**Public Service Company of Colorado**

## GAS TRANSPORTATION CREDIT APPLICATION

Prior to becoming a customer, each applicant must undergo a credit evaluation. Each applicant will be subject to a complete credit evaluation that may include, and not be limited to, a review of financial statements, Rating Agency (Standard & Poor’s, Moody’s Investors Service, Fitch Ratings) reports (if available), Dun & Bradstreet reports, references, and other pertinent indicators of creditworthiness. Customers will be subject to periodic credit evaluations to verify continuing creditworthiness.

Any applicant considering the use of a guarantor requires a separate application submitted by the prospective guarantor.

Once an applicant is determined to be creditworthy, an unsecured credit limit will be established, which must equal the estimated highest 90-day credit exposure. If the unsecured credit limit granted is insufficient, or unsecured credit is not granted, the applicant must provide collateral or security in satisfactory form and amount as required by Public Service Company of Colorado (PSCo). The periodic credit evaluation may change the customer’s creditworthiness status and therefore, may also change the collateral or security requirements.

Please complete this form in as much detail as possible. This credit application is for gas transportation services. Please submit two years audited financial statements (including complete notes) to be submitted with the application for credit.

**SECTION I:**

Legal Business Name:

Street Address: City: State: Zip:

Mailing Address: City: State: Zip:

Phone Number: ( ) FAX Number: ( )

Business Start Date: Type of Business:

**Type of Entity:**

 Corporation Partnership \_\_\_\_Limited Partnership

 Limited Liability Company Sole Proprietorship Other/Specify: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

State of Registration:

Name of Contact Person: Title:

Phone Number: ( ) E-mail address:

Name of Accounts Payable Contact Person:

Phone Number: ( ) FAX Number: ( )

E-mail address:

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# Public Service Company of Colorado

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 **(Continued)**

**SECTION II:**

Dun and Bradstreet Number (Duns No.):

Federal Tax I.D. Number:

Company Web Site (if applicable):

Bank Name:

Bank Contact Person:

Bank Phone Number: ( )

Bank Reference Number:

Estimated Annual Transportation Charges: $

Name of Parent Company (if applicable):

Street Address:

Phone Number: ( ) FAX Number: ( )

 Name of Contact Person:

 Title: E-mail Address:

Tax I.D. Number:

Dun and Bradstreet Number (Duns No.):

 Web Site Location:

The customer is responsible for becoming familiar with PSCo’s Gas Transportation Terms and Conditions Tariff, including the Billing and Payment section “Security for Gas Transportation Service” as filed with the Colorado Public Utilities Commission.

The undersigned applicant certifies that the information supplied on this Gas Transportation Credit Application is accurate and correct as of the date of this credit application.

Once signed below by applicant, this is an authorization for PSCo to obtain or exchange any credit/financial information that may be requested with applicants listed credit references.

Any extension of credit is subject to PSCo’s Gas Transportation Terms and Conditions Tariff. Reminder, payment for invoices are due and payable within (14) business days from the date of the bill.

 **(Authorized Applicant Signature) (Date)**

**Title:**

**Upon completion, please send this application and all requested financial statements to:**

|  |  |
| --- | --- |
| **Natural Gas Services****1800 Larimer St, Suite 500****Denver, CO 80202**  | E-mail: dlNGSReps@xcelenergy.com  |
| Natural Gas Services Representatives:Susan Davis: 303-294-2918Janet Reynolds: 303-571-7911Michelle McKnight: 303-571-7303 |