



Pacific Gas and Electric Company  
77 Beale Street,  
San Francisco, CA

BNY Mellon WCS  
Everett, MA 02149

53-292  
113

Date: 08/14/2012

Check No. 3283334

Pay \$\*\*\*\*\*114,246.88\*

\*ONE HUNDRED FOURTEEN THOUSAND TWO HUNDRED FORTY-SIX\*\*\*\*\* AND 88/100 DOLLARS

To The Order Of

ACCOUNTS PAYABLE

CALIFORNIA PUBLIC UTILITIES COMMISS  
OF THE STATE OF CALIFORNIA  
ATTN FISCAL OFFICE ROOM 3000  
505 VAN NESS AVE  
SAN FRANCISCO CA 94102-3298

*Dingyan B. Mistry*  
VP, CONTROLLER, and CFO  
*Nicholas Bigler*  
VP and TREASURER

⑈0003283334⑈ ⑆011302920⑆ 059978⑈

PLEASE FOLD FIRST THEN DETACH ALONG PERFORATION

CALIFORNIA PUBLIC UTILITIES COMMISS  
Check no. 3283334  
Date 08/14/2012  
Your account number 1014214  
Payment Document 2000107131  
Our account with you N/A

| Invoice        | Date       | Discount    | Net Amount        | Comments  |
|----------------|------------|-------------|-------------------|---|
| 2014           | 08/13/12   | 0.00        | 20,390.00         | May 1 - 31, 2012 services                         |
| 932            | 08/13/12   | 0.00        | 9,325.00          | June 2012 services                                |
| CPUC JUNE 2012 | 08/13/12   | 0.00        | 3,312.00          | June 1 - 30, 2012 services                        |
| 2013           | 08/13/12   | 0.00        | 19,810.00         | April 1-30, 2012 services                         |
| 926            | 08/13/12   | 0.00        | 61,300.00         | May 2012 Services                                 |
| 1-029-97694    | 08/13/12   | 0.00        | 109.88            | FedEx shipping costs                              |
| <b>Totals:</b> | <b>USD</b> | <b>0.00</b> | <b>114,246.88</b> | <b>For Payment Inquiries, Call 1-800-756-PAID</b> |

Redacted

Redacted

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Special Handle Code: