



Invoice Number	Invoice Date	Amount Due	Amount Enclosed
01.2-2008-1	2/27/2008	5,763,211.58	

Pacific Gas and Electric Company  
 Attn: Robert Powell, VP & Controller  
 One Market Plaza, Spear Tower  
 Suite 2400  
 San Francisco, CA 94105

**POST-PETITION SERVICES**

When Making Inquiries or Address Changes,  
 Please Contact:

PG&E Corporation  
 Corporate Accounting  
 77 Beale Street  
 Suite 700  
 San Francisco, CA 94105  
 (415) 972-5521

Customer Number  
 1.2

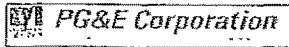
Invoice Number  
 01.2-2008-1

**JANUARY 2008 CHARGES**

Order Number	Description	Amount
301561	(POST)Corp Sec Support-U-Corp	760.60
301564	(POST)Records-Util-Corp Secy/U#10446	1,977.56
301587	(POST)Financings BMM-U-Affil/U#10610	55,321.67
301588	(POST)Cash Mgmt BMM-U-Affil/U#10610	48,173.13
301589	(POST)Bank Svcs BMM-U-Affil Tra	15,481.30
301599	(POST)Nuclr Decom Mgmt-U-Affil	633.36
301885	(POST) Restricted Stock Plan/U#10610	(52,355.97)
301898	(POST)Relocation Corp Apt/U#12000	6,800.00
302440	Business&Financial Planning Su	14,299.95
302500	Fuelco Related Expenses/U#70007440	9,306.34
302660	Potter Valley/U#11566	(7,910.17)
302861	Semi-Delaney Workshops/U#9012069	(27,623.79)
302941	Funding of Rabbi Trust/U# 10610	(101,902.27)
303000	Utility SERP Payment/U#2240066	7,314.53
303480	Utility Payroll/U#10399	603.92
303861	Utility Adv- Leadership Supp/U#10313	8,249.76
303880	White&Case Invoices - U#10409	(52,863.91)
303980	Transformation Initiative V/U#8077461	6,459.52
304000	BTL - CCA SJVPA/U#3010539	1,183.28
304020	BTL - CCA SF - U#3010557	1,183.28
304120	Corporate Acctg EDGARfilings/U# 10400	2,400.00
300300	Corporate A&G Allocation to Utility	5,825,717.49
<b>Amount Now Due</b>		<b>5,763,211.58</b>

**Redacted**

Payment is due within 30 days of invoice receipt. Interest accrues 45 days after invoice date.



Invoice Number	Invoice Date	Amount Due	Amount Enclosed
01.2-2008-2	3/27/2008	5,830,991.15	

PG&E Corporation  
 Attn: Christopher Johns, SVP and CFO  
 One Market Plaza, Spear Tower  
 Suite 2412  
 San Francisco, CA 94105

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Invoice Number:  
01.2-2008-2

**FEBRUARY 2008 CHARGES**

Order Number	Description	Amount
301561	(POST)Corp Sec Support-U-Corp	152.12
301564	(POST)Records-Util-Corp Sec'y/U#10446	2,129.68
301587	(POST)Financings BMM-U-Affil/U#10610	54,842.97
301588	(POST)Cash Mgmt BMM-U-Affil/U#10610	51,549.81
301589	(POST)Bank Svs BMM-U-Affil Tra	25,907.46
301599	(POST)Nuclr Decom Mgmt-U-Affil	7,178.08
301621	(POST)Ins Prem-Util-Non-nuclea	(152,122.77)
301622	(POST)Insur Premiums-Util-DCPP	850,974.68
301623	(POST)Insur Premiums-Util-HBPP	84,807.94
302440	Business&Financial Plannng Su	9,260.92
302600	POR NonFinan Legal POST 4/12/0	(135.00)
302861	Senn-Delaney Workshops/U#9012069	7,519.79
302941	Funding of Rabbi Trust/U# 10610	(82,722.57)
303000	Utility SERP Payment/U#2240068	7,314.53
303221	Ins Broker Refunds-Marsh/U#1431000	(5,953.13)
303300	Ghost Card Charges/U#11323	10.00
303340	MBA Assoc. Chrgs-Michael Ritter/U#10541	2,789.65
303440	Interim Leadership of C&E Dept/U#12241	18,847.60
303466	MBA Assoc Chrgs-Nathan Bellino	500.00
303480	Utility Payroll/U#10399	603.92
303582	OM Facility Chgs and Services/U#13630	7,113.80
303861	Utility Adv- Leadership Suppt/U#10313	14,315.76
303960	Misapplied Cash Receipt (TBD)	56.86
303980	Transformation Initiative V/U#8077461	11,230.67
304080	Beatrice Greenwell/Util #10400	541.70
304140	Finance Transf. Oper Report/U# 8084659	12,911.40
304160	Leadership of Int. Audit Dept/U#13967	80,933.81
304161	Exps related to Comm Center Pr	174.49
300300	Corporate A&G Allocation to Utility	4,820,256.98
<b>Amount Now Due</b>		<b>5,830,991.15</b>

**Redacted**

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Invoice Number	Invoice Date	Amount Due	Amount Enclosed
01.3-2008-3	4/25/2008	19,472,595.95	

PG&E Corporation  
 Attn: Christopher Johns, SVP amd CFO  
 One Market Plaza, Spear Tower  
 Suite 2412  
 San Francisco, CA 94105

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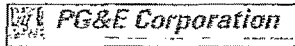
Invoice Number  
 01.3-2008-3

**MARCH 2008 CHARGES**

Order Number	Description	Amount	Contact
301561	(POST)Corp Sec Support-U-Corp	304.24	
301564	(POST)Records-Util-Corp Sec'y/U#10448	1,977.56	
301587	(POST)Financings BMM-U-Affil/U#10610	60,523.12	
301588	(POST)Cash Mgmt BMM-U-Affil/U#10610	21,112.98	
301589	(POST)Bank Svs BMM-U-Affil Tra	24,361.14	
301599	(POST)Nuclr Decom Mgmt-U-Affil	8,867.04	
301621	(POST)Ins Prem-Util-Non-nuclea	328,458.18	
301885	(POST) Restricted Stock Plan/U#10610	5,389,271.39	
301898	(POST)Relocation Corp Apt/U#12000	5,553.46	
302500	Fuelco Related Expenses/U#70007440	(9,308.34)	
302820	ADP Commuter Benefit/ U#2321032	117.50	
302861	Senn-Delaney Workshops/U#9012069	124,142.25	
302941	Funding of Rabbi Trust/U# 10610	(63,051.80)	
303000	Utility SERP Payment/U#2240066	7,314.53	
303020	Stock Based Compensation/U#10610	510,914.00	
303300	Ghost Card Charges/U#11323	582.50	
303440	Interim Leadership of C&E Dept/U#12241	9,064.65	
303466	MBA Assoc Chrgs-Nathan Bellino	500.00	
303469	MBA Assoc Chrgs-S.Bushy&S.Roge	10,000.00	
303480	Utility Payroll/U#10399	679.41	
303700	Financial Services for Fuelco/U#12819	(334.60)	
303960	Misapplied Cash Receipt (TBD)	(56.86)	
303980	Transformation Initiative V/U#8077461	12,743.18	
304061	Paula De Martini rotation/U#11167	83,302.03	
304140	Finance Transf. Oper Report/U# 8084659	26,061.90	
304160	Leadership of Int. Audit Dept/U#13967	38,924.64	
	<b>Subtotal of Direct Charges</b>	<b>6,592,004.10</b>	
300300	Corporate A&G Allocation to Utility	12,880,591.85	
	<b>Amount Now Due</b>	<b>19,472,595.95</b>	

**Redacted**

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Invoice Number	Invoice Date	Amount Due	Amount Enclosed
01.4-2008-4	5/28/2008	12,135,368.70	

PG&E Corporation  
 Attn: Christopher Johns, SVP and CFO  
 One Market Plaza, Spear Tower  
 Suite 2412  
 San Francisco, CA 94105

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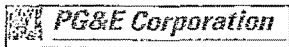
Invoice Number  
 01.4-2008-4

**APRIL 2008 CHARGES**

Order Number	Description	Amount	Contact
301561	(POST)Corp Sec Support-U-Corp	151.12	
301564	(POST)Records-Utl-Corp Sec'y/U#10446	3,929.12	
301587	(POST)Financings BMM-U-Affil/U#10610	49,874.01	
301588	(POST)Cash Mgmt BMM-U-Affil/U#10610	37,430.72	
301589	(POST)Bank Svs BMM-U-Affil Tra	17,087.71	
301599	(POST)Nuclr Decom Mgmt-U-Affil	6,040.65	
301621	(POST)Ins Prem-Utl-Non-nuclea	821,622.00	
302440	Business&Financial Planning Su	9,281.88	
302941	Funding of Rabbi Trust/U# 10610	391,269.47	
303000	Utility SERP Payment/U#2240066	7,314.53	
303300	Ghost Card Charges/U#11323	1,213.51	
303440	Interim Leadership of C&E Dept/U#12241	7,985.41	
303466	MBA Assoc Chrgs-Nathan Bellino	22.94	
303480	Utility Payroll/U#10399	1,477.90	
303582	OM Facility Chgs and Services/U#13630	14,227.60	
303861	Utility Adv- Leadership Suppt/U#10313	45,362.46	
303960	Misapplied Cash Receipt (TBD)	(2,136.85)	
303980	Transformation Initiative V/U#8077461	750.00	
304000	BTL - CCA SJVPA/U#3010539	2,366.64	
304020	BTL - CCA SF - U#3010557	2,366.64	
304061	Paula De Martini rotation/U#11167	12,621.52	
304160	Leadership of Int. Audt Dept/U#13967	34,290.29	
304161	Exps related to Comm Center Pr	937.80	
304200	MBA Assoc. Material Cost/U# 12962	264.80	
304201	MBA Assoc. Material Cost/U# 13624	147.06	
	Subtotal of Direct Charges	1,465,898.93	
300300	Corporate A&G Allocation to Utility	10,669,469.77	
	<b>Amount Now Due</b>	<b>12,135,368.70</b>	

Redacted

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Invoice Number	Invoice Date	Amount Due	Amount Enclosed
01.5-2008-5	6/26/2008	7,774,573.95	

PG&E Corporation  
 Attn: Christopher Johns, SVP and CFO  
 One Market Plaza, Spear Tower  
 Suite 2412  
 San Francisco, CA 94105

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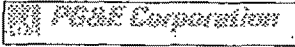
Invoice Number  
01.5-2008-5

**MAY 2008 CHARGES**

Order Number	Description	Amount
301561	(POST)Corp Sec Support-U-Corp	302.24
301564	(POST)Records-Util-Corp Sec'y/U#10446	3,173.52
301587	(POST)Financings BMM-U-Affil/U#10610	49,180.94
301588	(POST)Cash Mgmt BMM-U-Affil/U#10610	51,912.00
301589	(POST)Bank Svs BMM-U-Affil Tra	78,187.57
301599	(POST)Nuclr Decom Mgmt-U-Affil	7,374.30
301621	(POST)Ins Prem-Util-Non-nuclea	3,151,621.61
301885	(POST) Restricted Stock Plan/U#10610	(850,595.94)
302600	POR NonFinan Legal POST 4/12/0	384.00
302640	STIP Payout - PG&E Utility/ U#12819	123,806.56
302941	Funding of Rabbi Trust/U# 10610	(37,105.50)
303000	Utility SERP Payment/U#2240066	7,314.53
303020	Stock Based Compensation/U#10610	(150,193.06)
303440	Interim Leadership of C&E Dept/U#12241	7,722.05
303881	Utility Adv- Leadership Suppl/U#10313	20,619.30
304000	BTL - CCA SJVPA/U#3010539	1,183.36
304002	BTL - CCA Marin/U#3010537	1,511.23
304020	BTL - CCA SF - U#3010557	1,183.36
304061	Paula De Martini rotation/U#11167	12,621.52
304140	Finance Transf. Oper Report./U	2,371.05
304160	Leadership of Int. Audit Dept/U#13967	33,159.39
304161	Exps related to Comm Center Pr	109.64
304220	BI Masterhead Head Creation/ U#7065206	1,000.00
	<b>Subtotal of Direct Charges</b>	<b>2,516,843.67</b>
300300	Corporate A&G Allocation to Utility	5,257,730.28
	<b>Amount Now Due</b>	<b>7,774,573.95</b>

**Redacted**

Payment is due within 30 days of invoice receipt. Interest accrues 45 days after invoice date.



Invoice Number	Invoice Date	Amount Due	Amount Enclosed
01.6-2008-6	7/25/2008	16,058,581.37	

PG&E Corporation  
 Attn: Stephen Cairns, Vice President and Controller  
 One Market Plaza, Spear Tower  
 Suite 2400  
 San Francisco, CA 94105

**POST-PETITION SERVICES**

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 (415) 972-5521

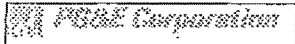
Invoice Number  
01.6-2008-6

**JUNE 2008 CHARGES**

Order Number	Description	Amount
301561	(POST)Corp Sec Support-U-Corp	226.68
301564	(POST)Records-Util-Corp Secy/U#10446	1,511.20
301587	(POST)Financings BMM-U-Affil/U#10610	45,144.05
301588	(POST)Cash Mgmt BMM-U-Affil/U#10610	49,586.78
301589	(POST)Bank Svs BMM-U-Affil Tra	34,986.53
301599	(POST)Nuclr Decom Mgmt-U-Affil	1,098.30
301621	(POST)Ins Prem-Util-Non-nuclea	107,561.00
301885	(POST) Restricted Stock Plan/U#10610	4,111,089.89
302440	Business&Financial Planning Su	24,213.60
302861	Senn-Delaney Workshops/U#9012069	43,111.43
302941	Funding of Rabbl Trust/U# 10610	(32,819.30)
303000	Utility SERP Payment/U#2240066	7,314.53
303020	Stock Based Compensation/U#10610	455,917.00
303300	Ghost Card Charges/U#11323	(276.01)
303440	Interim Leadership of C&E Dept/U#12241	1,255.70
303465	MBA Assoc Chrgs-Slenna Rogers/U#12888	648.14
303861	Utility Adv- Leadership Suppl/U#10313	15,039.96
304000	BTL - CCA SJVPA/U#3010539	1,183.36
304002	BTL - CCA Marin/U#3010537	3,274.34
304020	BTL - CCA SF - U#3010557	1,183.36
304140	Finance Transf. Oper Report./U	58.50
304160	Leadership of Int. Audit Dept/U#13967	5,392.14
304161	Exps related to Comm Center Pr	189.24
304201	MBA Assoc. Material Cost/U# 13624	130.37
304240	DCPP Weekend Duty/U#9005649	719.31
304241	interview J. Gardyn/ U#10400	152.52
304261	MBA Assoc Chrgs - Leah Stephen	280.00
304280	MBA Assoc Chrgs - Ananda Baron/U#10396	1,000.00
304281	Ergonomic Costs/U#13967	714.32
304283	P-Card charges/U#13719	200.39
304284	P-Card charges V. Blanquera/U#13966	154.56
	<b>Subtotal of Direct Charges</b>	<b>4,880,241.89</b>
300300	Corporate A&G Allocation to Utility	11,178,339.48
	<b>Amount Now Due</b>	<b>16,058,581.37</b>

**Redacted**

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Invoice Number	Invoice Date	Amount Due	Amount Enclosed
01.7-2008-7	8/26/2008	30,436,474.89	

PG&E Corporation  
 Attn: Stephen Cairns, Vice President and Controller  
 One Market Plaza, Spear Tower  
 Suite 2400  
 San Francisco, CA 94105

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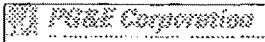
Invoice Number  
01.7-2008-7

**JULY 2008 CHARGES**

Order Number	Description	Amount
301561	(POST)Corp Sec Support-U-Corp	219.00
301564	(POST)Records-Util-Corp Sec'y/U#10446	1,022.00
301567	(POST)Financings BMM-U-Affil/U#10610	38,670.24
301588	(POST)Cash Mgmt BMM-U-Affil/U#10610	49,068.96
301589	(POST)Bank Svs BMM-U-Affil Tra	41,486.56
301599	(POST)Nuclr Decom Mgmt-U-Affil	156.90
301621	(POST)Ins Prem-Util-Non-nuclea	12,679,282.33
301622	(POST)Insur Premiums-Util-DCPP	25,014.00
301623	(POST)Insur Premiums-Util-HBPP	29,986.00
301885	(POST) Restricted Stock Plan/U#10610	936,908.25
302440	Business&Financial Planning Su	14,393.64
302600	POR NonFinan Legal POST 4/12/0	265.00
302861	Senn-Delaney Workshops/U#9012069	46,261.84
302941	Funding of Rabbi Trust/U# 10610	(40,772.18)
303000	Utility SERP Payment/U#2240066	7,314.53
303020	Stock Based Compensation/U#10610	11,564.00
303300	Ghost Card Charges/U#11323	446.49
303440	Interim Leadership of C&E Dept/U#12241	1,113.15
303464	MBA Assoc Chrgs-Jessica Fryer/	291.62
303465	MBA Assoc Chrgs-Sienna Rogers/U#12888	1,200.00
303861	Utility Adv. Leadership Suppt/U#10313	31,651.47
304000	BTL - CCA SJVPA/U#3010539	1,183.36
304002	BTL - CCA Marin/U#3010537	1,636.73
304020	BTL - CCA SF - U#3010557	1,183.36
304160	Leadership of Int. Audit Dept/U#13967	4,779.99
304161	Exps related to Comm Center Pr	68.15
304200	MBA Assoc. Material Cost/U# 12962	277.08
304240	DCPP Weekend Duty/U#9005649	566.00
304282	MBA Summer Intern Andrew Pleng	7,200.00
	<b>Subtotal of Direct Charges</b>	<b>13,892,436.47</b>
300300	Corporate A&G Allocation to Utility	16,544,038.42
	<b>Amount Now Due</b>	<b>30,436,474.89</b>

**Redacted**

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Invoice Number	Invoice Date	Amount Due	Amount Enclosed
01,8-2008-8	9/18/2008	20,326,603.02	

PG&E Corporation  
 Attn: Stephen Cairns, Vice President and Controller  
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Invoice Number  
01,8-2008-8

**August 2008 CHARGES**

Order Number	Description	Amount
301581	(POST)Corp Sec Support-U-Corp	219.00
301584	(POST)Records-Util-Corp Sec'y/U#10446	438.00
301586	(POST)Nuclr Decom Com-U-Corp S	438.00
301587	(POST)Financings BMM-U-Affil/U#10610	29,797.18
301588	(POST)Cash Mgmt BMM-U-Affil/U#10610	39,125.19
301589	(POST)Bank Sys BMM-U-Affil Tra	32,655.23
301599	(POST)Nuclr Decom Mgmt-U-Affil	7,727.33
301621	(POST)Ins Prem-Util-Non-nuclea	8,839,469.87
301622	(POST)Insur Premiums-Util-DCPP	(372,625.70)
301623	(POST)Insur Premiums-Util-HBPP	(17,904.95)
302600	POR NonFinan Legal POST 4/12/0	133.29
302861	Senn-Delaney Workshops/U#9012069	47,928.02
302941	Funding of Rabbi Trus/U# 10610	(35,505.85)
303000	Utility SERP Payment/U#2240066	7,314.53
303440	Interim Leadership of C&E Dept/U#12241	996.49
303861	Utility Adv- Leadership Suppl/U#10313	14,309.86
304000	BTL - CCA SJVPA/U#3010539	1,183.36
304002	BTL - CCA Marin/U#3010537	191.08
304020	BTL - CCA SF - U#3010557	1,183.36
304160	Leadership of Int. Audit Dept/U#13967	4,279.05
304161	Exps related to Comm Center Pr	121.49
304240	DCPP Weekend Duty/U#9005649	2,402.59
	Subtotal of Direct Charges	8,603,876.42
300300	Corporate A&G Allocation to Utility	11,722,726.60
	<b>Amount Now Due</b>	<b>20,326,603.02</b>

**Redacted**

Payment is due within 30 days of invoice receipt. Interest accrues 45 days after invoice date.





Invoice Number	Invoice Date	Amount Due	Amount Enclosed
01.2-2008-9	10/23/2008	12,785,045.42	

PG&E Corporation  
 Attn: Stephen Cairns, Vice President and Controller  
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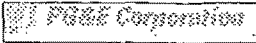
Invoice Number  
 01.2-2008-9

September 2008 CHARGES

Order Number	Description	Amount
301587	(POST)Financings BMM-U-Affil/U#10610	50,079.62
301588	(POST)Cash Mgmt BMM-U-Affil/U#10610	59,121.05
301589	(POST)Bank Svs BMM-U-Affil Tra 10610	23,476.44
301599	(POST)Nuclr Decom Mgmt-U-Affil 10610	1,843.58
301621	(POST)Ins Prem-Util-Non-nuclea	205,135.75
301622	(POST)Insur Premiums-Util-DCPP	135,574.00
301623	(POST)Insur Premiums-Util-HBPP	3,662,080.00
301885	(POST) Restricted Stock Plan/U#10610	2,993,051.02
302600	POR NonFinan Legal POST 4/12/04 9007989	132.00
302941	Funding of Rabbi Trust/U# 10610	(36,008.98)
303000	Utility SERP Payment/U#2240066	7,314.53
303020	Stock Based Compensation/U#10610	403,928.00
303440	Interim Leadership of C&E Dept/U#12241	(3,365.34)
303464	MBA Assoc Chrgs-Jessica Fryer/ 14008	359.36
303465	MBA Assoc Chrgs-Sienna Rogers/U#12888	80.00
303480	Utility Payroll/U#10399	1,167.16
303783	Ins. Prem. for Gateway Station 7062845	487,500.00
303980	Transformation Initiative V/U#8077461	2,685.06
304160	Leadership of Int. Audit Dept/U#13967	(14,451.18)
304161	Exps related to Comm Center Pr 13693	218.22
304321	SF Charter Initiative/U#9014591	8,246.38
304380	FAS 146 actuarial invoices 2320100/12856	15,268.00
304381	Customer Enablement Expense 14019	555.12
	Subtotal of Direct Charges	8,003,969.77
300300	Corporate A&G Allocation to Utility	4,781,075.65
	Amount Now Due	12,785,045.42

**Redacted**

Payment is due within 30 days of invoice receipt. Interest accrues 45 days after invoice date.



Invoice Number	Invoice Date	Amount Due	Amount Enclosed
01.2-2008-10	11/25/2008	12,031,078.99	

PG&E Corporation  
 Attn: Stephen Cairns, Vice President and Controller  
 One Market Plaza, Spear Tower  
 Suite 2400  
 San Francisco, CA 94105

**POST-PETITION SERVICES**

When Making Inquiries or Address Changes,  
 Please Contact:

Customer Number  
 1.2

PG&E Corporation  
 Corporate Accounting  
 77 Beale Street  
 Suite 700  
 San Francisco, CA 94105  
 (415) 972-5514

Invoice Number  
 01.2-2008-10

October 2008 CHARGES

Order Number	Description	Amount
304441	BC Transmission	3,633.11
304420	Solicitation Meeting	45.68
304323	HC-SF Charter Initiative Expense	13,070.25
304321	SF Charter Initiative/U#9014591	7,168.50
301561	(POST)Corp Sec Support-U-Corp	504.67
301564	(POST)Records-Util-Corp Sec'y/U#10446	2,451.23
301587	(POST)Financings BMM-U-Affil/U#10610	38,756.39
301588	(POST)Cash Mgmt BMM-U-Affil/U#10610	55,414.86
301589	(POST)Bank Svs BMM-U-Affil Tra	45,807.74
301599	(POST)Nuclr Decom Mgmt-U-Affil	10,512.30
301621	(POST)Ins Prem-Util-Non-nuclea	167,842.24
302600	POR NonFinan Legat POST 4/12/0	284.21
302861	Senn-Delaney Workshops/U#9012069	59,809.27
302941	Funding of Rabbi Trust/U# 10610	(38,383.20)
303000	Utility SERP Payment/U#2240066	7,314.53
303465	MBA Assoc Chrgs-Sienna Rogers/U#12888	55.11
303980	Transformation Initiative V/U#8077461	3,642.67
304000	BTL - CCA SJVPA/U#3010539	1,183.04
304020	BTL - CCA SF - U#3010557	1,183.04
304240	DCPP Weekend Duty/U#9005649	1,278.10
	Subtotal of Direct Charges	379,573.62
300300	Corporate A&G Allocation to Utility	11,651,505.37
	<b>Amount Now Due</b>	<b>12,031,078.99</b>

**Redacted**

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Invoice Number	Invoice Date	Amount Due	Amount Enclosed
01.2-2008-11	12/15/2008	9,463,162.01	

PG&E Corporation  
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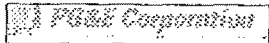
Invoice Number  
 01.2-2008-11

November 2008 CHARGES

Order Number	Description	Amount
304460	Diversity-related costs to Util.	7,013.40
304500	Insurance Premiums for Colusa Project	1,018,252.15
304440	SAP Testing -K. Tschoe charge backs	58,169.52
304380	FAS 146 actuarial invoices	7,633.50
304323	HC-SF Charter Initiative Expense	1,180.28
304321	SF Charter Initiative/U#9014591	23,823.66
301561	(POST)Corp Sec Support-U-Corp	576.76
301564	(POST)Records-Util-Corp Secy/U#10446	1,009.33
301587	(POST)Financings BMM-U-Affil/U#10610	47,858.76
301588	(POST)Cash Mgmt BMM-U-Affil/U#10610	39,666.72
301589	(POST)Bank Sys BMM-U-Affil Tra	35,551.35
301599	(POST)Nuclr Decom Mgmt-U-Affil	8,864.85
301621	(POST)Ins Prem-Util-Non-nuclea	338,845.27
302941	Funding of Rabbi Trust/U# 10610	(40,480.11)
303000	Utility SERP Payment/U#2240066	7,314.53
303783	Ins. Prem. for Gateway Station	75,000.00
303861	Utility Adv- Leadership Suppt/U#10313	486.00
303860	Misapplied Cash Receipt (TBD)	(100.00)
303980	Transformation Initiative V/U#8077461	4,526.81
304000	BTL - CCA SJVPA/U#3010539	1,183.04
304020	BTL - CCA SF - U#3010557	1,183.04
	Subtotal of Direct Charges	1,637,558.86
300300	Corporate A&G Allocation to Utility	7,825,603.15
	Amount Now Due	9,463,162.01

**Redacted**

Payment is due within 30 days of invoice receipt. Interest accrues 45 days after invoice date.



Invoice Number	Invoice Date	Amount Due	Amount Enclosed
01.2-2008-12	1/28/2009	13,219,742.45	

PG&E Corporation  
 Attn: Stephen Cairns, Vice President and Controller  
 One Market Plaza, Spear Tower  
 Suite 2400  
 San Francisco, CA 94105

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 San Francisco, CA 94105  
 (415) 972-5514

Invoice Number  
01.2-2008-12

December 2008 CHARGES

Order Number	Description	Amount
301561	(POST)Corp Sec Support-U-Corp	2,018.66
301564	(POST)Records-Utl-Corp Sec'y/U#10446	2,739.61
301566	(POST)Nuclr Decom Com-U-Corp S	576.76
301587	(POST)Financings BMM-U-Affil/U#10610	58,529.97
301588	(POST)Cash Mgmt BMM-U-Affil/U#10610	50,779.88
301589	(POST)Bank Svs BMM-U-Affil Tra	34,654.49
301599	(POST)Nuclr Decom Mgmt-U-Affil	4,550.10
301621	(POST)Ins Prem-Utl-Non-nuclea	231,835.32
301622	(POST)Insur Premiums-Utl-DCPP	109,718.00
301623	(POST)Insur Premiums-Utl-HBPP	(2,079.00)
301885	(POST) Restricted Stock Plan/U#10610	2,535,771.08
302440	Business&Financial Planning Stu	726.26
302600	POR NonFinan Legal POST 4/12/0	282.10
302861	Senn-Delaney Workshops/U#9012069	453,247.59
302941	Funding of Rabbi Trust/U# 10610	(18,080.40)
303000	Utility SERP Payment/U#2240066	7,314.53
303020	Stock Based Compensation/U#10610	384,349.00
303861	Utility Adv- Leadership Suppl/U#10313	(32,624.53)
303960	Misapplied Cash Receipt (TBD)	(5,181.52)
303980	Transformation Initiative V/U#8077461	4,660.04
304002	BTL - CCA Marin/U#3010537	1,455.63
304240	DCPP Weekend Duty/U#9005649	2,375.24
304321	SF Charter Initiative/U#9014591	3,827.25
304323	HC-SF Charter Initiative Expense	9,700.18
304380	FAS 146 actuarial invoices	7,633.50
304440	SAP Testing -K. Tschoe charge backs	11,768.40
304441	BC Transmission	7,422.41
304540	Retirement plan actuarial invoices	13,995.00
304560	Claim Payment form NEIL for Tr	(5,000,000.00)
	Subtotal of Direct Charges	(1,118,034.45)
300300	Corporate A&G Allocation to Utility	13,097,640.55
<u>Other Items (Cost Center)</u>		
20000	Legal Settlement between Corp. and Travelers	1,240,136.35
	<b>Amount Now Due</b>	<b>13,219,742.45</b>

Redacted

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