

Pacific Gas and Electric Company
 Monthly Reports of Negotiated Contracts
 Under Rate Schedules G-NFT, G-NFTOFF, G-NAA, G-NAAOFF, G-NFS, G-NAS, G-NT, G-EG
 May 2012

Agreement No.	Tariff Schedule	Path	Max. Daily Quantity	Units Dth or Dth/d	Effective Dates this Month		Reservation Lump Sum (\$)	Rate(s)			Affiliate Company (Y/N)	Internal Dept. (Y/N)	Foot-note
					Start	End		Reservation (\$/Dth/mo.)	Volumetric (\$/Dth)				
1	G-NAA	Redwood On	20,882	Dth/d	5/1/2012	5/30/2012	\$ -	\$0.0000	\$0.3988	N	N		
2	G-NAA	Redwood On	14,231	Dth/d	5/1/2012	5/30/2012	\$ -	\$0.0000	\$0.4000	N	N		
3	G-NAA	Redwood On	10,000	Dth/d	5/1/2012	5/21/2012	\$ -	\$0.0000	\$0.3940	N	N		
4	G-NAA	Redwood On	10,000	Dth/d	5/16/2012	5/16/2012	\$ -	\$0.0000	\$0.4000	N	N		
5	G-NAA	Redwood On	34,288	Dth/d	5/1/2012	6/29/2012	\$ -	\$0.0000	\$0.4000	N	N		
6	G-NAA	Redwood On	18,125	Dth/d	5/1/2012	6/24/2012	\$ -	\$0.0000	\$0.3963	N	N		
7	G-NAA	Redwood On	15,500	Dth/d	6/26/2012	6/29/2012	\$ -	\$0.0000	\$0.4000	N	N		
8	G-NAA	Redwood On	11,687	Dth/d	5/1/2012	5/24/2012	\$ -	\$0.0000	\$0.4000	N	N		
9	G-NAA	Redwood On	19,167	Dth/d	5/1/2012	5/24/2012	\$ -	\$0.0000	\$0.3976	N	N		
10	G-NAAOFF	Baja Off	13,300	Dth/d	5/8/2012	5/8/2012	\$ -	\$0.0000	\$0.0000	N	N	3	
11	G-NAAOFF	Baja Off	37,157	Dth/d	5/1/2012	5/31/2012	\$ -	\$0.0000	\$0.0000	N	N	3	
12	G-NAAOFF	Baja Off	60,000	Dth/d	5/1/2012	5/4/2012	\$ -	\$0.0000	\$0.0000	N	N	3	
13	G-NAAOFF	Baja Off	40,000	Dth/d	5/1/2012	5/3/2012	\$ -	\$0.0000	\$0.0300	N	N		
14	G-NAAOFF	Baja Off	15,000	Dth/d	6/3/2012	5/3/2012	\$ -	\$0.0000	\$0.0600	N	N		
15	G-NAAOFF	Baja Off	17,500	Dth/d	5/1/2012	5/31/2012	\$ -	\$0.0000	\$0.0000	N	N	3	
16	G-NAAOFF	Baja Off	25,000	Dth/d	5/3/2012	5/3/2012	\$ -	\$0.0000	\$0.0600	N	N		
17	G-NAAOFF	Baja Off	69,903	Dth/d	5/5/2012	5/9/2012	\$ -	\$0.0000	\$0.0000	N	N	3	
18	G-NAAOFF	Redwood Off	30,000	Dth/d	5/1/2012	6/14/2012	\$ -	\$0.0000	\$0.1350	N	N		
19	G-NAAOFF	Redwood Off	5,000	Dth/d	5/14/2012	5/14/2012	\$ -	\$0.0000	\$0.1350	N	N		
20	G-NAAOFF	Redwood Off	100,000	Dth/d	5/1/2012	5/1/2012	\$ -	\$0.0000	\$0.0300	N	N		
21	G-NAAOFF	Redwood Off	50,000	Dth/d	5/1/2012	5/1/2012	\$ -	\$0.0000	\$0.0350	N	N		
22	G-NAAOFF	Redwood Off	20,000	Dth/d	5/1/2012	5/14/2012	\$ -	\$0.0000	\$0.0600	N	N		
23	G-NAAOFF	Redwood Off	15,000	Dth/d	5/14/2012	5/16/2012	\$ -	\$0.0000	\$0.1350	N	N		
24	G-NAAOFF	Redwood Off	15,200	Dth/d	5/8/2012	5/9/2012	\$ -	\$0.0000	\$0.0575	N	N		
25	G-NAAOFF	Silverado Off	20,000	Dth/d	5/1/2012	6/29/2012	\$ -	\$0.0000	\$0.0500	N	N		
26	G-NAAOFF	Silverado Off	20,000	Dth/d	5/1/2012	6/29/2012	\$ -	\$0.0000	\$0.0500	N	N		
27	G-NFT	Baja On	400	Dth/d	6/23/2012	6/23/2012	\$ -	\$0.0000	\$0.3752	N	N		
28	G-NFT	Baja On	10,000	Dth/d	5/1/2012	5/31/2012	\$ -	\$9.2370	\$0.0089	N	N		
29	G-NFT	Redwood On	30,000	Dth/d	5/1/2012	5/31/2012	\$ -	\$5.4826	\$0.1032	N	N		
30	G-NFT	Redwood On	123,760	Dth/d	5/1/2012	5/31/2012	\$ -	\$8.3437	\$0.0083	N	Y		
31	G-NFT	Redwood On	10,000	Dth/d	5/1/2012	5/31/2012	\$ -	\$8.3437	\$0.0083	N	N		
32	G-NFTOFF	Redwood Off	45,059	Dth/d	5/1/2012	6/14/2012	\$ -	\$0.0000	\$0.1000	N	N		
33	G-NFTOFF	Redwood Off	27,380	Dth/d	5/1/2012	5/31/2012	\$ -	\$0.0000	\$0.0700	N	N		
34	G-NFTOFF	Redwood Off	1,693	Dth/d	5/31/2012	5/31/2012	\$ -	\$0.0000	\$0.1000	N	N		
35	G-NFTOFF	Redwood Off	100,000	Dth/d	5/1/2012	5/31/2012	\$ -	\$0.0000	\$0.1125	N	N		
36	G-NFTOFF	Redwood Off	38,125	Dth/d	5/1/2012	6/31/2012	\$ -	\$0.0000	\$0.1056	N	N		
37	G-NFTOFF	Redwood Off	20,000	Dth/d	5/1/2012	5/31/2012	\$ -	\$0.0000	\$0.0988	N	N		
38	G-NFTOFF	Redwood Off	5,000	Dth/d	5/19/2012	6/21/2012	\$ -	\$0.0000	\$0.0600	N	N		
39	G-NFTOFF	Redwood Off	84,444	Dth/d	5/1/2012	5/31/2012	\$ -	\$0.0000	\$0.0970	N	N		
40	G-NFTOFF	Redwood Off	80,455	Dth/d	5/1/2012	5/31/2012	\$ -	\$0.0000	\$0.0664	N	N		
41	G-EG	local trans.	55,226	Dth/d	5/1/2012	5/31/2012	\$ -	\$0.0000	\$0.1087	N	N		
42	G-EG	local trans.	32,400	Dth/d	5/1/2012	5/31/2012	\$ -	\$0.0000	\$0.1087	N	N		
43	G-EG	local trans.	14,000	Dth/d	5/1/2012	5/31/2012	\$ -	\$0.0000	\$0.1087	N	N		
44	G-EG	local trans.	14,000	Dth/d	5/1/2012	5/31/2012	\$ -	\$0.0000	\$0.1087	N	N		
45	G-NT	local trans.	6,396	Dth/d	5/1/2012	5/31/2012	\$ -	\$0.0000	\$0.1712	N	N		
46	G-NT	local trans.	29,440	Dth/d	5/1/2012	5/31/2012	\$ -	\$0.0000	\$0.2212	N	N		
47	G-NFS	Inventory	9,000	Dth	5/25/2012	5/31/2012	\$ 675.00	\$ -	\$ -	N	N		
48	G-NFS	Inventory	215,523	Dth	5/1/2012	5/31/2012	\$ -	\$ 0.1248	\$ -	N	N		
49	G-NFS	Injection	1,011	Dth/d	5/1/2012	5/31/2012	\$ -	\$ -	\$ -	N	N	1	
60	G-NFS	Withdrawal	322	Dth/d	5/1/2012	5/31/2012	\$ -	\$ -	\$ -	N	N	1	
61	G-NFS	Inventory	2,000	Dth	5/25/2012	5/31/2012	\$ -	\$ -	\$ -	N	N	1	
62	G-NFS	Inventory	1,000,000	Dth	5/1/2012	5/31/2012	\$ -	\$ 0.0514	\$ -	N	N		
63	G-NFS	Injection	10,000	Dth/d	5/1/2012	5/31/2012	\$ -	\$ -	\$ -	N	N	1	
64	G-NFS	Withdrawal	20,000	Dth/d	5/1/2012	5/31/2012	\$ -	\$ -	\$ -	N	N	1	
65	G-NFS	Inventory	33,000	Dth	5/24/2012	5/31/2012	\$ -	\$ -	\$ -	N	N	1	
66	G-NFS	Inventory	82,817	Dth	5/1/2012	5/31/2012	\$ 8,291.70	\$ -	\$ -	N	N		
67	G-NFS	Withdrawal	2,675	Dth/d	5/1/2012	5/31/2012	\$ -	\$ -	\$ -	N	N	1	
68	G-NFS	Inventory	57,630	Dth	5/16/2012	5/16/2012	\$ -	\$ -	\$ -	N	N	1	
69	G-NFS	Withdrawal	28,815	Dth/d	5/16/2012	5/16/2012	\$ -	\$ -	\$ 0.1000	N	N		

Footnotes:

- 1 = Bundled transaction
- 2 = Created to manage pipeline imbalances
- 3 = For Transportation between Market Center Accounts, receipt and delivery pools at the same receipt point
- 4 = Pursuant to D04-12-050, storage withdrawals to off-system are zero price