Schedule No. G-POOL
POOLING SERVICE

Sheet 3

(Continued)

SPECIAL CONDITIONS (Continued) N

BILLINGS

12. The Pooler's bill is due and payable in accordance with Rule No. 9 and the MSC.

TERMINATION OF SERVICE

13. If a payment is not received in accordance with Rule No. 9, the Pooler's participation in the program may be subject to immediate termination. In addition, if the Utility receives any information that the Pooler has filed, is contemplating filing, or has been served with or may be served with papers in bankruptcy, or an assignment for the benefit of creditors, or is closing, changing or ceasing the operation of its business, the Pooler's participation may be terminated immediately.

    Upon termination of a Pooler's participation:

    (a) Termination notices will be sent to the Pooler;

    (b) All fees, charges and other obligations of the Pooler in favor of the Utility shall be immediately payable without further notice of demand; and,

    (c) The Pooler may be suspended from the Utility's electronic communication network, the Utility's Electronic Bulletin Board (EBB) service, as defined in Rule No. 33.

    At the time of termination, if the Pooler has not paid the Utility billings, any deposits held on any of the Pooler's accounts with the Utility may be applied to unpaid bills and any security held pursuant to the Utility's applicable credit rules may be applied.

    After termination, a Pooler will not be allowed to participate in the Pooling Services again until the Pooler has 1) reimbursed the Utility for all outstanding charges and all operating, maintenance, legal, and uncollectible expenses incurred by the Utility as a result of the Pooler's participation in the program being terminated and 2) met and demonstrated the ability to maintain all current credit requirements. N