

PUBLIC UTILITIES COMMISSION

Energy Division – ESP Registration, 4th Floor
505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298



INFORMATION ACCOMPANYING CTA CASH DEPOSIT

Name of Electric Service Provider: _____

CTA#: _____ Date: _____

1. Identify the source of the funds to be used as the cash security deposit:

a. Account's Holder: _____

b. Account Number(s): _____

c. Bank Name _____

d. Bank Address _____

e. Bank Phone Number _____

f. Person(s) Authorized on Account: _____

2. If the source is a loan, identify the underwriter and exact terms:

Signature: _____

Date: _____