



Pacific Gas and Electric Company

February 9, 2004

Dear EDI Trading Partner,

On **December 18, 2003** the California Public Utilities (CPUC) approved Pacific Gas and Electric Company's (PG&E) plan to emerge from bankruptcy as a investment grade entity. The decision requires several additions and changes to our EDI 810 Invoice.

This is to notify you that beginning **March 1, 2004** Pacific Gas and Electric Company will be including, as a part of our regular EDI 810 Invoice transmissions, line items for Department of Water Resources "DWR Bond Charge", Department of Water Resources "DWR Bond Charge Exempt", Ongoing "Competitive Transition Charge", "Regulatory Asset" and "Deposits".

The following will describe the changes and additions to Pacific Gas and Electric Company's EDI 810 Invoice . These apply to the EDI 810 Invoice versions 2040, 3030 and 4010.

Additions to Version 2040 and 3030

The additional codes are for the segment ITA and elements 13 and 14. The new codes are TTP for "DWR Bond Charge Exempt", SUR for "Regulatory Asset".and DAB for "Deposit".

Sample for Versions 2040 & 3030:

ITA|N||06||-5996||||DWR Bond Charge Exempt|TTP

ITA|N||06||156||||Regulatory Asset|SUR

ITA|C||06||156||||Deposit|DAB

Change to Version 4010

PG&E presently uses SAC 04 Qualifier Code "MSC022" to identify the "DWR Bond Charge" that is in SAC 15. The Sac 04 Qualifier code "MSC022" will now be used to identify "Competition Transition Charge" in SAC 15.

Additions to Version 4010

The additional codes are for the segment SAC and elements 04 and 15. The new codes are ENC035 for "DWR Bond Charge", CRE027 for "DWR Bond Charge Exempt", SUR for "Regulatory Asset" and DAB001 for "Deposit"

SAC|N||EU|MSC022|5996||0|KH|0||||Competition Transition Charge

SAC|N||EU|ENC035|996||0|KH|0||||DWR Bond Charge

SAC|N||EU|CRE027|-6569||0|KH|0||||DWR Bond Charge Exempt

SAC|N||EU|SUR001|51326||0|KH|0||||Regulatory Asset

SAC|C||EU|DAB001|32000||0|KH|0||||Deposit

If you have questions or need additional information, please contact our Senior EDI Project Manager, Thomas Elder, (415) 973-5119, EDI Consultant, Travis Graumann, (415) 973-7491, EDI Specialist, Mike Schwonke, (415) 973-8401, or EDI Product Manager, Barakah Bibb-Smith, (415) 973-3047 or via e-mail at EDISupport@pge.com

Thank you

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EDI Program Manager