

Public Service Electric and Gas Company Third Party Supplier Application to Participate in Retail Choice

An applicant shall forward this completed and signed application, and accompanying information to the following address:

Public Service Electric and Gas Company
80 Park Plaza - Mail Code T13
Newark, NJ 07102-4194
Attn: Manager - Energy Supply and Administration

An applicant will not be eligible to be a Third Party Supplier (TPS) until PSE&G approves the application and all required documents have been submitted and executed (see Becoming a New Jersey Third Party Supplier at www.pseg.com/business/energy_choice/third_party/get_started.jsp).

Any questions regarding this application should be submitted to the attention of:
Manager – Energy Supply and Administration and Senior Utility Credit Analyst Email – TPSupplier@PSEG.com

Please furnish the following information:

1. Company Information

Company Name: _____

Company Address: _____

State of Incorporation: _____

Years in Business: _____

Federal Tax ID: _____

D&B DUNS #: _____

Parent Corporation: _____ (N/A if none)

2. Credit or Financial Contact Person

First and Last Name: _____

Title: _____

Street Address: _____

City, State, Zip: _____

E-mail Address: _____

Telephone: _____

Facsimile: _____

3. Banking Information

A. **ACH Instructions for Settlement Payments**

Bank Name: _____	ABA No.: _____
Contact: _____	Account #: _____
Street Address: _____	Name on Account: _____
City, State, Zip: _____	

B. **ACH Instructions for Customer Remittances**

Bank Name: _____	ABA No.: _____
Contact: _____	Account #: _____
Street Address: _____	Name on Account: _____
City, State, Zip: _____	

C. **Bank Reference**

Bank Name: _____	Account Officer: _____
Address: _____	Telephone No.: _____
City, State, Zip: _____	

4. Supplemental Data

Please provide the following information for you and your parent company:

- a) The most Recent SEC Form 10-K and 10-Q; or, if SEC Form 10-K is unavailable, please substitute with audited annual financial information, including the most recent quarterly and annual financial information (including a balance sheet, income statement, and cash flow statement) that is accompanied by an attestation by the Applicant's Chief Financial Officer that the information submitted is true, correct and a fair representation of Applicant's financial condition.
- b) Long-Term Bond Rating: S&P _____ Moody's _____ Fitch _____
- c) Parent Long-Term Bond Rating: S&P _____ Moody's _____ Fitch _____

Please provide the following:

- d) A copy of the current New Jersey BPU License (please include a color copy)
- e) PJM Certification (copy of PJM Welcome Letter – electric registration only)
- f) PJM Contract/Short Name (electric only) _____

Note : Supplier will be contacted to confirm a PJM Contract Number prior to EDI testing.

5. Alternative Credit Arrangements

If the Applicant is unable to provide PSE&G with Supplemental Information in Section 4 which demonstrates that it has and maintains Investment Grade bond ratings from any of the rating agencies listed in the Third Party Supplier Agreement, the Applicant must make alternative credit arrangements for an initial amount of \$25,000 for each TPS gas and electric registration. The acceptable forms of alternative credit arrangements are cash or Letter of Credit as described in the Third Party Supplier Agreement.

PSE&G may consider an initial credit facility covering no less than sixty (60) days of estimated customer electric usage in the summer months multiplied by the applicable BGS rate, or sixty (60) days of estimated customer gas usage in the winter months multiplied by the applicable BGSS rate on a case-by-case basis.

Credit facilities for electric and gas TPS registrations will be adjusted based upon actual TPS enrollments in accordance with the terms of the Third Party Supply Agreement and the PSE&G Tariff for Gas Service for electric and gas registrations, respectively.

6. Representations

Is the applicant and/or their parent:

	Applicant		Parent	
	Yes	No	Yes	No
a) Operating under federal bankruptcy laws?				
b) Subject to pending litigation or regulatory proceedings in state or federal courts or by agencies which could impact the Applicant's and/or Parent's financial condition?	Yes	No	Yes	No
c) Subject to collection lawsuits or outstanding judgements which could impact solvency?	Yes	No	Yes	No
d) Subject to mandatory disclosure of prior bankruptcy declarations by Applicant or its predecessor?	Yes	No	Yes	No

7. Certification, Authorization and Signature

PSE&G will treat all financial statements provided by Applicant in a confidential manner.

Applicant will notify the Manager – Energy Supply and Administration if any financial, credit or electronic document exchange information provided herein 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 Third Party Supplier.

Applicant hereby authorizes PSE&G to obtain 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: _____

Signature of Authorized Representative: _____

Name of Authorized Representative: _____

Title of Authorized Representative: _____

Sworn Before: _____

Date: _____