

Payments to PGE Since Jan 2013

Document Num	Payment Date	Payment Amount	Status	Supplier	Supplier#	Address
782793	3-Jan-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
782794	3-Jan-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
782795	3-Jan-13	\$ 13,981.62	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
783082	8-Jan-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
783083	8-Jan-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
783084	8-Jan-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
783085	8-Jan-13	\$ 355,482.50	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
783086	8-Jan-13	\$ 175.19	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
783379	10-Jan-13	\$ 174.34	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
783692	15-Jan-13	\$ 540.27	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
783693	15-Jan-13	\$ 45.56	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
783694	15-Jan-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
783695	15-Jan-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
783696	15-Jan-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
783697	15-Jan-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
783698	15-Jan-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
783699	15-Jan-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
783700	15-Jan-13	\$ 193,075.05	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
783701	15-Jan-13	\$ 1,817.18	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
783981	17-Jan-13	\$ 5,363.19	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
784218	22-Jan-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
784219	22-Jan-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
784220	22-Jan-13	\$ 25,372.19	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
784486	24-Jan-13	\$ 396.44	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
784487	24-Jan-13	\$ 1,380.32	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
784675	25-Jan-13	\$ 149.89	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
784841	29-Jan-13	\$ 703.26	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
784842	29-Jan-13	\$ 534.39	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
784843	29-Jan-13	\$ 86.63	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
784844	29-Jan-13	\$ 438.24	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
784845	29-Jan-13	\$ 8,841.45	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
785092	31-Jan-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
785093	31-Jan-13	\$ 196,386.22	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
785265	1-Feb-13	\$ 327.25	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
785460	5-Feb-13	\$ 49.72	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
785688	7-Feb-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
785689	7-Feb-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
785690	7-Feb-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
785691	7-Feb-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
785692	7-Feb-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
785693	7-Feb-13	\$ 98,744.33	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
785694	7-Feb-13	\$ 32.71	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
785848	8-Feb-13	\$ 238.79	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
785976	14-Feb-13	\$ 401.09	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
785977	14-Feb-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
785978	14-Feb-13	\$ 86,850.63	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
785979	14-Feb-13	\$ 81.61	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
786159	15-Feb-13	\$ 258.44	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..

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786160	15-Feb-13	\$ 59.27	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
786527	21-Feb-13	\$ 13,577.73	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
786528	21-Feb-13	\$ 174,926.00	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	PO BOX 8329....STOCKTON.CA.95208..
786837	26-Feb-13	\$ 640.56	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
786838	26-Feb-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
786839	26-Feb-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
786840	26-Feb-13	\$ 70,215.93	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
786841	26-Feb-13	\$ 153.39	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
787091	28-Feb-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
787092	28-Feb-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
787093	28-Feb-13	\$ 241,969.45	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
787223	1-Mar-13	\$ 2,982.80	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
787224	1-Mar-13	\$ 1,383.35	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	ONE FRANK H\ OGAWA PLAZA 6TH FLOOR....OAKLAND.CA.94612..
787460	5-Mar-13	\$ 278.95	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
787461	5-Mar-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
787462	5-Mar-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
787463	5-Mar-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
787464	5-Mar-13	\$ 30,380.70	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
787756	7-Mar-13	\$ 56.37	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
788088	12-Mar-13	\$ 194.59	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
788089	12-Mar-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
788090	12-Mar-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
788091	12-Mar-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
788092	12-Mar-13	\$ 285,920.45	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
788093	12-Mar-13	\$ 30.79	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
788381	14-Mar-13	\$ 183.83	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
788380	14-Mar-13	\$ 440.58	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
788382	14-Mar-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
788383	14-Mar-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
788384	14-Mar-13	\$ 85,010.19	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
788557	15-Mar-13	\$ 25.67	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
13693	15-Mar-13	\$ 222,667.00	Cleared but Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	P O BOX 997300....SACRAMENTO.CA.95899..
788719	19-Mar-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
788720	19-Mar-13	\$ 38,555.83	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
788721	19-Mar-13	\$ 252.94	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
789770	21-Mar-13	\$ 12,511.86	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
790434	26-Mar-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
790435	26-Mar-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
790436	26-Mar-13	\$ 55,119.75	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
790437	26-Mar-13	\$ 22.53	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
13726	26-Mar-13	\$ 657.00	Cleared but Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	4801 OAKPORT ST....OAKLAND.CA.94601-4993..
790686	28-Mar-13	\$ 57.86	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
790687	28-Mar-13	\$ 602.64	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
790688	28-Mar-13	\$ 39.46	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
790689	28-Mar-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
790690	28-Mar-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
790691	28-Mar-13	\$ 22,673.90	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
790692	28-Mar-13	\$ 147.35	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..

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790878	29-Mar-13	\$ 360.11	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
791268	4-Apr-13	\$ 293.16	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
791178	4-Apr-13	\$ 199.84	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
791180	4-Apr-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
791181	4-Apr-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
791182	4-Apr-13	\$ 155,779.40	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
791179	4-Apr-13	\$ 472.98	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
791269	4-Apr-13	\$ 49.42	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
791329	5-Apr-13	\$ 29.82	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
791474	9-Apr-13	\$ 191.55	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
791475	9-Apr-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
791476	9-Apr-13	\$ 69,291.65	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
791477	9-Apr-13	\$ 1,411.62	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
791702	11-Apr-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
791703	11-Apr-13	\$ 68,532.80	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
791704	11-Apr-13	\$ 111.86	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
792015	16-Apr-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
792016	16-Apr-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
792017	16-Apr-13	\$ 167,914.06	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
792224	18-Apr-13	\$ 5,243.55	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
792377	19-Apr-13	\$ 40.40	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
792557	23-Apr-13	\$ 237.58	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
792787	25-Apr-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
792788	25-Apr-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
792789	25-Apr-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
792790	25-Apr-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
792791	25-Apr-13	\$ 74,619.75	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
793041	30-Apr-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
793042	30-Apr-13	\$ 144,227.62	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
793043	30-Apr-13	\$ 114.31	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
793364	2-May-13	\$ 552.79	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
793365	2-May-13	\$ 182.69	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
793366	2-May-13	\$ 46.79	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
793586	7-May-13	\$ 199.58	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
793587	7-May-13	\$ 637.11	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
793588	7-May-13	\$ 1,648.54	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
793589	7-May-13	\$ 176.84	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
793590	7-May-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
793591	7-May-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
793592	7-May-13	\$ 27,855.92	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
793593	7-May-13	\$ 32.30	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
13766	7-May-13	\$ 2,238.00	Cleared but Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	4801 OAKPORT ST....OAKLAND.CA.94601-4993..
793848	9-May-13	\$ 197.07	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
793849	9-May-13	\$ 2,878.61	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
794171	14-May-13	\$ 172.29	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
794172	14-May-13	\$ 147.85	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
794369	16-May-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
794370	16-May-13	\$ 136,584.11	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..

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Document Num	Payment Date	Payment Amount	Status	Supplier	Supplier#	Address
794371	16-May-13	\$ 21.77	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
794567	20-May-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
794568	20-May-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
794569	20-May-13	\$ 15,400.33	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
794712	21-May-13	\$ 132,383.13	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
794901	23-May-13	\$ 283.35	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
794902	23-May-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
794903	23-May-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
794904	23-May-13	\$ 52,271.73	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
794905	23-May-13	\$ 139.12	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
795320	30-May-13	\$ 762.32	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
795321	30-May-13	\$ 2,331.56	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
795606	4-Jun-13	\$ 502.29	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
795608	4-Jun-13	\$ 481.18	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
795609	4-Jun-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
795610	4-Jun-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
795611	4-Jun-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
795612	4-Jun-13	\$ 335,124.11	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
795607	4-Jun-13	\$ 45.26	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
795613	4-Jun-13	\$ 1,486.76	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
795949	6-Jun-13	\$ 688.61	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
795853	6-Jun-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
795854	6-Jun-13	\$ 241,253.03	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
795855	6-Jun-13	\$ 98.38	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
796192	11-Jun-13	\$ 269.59	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
796193	11-Jun-13	\$ 224.79	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
796194	11-Jun-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
796195	11-Jun-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
796196	11-Jun-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
796197	11-Jun-13	\$ 130,383.65	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
796198	11-Jun-13	\$ 39.51	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
796528	13-Jun-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
796529	13-Jun-13	\$ 25,735.52	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
796788	18-Jun-13	\$ 58.27	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
797088	19-Jun-13	\$ 864.74	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
797284	20-Jun-13	\$ 1,250.00	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
797285	20-Jun-13	\$ 1,250.00	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
797286	20-Jun-13	\$ 1,250.00	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
797287	20-Jun-13	\$ 5,000.00	Voided	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
797288	20-Jun-13	\$ 1,250.00	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
797289	20-Jun-13	\$ 1,250.00	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
797290	20-Jun-13	\$ 1,250.00	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
797291	20-Jun-13	\$ 1,250.00	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
797292	20-Jun-13	\$ 1,250.00	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
797293	20-Jun-13	\$ 1,250.00	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
797294	20-Jun-13	\$ 1,250.00	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
797295	20-Jun-13	\$ 1,250.00	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
797296	20-Jun-13	\$ 2,500.00	Voided	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..

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797297	20-Jun-13	\$ 1,250.00	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
797298	20-Jun-13	\$ 1,250.00	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
797300	20-Jun-13	\$ 1,250.00	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
797301	20-Jun-13	\$ 1,250.00	Voided	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
797302	20-Jun-13	\$ 1,250.00	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
797303	20-Jun-13	\$ 5,000.00	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
797304	20-Jun-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
797305	20-Jun-13	\$ 15,104.98	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
797299	20-Jun-13	\$ 1,250.00	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
798274	21-Jun-13	\$ 118.88	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
798435	25-Jun-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
798436	25-Jun-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
798437	25-Jun-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
798438	25-Jun-13	\$ 8,592.31	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
798439	25-Jun-13	\$ 6,104.08	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
798440	25-Jun-13	\$ 11,050.40	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
798441	25-Jun-13	\$ 279.63	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
798784	27-Jun-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
798785	27-Jun-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
798786	27-Jun-13	\$ 75,288.92	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
798787	27-Jun-13	\$ 2,034.27	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
798919	28-Jun-13	\$ 1,907.60	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
13891	30-Jun-13	\$ 222,667.00	Cleared but Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	P O BOX 997300....SACRAMENTO.CA.95899..
799004	2-Jul-13	\$ 63.47	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
799005	2-Jul-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
799006	2-Jul-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
799007	2-Jul-13	\$ 77,497.66	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
799139	3-Jul-13	\$ 425.94	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
799140	3-Jul-13	\$ 319,290.80	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
799391	9-Jul-13	\$ 292.29	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
799392	9-Jul-13	\$ 98,747.96	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
799390	9-Jul-13	\$ 305.86	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
799722	11-Jul-13	\$ 1,792.72	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
799856	11-Jul-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
799857	11-Jul-13	\$ 23,848.93	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
799858	11-Jul-13	\$ 97.88	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
800051	16-Jul-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
800052	16-Jul-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
800053	16-Jul-13	\$ 64,145.83	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
800300	18-Jul-13	\$ 253.51	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
800301	18-Jul-13	\$ 341.02	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
800302	18-Jul-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
800303	18-Jul-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
800304	18-Jul-13	\$ 85,350.73	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
800388	18-Jul-13	\$ 66,397.24	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
800305	18-Jul-13	\$ 69.45	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
800306	18-Jul-13	\$ 39.03	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
800472	19-Jul-13	\$ 38.08	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..

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800628	23-Jul-13	\$ 397.87	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
800629	23-Jul-13	\$ 137.97	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
800630	23-Jul-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
800631	23-Jul-13	\$ 219,206.78	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
800828	24-Jul-13	\$ 752.22	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
801061	25-Jul-13	\$ 207.98	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
801174	26-Jul-13	\$ 1,005.52	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
801399	30-Jul-13	\$ 2,533.22	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
801756	1-Aug-13	\$ 954.78	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
13928	1-Aug-13	\$ 237.28	Cleared but Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	P O BOX 997300....SACRAMENTO.CA.95899..
801839	2-Aug-13	\$ 2,814.87	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
801919	6-Aug-13	\$ 2,584.18	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
802227	8-Aug-13	\$ 175.31	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
802228	8-Aug-13	\$ 361.46	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
802229	8-Aug-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
802230	8-Aug-13	\$ 149,815.87	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
802109	8-Aug-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
802110	8-Aug-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
802111	8-Aug-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
802112	8-Aug-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
802113	8-Aug-13	\$ 7,465.62	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
802436	13-Aug-13	\$ 648.14	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
802437	13-Aug-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
802438	13-Aug-13	\$ 76,133.57	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
802439	13-Aug-13	\$ 138.98	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
802679	15-Aug-13	\$ 4,773.54	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
802977	20-Aug-13	\$ 168.93	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
803154	22-Aug-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
803155	22-Aug-13	\$ 84,059.74	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
803084	22-Aug-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
803085	22-Aug-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
803086	22-Aug-13	\$ 108,495.40	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
803087	22-Aug-13	\$ 181.85	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
803584	29-Aug-13	\$ 498.83	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
803585	29-Aug-13	\$ 700.49	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
803708	29-Aug-13	\$ 200,421.17	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
803709	29-Aug-13	\$ 259.11	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
803796	30-Aug-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
803797	30-Aug-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
803798	30-Aug-13	\$ 52,611.63	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
803897	3-Sep-13	\$ 583.42	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
803898	3-Sep-13	\$ 1,764.42	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
804197	5-Sep-13	\$ 1,364.65	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
804064	5-Sep-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
804065	5-Sep-13	\$ 143,997.89	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
804305	10-Sep-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
804306	10-Sep-13	\$ 40,950.77	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
804307	10-Sep-13	\$ 81.73	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..

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804414	11-Sep-13	\$ 138.32	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
804415	11-Sep-13	\$ 272.23	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
804539	12-Sep-13	\$ 13.50	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
804540	12-Sep-13	\$ 248.44	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
804541	12-Sep-13	\$ 533.04	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
804857	17-Sep-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
804858	17-Sep-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
804859	17-Sep-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
804860	17-Sep-13	\$ 88,908.28	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
805085	19-Sep-13	\$ 137.56	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
806439	24-Sep-13	\$ 212.67	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
806440	24-Sep-13	\$ 569.89	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
806441	24-Sep-13	\$ 140.18	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
806442	24-Sep-13	\$ 114,829.24	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
806585	24-Sep-13	\$ 144.09	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
806871	26-Sep-13	\$ 195.32	Voided	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
807058	30-Sep-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
807059	30-Sep-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
807060	30-Sep-13	\$ 99,169.00	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
807152	1-Oct-13	\$ 379.22	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
807278	3-Oct-13	\$ 554.73	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
807279	3-Oct-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
807280	3-Oct-13	\$ 23,883.12	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
807361	3-Oct-13	\$ 576.08	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
807418	3-Oct-13	\$ 1,986.51	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
807580	8-Oct-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
807581	8-Oct-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
807582	8-Oct-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
807583	8-Oct-13	\$ 245,376.19	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
807891	10-Oct-13	\$ 261.07	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
807892	10-Oct-13	\$ 61.08	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
808293	15-Oct-13	\$ 391.72	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
808182	15-Oct-13	\$ 41.88	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
808294	15-Oct-13	\$ 39.07	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
808405	17-Oct-13	\$ 37,804.80	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
808685	22-Oct-13	\$ 137.73	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
808990	24-Oct-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
808991	24-Oct-13	\$ 146,049.97	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
808871	24-Oct-13	\$ 717.76	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
808872	24-Oct-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
808873	24-Oct-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
808874	24-Oct-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
808875	24-Oct-13	\$ 152,301.22	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
14002	24-Oct-13	\$ 266,307.00	Cleared but Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	P O BOX 997300....SACRAMENTO.CA.95899..
809115	28-Oct-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
809116	28-Oct-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
809117	28-Oct-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
809118	28-Oct-13	\$ 35,237.70	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..

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809119	28-Oct-13	\$ 194.22	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
809259	29-Oct-13	\$ 211.07	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
809444	31-Oct-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
809445	31-Oct-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
809446	31-Oct-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
809447	31-Oct-13	\$ 89,707.77	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
809579	1-Nov-13	\$ 778.25	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
809580	1-Nov-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
809581	1-Nov-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
809582	1-Nov-13	\$ 65,966.50	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
809583	1-Nov-13	\$ 66.71	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
809721	5-Nov-13	\$ 2,220.29	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
809720	5-Nov-13	\$ 46.84	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
809880	7-Nov-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
809881	7-Nov-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
809882	7-Nov-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
809883	7-Nov-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
809884	7-Nov-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
809885	7-Nov-13	\$ 175,788.30	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
810074	12-Nov-13	\$ 134.27	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
810075	12-Nov-13	\$ 136.42	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
810248	14-Nov-13	\$ 4,393.09	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
810424	14-Nov-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
810425	14-Nov-13	\$ 10,979.04	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
810249	14-Nov-13	\$ 39.17	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
810617	19-Nov-13	\$ 296.02	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
810618	19-Nov-13	\$ 257.45	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
810619	19-Nov-13	\$ 535.64	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
810620	19-Nov-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
810621	19-Nov-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
810622	19-Nov-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
810623	19-Nov-13	\$ 383,455.34	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
810930	21-Nov-13	\$ 322.19	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
811159	26-Nov-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
811160	26-Nov-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
811161	26-Nov-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
811162	26-Nov-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
811163	26-Nov-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
811164	26-Nov-13	\$ 99,243.71	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
811165	26-Nov-13	\$ 184.65	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
811433	27-Nov-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
811434	27-Nov-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
811435	27-Nov-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
811436	27-Nov-13	\$ 40,196.02	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
811619	3-Dec-13	\$ 757.46	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
811620	3-Dec-13	\$ 2,025.41	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
811765	5-Dec-13	\$ 320.73	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
811766	5-Dec-13	\$ 393.33	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..

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812135	10-Dec-13	\$ 6,553.41	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
812022	10-Dec-13	\$ 43.76	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
812023	10-Dec-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
812024	10-Dec-13	\$ 584,406.15	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
812025	10-Dec-13	\$ 294.89	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
812301	12-Dec-13	\$ 163.21	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
813213	17-Dec-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
813214	17-Dec-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
813215	17-Dec-13	\$ 172,237.77	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
14113	17-Dec-13	\$ 10,000.00	Cleared but Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
814013	19-Dec-13	\$ 400.15	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
814014	19-Dec-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
814015	19-Dec-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
814016	19-Dec-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
814017	19-Dec-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
814018	19-Dec-13	\$ 58,937.84	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
814019	19-Dec-13	\$ 69.45	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
814421	26-Dec-13	\$ 218.37	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
814422	26-Dec-13	\$ 726.64	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
814371	26-Dec-13	\$ 2,288.86	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
814647	31-Dec-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
814648	31-Dec-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
814649	31-Dec-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
814650	31-Dec-13	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
814651	31-Dec-13	\$ 39,575.05	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
814652	31-Dec-13	\$ 85.78	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
814960	7-Jan-14	\$ 684.74	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
814961	7-Jan-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
814962	7-Jan-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
814963	7-Jan-14	\$ 33,913.03	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
815250	9-Jan-14	\$ 114.46	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
815438	14-Jan-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
815439	14-Jan-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
815440	14-Jan-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
815441	14-Jan-14	\$ 53,298.04	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
815442	14-Jan-14	\$ 136.78	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
815715	16-Jan-14	\$ 124.10	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
815783	16-Jan-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
815784	16-Jan-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
815785	16-Jan-14	\$ 265,036.00	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
816091	23-Jan-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
816092	23-Jan-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
816093	23-Jan-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
816094	23-Jan-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
816095	23-Jan-14	\$ 83,607.70	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
816096	23-Jan-14	\$ 31.33	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
816202	24-Jan-14	\$ 406.80	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
816203	24-Jan-14	\$ 791.81	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..

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816204	24-Jan-14	\$ 312.83	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
816205	24-Jan-14	\$ 43.31	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
816206	24-Jan-14	\$ 442.51	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
816341	28-Jan-14	\$ 158.80	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
816628	30-Jan-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
816629	30-Jan-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
816630	30-Jan-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
816631	30-Jan-14	\$ 58,832.72	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
816556	30-Jan-14	\$ 2,245.43	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
816846	4-Feb-14	\$ 567.04	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
817045	6-Feb-14	\$ 505.26	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
817332	11-Feb-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
817333	11-Feb-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
817334	11-Feb-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
817335	11-Feb-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
817336	11-Feb-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
817337	11-Feb-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
817338	11-Feb-14	\$ 454,787.05	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
817640	13-Feb-14	\$ 2,087.74	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
817746	18-Feb-14	\$ 883.58	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
817946	20-Feb-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
817947	20-Feb-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
817948	20-Feb-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
817949	20-Feb-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
817950	20-Feb-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
817951	20-Feb-14	\$ 110,343.71	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
817952	20-Feb-14	\$ 169.85	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
818354	25-Feb-14	\$ 732.93	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
818627	27-Feb-14	\$ 147.69	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
818849	3-Mar-14	\$ 44.12	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
818850	3-Mar-14	\$ 41.81	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
818851	3-Mar-14	\$ 41.37	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
819040	4-Mar-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
819041	4-Mar-14	\$ 40,255.70	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
818984	4-Mar-14	\$ 934.10	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
819235	6-Mar-14	\$ 1,299.37	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
819153	6-Mar-14	\$ 551.53	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
819154	6-Mar-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
819155	6-Mar-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
819156	6-Mar-14	\$ 32,993.35	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
819236	6-Mar-14	\$ 55.78	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
819237	6-Mar-14	\$ 33.31	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
819399	11-Mar-14	\$ 756.82	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
819400	11-Mar-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
819401	11-Mar-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
819402	11-Mar-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
819403	11-Mar-14	\$ 142,235.98	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
819829	13-Mar-14	\$ 341.19	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..

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819675	13-Mar-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
819676	13-Mar-14	\$ 196,025.11	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
820026	18-Mar-14	\$ 168.54	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
820027	18-Mar-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
820028	18-Mar-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
820029	18-Mar-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
820030	18-Mar-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
820031	18-Mar-14	\$ 71,284.36	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
820119	18-Mar-14	\$ 123.74	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
821675	25-Mar-14	\$ 201.81	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
821676	25-Mar-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
821677	25-Mar-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
821678	25-Mar-14	\$ 49,576.40	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
821943	27-Mar-14	\$ 465.37	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
821944	27-Mar-14	\$ 50,198.65	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
821945	27-Mar-14	\$ 1,000.00	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997340....SACRAMENTO.CA.95899..
822175	1-Apr-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
822176	1-Apr-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
822177	1-Apr-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
822178	1-Apr-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
822179	1-Apr-14	\$ 45,193.99	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
822180	1-Apr-14	\$ 183.58	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
822396	3-Apr-14	\$ 571.62	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
822397	3-Apr-14	\$ 49.47	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
822637	8-Apr-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
822638	8-Apr-14	\$ 135,057.48	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
822973	10-Apr-14	\$ 44.63	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
822974	10-Apr-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
822975	10-Apr-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
822976	10-Apr-14	\$ 48,460.39	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
823204	15-Apr-14	\$ 300.76	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
823205	15-Apr-14	\$ 170.50	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
823206	15-Apr-14	\$ 257.84	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
823370	17-Apr-14	\$ 132.03	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
823446	18-Apr-14	\$ 27,873.33	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
823537	21-Apr-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
823538	21-Apr-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
823539	21-Apr-14	\$ 13,593.25	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
823624	22-Apr-14	\$ 3,075.11	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
823625	22-Apr-14	\$ 5,000.00	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
824034	28-Apr-14	\$ 40.47	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
824035	28-Apr-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
824036	28-Apr-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
824037	28-Apr-14	\$ 45,469.97	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
824144	29-Apr-14	\$ 3,583.99	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
824592	6-May-14	\$ 477.77	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
824593	6-May-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
824594	6-May-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..

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824595	6-May-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
824596	6-May-14	\$ 176,420.69	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
824597	6-May-14	\$ 203.98	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
824824	8-May-14	\$ 199.85	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
824825	8-May-14	\$ 10,317.77	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
824996	13-May-14	\$ 210.76	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
824997	13-May-14	\$ 529.42	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
824998	13-May-14	\$ 511.18	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
825292	15-May-14	\$ 430.50	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
825471	20-May-14	\$ 11.30	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
825472	20-May-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
825473	20-May-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
825474	20-May-14	\$ 112,221.92	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
826032	27-May-14	\$ 43.76	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
825911	27-May-14	\$ 145.08	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
826100	28-May-14	\$ 222.73	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
826216	29-May-14	\$ 632.81	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
826217	29-May-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
826218	29-May-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
826219	29-May-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
826220	29-May-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
826221	29-May-14	\$ 92,091.98	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
826222	29-May-14	\$ 11,391.23	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997340....SACRAMENTO.CA.95899..
826307	29-May-14	\$ 223.57	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
820090	3-Jun-14	\$ 550.37	Voided	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
830151	3-Jun-14	\$ 550.37	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
830388	5-Jun-14	\$ 390,925.97	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
830682	6-Jun-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
830683	6-Jun-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
830684	6-Jun-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
830685	6-Jun-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
830686	6-Jun-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
830687	6-Jun-14	\$ 66,583.17	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
830688	6-Jun-14	\$ 6,853.57	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997340....SACRAMENTO.CA.95899..
831387	17-Jun-14	\$ 256.10	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
831388	17-Jun-14	\$ 376.99	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
831389	17-Jun-14	\$ 211.17	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
831390	17-Jun-14	\$ 10,419.10	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
831391	17-Jun-14	\$ 42.15	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
832575	17-Jun-14	\$ 411.96	Voided	PACIFIC GAS & ELECTRIC CO	36605	8 RIVERPARK PLACE EAST....FRESNO.CA.93720..
832790	19-Jun-14	\$ 166,892.47	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
833085	24-Jun-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
833086	24-Jun-14	\$ 29,118.92	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
14388	25-Jun-14	\$ 657.00	Cleared but Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	4801 OAKPORT ST....OAKLAND.CA.94601-4993..
833430	26-Jun-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
833431	26-Jun-14	\$ 74,868.48	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
833313	26-Jun-14	\$ 16,044.73	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
833492	27-Jun-14	\$ 26,209.08	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997340....SACRAMENTO.CA.95899..

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833680	1-Jul-14	\$ 427.99	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
833681	1-Jul-14	\$ 203.93	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
833913	3-Jul-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
833914	3-Jul-14	\$ 72,943.63	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
834041	3-Jul-14	\$ 277.56	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
834143	8-Jul-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
834144	8-Jul-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
834145	8-Jul-14	\$ 7,019.54	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
834389	10-Jul-14	\$ 49.01	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
834390	10-Jul-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
834391	10-Jul-14	\$ 16,308.99	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
834521	10-Jul-14	\$ 1,518.35	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
834696	15-Jul-14	\$ 1,955.00	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
834921	17-Jul-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
834922	17-Jul-14	\$ 69,171.49	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
835167	21-Jul-14	\$ 114.37	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
835423	22-Jul-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
835424	22-Jul-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
835425	22-Jul-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
835426	22-Jul-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
835427	22-Jul-14	\$ 170,817.51	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
835428	22-Jul-14	\$ 7,061.38	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
835558	24-Jul-14	\$ 324.10	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
835559	24-Jul-14	\$ 157.81	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
835701	24-Jul-14	\$ 157.35	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
835953	29-Jul-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
835954	29-Jul-14	\$ 182,885.63	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
836411	31-Jul-14	\$ 308.82	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
836412	31-Jul-14	\$ 583.34	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
836413	31-Jul-14	\$ 252.13	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
836414	31-Jul-14	\$ 485.16	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
836415	31-Jul-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
836416	31-Jul-14	\$ 172,167.63	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
836253	31-Jul-14	\$ 403.13	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
836254	31-Jul-14	\$ 213.40	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
836255	31-Jul-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
836256	31-Jul-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
836257	31-Jul-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
836258	31-Jul-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
836259	31-Jul-14	\$ 223,929.78	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
836914	7-Aug-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
836915	7-Aug-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
836916	7-Aug-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
836917	7-Aug-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
836918	7-Aug-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
836919	7-Aug-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
836920	7-Aug-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
836921	7-Aug-14	\$ 108,862.68	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..

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836922	7-Aug-14	\$ 207.84	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
837193	12-Aug-14	\$ 96.43	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
837194	12-Aug-14	\$ 109.20	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
837195	12-Aug-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
837196	12-Aug-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
837197	12-Aug-14	\$ 421,264.61	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
837361	12-Aug-14	\$ 461.76	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
837362	12-Aug-14	\$ 46.04	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
837363	12-Aug-14	\$ 5,094.34	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
837558	14-Aug-14	\$ 182.58	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
837692	18-Aug-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
837693	18-Aug-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
837694	18-Aug-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
837695	18-Aug-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
837696	18-Aug-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
837697	18-Aug-14	\$ 144,297.08	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
837960	21-Aug-14	\$ 4,037.10	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
838036	22-Aug-14	\$ 85.01	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
838228	26-Aug-14	\$ 501.47	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
838365	28-Aug-14	\$ 1,247.39	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
838366	28-Aug-14	\$ 117.10	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
838870	4-Sep-14	\$ 335.04	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
838979	4-Sep-14	\$ 14.86	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
838980	4-Sep-14	\$ 778.82	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
839070	8-Sep-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
839071	8-Sep-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
839072	8-Sep-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
839073	8-Sep-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
839074	8-Sep-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
839075	8-Sep-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
839076	8-Sep-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
839077	8-Sep-14	\$ 411,038.86	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
839448	11-Sep-14	\$ 2,659.20	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
839323	11-Sep-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
839324	11-Sep-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
839325	11-Sep-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
839326	11-Sep-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
839327	11-Sep-14	\$ 51,588.22	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
839328	11-Sep-14	\$ 70.93	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
839735	16-Sep-14	\$ 797.23	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
839883	18-Sep-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
839884	18-Sep-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
839885	18-Sep-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
839886	18-Sep-14	\$ 129,814.13	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
839887	18-Sep-14	\$ 137.63	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
841166	19-Sep-14	\$ 143.02	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
841167	19-Sep-14	\$ 946.70	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
841392	23-Sep-14	\$ 111.85	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..

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841393	23-Sep-14	\$ 172.14	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
841394	23-Sep-14	\$ 440.74	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
841395	23-Sep-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
841396	23-Sep-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
841397	23-Sep-14	\$ 86,286.95	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
841306	23-Sep-14	\$ 46.38	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
841521	25-Sep-14	\$ 49.16	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
841799	30-Sep-14	\$ 2,023.32	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
841917	30-Sep-14	\$ 167.52	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
842039	2-Oct-14	\$ 72.82	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
842040	2-Oct-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
842041	2-Oct-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
842042	2-Oct-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
842043	2-Oct-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
842044	2-Oct-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
842045	2-Oct-14	\$ 102,979.60	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
842163	2-Oct-14	\$ 6,755.29	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
842393	7-Oct-14	\$ 848.81	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
842506	7-Oct-14	\$ 812.02	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
842614	9-Oct-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
842615	9-Oct-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
842616	9-Oct-14	\$ 351,780.61	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
842714	9-Oct-14	\$ 240.48	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
842776	10-Oct-14	\$ 682.81	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
842777	10-Oct-14	\$ 282.75	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
842778	10-Oct-14	\$ 630.26	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
842779	10-Oct-14	\$ 47.24	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
843195	16-Oct-14	\$ 129.08	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
843393	21-Oct-14	\$ 803.75	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
843505	21-Oct-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
843506	21-Oct-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
843507	21-Oct-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
843508	21-Oct-14	\$ 122,909.01	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
843619	23-Oct-14	\$ 3,617.42	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
843730	23-Oct-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
843731	23-Oct-14	\$ 21,376.97	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
843811	24-Oct-14	\$ 187.60	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
844062	28-Oct-14	\$ 918.76	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
844186	30-Oct-14	\$ 35.46	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
844187	30-Oct-14	\$ 395.89	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
844188	30-Oct-14	\$ 770.63	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
844189	30-Oct-14	\$ 434.11	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
844190	30-Oct-14	\$ 1,927.39	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
844264	30-Oct-14	\$ 1,000.00	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
844342	31-Oct-14	\$ 592.33	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
844449	4-Nov-14	\$ 44.53	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
844450	4-Nov-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
844451	4-Nov-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..

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844452	4-Nov-14	\$ 137,859.92	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
845121	12-Nov-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
845122	12-Nov-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
845123	12-Nov-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
845124	12-Nov-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
845125	12-Nov-14	\$ 189,748.25	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
845298	13-Nov-14	\$ 1,651.08	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
845448	14-Nov-14	\$ 247.99	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
845908	20-Nov-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
845909	20-Nov-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
845910	20-Nov-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
845911	20-Nov-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
845912	20-Nov-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
845913	20-Nov-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
845914	20-Nov-14	\$ 677,331.79	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
846339	25-Nov-14	\$ 44.24	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
846183	25-Nov-14	\$ 549.46	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
846184	25-Nov-14	\$ 669.03	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
846185	25-Nov-14	\$ 537.13	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
846186	25-Nov-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
846187	25-Nov-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
846188	25-Nov-14	\$ 34,375.40	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
846654	2-Dec-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
846655	2-Dec-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
846656	2-Dec-14	\$ 22,905.25	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
846521	2-Dec-14	\$ 393.95	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
846522	2-Dec-14	\$ 210.84	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
846523	2-Dec-14	\$ 189.92	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
847183	9-Dec-14	\$ 273.20	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
847184	9-Dec-14	\$ 302.07	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
847402	11-Dec-14	\$ 901.16	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
847475	11-Dec-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
847476	11-Dec-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
847477	11-Dec-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
847478	11-Dec-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
847479	11-Dec-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
847480	11-Dec-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
847481	11-Dec-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
847482	11-Dec-14	\$ 468,347.72	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
848846	18-Dec-14	\$ 250.76	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
848847	18-Dec-14	\$ 196.00	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
848848	18-Dec-14	\$ 285.59	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
849195	18-Dec-14	\$ 1,407.44	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
848849	18-Dec-14	\$ 113.78	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
849196	18-Dec-14	\$ 163.13	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
849530	23-Dec-14	\$ 3,748.84	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
849416	23-Dec-14	\$ 136.60	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
849605	24-Dec-14	\$ 3,679.32	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..

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849874	30-Dec-14	\$ 9,780.24	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
849762	30-Dec-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
849763	30-Dec-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
849764	30-Dec-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
849765	30-Dec-14	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
849766	30-Dec-14	\$ 97,959.40	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
849767	30-Dec-14	\$ 10,103.14	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997340....SACRAMENTO.CA.95899..
850184	6-Jan-15	\$ 283.67	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
850185	6-Jan-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
850186	6-Jan-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
850187	6-Jan-15	\$ 19,250.63	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
850188	6-Jan-15	\$ 2,000.00	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997340....SACRAMENTO.CA.95899..
850424	8-Jan-15	\$ 463.74	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
850425	8-Jan-15	\$ 44.09	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
850756	13-Jan-15	\$ 523.44	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
850979	15-Jan-15	\$ 208.51	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
850980	15-Jan-15	\$ 201.26	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
850981	15-Jan-15	\$ 480.54	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
850982	15-Jan-15	\$ 515.69	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
850983	15-Jan-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
850984	15-Jan-15	\$ 264,562.60	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
851107	15-Jan-15	\$ 1,865.72	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
850985	15-Jan-15	\$ 1,310.02	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
851359	20-Jan-15	\$ 470.17	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
851360	20-Jan-15	\$ 578.51	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
851229	20-Jan-15	\$ 190.11	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
851230	20-Jan-15	\$ 141.05	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
851231	20-Jan-15	\$ 184.85	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
851232	20-Jan-15	\$ 640.19	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
851520	22-Jan-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
851521	22-Jan-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
851522	22-Jan-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
851523	22-Jan-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
851524	22-Jan-15	\$ 161,737.54	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
851681	22-Jan-15	\$ 62.49	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
851907	27-Jan-15	\$ 43.28	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
852150	29-Jan-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
852151	29-Jan-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
852152	29-Jan-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
852153	29-Jan-15	\$ 31,996.36	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
852425	3-Feb-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
852426	3-Feb-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
852427	3-Feb-15	\$ 79,092.48	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
852890	9-Feb-15	\$ 2,215.67	Negotiable	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
853043	10-Feb-15	\$ 169.28	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
853044	10-Feb-15	\$ 259.22	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
853045	10-Feb-15	\$ 769.16	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
853046	10-Feb-15	\$ 483.33	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..

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853047	10-Feb-15	\$ 253.66	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
853048	10-Feb-15	\$ 3,956.96	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
853179	10-Feb-15	\$ 751.75	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
853334	13-Feb-15	\$ 531.16	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
853335	13-Feb-15	\$ 28.45	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
853336	13-Feb-15	\$ 695.10	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
853516	17-Feb-15	\$ 292.69	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
853517	17-Feb-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
853518	17-Feb-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
853519	17-Feb-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
853520	17-Feb-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
853521	17-Feb-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
853522	17-Feb-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
853523	17-Feb-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
853524	17-Feb-15	\$ 428,061.07	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
853434	17-Feb-15	\$ 162.17	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
853662	19-Feb-15	\$ 13,275.04	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
853802	19-Feb-15	\$ 886.05	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
853803	19-Feb-15	\$ 10.59	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
853914	24-Feb-15	\$ 10,374.82	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
853915	24-Feb-15	\$ 648.21	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
854177	26-Feb-15	\$ 43.03	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
854390	3-Mar-15	\$ 153.79	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
854597	5-Mar-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
854598	5-Mar-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
854599	5-Mar-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
854600	5-Mar-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
854601	5-Mar-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
854602	5-Mar-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
854603	5-Mar-15	\$ 67,303.07	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
854714	5-Mar-15	\$ 104.06	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
854781	6-Mar-15	\$ 9.89	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
854844	9-Mar-15	\$ 219.40	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
854845	9-Mar-15	\$ 233.42	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
854846	9-Mar-15	\$ 551.66	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
854847	9-Mar-15	\$ 642.62	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
854848	9-Mar-15	\$ 1,317.54	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
855023	10-Mar-15	\$ 2,000.67	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
855514	17-Mar-15	\$ 408.81	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
855515	17-Mar-15	\$ 473.21	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
855516	17-Mar-15	\$ 272.61	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
855517	17-Mar-15	\$ 575.76	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
855518	17-Mar-15	\$ 627.31	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
855634	17-Mar-15	\$ 630.68	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
855750	19-Mar-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
855751	19-Mar-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
855752	19-Mar-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
855753	19-Mar-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..

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855754	19-Mar-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
855755	19-Mar-15	\$ 333,964.34	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
855756	19-Mar-15	\$ 115.76	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
857085	24-Mar-15	\$ 141.18	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
857086	24-Mar-15	\$ 28,573.45	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
857663	27-Mar-15	\$ 223.33	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
857664	27-Mar-15	\$ 179.82	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
857918	31-Mar-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
857919	31-Mar-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
857920	31-Mar-15	\$ 16,873.32	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
857797	31-Mar-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
857798	31-Mar-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
857799	31-Mar-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
857800	31-Mar-15	\$ 274,284.50	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
857794	31-Mar-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
857795	31-Mar-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
857796	31-Mar-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
858260	2-Apr-15	\$ 1,000.00	Voided	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
858261	2-Apr-15	\$ 732.88	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
858111	2-Apr-15	\$ 558.09	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
858112	2-Apr-15	\$ 686.01	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
858262	2-Apr-15	\$ 277.88	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
858263	2-Apr-15	\$ 2,331.68	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997340....SACRAMENTO.CA.95899..
14846	3-Apr-15	\$ 18,917.56	Cleared but Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997340....SACRAMENTO.CA.95899..
858425	7-Apr-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
858426	7-Apr-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
858427	7-Apr-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
858428	7-Apr-15	\$ 47,000.69	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
858754	9-Apr-15	\$ 534.28	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
858861	10-Apr-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
858862	10-Apr-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
858863	10-Apr-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
858864	10-Apr-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
858865	10-Apr-15	\$ 155,135.33	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
858958	14-Apr-15	\$ 433.60	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
858959	14-Apr-15	\$ 434.82	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
859092	14-Apr-15	\$ 1,553.45	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997340....SACRAMENTO.CA.95899..
859277	16-Apr-15	\$ 83.06	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
859278	16-Apr-15	\$ 288.79	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
859279	16-Apr-15	\$ 252.00	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
859280	16-Apr-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
859281	16-Apr-15	\$ 43,708.25	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
859544	21-Apr-15	\$ 679.85	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
859751	23-Apr-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
859752	23-Apr-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
859753	23-Apr-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
859754	23-Apr-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
859755	23-Apr-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..

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859756	23-Apr-15	\$ 79,157.58	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
860360	30-Apr-15	\$ 225.17	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
860361	30-Apr-15	\$ 186.03	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
860362	30-Apr-15	\$ 493.26	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
860363	30-Apr-15	\$ 5,228.49	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
860364	30-Apr-15	\$ 325.19	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
860603	5-May-15	\$ 44.74	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
860604	5-May-15	\$ 42.05	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
860605	5-May-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
860606	5-May-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
860607	5-May-15	\$ 28,233.22	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
861080	8-May-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
861081	8-May-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
861082	8-May-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
861083	8-May-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
861084	8-May-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
861085	8-May-15	\$ 193,009.62	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
861175	11-May-15	\$ 293,826.44	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
861265	12-May-15	\$ 115.41	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
861511	14-May-15	\$ 635.46	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
861711	19-May-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
861712	19-May-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
861713	19-May-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
861714	19-May-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
861715	19-May-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
861716	19-May-15	\$ 89,569.10	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
861717	19-May-15	\$ 453.27	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	8 RIVERPARK PLACE EAST....FRESNO.CA.93720..
862134	21-May-15	\$ 713.08	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
862011	21-May-15	\$ 208.90	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
862012	21-May-15	\$ 287.72	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
862245	26-May-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
862246	26-May-15	\$ 46,872.06	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
862488	28-May-15	\$ 91.63	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
14963	1-Jun-15	\$ 15,512.12	Cleared but Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997340....SACRAMENTO.CA.95899..
862775	2-Jun-15	\$ 42.84	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
862691	2-Jun-15	\$ 249.04	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
862692	2-Jun-15	\$ 249.40	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
862693	2-Jun-15	\$ 583.17	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
862694	2-Jun-15	\$ 214.40	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
862695	2-Jun-15	\$ 3.91	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
862696	2-Jun-15	\$ 161.48	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
862776	2-Jun-15	\$ 3,175.44	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997340....SACRAMENTO.CA.95899..
862928	4-Jun-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
862929	4-Jun-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
862930	4-Jun-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
862931	4-Jun-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
862932	4-Jun-15	\$ 304,120.06	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
863157	5-Jun-15	\$ 299.36	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..

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14973	8-Jun-15	\$ 5,512.14	Cleared but Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997340....SACRAMENTO.CA.95899..
863214	9-Jun-15	\$ 204.68	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
863309	9-Jun-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
863310	9-Jun-15	\$ 32,240.91	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
863852	16-Jun-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
863853	16-Jun-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
863854	16-Jun-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
863855	16-Jun-15	\$ 108,374.60	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
864348	18-Jun-15	\$ 192.32	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
865016	23-Jun-15	\$ 272.62	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
865017	23-Jun-15	\$ 777.25	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
865018	23-Jun-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
865019	23-Jun-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
865020	23-Jun-15	\$ 192,221.30	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
865021	23-Jun-15	\$ 950.13	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	245 MARKET STREET.#N10A...SAN FRANCISCO.CA.94105..
865996	25-Jun-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
865997	25-Jun-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
865998	25-Jun-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
865999	25-Jun-15	\$ 67,095.76	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
866224	30-Jun-15	\$ 825.56	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
866612	2-Jul-15	\$ 329.15	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
866613	2-Jul-15	\$ 466.40	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
866614	2-Jul-15	\$ 503.12	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
866615	2-Jul-15	\$ 1,748.02	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
866468	2-Jul-15	\$ 640.74	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
866754	3-Jul-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
866755	3-Jul-15	\$ 199,547.67	Voided	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
867008	7-Jul-15	\$ 5,056.19	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
866885	7-Jul-15	\$ 50.34	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
867009	7-Jul-15	\$ 74.49	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
867174	9-Jul-15	\$ 411.96	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	8 RIVERPARK PLACE EAST....FRESNO.CA.93720..
867445	10-Jul-15	\$ 279.79	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
15019	13-Jul-15	\$ 12,391.35	Cleared but Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997340....SACRAMENTO.CA.95899..
867576	14-Jul-15	\$ 621.97	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
867577	14-Jul-15	\$ 69.79	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
867578	14-Jul-15	\$ 183.14	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
867579	14-Jul-15	\$ 2,443.28	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
867693	14-Jul-15	\$ 362.41	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
867694	14-Jul-15	\$ 735.04	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
867852	16-Jul-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
867853	16-Jul-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
867854	16-Jul-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
867855	16-Jul-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
867856	16-Jul-15	\$ 244,554.90	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
868178	20-Jul-15	\$ 169.95	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
868750	23-Jul-15	\$ 482.08	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
868751	23-Jul-15	\$ 369.85	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
868752	23-Jul-15	\$ 33,882.13	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..

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868562	23-Jul-15	\$ 124.98	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
868563	23-Jul-15	\$ 1,811.41	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
868753	23-Jul-15	\$ 278.07	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
868854	24-Jul-15	\$ 2,324.27	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
868855	24-Jul-15	\$ 203.59	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
868937	28-Jul-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
868938	28-Jul-15	\$ 199,547.67	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
869285	30-Jul-15	\$ 1,328.94	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
869177	30-Jul-15	\$ 45.83	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
869178	30-Jul-15	\$ 648.38	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
869380	31-Jul-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
869381	31-Jul-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
869382	31-Jul-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
869383	31-Jul-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
869384	31-Jul-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
869385	31-Jul-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
869386	31-Jul-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
869387	31-Jul-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
869388	31-Jul-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
869389	31-Jul-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
869390	31-Jul-15	\$ 585,042.04	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
869950	6-Aug-15	\$ 77.01	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
870069	11-Aug-15	\$ 3,529.23	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
870176	11-Aug-15	\$ 20,955.33	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
870175	11-Aug-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
870501	14-Aug-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
870502	14-Aug-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
870503	14-Aug-15	\$ 269,402.19	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
870584	17-Aug-15	\$ 162.39	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
870670	18-Aug-15	\$ 257.99	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
871394	27-Aug-15	\$ 733.63	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
871395	27-Aug-15	\$ 737.80	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
871498	27-Aug-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
871499	27-Aug-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
871500	27-Aug-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
871501	27-Aug-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
871502	27-Aug-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
871503	27-Aug-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
871504	27-Aug-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
871505	27-Aug-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
871506	27-Aug-15	\$ 349,407.00	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
871557	1-Sep-15	\$ 179.49	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
871558	1-Sep-15	\$ 83.33	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
871559	1-Sep-15	\$ 285.19	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
871694	2-Sep-15	\$ 579.10	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
871805	3-Sep-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
871806	3-Sep-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
871807	3-Sep-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..

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871808	3-Sep-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
871809	3-Sep-15	\$ 279,524.39	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
871988	8-Sep-15	\$ 12,914.24	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
872098	10-Sep-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
872099	10-Sep-15	\$ 36,605.62	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
872307	11-Sep-15	\$ 97.38	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
872308	11-Sep-15	\$ 698.62	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
872309	11-Sep-15	\$ 253.93	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
872310	11-Sep-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
872311	11-Sep-15	\$ 25,366.49	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
872482	15-Sep-15	\$ 5,340.57	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
872732	17-Sep-15	\$ 777.25	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
872733	17-Sep-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
872734	17-Sep-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
872735	17-Sep-15	\$ 57,292.28	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
872736	17-Sep-15	\$ 124.78	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
872906	18-Sep-15	\$ 319.18	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
872907	18-Sep-15	\$ 495.83	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
872908	18-Sep-15	\$ 41,230.07	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
873041	22-Sep-15	\$ 47.45	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
873042	22-Sep-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
873043	22-Sep-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
873044	22-Sep-15	\$ 157,512.62	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
874541	24-Sep-15	\$ 1,235.47	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
873285	24-Sep-15	\$ 7,833.70	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997340....SACRAMENTO.CA.95899..
873286	24-Sep-15	\$ 10,916.77	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997340....SACRAMENTO.CA.95899..
873287	24-Sep-15	\$ 6,415.64	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997340....SACRAMENTO.CA.95899..
874623	25-Sep-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
874624	25-Sep-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
874625	25-Sep-15	\$ 36,200.32	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
874731	29-Sep-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
874732	29-Sep-15	\$ 101,285.89	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
874733	29-Sep-15	\$ 550.12	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
874905	30-Sep-15	\$ 760.47	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
874973	1-Oct-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
874974	1-Oct-15	\$ 244,443.78	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
875067	1-Oct-15	\$ 52.47	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
875068	1-Oct-15	\$ 1,352.30	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
875153	2-Oct-15	\$ 435.14	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
875154	2-Oct-15	\$ 9,606.26	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
875270	6-Oct-15	\$ 403.34	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
875271	6-Oct-15	\$ 1,000.00	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
875272	6-Oct-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
875273	6-Oct-15	\$ 9,969.34	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
875768	9-Oct-15	\$ 70,661.62	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
875885	13-Oct-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
875886	13-Oct-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
875887	13-Oct-15	\$ 49,087.06	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..

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875888	13-Oct-15	\$ 163.90	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
876079	15-Oct-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
876080	15-Oct-15	\$ 20,572.27	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
876365	20-Oct-15	\$ 946.77	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
876366	20-Oct-15	\$ 302.01	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
876367	20-Oct-15	\$ 181.41	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
876368	20-Oct-15	\$ 830.88	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
876369	20-Oct-15	\$ 589.91	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
876466	20-Oct-15	\$ 195,687.09	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
876463	20-Oct-15	\$ 1,000.00	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
876464	20-Oct-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
876465	20-Oct-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
876370	20-Oct-15	\$ 73.16	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
876467	20-Oct-15	\$ 326.11	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
876638	22-Oct-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
876639	22-Oct-15	\$ 214,113.19	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
876753	22-Oct-15	\$ 1,214.10	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
876996	27-Oct-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
876997	27-Oct-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
876998	27-Oct-15	\$ 115,700.34	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
876999	27-Oct-15	\$ 203.72	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
877344	29-Oct-15	\$ 67,581.41	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
877523	3-Nov-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
877524	3-Nov-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
877525	3-Nov-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
877526	3-Nov-15	\$ 158,368.60	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
877527	3-Nov-15	\$ 75.53	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
877755	5-Nov-15	\$ 45.55	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
877756	5-Nov-15	\$ 40,368.63	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
878042	10-Nov-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
878043	10-Nov-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
878044	10-Nov-15	\$ 55,521.34	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
878340	12-Nov-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
878341	12-Nov-15	\$ 20,541.35	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
878342	12-Nov-15	\$ 153.61	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
878580	17-Nov-15	\$ 707.41	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
878581	17-Nov-15	\$ 426.99	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
878701	17-Nov-15	\$ 237.59	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
878908	19-Nov-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
878909	19-Nov-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
878910	19-Nov-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
878911	19-Nov-15	\$ 160,606.94	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
879090	24-Nov-15	\$ 9,878.88	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
879218	24-Nov-15	\$ 44,002.52	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
879091	24-Nov-15	8,310.72	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC COMPANY	32578	ONE FRANK OGAWA PLAZA, 6TH FLR.(LEGAL SETTLEMENT) OAKLAND
879459	1-Dec-15	\$ 52.44	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
879460	1-Dec-15	\$ 327.88	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
879461	1-Dec-15	\$ 44.50	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..

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879462	1-Dec-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
879463	1-Dec-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
879464	1-Dec-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
879465	1-Dec-15	\$ 122,569.77	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
879466	1-Dec-15	\$ 248.83	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
879718	3-Dec-15	\$ 1,000.00	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
879719	3-Dec-15	\$ 139,460.66	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
880076	8-Dec-15	\$ 698.70	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
880077	8-Dec-15	\$ 132.41	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
880078	8-Dec-15	\$ 89.16	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
880079	8-Dec-15	\$ 115.98	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
880080	8-Dec-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
880081	8-Dec-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
880082	8-Dec-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
880083	8-Dec-15	\$ 51,595.97	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
880454	10-Dec-15	\$ 28.02	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
880595	15-Dec-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
880596	15-Dec-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
880597	15-Dec-15	\$ 54,800.02	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
880795	17-Dec-15	\$ 596.42	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
880796	17-Dec-15	\$ 319.32	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
880797	17-Dec-15	\$ 104.85	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
882173	18-Dec-15	\$ 124.53	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
882174	18-Dec-15	\$ 259.84	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
882402	22-Dec-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
882403	22-Dec-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
882404	22-Dec-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
882405	22-Dec-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
882406	22-Dec-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
882407	22-Dec-15	\$ 199,298.85	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
882636	24-Dec-15	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
882637	24-Dec-15	\$ 104,964.95	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
882950	29-Dec-15	\$ 21.24	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
882951	29-Dec-15	\$ 219.39	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
882952	29-Dec-15	\$ 628.16	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
882953	29-Dec-15	\$ 245.32	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
882954	29-Dec-15	\$ 8,881.93	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
882789	29-Dec-15	\$ 4,548.58	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
883132	31-Dec-15	\$ 43.17	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
883219	5-Jan-16	\$ 54.12	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
883220	5-Jan-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
883221	5-Jan-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
883222	5-Jan-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
883223	5-Jan-16	\$ 145,413.13	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
883360	5-Jan-16	\$ 726.96	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
883224	5-Jan-16	\$ 301.99	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
883620	7-Jan-16	\$ 46,906.99	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
883486	7-Jan-16	\$ 50.78	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..

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883969	12-Jan-16	\$ 796.59	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
883818	12-Jan-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
883819	12-Jan-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
883820	12-Jan-16	\$ 27,971.49	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
883821	12-Jan-16	\$ 137.05	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
884086	14-Jan-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
884087	14-Jan-16	\$ 10,017.96	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
884258	14-Jan-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
884259	14-Jan-16	\$ 19,777.56	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
884324	15-Jan-16	\$ 213.64	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
884325	15-Jan-16	\$ 58.90	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
884326	15-Jan-16	\$ 156.59	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
884590	21-Jan-16	\$ 507.46	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
884731	21-Jan-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
884732	21-Jan-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
884733	21-Jan-16	\$ 173,322.05	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
884591	21-Jan-16	\$ 34.58	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
884827	22-Jan-16	\$ 3,589.83	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
885064	26-Jan-16	\$ 42.57	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
885065	26-Jan-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
885066	26-Jan-16	\$ 114,653.12	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
884935	26-Jan-16	\$ 386.79	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
884936	26-Jan-16	\$ 774.17	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
885455	2-Feb-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
885456	2-Feb-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
885457	2-Feb-16	\$ 106,303.45	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
885458	2-Feb-16	\$ 63.76	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
885459	2-Feb-16	\$ 428.13	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
885722	4-Feb-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
885723	4-Feb-16	\$ 23,470.85	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
886006	9-Feb-16	\$ 236.64	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
886007	9-Feb-16	\$ 549.96	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
886008	9-Feb-16	\$ 250.71	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
886009	9-Feb-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
886010	9-Feb-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
886011	9-Feb-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
886012	9-Feb-16	\$ 91,017.84	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
886113	9-Feb-16	\$ 1,000.00	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
886114	9-Feb-16	\$ 810.92	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
886338	11-Feb-16	\$ 178.50	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
886681	16-Feb-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
886682	16-Feb-16	\$ 12,964.57	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
886849	18-Feb-16	\$ 60.61	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
887101	23-Feb-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
887102	23-Feb-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
887103	23-Feb-16	\$ 44,836.16	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
887198	23-Feb-16	\$ 133,998.82	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
887390	25-Feb-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..

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887391	25-Feb-16	\$ 111,598.17	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
887472	26-Feb-16	\$ 77.21	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
887473	26-Feb-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
887474	26-Feb-16	\$ 12,904.77	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
15455	29-Feb-16	\$ 3,000.00	Cleared but Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
887716	1-Mar-16	\$ 71,592.71	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
887604	1-Mar-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
887605	1-Mar-16	\$ 16,790.21	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
887945	3-Mar-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
887946	3-Mar-16	\$ 51,764.18	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
887947	3-Mar-16	\$ 555.47	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
888256	8-Mar-16	\$ 303.58	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
888257	8-Mar-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
888258	8-Mar-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
888259	8-Mar-16	\$ 28,468.13	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
888605	10-Mar-16	\$ 44.03	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
888462	10-Mar-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
888463	10-Mar-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
888464	10-Mar-16	\$ 61,374.54	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
888874	15-Mar-16	\$ 451.02	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
888875	15-Mar-16	\$ 835.38	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
888876	15-Mar-16	\$ 282.13	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
888877	15-Mar-16	\$ 956.34	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
888878	15-Mar-16	\$ 285.24	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
888879	15-Mar-16	\$ 111.17	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
889026	16-Mar-16	\$ 26.03	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
889027	16-Mar-16	\$ 38.19	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
889117	17-Mar-16	\$ 50.06	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
889118	17-Mar-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
889119	17-Mar-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
889120	17-Mar-16	\$ 40,359.45	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
889239	17-Mar-16	\$ 4,732.31	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997340....SACRAMENTO.CA.95899..
889360	22-Mar-16	\$ 262.79	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
889361	22-Mar-16	\$ 172.69	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
889362	22-Mar-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
889363	22-Mar-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
889364	22-Mar-16	\$ 184,483.40	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
889649	24-Mar-16	\$ 1,700.15	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
889783	24-Mar-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
889784	24-Mar-16	\$ 8,671.73	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
889930	29-Mar-16	\$ 3,299.97	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
890027	29-Mar-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
890028	29-Mar-16	\$ 115,361.32	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
891309	31-Mar-16	\$ 47.42	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
891310	31-Mar-16	\$ 177.22	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
15572	1-Apr-16	\$ 7,417.71	Cleared but Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
15575	1-Apr-16	\$ 3,970.52	Cleared but Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
891612	5-Apr-16	\$ 672.51	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..

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891613	5-Apr-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
891614	5-Apr-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
891615	5-Apr-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
891616	5-Apr-16	\$ 126,297.67	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
891860	7-Apr-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
891861	7-Apr-16	\$ 56,355.93	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
892170	11-Apr-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
892171	11-Apr-16	\$ 50,647.56	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
892281	12-Apr-16	\$ 3,493.47	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
892361	13-Apr-16	\$ 1,088.31	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
892405	14-Apr-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
892406	14-Apr-16	\$ 18,714.79	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
892407	14-Apr-16	\$ 1,500.00	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
892408	14-Apr-16	\$ 172.35	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
892409	14-Apr-16	\$ 3,528.95	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997340....SACRAMENTO.CA.95899..
892410	14-Apr-16	\$ 3,233.42	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997340....SACRAMENTO.CA.95899..
892577	15-Apr-16	\$ 161,094.33	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
892817	19-Apr-16	\$ 7,929.00	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
892709	19-Apr-16	\$ 287.78	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
892710	19-Apr-16	\$ 153.93	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
892711	19-Apr-16	\$ 242.26	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
893134	21-Apr-16	\$ 12,824.72	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
892963	21-Apr-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
892964	21-Apr-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
892965	21-Apr-16	\$ 51,620.05	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
893289	26-Apr-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
893290	26-Apr-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
893291	26-Apr-16	\$ 120,104.64	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
893416	26-Apr-16	\$ 5,117.14	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
893543	28-Apr-16	\$ 141,028.89	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
893741	29-Apr-16	\$ 415.59	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
893856	3-May-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
893857	3-May-16	\$ 7,933.96	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
894236	5-May-16	\$ 20.83	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
894400	10-May-16	\$ 38.19	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
894401	10-May-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
894402	10-May-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
894403	10-May-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
894404	10-May-16	\$ 64,356.37	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
894405	10-May-16	\$ 33.32	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
894854	12-May-16	\$ 323.68	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
894855	12-May-16	\$ 528.00	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
894856	12-May-16	\$ 220.86	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
894857	12-May-16	\$ 13,596.02	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
894858	12-May-16	\$ 113.49	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
895084	17-May-16	\$ 1,191.68	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
895259	19-May-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
895260	19-May-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..

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895261	19-May-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
895262	19-May-16	\$ 86,763.63	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
895380	19-May-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
895381	19-May-16	\$ 12,798.76	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
895552	24-May-16	\$ 1,395.46	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
895553	24-May-16	\$ 288.42	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
895743	26-May-16	\$ 269.45	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
895744	26-May-16	\$ 140.91	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
895838	26-May-16	\$ 630.63	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
895839	26-May-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
895840	26-May-16	\$ 94,156.26	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
895909	27-May-16	\$ 36.20	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
896073	31-May-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
896074	31-May-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
896075	31-May-16	\$ 28,952.59	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
15755	1-Jun-16	\$ 1,477.65	Cleared but Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	P O BOX 997300....SACRAMENTO.CA.95899..
896220	2-Jun-16	\$ 257.02	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
896221	2-Jun-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
896222	2-Jun-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
896223	2-Jun-16	\$ 190,242.84	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
896224	2-Jun-16	\$ 166.78	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
896635	7-Jun-16	\$ 473.91	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
897045	9-Jun-16	\$ 295.25	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
896942	9-Jun-16	\$ 213.35	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
896943	9-Jun-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
896944	9-Jun-16	\$ 119,171.70	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
897213	14-Jun-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
897214	14-Jun-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
897215	14-Jun-16	\$ 15,784.22	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
897639	16-Jun-16	\$ 401.31	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
897640	16-Jun-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
897641	16-Jun-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
897642	16-Jun-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
897643	16-Jun-16	\$ 26,074.53	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
897792	17-Jun-16	\$ 35,827.65	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
897930	21-Jun-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
897931	21-Jun-16	\$ 23,778.87	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
898035	21-Jun-16	\$ 765.70	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
897932	21-Jun-16	\$ 147.93	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
898166	23-Jun-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
898167	23-Jun-16	\$ 12,668.20	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
898327	23-Jun-16	\$ 40.25	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
898407	24-Jun-16	\$ 1,672.91	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
898524	28-Jun-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
898525	28-Jun-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
898526	28-Jun-16	\$ 23,989.67	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
898527	28-Jun-16	\$ 457.21	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
899876	29-Jun-16	\$ 5,169.64	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..

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899964	30-Jun-16	\$ 2,050.94	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
910123	30-Jun-16	\$ 252.69	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
910124	30-Jun-16	\$ 419.22	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
910337	5-Jul-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
910338	5-Jul-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
910339	5-Jul-16	\$ 229,985.29	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
910463	7-Jul-16	\$ 636.34	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
910464	7-Jul-16	\$ 113.02	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
910609	7-Jul-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
910610	7-Jul-16	\$ 196,347.49	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
910465	7-Jul-16	\$ 10.60	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
910864	12-Jul-16	\$ 304.14	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
910865	12-Jul-16	\$ 272.64	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
910866	12-Jul-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
910867	12-Jul-16	\$ 13,063.73	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
911084	14-Jul-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
911085	14-Jul-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
911086	14-Jul-16	\$ 60,754.26	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
911087	14-Jul-16	\$ 142.24	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
911497	19-Jul-16	\$ 174.77	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
911498	19-Jul-16	\$ 1,525.90	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
911499	19-Jul-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
911500	19-Jul-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
911501	19-Jul-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
911502	19-Jul-16	\$ 72,405.40	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
911736	21-Jul-16	\$ 281.64	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
912028	25-Jul-16	\$ 11,634.47	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
912029	25-Jul-16	\$ 301,419.01	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
912097	26-Jul-16	\$ 9.30	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
912286	27-Jul-16	\$ 169.88	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
912390	28-Jul-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
912391	28-Jul-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
912392	28-Jul-16	\$ 38,660.07	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
912670	2-Aug-16	\$ 75.37	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
912671	2-Aug-16	\$ 230.06	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
912857	2-Aug-16	\$ 2,812.32	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
913134	4-Aug-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
913135	4-Aug-16	\$ 58,093.96	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
913281	9-Aug-16	\$ 11.30	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
913562	11-Aug-16	\$ 817.45	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
913563	11-Aug-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
913564	11-Aug-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
913565	11-Aug-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
913566	11-Aug-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
913567	11-Aug-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
913568	11-Aug-16	\$ 344,471.42	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
913715	11-Aug-16	\$ 1,799.68	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
913956	16-Aug-16	\$ 819.39	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..

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913857	16-Aug-16	\$ 172.72	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
913858	16-Aug-16	\$ 103.80	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
914151	18-Aug-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
914152	18-Aug-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
914153	18-Aug-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
914154	18-Aug-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
914155	18-Aug-16	\$ 208,479.70	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
914062	18-Aug-16	\$ 159.88	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
914275	23-Aug-16	\$ 8,266.74	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
914515	25-Aug-16	\$ 6,290.58	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
914625	25-Aug-16	\$ 91.87	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
914516	25-Aug-16	\$ 87.34	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
914686	26-Aug-16	\$ 138.85	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
914687	26-Aug-16	\$ 257.66	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
914688	26-Aug-16	\$ 218.68	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
914746	30-Aug-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
914747	30-Aug-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
914748	30-Aug-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
914749	30-Aug-16	\$ 420,839.76	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
915060	1-Sep-16	\$ 145.52	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
915061	1-Sep-16	\$ 1,064.33	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
915257	6-Sep-16	\$ 644.97	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
915401	8-Sep-16	\$ 37.85	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
915402	8-Sep-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
915403	8-Sep-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
915404	8-Sep-16	\$ 48,889.14	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
915525	8-Sep-16	\$ 40.45	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
915526	8-Sep-16	\$ 705.69	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
915612	13-Sep-16	\$ 421.58	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
915613	13-Sep-16	\$ 217.09	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
916025	15-Sep-16	\$ 1,023.26	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
915888	15-Sep-16	\$ 141.89	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
915889	15-Sep-16	\$ 192,821.95	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
916253	20-Sep-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
916254	20-Sep-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
916255	20-Sep-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
916256	20-Sep-16	\$ 60,182.66	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
916168	20-Sep-16	\$ 462.56	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
917623	22-Sep-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
917624	22-Sep-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
917625	22-Sep-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
917626	22-Sep-16	\$ 33,439.24	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
916340	22-Sep-16	\$ 277.24	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
916341	22-Sep-16	\$ 87.91	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
917797	27-Sep-16	\$ 16,615.54	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
917921	27-Sep-16	\$ 81,933.44	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
917798	27-Sep-16	\$ 451.43	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
918035	29-Sep-16	\$ 354.30	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..

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918154	29-Sep-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
918155	29-Sep-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
918156	29-Sep-16	\$ 170,073.03	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
15836	1-Oct-16	\$ 6,549.72	Cleared but Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
918305	4-Oct-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
918306	4-Oct-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
918307	4-Oct-16	\$ 77,446.18	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
918451	4-Oct-16	\$ 11.30	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
918578	6-Oct-16	\$ 45,952.15	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
918840	11-Oct-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
918841	11-Oct-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
918842	11-Oct-16	\$ 57,227.71	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
918976	11-Oct-16	\$ 125,458.28	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
919099	13-Oct-16	\$ 168.27	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
919100	13-Oct-16	\$ 159.06	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
919101	13-Oct-16	\$ 1,232.88	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
919102	13-Oct-16	\$ 286.97	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
919103	13-Oct-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
919104	13-Oct-16	\$ 11,880.56	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
919368	18-Oct-16	\$ 1,599.29	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
919634	20-Oct-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
919635	20-Oct-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
919636	20-Oct-16	\$ 185,751.95	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
919637	20-Oct-16	\$ 3,000.00	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
919638	20-Oct-16	\$ 153.07	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
919780	20-Oct-16	\$ 4,706.27	Negotiable	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997340....SACRAMENTO.CA.95899..
919781	20-Oct-16	\$ 3,669.66	Negotiable	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997340....SACRAMENTO.CA.95899..
919782	20-Oct-16	\$ 7,986.20	Negotiable	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997340....SACRAMENTO.CA.95899..
919783	20-Oct-16	\$ 9,346.24	Negotiable	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997340....SACRAMENTO.CA.95899..
919948	25-Oct-16	\$ 368.39	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
919949	25-Oct-16	\$ 488.58	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
919950	25-Oct-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
919951	25-Oct-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
919952	25-Oct-16	\$ 20,559.19	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
920190	27-Oct-16	\$ 810.14	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
920290	27-Oct-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
920291	27-Oct-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
920292	27-Oct-16	\$ 115,240.39	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
920589	1-Nov-16	\$ 113,151.82	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
920445	1-Nov-16	\$ 81.96	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
920849	3-Nov-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
920850	3-Nov-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
920851	3-Nov-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
920852	3-Nov-16	\$ 35,165.74	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
920934	4-Nov-16	\$ 328.81	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
920935	4-Nov-16	\$ 188.59	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
920936	4-Nov-16	\$ 327.57	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
921040	8-Nov-16	\$ 74.08	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..

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921041	8-Nov-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
921042	8-Nov-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
921043	8-Nov-16	\$ 71,255.44	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
921044	8-Nov-16	\$ 467.78	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
921209	10-Nov-16	\$ 35,173.08	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
921345	15-Nov-16	\$ 2,400.00	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
921405	15-Nov-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
921406	15-Nov-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
921407	15-Nov-16	\$ 26,397.94	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
921492	17-Nov-16	\$ 843.39	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
921493	17-Nov-16	\$ 110.34	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
921963	22-Nov-16	\$ 146.54	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
921879	22-Nov-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
921880	22-Nov-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
921881	22-Nov-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
921882	22-Nov-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
921883	22-Nov-16	\$ 199,181.57	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
922106	23-Nov-16	\$ 844.96	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
922269	29-Nov-16	\$ 319.67	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
922270	29-Nov-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
922271	29-Nov-16	\$ 12,339.81	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
922581	1-Dec-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
922582	1-Dec-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
922583	1-Dec-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
922584	1-Dec-16	\$ 27,983.10	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
922487	1-Dec-16	\$ 39.97	Negotiable	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
922488	1-Dec-16	\$ 205,564.85	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
922585	1-Dec-16	\$ 355.42	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
922489	1-Dec-16	\$ 150.55	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
922768	6-Dec-16	\$ 1,018.31	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
924345	8-Dec-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
924346	8-Dec-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
924347	8-Dec-16	\$ 34,835.23	Reconciled Unaccounted	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
924513	9-Dec-16	\$ -	Overflow	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
924514	9-Dec-16	\$ 60,459.24	Negotiable	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
924738	13-Dec-16	\$ 200.49	Negotiable	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
924739	13-Dec-16	\$ 153.75	Negotiable	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
924740	13-Dec-16	\$ 229.40	Negotiable	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
924741	13-Dec-16	\$ 165.67	Negotiable	PACIFIC GAS & ELECTRIC	43299	BOX 997300....SACRAMENTO.CA.95899-7300..
925024	15-Dec-16	\$ 10.60	Negotiable	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..
925025	15-Dec-16	\$ 123.16	Negotiable	PACIFIC GAS & ELECTRIC CO	36605	PO BOX 997300....SACRAMENTO.CA.95899-7300..