Electric Company*
2. What is the date of this response? *4/10/03*
3. What jurisdiction are these responses for? *California*
4. How often is the Delivery Service Suppliers' creditworthiness reviewed? *At least once a year.*
5. What are the creditworthiness determinants? *Financial condition and payment and performance history.*
6. How do you calculate the security requirement? *Based upon MTM exposure and net accrued and outstanding accounts receivable/payable(where netting is allowed).*
7. What types of security instruments are allowed? *Cash deposit, letter of credit, surety bond, guarantee, other forms of security that Pacific Gas and Electric may, at its sole discretion, find acceptable*
8. When may the Local Distribution Company call on the security? *Upon default or non performance.*