

# SDGE AP Line Item Report PD

Sempra Energy

SDGE AP  
Activity for September 25, 2006

Bank Name	Union Bank of California
Bank Account Description	SDGE AP
Opening Ledger Balance	\$0.00
Total Credits	\$38,343,281.83
Total Debits	\$38,343,281.83
Closing Ledger Balance	\$0.00

Reference/Note	Description	BAI Code	Amount
<b>Inflows</b>			
	ZBA Credit	275	\$38,343,281.83
			<b>\$38,343,281.83</b>
<b>Outflows</b>			
	Preauthorized ACH Debit	455	(\$8,795.45) ✓
	Preauthorized ACH Debit	455	(\$672,282.00)
	<b>Details:</b>		(\$659,636.00) ✓
			(\$1,546.00) ✓
			(\$11,100.00) ✓
	ACH Debit	455	(\$27,510,265.14)
	<b>Details:</b>		(\$1,348,948.00) ✓
			(\$106,800.00) ✓
			(\$4,019,288.04) ✓
			(\$1,037,216.16) ✓
			(\$109,616.40) ✓
			(\$739,313.94) ✓
			(\$37,459.80) ✓
			(\$10,665.00) ✓
			(\$104,025.00) ✓
			(\$597,739.00) ✓
			(\$1,602,283.05) ✓
			(\$4,517,213.07) ✓
			(\$3,882,770.23) ✓
			(\$2,228,152.69) ✓
			(\$567,855.90) ✓
			(\$2,338,411.93) ✓
			(\$53,448.00) ✓
			(\$27,955.97) ✓
			(\$20,000.00) ✓
			(\$488,597.44) ✓
			(\$913,821.93) ✓
			(\$521,313.41) ✓
			(\$2,259,370.18) ✓
		495	(\$87,727.50) ✓
		495	(\$116,151.00) ✓

# SDGE AP Line Item Report PD

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			<b>Sempra Energy</b>
Outgoing Money Transfer	495		(\$140,105.92) ✓
Outgoing Money Transfer	495		(\$230,695.60) ✓
Outgoing Money Transfer	495		(\$255,748.81) ✓
Outgoing Money Transfer	495		(\$356,748.03) ✓
Outgoing Money Transfer	495		(\$389,441.37) ✓
Outgoing Money Transfer	495		(\$465,270.00) ✓
Outgoing Money Transfer	495		(\$512,772.00) ✓
Outgoing Money Transfer	495		(\$840,747.45) ✓
Outgoing Money Transfer	495		(\$1,823,354.27) ✓
Outgoing Money Transfer	495		(\$4,760,864.04) ✓
	677		(\$172,313.25)
			<u><u><b>(\$38,343,281.83)</b></u></u>

**Wire Request**

HECK

913,821.93 ✓  
 4,517,213.07 ✓  
 1,346,948.00 ✓  
 3,882,770.23 ✓  
 37,459.80 ✓  
 2,228,152.69 ✓  
 27,955.97 ✓  
 521,313.41 ✓  
 597,739.00 ✓  
 2,259,370.18 ✓  
 53,448.00 ✓  
 106,800.00 ✓  
 104,025.00 ✓  
~~140,165.92~~ ✓  
 1,602,283.05 ✓  
 567,855.90 ✓  
 4,019,288.04 ✓  
 2,338,411.93 ✓  
 1,037,216.16 ✓  
 468,597.44 ✓  
 10,665.00 ✓  
 26,781,440.72 \*  
 0.00 \*  
 26,781,440.72 +  
 140,105.92 -  
 26,641,334.80 \*

APPROVED BY: Mike G. Strong  
 DATE: 9-15-06  
 Construct. No. CHG DRAIN SOW Cost Center Invoice Description  
 2120391 FG8030002100 0023 10 1 2100-0534

**ATTACH ORIGINAL INVOICE AND/OR RELATED DOCUMENTATION**

PLEASE DRAW A VOUCHERS  
 CHECK IN THE AMOUNT OF \$913,821.93 USD  
 Date: 09/15/2006

NAME IN FAVOR OF:  
 Aug-06 Gas Purchases

EXCLUDED	YES	NO
TABLE USE ONLY		
09/01/2006		
09/25/2006		✓
CHECK NUMBER		
BANK		

Acct Number 2120391  
 Invoice Number 126  
 Approved By: *AM*

Paid By: WIRE ACH ✓  
 Value Date: 9/15/06  
 Amount: 913,821.93 Template #:   
 Approved: *AM*

# Wire Request - UEG

4,517,213.07 +  
 1,346,948.00 +  
 5,864,161.07 \*

CHECK

0.00 \*

TAX #

WIMBE VENDOR

YES NO

EXCLUDED  
 YES NO

FOR ACCOUNTS PAYABLE USE ONLY

CLERK/STATION

VOUCHER NUMBER

VENDOR NUMBER

ACCOUNTING PERIOD

DESCRIPTION

DATE DUE

NON

GROUP ENCL CODE

09/01/2006

09/25/2006  
 CHECK NUMBER  
 BANK

REQUESTED BY

Invoice Amt US

Invoice Amount

Currency

Invoice Number

\$4,517,213.07 USD

1125599

ATTACH ORIGINAL INVOICE AND/OR RELATED DOCUMENTATION

PLEASE DRAW A VOUCHERS  
 CHECK IN THE AMOUNT OF

Date: 09/19/2006

\$4,517,213.07 USD

NAME IN FAVOR OF:

Aug-06 Gas Purchases for Power Plant

APPROVED BY: Mike G. Strong

DATE:

9-19-06

Acct Number

Construct. No.

CRG TRAN SOW

Cost Center

Invoice Description

2120281

200293347

0023 10 1

2100-0534

AR

Paid By:	WIRE	ACH
Value Date:	9/13/06	
Amount:	4,517,213.07	Template #:
By:		
Approved:		



San Diego Energy Company

# Wire Request

## SDGE REQUEST FOR VOUCHER CHECK

ACH #	
WIRE #	
TAX #	
WIMBE VENDOR	
YES NO	EXCLUDED YES NO
CLERK/STATION	FOR ACCOUNTS PAYABLE USE ONLY
VOUCHER NUMBER	
VENDOR NUMBER	
ACCOUNTING PERIOD	09/01/2006
DESCRIPTION	
DATE DUE	09/25/2006
NON ENCL	CHECK NUMBER
GROUP CODE	COMMENTS BANK
REQUESTED BY	

Invoice Amt US \$1,346,948.00 USD 463139 Invoice Number

## ATTACH ORIGINAL INVOICE AND/OR RELATED DOCUMENTATION

PLEASE DRAW A VOUCHERS CHECK IN THE AMOUNT OF

Date: 09/11/2006

\$1,346,948.00 USD

NAME IN FAVOR OF:

Aug-06 Gas Purchases

APPROVED BY: Mike G. Strong

DATE:

*MB Strong* 9-12-06

Acc Number 2120391 Construct. No. FG8030002100 CHG/TRAN SOW 0023 10 1 2100-0534 Invoice Description

*AIP*

Paid By:	WIRE	ACH
Value Date:	9/25/06	
Amt:	1,346,948.00	Template #:
By:		
Approved:	<i>[Signature]</i>	



# Wire Request - UEG

*PM*

## SDGE REQUEST FOR VOUCHER CHECK

ACH # \_\_\_\_\_

WIRE # \_\_\_\_\_

TAX # \_\_\_\_\_

WIMBE VENDOR \_\_\_\_\_

EXCLUDED YES NO

FOR ACCOUNTS PAYABLE USE ONLY

CLERK/STATION \_\_\_\_\_

VOUCHER NUMBER \_\_\_\_\_

VENDOR NUMBER \_\_\_\_\_

ACCOUNTING PERIOD 09/01/2006

DESCRIPTION \_\_\_\_\_

DATE DUE 09/25/2006 ✓

NON ENCL CHECK CHECK NUMBER

GROUP CODE COMMENT BANK

REQUESTED BY: U

## ATTACH ORIGINAL INVOICE AND/OR RELATED DOCUMENTATION

PLEASE DRAW A VOUCHERS

CHECK IN THE AMOUNT OF \$3,882,770.23 USD

Date: 09/18/2006

NAME IN FAVOR OF:

Aug-06 Gas Purchases for Power Plant

APPROVED BY: Mike G. Strong

DATE: 9-18-06

Acct Number	Construct. No.	QAG TRAN SOW	Cost Center	Invoice Description
2120281	200293347	0023 10 1	2100-0534	Aug'06 Buys - UEG
2120391	FG8030002100	0023 10 1	2100-0534	Aug'06 Buys - CORE
2120391	FG8030002100	0023 10 1	2100-0534	Aug'06 Self - CORE

Paid By: WIRE ACH ✓

Value Date: 9/25/06

Amt: 3,882,770.23

Template #: \_\_\_\_\_

By: *[Signature]*

Approved: *[Signature]*



# Wire Request

SDGE REQUEST FOR VOUCHER CHECK

ACH # \_\_\_\_\_

WIRE # \_\_\_\_\_

TAX # \_\_\_\_\_

W/MBE VENDOR \_\_\_\_\_

YES NO EXCLUDED YES NO

FOR ACCOUNTS PAYABLE USE ONLY

CLERK/STATION \_\_\_\_\_

VOUCHER NUMBER \_\_\_\_\_

VENDOR NUMBER \_\_\_\_\_

ACCOUNTING PERIOD 09/01/2006

DESCRIPTION \_\_\_\_\_

DATE DUE 09/25/2006

NON ENCL CHECK CHECK NUMBER

GROUP CODE COMMENTS BANK

REQUESTED BY \_\_\_\_\_

ATTACH ORIGINAL INVOICE AND/OR RELATED DOCUMENTATION

PLEASE DRAW A VOUCHERS CHECK IN THE AMOUNT OF

\$37,459.80 USD

Date: 09/11/2006

NAME IN FAVOR OF:

Aug-06 Gas Purchases

APPROVED BY: Mike G. Strong

DATE: 9-12-06

Acct Number 2120391 Construct. No. FG8030002100 CHG TRAN SOW 0023 10 1 Cost Center 2100-0534 Invoice Description

Invoice Amt US \$37,459.80 Currency USD 2006080020-1 Invoice Number

A/P

Paid By: WIRE ACH

Value Date: 9/12/06

Amt: \$37,459.80 Template #: \_\_\_\_\_

Approved: *[Signature]*

MM

# Request - UEG

2,228,152.69 +  
27,955.97 +  
2,256,108.66 \* ✓

CHECK

ATTACH ORIGINAL INVOICE AND/OR RELATED DOCUMENTATION

PLEASE DRAW A VOUCHERS  
CHECK IN THE AMOUNT OF

Date: 09/18/2006

\$2,228,152.69 USD ✓

NAME IN FAVOR OF:

Aug-06 Gas Purchases for Power Plant

APPROVED BY: Mike G. Strong

DATE:

MS [Signature] 9-19-06

TAX #

WMBE VENDOR

YES NO

EXCLUDED  
YES NO

FOR ACCOUNTS PAYABLE USE ONLY

CLERK/STATION

VOUCHER NUMBER

VENDOR NUMBER

ACCOUNTING PERIOD 09/01/2006

DESCRIPTION

DATE DUE

09/25/2006 ✓

NON GROUP

ENCL CODE

CHECK COMMENT

CHECK NUMBER BANK

REQUEST

Invoice Amt US	Invoice Amount	Currency	Invoice Number
	\$2,363,418.86	USD	R080849319
	(\$135,268.17)	USD	91034214

Acct Number	Construct. No.	CHG TRAN SOW	Cost Center	Invoice Description
2120281	200293347	0023 10 1	2100-0534	Aug06 Buys - UEG
2120391	200293347	0023 10 1	2100-0534	Aug06 Sales - CORE

AR

Paid By:	WIRE	ACH	✓
Value Date:	9/25/06		
Amount:	2,228,152.69	Template#:	
By:	[Signature]		
Approved:	[Signature]		

Monday, September 18, 2006





# Wire Request - UEG

San Diego Gas & Electric Company

## SDGE REQUEST FOR VOUCHER CHECK

ACH # \_\_\_\_\_

WIRE # \_\_\_\_\_

TAX # \_\_\_\_\_

WIMBE VENDOR YES NO EXCLUDED YES NO

FOR ACCOUNTS PAYABLE USE ONLY

CLERK/STATION \_\_\_\_\_

VOUCHER NUMBER \_\_\_\_\_

VENDOR NUMBER \_\_\_\_\_

ACCOUNTING PERIOD 09/01/2006

DESCRIPTION \_\_\_\_\_

DATE DUE 09/25/2006

NON ENCL CHECK ✓

GROUP CODE COMMENT CHECK NUMBER BANK

REQUESTED BY: \_\_\_\_\_

Invoice Amt US \$27,955.97 USD

Invoice Amount Currency

Invoice Number R070648935

pm

ATTACH ORIGINAL INVOICE AND/OR RELATED DOCUMENTATION

PLEASE DRAW A VOUCHERS CHECK IN THE AMOUNT OF \$27,955.97 USD

Date: 09/20/2006

NAME IN FAVOR OF: \_\_\_\_\_

Aug-06 Gas Purchases for Power Plant

APPROVED BY: Mike G. Strong DATE: 9-22-06

Account Number 2120281

Construct. No. CHG TAN SOW 0023 10 1 2100-0534 Invoice Description

200293347 June'06 Adjustment

AIR

Paid By: WIRE

Value Date: 9-25-06 ACH ✓

Am: 27,955.97

By: \_\_\_\_\_ Template #: \_\_\_\_\_

Approved: \_\_\_\_\_

Wednesday, September 20, 2006



# Wire Request

AM

## SDGE REQUEST FOR VOUCHER CHECK

ACH #	
WIRE #	
TAX #	
WMBE VENDOR	EXCLUDED
YES	NO
NO	YES
	NO
FOR ACCOUNTS PAYABLE USE ONLY	
CLERK/STATION	
VOUCHER NUMBER	
VENDOR NUMBER	
ACCOUNTING PERIOD	09/01/2006
DESCRIPTION	
DATE DUE	09/25/2006
NON ENCL	CHECK
GROUP CODE	COMMENTS
	BANK

## ATTACH ORIGINAL INVOICE AND/OR RELATED DOCUMENTATION

PLEASE DRAW A VOUCHERS CHECK IN THE AMOUNT OF \$521,313.41 USD

Date: 09/15/2006

NAME IN FAVOR OF:

Aug-06 Transportation

APPROVED BY: Mike G. Strong

DATE: 9-16-06

Acct Number 2120391

Construct. No. FG8030002100

Cost Center 0023 10 1

Invoice Description 2100-0534

*AJP*

Paid By: WIRE ACH

Value Date: 9/125/06

Amount: 521,313.41

By: *[Signature]* Template #:

Approved: *[Signature]*

REQUESTED \$

Invoice Amt US \$521,313.41

Invoice Amount USD 20060800012

Currency

Invoice Number



# Wire Request

SDGE REQUEST FOR VOUCHER CHECK

ACH # \_\_\_\_\_  
 WIRE # \_\_\_\_\_  
 TAX # \_\_\_\_\_  
 W/MBE VENDOR \_\_\_\_\_  
 YES NO EXCLUDED YES NO  
 FOR ACCOUNTS PAYABLE USE ONLY  
 CLERK/STATION \_\_\_\_\_  
 VOUCHER NUMBER \_\_\_\_\_  
 VENDOR NUMBER \_\_\_\_\_  
 ACCOUNTING PERIOD 09/01/2006  
 DESCRIPTION \_\_\_\_\_  
 DATE DUE 09/25/2006  
 NON ENCL CHECK CHECK NUMBER  
 GROUP CODE COMMENTS BANK

REQUESTED BY: \_\_\_\_\_  
 Invoice Amt US Invoice Amount Currency Invoice Number  
 \$597,739.00 USD 100209339-0

ATTACH ORIGINAL INVOICE AND/OR RELATED DOCUMENTATION

PLEASE DRAW A VOUCHERS CHECK IN THE AMOUNT OF \$597,739.00 USD  
 Date: 09/15/2006

NAME IN FAVOR OF: \_\_\_\_\_  
 Aug-06 Gas Purchases

APPROVED BY: Mike G. Strong  
 DATE: 9-15-06

Acct Number 2120391  
 Construct. No. FG8030002100  
 CHG TRAN SOW 0023 10 1  
 Cost Center 2100-0534  
 Invoice Description

AIP  
 WIRE ACH  
 Date: 9-15-06  
 \$597,739.00  
 Template #: \_\_\_\_\_  
 \_\_\_\_\_

2,259,370.18 +  
 53,448.00 +  
 2,312,818.18 \*

**Wire Request**

HECK

0.00 \*

WIRE #

TAX #

W/MBE VENDOR

YES NO

EXCLUDED

YES NO

FOR ACCOUNTS PAYABLE USE ONLY

CLERK/STATION

VOUCHER NUMBER

VENDOR NUMBER

ACCOUNTING PERIOD

09/01/2006

DESCRIPTION

DATE DUE

09/25/2006

NON ENCL GROUP

CHECK COMMENTS

CHECK NUMBER BANK

REQUESTED BY:

Invoice Amt US

Invoice Amount Currency

Invoice Number

ATTACH ORIGINAL INVOICE AND/OR RELATED DOCUMENTATION

PLEASE DRAW A VOUCHERS CHECK IN THE AMOUNT OF

Date: 09/14/2006

\$2,259,370.18 USD

NAME IN FAVOR OF:

Aug-06 Gas Purchases

APPROVED BY: Mike G. Strong

DATE:

9-15-06

Invoice Description

Construct. No. CRG TRAN SOW Cost Center

2120391 FG8030002100 0023 10 1 2100-0534

2120391 FG8030002100 0023 10 1 2100-0534

2120391 FG8030002100 0023 10 1 2100-0534

2120391 FG8030002100 0023 10 1 2100-0534

2120391 FG8030002100 0023 10 1 2100-0534

2120391 FG8030002100 0023 10 1 2100-0534

Paid BY: WIRE ACH

Value Date: 9-15-06

Amount: 2,259,370.18 Template #

By: [Signature]

Approved: [Signature]

Thursday, September 14, 2006



# Wire Request - UEG

SDGE REQUEST FOR VOUCHER CHECK

ACH # \_\_\_\_\_

WIRE # \_\_\_\_\_

TAX # \_\_\_\_\_

W/MBE VENDOR  
 YES NO  
 EXCLUDED  
 YES NO

FOR ACCOUNTS PAYABLE USE ONLY

CLERK/STATION \_\_\_\_\_

VOUCHER NUMBER \_\_\_\_\_

VENDOR NUMBER \_\_\_\_\_

ACCOUNTING PERIOD 09/01/2006

DESCRIPTION \_\_\_\_\_

DATE DUE 09/25/2006

NON ENCL CHECK NUMBER  
 GROUP CODE COMMENT BANK

REQUESTED BY \_\_\_\_\_

Invoice Amt US \$53,448.00 USD  
 Currency USD  
 Invoice Number SAL-37925-SoCal

AM

ATTACH ORIGINAL INVOICE AND/OR RELATED DOCUMENTATION

PLEASE DRAW A VOUCHERS CHECK IN THE AMOUNT OF

Date: 09/20/2006

\$53,448.00 USD

NAME IN FAVOR OF:

Aug-06 Gas Purchases for Power Plant

APPROVED BY: Mike G. Strong

DATE:

9-22-06

Acct Number 2120281  
 Construct. No. 200293347  
 CHPT-RAN SOW 0023 10 1  
 Cost Center 2100-0534  
 Invoice Description

Paid By: WIRE ACH  
 Value Date: 9/25/06  
 Amt: 53,448.00  
 By: [Signature]  
 Approved: [Signature]



# Wire Request

*AM*

## SDGE REQUEST FOR VOUCHER CHECK

ACH #	
WIRE #	
TAX #	
W/MBE VENDOR	
YES	NO
EXCLUDED	YES NO
CLERK/STATION	
VOUCHER NUMBER	
VENDOR NUMBER	
ACCOUNTING PERIOD	09/01/2006
DESCRIPTION	
DATE DUE	09/25/2006 <input checked="" type="checkbox"/>
NON ENCL	CHECK NUMBER
GROUP CODE	COMMENTS
REQUESTED BY	

## ATTACH ORIGINAL INVOICE AND/OR RELATED DOCUMENTATION

PLEASE DRAW A VOUCHERS CHECK IN THE AMOUNT OF \$106,800.00 USD

Date: 09/12/2006

NAME IN FAVOR OF: Aug-06 Gas Purchases

APPROVED BY: Mike G. Strong *MB Strong* <sup>AGP</sup> DATE: 9-12-06

Acct Number: 2120391 Construct. No. FG8030002100 CHG TRAN SOW 0023 10 1 2100-0534 Invoice Description

*A/P*

Paid By: WIRE ACH

Value Date: 9/25/06

Amount: 106,800.00 Template#: \_\_\_\_\_

By: \_\_\_\_\_ Approved: *[Signature]*

Invoice Amt US \$106,800.00 Currency USD 08WBS Invoice Number



# Wire Request

## SDGE REQUEST FOR VOUCHER CHECK

ACH # \_\_\_\_\_

WIRE # \_\_\_\_\_

TAX # \_\_\_\_\_

W/MBE VENDOR YES NO EXCLUDED YES NO

FOR ACCOUNTS PAYABLE USE ONLY

CLERK/STATION \_\_\_\_\_

VOUCHER NUMBER \_\_\_\_\_

VENDOR NUMBER \_\_\_\_\_

ACCOUNTING PERIOD 09/01/2006

DESCRIPTION \_\_\_\_\_

DATE DUE 09/25/2006

NON ENCL CHECK CHECK NUMBER

GROUP CODE COMMENTS BANK

REQUESTED BY: \_\_\_\_\_

Invoice Amt US \$104,025.00 Currency USD 08-6162232 Invoice Number

## ATTACH ORIGINAL INVOICE AND/OR RELATED DOCUMENTATION

PLEASE DRAW A VOUCHERS CHECK IN THE AMOUNT OF \$104,025.00 USD

Date: 09/15/2006

NAME IN FAVOR OF: \_\_\_\_\_

Aug-06 Gas Purchases

APPROVED BY: Mike G. Strong *MB Strong* DATE: 9-15-06

Acct Number 2120391 Construct. No. FG9030002100 CHG TRAN SOW 0023 10 1 2100-0534 Cost Center Invoice Description

*ALP*

Paid By: WIRE ACH

Value Date: 9/15/06

Amt: 104,025.00 Template#: \_\_\_\_\_

By: \_\_\_\_\_

Approved: *[Signature]*



# Wire Request

San Diego Gas & Electric Company

## SDGE REQUEST FOR VOUCHER CHECK

ACH # \_\_\_\_\_  
 WIRE # \_\_\_\_\_  
 TAX # \_\_\_\_\_  
 W/IMBE VENDOR \_\_\_\_\_  
 YES NO EXCLUDED YES NO  
 FOR ACCOUNTS PAYABLE USE ONLY  
 CLERK/STATION \_\_\_\_\_

VOUCHER NUMBER \_\_\_\_\_

VENDOR NUMBER \_\_\_\_\_

ACCOUNTING PERIOD 09/01/2006

DESCRIPTION \_\_\_\_\_

DATE DUE 09/25/2006 ✓

NON ENCL CHECK  
GROUP CODE COMMENTS BANK

REQUESTED BY \_\_\_\_\_

Invoice Amt US \$1,602,283.05 Currency USD S05L 107-916-7990 Invoice Number

## ATTACH ORIGINAL INVOICE AND/OR RELATED DOCUMENTATION

PLEASE DRAW A VOUCHERS CHECK IN THE AMOUNT OF

Date: 09/19/2006

\$1,602,283.05 USD

NAME IN FAVOR OF: \_\_\_\_\_

Aug-06 Storage

APPROVED BY: Mike G. Strong

DATE: 9-19-06

Invoice Description

Cost Center

Construct. No.

Acct Number

Invoice Number

CH&TRAN SOW 0023 10 1 2100-0534

2129101

FG8030002100 0023 10 1 2100-0534

*all*

Paid By: WIRE  ACH

Value Date: 9/25/06

Amount: 602,283.05 Template #:

By: *[Signature]*

Approved: *[Signature]*





# Wire Request - UEG

## SDGE REQUEST FOR VOUCHER CHECK

ACH #	
WIRE #	
TAX #	
WMBE VENDOR	EXCLUDED
YES	NO
NO	YES
CLERK/STATION	FOR ACCOUNTS PAYABLE USE ONLY
VOUCHER NUMBER	
VENDOR NUMBER	
ACCOUNTING PERIOD	09/01/2006
DESCRIPTION	
DATE DUE	09/25/2006
NON GROUP	CHECK NUMBER
ENCL CODE	BANK
CHECK COMMENT	

REQUESTED £

Invoice Amt US    Invoice Amount    Currency    Invoice Number  
 \$567,855.90    USD    200608-0167

## ATTACH ORIGINAL INVOICE AND/OR RELATED DOCUMENTATION

PLEASE DRAW A VOUCHERS CHECK IN THE AMOUNT OF

Date: 09/19/2006

\$567,855.90 USD

NAME IN FAVOR OF:

Aug-06 Gas Purchases for Power Plant

APPROVED BY: Mike G. Strong

DATE:

9-19-06

Acct Number    Construct. No.    CHG TRAN SOW    Cost Center    Invoice Description  
 2120281    200293347    0023 10 1    2100-0534

**AIP**

Paid By:	WIRE	ACH
Value Date:	9/25/06	
Amount:	567,855.90	Template #:
By:		
Approved:	<i>[Signature]</i>	



# Wire Request

SDGE REQUEST FOR VOUCHER CHECK

ACH #	
WIRE #	
TAX #	
W/MBE VENDOR	EXCLUDED
YES	NO
NO	YES
CLERK/STATION	FOR ACCOUNTS PAYABLE USE ONLY
VOUCHER NUMBER	
VENDOR NUMBER	
ACCOUNTING PERIOD	09/01/2006
DESCRIPTION	
DATE DUE	09/25/2006
NON ENCL	CHECK NUMBER
GROUP CODE	COMMENTS
	BANK

Requested by: \_\_\_\_\_ Invoice Amt US \$4,019,288.04 Currency USD 200608-0317 Invoice Number 2120391

## ATTACH ORIGINAL INVOICE AND/OR RELATED DOCUMENTATION

PLEASE DRAW A VOUCHERS CHECK IN THE AMOUNT OF \$4,019,288.04 USD  
 Date: 09/12/2006

NAME IN FAVOR OF \_\_\_\_\_  
 Aug-06 Gas Purchases

APPROVED BY: Mike G. Strong  
 DATE: 9-12-06

Acct Number 2120391 Construct. No. FG8030002100 Cost Center 0023 10 1 Invoice Description 2100-0534

AIP

Paid By:	WIRE	ACH
Value Date:	9/25/06	
Amt:	4,019,288.04	Template#:
By:		
Approved:		

**re Request - UEG**

2,338,411.93 +  
 1,037,216.16 +  
 3,375,628.09 \* IECK

WIRE # \_\_\_\_\_  
 TAX # \_\_\_\_\_  
 WIMBE VENDOR \_\_\_\_\_  
 YES NO EXCLUDED YES NO  
 FOR ACCOUNTS PAYABLE USE ONLY  
 CLERK/STATION \_\_\_\_\_  
 VOUCHER NUMBER \_\_\_\_\_  
 VENDOR NUMBER \_\_\_\_\_  
 ACCOUNTING PERIOD 09/01/2006  
 DESCRIPTION \_\_\_\_\_  
 DATE DUE 09/25/2006  
 NON ENCL CHECK CHECK NUMBER  
 GROUP CODE COMMENT BANK

REQUESTED BY:

Invoice Amt US	Invoice Amount	Currency	Invoice Number
	\$2,332,758.30	USD	3976SA
	\$5,653.63	USD	3117SP

ATTACH ORIGINAL INVOICE AND/OR RELATED DOCUMENTATION

PLEASE DRAW A VOUCHERS  
 CHECK IN THE AMOUNT OF

Date: 09/18/2006

\$2,338,411.93 USD

NAME IN FAVOR OF

Aug-06 Gas Purchases for Power Plant

APPROVED BY: Mike G. Strong

DATE:

9-20-06

Acct Number	Contract No.	CHG	JRAN	SOW	Cost Center	Invoice Description
2120281	200293347	0023	10	1	2100-0534	Aug06 Buys - UEG
2120281	200293347	0023	10	1	2100-0534	July06 Adjustment - UEG

*AIP*

Paid By: WIRE ACH   
 Value Date: 9/25/06  
 Amt: 2,338,411.93  
 By: *[Signature]* Template #:  
 Approved: *[Signature]*



# Wire Request

## SDGE REQUEST FOR VOUCHER CHECK

ACH #	
WIRE #	
TAX #	
W/MBE VENDOR	EXCLUDED
YES	NO
NO	YES
CLERK/STATION	FOR ACCOUNTS PAYABLE USE ONLY
VOUCHER NUMBER	
VENDOR NUMBER	
ACCOUNTING PERIOD	09/01/2006
DESCRIPTION	
DATE DUE	09/25/2006
NON ENCL	CHECK NUMBER
GROUP CODE	COMMENTS
	BANK

REQUESTED BY:

Invoice Amt US	Invoice Amount	Currency	Invoice Number
	\$1,558,520.19	USD	3988SA
	(\$521,304.03)	USD	91034222

## ATTACH ORIGINAL INVOICE AND/OR RELATED DOCUMENTATION

PLEASE DRAW A VOUCHERS CHECK IN THE AMOUNT OF \$1,037,216.16 USD

Date: 09/12/2006

NAME IN FAVOR OF: \_\_\_\_\_

Aug-06 Gas Purchases

APPROVED BY: Mike G. Strong *[Signature]* DATE: 9-12-06

Acct Number	Construct. No.	CHG TRAM SOW	Cost Center	Invoice Description
2120391	FG8030002100	0023 10 1	2100-0534	
2120391	FG8030002100	0023 10 1	2100-0534	

AIR

Paid By:	WIRE	ACH
Value Date:	9/25/06	
Amt:	6037,216.16	Template #:
By:		
Approved:	<i>[Signature]</i>	



San Diego Energy Company

# Wire Request

## SDGE REQUEST FOR VOUCHER CHECK

ACH # \_\_\_\_\_

WIRE # \_\_\_\_\_

TAX # \_\_\_\_\_

W/MBE VENDOR YES NO EXCLUDED YES NO

CLERK/STATION \_\_\_\_\_

VOUCHER NUMBER \_\_\_\_\_

VENDOR NUMBER \_\_\_\_\_

ACCOUNTING PERIOD 09/01/2006

DESCRIPTION \_\_\_\_\_

DATE DUE 09/25/2006 ✓

NON ENCL CHECK CHECK NUMBER

GROUP CODE COMMENTS BANK

REQUESTED BY \_\_\_\_\_

Invoice Amt US Invoice Amount Currency Invoice Number

\$474,312.64 USD 0806SDGE

(\$5,715.20) USD 91034226

## ATTACH ORIGINAL INVOICE AND/OR RELATED DOCUMENTATION

PLEASE DRAW A VOUCHERS CHECK IN THE AMOUNT OF \$468,597.44 USD

Date: 09/15/2006

NAME IN FAVOR OF: \_\_\_\_\_

Aug-06 Gas Purchases

APPROVED BY: Mike G. Strong *[Signature]* DATE: 9-15-06

Acct Number	Construct. No.	CHG TRAM SOW	Cost Center	Invoice Description
2120391	FG8030002100	0023 10 1	2100-0534	
2120391	FG98030002100	0023 10 1	2100-0534	

Paid By: WIRE ACH ✓

Value Date: 9/25/06

Amount: 468,597.44 Template #: \_\_\_\_\_

By: *[Signature]* Approved: *[Signature]*

**Sent:** Friday, September 22, 2006 4:58 PM  
**To:**  
**Cc:**  
**Subject:**  
**Importance:** High

I have reviewed the reconciliation of this invoice and approve the requested wire transfer.

Thanks.

*[Faint, mostly illegible text]*

*[Faint text]*

*[Faint text]*  
 14  
 Inp

Paid By:	WIRE <input checked="" type="checkbox"/> ACH <input type="checkbox"/>
Value Date:	9/20/06
Amt:	300,700.00
By:	<i>[Signature]</i>
Approved:	<i>[Signature]</i>
Template#:	

**To:** Cash Management  
**From:**  
**Date:** September 22, 2006  
**Subject:** Invoice 11G2011S

Please initiate an Automated Clearing House (ACH) transfer of funds from  
 SDE&E's Union Bank Accou  
 Account shown below:

**INVOICE: 11G2011S**

8-1

MORGAN STANLEY

SDGE REQUEST FOR VOUCHER CHECK

WIRE# 26122

WIMBE VENDOR YES NO EXCLUDED YES NO TAX ID#

FOR ACCOUNTS PAYABLE USE ONLY CLERK/STATION

VOUCHER NUMBER Vendor Number

Accounting Period Sep-06 Description

Date Due 09/25/2006

GROUP ENCL CODE CHECK COMMENTS NUMBER BANK

ATTACHED ORIGINAL INVOICE AND/OR RELATED DOCUMENTATION

PLEASE DRAW A VOUCHER CHECK IN THE AMOUNT OF \$ 116,151.00 DATE 09/25/2006

NAME IN FAVOR OF: Sep-06 MARGIN CALL UEG FINANCIALS REQUEST NO. APPROVED BY: M. Stanley 9-25-06

Table with columns: VOLUME, AMOUNT, CHG, TRAN, SO, W, CONSTRUCTION ORDER NUMBER, ACCOUNT NUMBER, FUNCTION CODE, LOCATION CODE, COST CENTER, VEHICLE NUMBER, INVOICE NUMBER, DESCRIPTION. Includes entry for \$116,151.00 with account number 1131059 and description UEG.

Paid By: WIRE Value Date: 9/25/06 Amt: 116,151.00 By: [Signature] Approved: [Signature]

SDGE REQUEST FOR VOUCHER CHECK

WIRE# 306  
ACH #

WMBE YES	VENDOR NO	EXCLUDED YES
TAX ID#		
FOR ACCOUNTS PAYABLE USE ONLY		
CLERK/STATION		
VOUCHER NUMBER		
Vendor Number		
Accounting Period	31547R	
Description	September 25, 2006	
Date Due	09/25/2006	
GROUP	ENCL CODE	CHECK COMMENTS
NON		CHECK NUMBER
		BANK

ATTACHED ORIGINAL INVOICE AND/OR RELATED DOCUMENTATION

PLEASE DRAW A VOUCHER CHECK IN THE AMOUNT OF **\$465,270.00** DATE **09/25/2006**

NAME IN FAVOR OF:

**September 25, 2006 MARGIN REQUIREMENT - UEG OPTIONS (ELECTRIC)**  
**MARGIN REQUIREMENT - WINTER HEDGE OPTIONS (GAS)**

APPROVED BY: *M B [Signature]* **9-25-06**

AMOUNT	CHG	TRAN	SO	W	CONSTRUCTION ORDER NUMBER	ACCOUNT NUMBER	FUNCTION CODE	LOCATION CODE	COST CENTER	VEHICLE NUMBER	INVOICE NUMBER	DESCRIPTION
0.00						1131052						GAS
465,270.00						1131052						ELECTRIC

Paid By: **WIRE**  **ACT**  
Value Date: **9/25/06**  
Amount: **465,270.00** Template#: **[Signature]**  
Approved: **[Signature]**





San Diego Gas & Electric Company

# Wire Request

## SDGE REQUEST FOR VOUCHER CHECK

ACH # \_\_\_\_\_

WIRE # 26326

TAX # \_\_\_\_\_

W/MBE VENDOR \_\_\_\_\_

YES NO EXCLUDED YES NO

FOR ACCOUNTS PAYABLE USE ONLY

CLERK/STATION \_\_\_\_\_

VOUCHER NUMBER \_\_\_\_\_

VENDOR NUMBER \_\_\_\_\_

ACCOUNTING PERIOD 09/01/2006

DESCRIPTION \_\_\_\_\_

DATE DUE 09/25/2006 ✓

NON ENCL CHECK CHECK NUMBER

GROUP CODE COMMENTS BANK

REQUESTED BY \_\_\_\_\_

## ATTACH ORIGINAL INVOICE AND/OR RELATED DOCUMENTATION

PLEASE DRAW A VOUCHERS CHECK IN THE AMOUNT OF \$1,823,354.27 USD

Date: 09/12/2006

NAME IN FAVOR OF: \_\_\_\_\_

Aug-06 Gas Purchases

APPROVED BY: Mike G. Strong DATE: 9-12-06

Acct Number	Construct. No.	CHG/RAN SOW	Cost Center	Invoice Description
2120391	FG8030002100	0023 10 1	2100-0534	
2120281	FG8030002100	0023 10 1	2100-0534	

*AM*

Paid By: WIRE  ACH

Value Date: 9/13/06

Amt: \$823,354.27 Template#: \_\_\_\_\_

By: \_\_\_\_\_

Approved: [Signature]

*Handwritten initials*



Request for Wire Transfer

Wire # 26012  
ACH#

WAMBE Vendor Yes	No	X	Excluded Yes	X	No

**FOR ACCOUNTING USE ONLY**

Clerk/Station \_\_\_\_\_

Vendor Number \_\_\_\_\_

Voucher Number \_\_\_\_\_

Accounting Period \_\_\_\_\_

Description \_\_\_\_\_

Date Due 09/25/2006 10:30am ✓

Non Group	Encl Code	Check Comments	Check Number	Bank

**ATTACHED ORIGINAL VOUCHER REQUIRED FOR ALL PAYMENTS OF \$5000 OR MORE**

Please Draw a Voucher

Check in the Amount of 4,760,864.04 9/21/2006 ✓

Name in Favc. \_\_\_\_\_

Care Of: \_\_\_\_\_

Address/P.O. Box \_\_\_\_\_

Vendor S. \_\_\_\_\_ Phone: (916-351-4467)

For the Following Reason: \_\_\_\_\_

Mail Check To: \_\_\_\_\_ Phone: \_\_\_\_\_

Domestic Rv: \_\_\_\_\_

Approved Rv: *WAK*

**FOR ACCOUNTING USE ONLY**

Amount	Chg Tran	So PW	Internal Order Number	Account Number	Function Code	Location Code	Cost Center	Vehicle Number	Description
4,760,864.04			6002218	2120274			2100-0534		

Paid By: *WAK* WIFE ✓ ACH

Value Date: 9/25/06

Amount: 760,864.04

By: *WAK* Template #: \_\_\_\_\_

Approved: *WAK*

109,616.40 + ✓  
 739,313.94 + ✓  
 848,930.34 \*

0.00 \*



Request for Wire Transfer

Wire template# 26937 ✓  
 ACH template # 26937

W/MBE Vendor	No	X	Excluded	Yes	X	No
Yes						

FOR ACCOUNTS PAYABLE USE ONLY	
Date Due	09/22/06
Clearing Date	09/22/06

Non Group	End Code	Check Comments	Check Number	Bank
		25		

**ATTACHED ORIGINAL INVOICE AND/OR RELATED PAYMENT DOCUMENTATION**

Please Draw a Voucher  
 Check in the Amount of: \$ 109,616.40 09/22/2006  
 Name in Full: \_\_\_\_\_  
 Care Of: \_\_\_\_\_  
 Street Address/P.O. Box: \_\_\_\_\_  
 City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_ Phone: \_\_\_\_\_  
 Vendor Sort: \_\_\_\_\_  
 For the Following Reason: Payments from customers from cash reports of 09/21/06  
 Requested By: \_\_\_\_\_ Approved By: *see attached* Approved By: \_\_\_\_\_

ACCOUNTING DISTRIBUTION REQUIRED FIELDS						
Amount	Chg Tran	So PW	Construction Order Number	Account Number	Function Code	Description
109,616.40				2120277		payments from customers
-				1106079		
-				2120277		Rec from overpayment

CTCFIN80.doc

Paid By: WIRE ACH ✓  
 Value Date: 9/22/06  
 Amount: 109,616.40  
 By: [Signature] Template # \_\_\_\_\_  
 Approved: [Signature]

**Hubbard, Andrea**

WOM

**From:** Burye, Alan  
**Sent:** Friday, September 22, 2006 7:17 AM  
**To:** CashMgmt; Daley, Erik; Osborne, Dawn; Malin, Paul; Sulit, Christopher  
**Subject:** 2b.xls

Please issi .escribed in the attached. Thank you.



Request for Wire Transfer

Wire template#397  
ACH template #80937

W/MBE Vendor	No	X	Excluded	Yes	X	No
--------------	----	---	----------	-----	---	----

FOR ACCOUNTS PAYABLE USE ONLY			
Date Due	09/22/06		
Clearing Date	09/23/06		
Non Group	Encl Code	Check Comments	Bank

*R*

**ATTACHED ORIGINAL INVOICE AND/OR RELATED PAYMENT DOCUMENTATION**

Please Draw a Voucher  
 Check in the Amount of: \$ 739,313.94 ✓  
 Name in Favor of: \_\_\_\_\_ 09/22/2006

Care Of: \_\_\_\_\_  
 Street Address/P.O. Box: \_\_\_\_\_  
 City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_ Phone: \_\_\_\_\_

Vendor Sort: \_\_\_\_\_  
 For the Following Reason: \_\_\_\_\_  
 Payments from customers from cash reports of 09/21/06

Requested By: \_\_\_\_\_ Approved By: *su attached*  
 Approved By: \_\_\_\_\_

**ACCOUNTING DISTRIBUTION - REQUIRED FIELDS**

Amount	Chg Tran	So PW	Construction Order Number	Account Number	Function Code	Location Code	Cost Center	Vehicle Number	Description
739,313.94				2120277					Receipts from customers
0.00				1106079					or 20/20 program
				2120277					Rec from overpayment u.
				2197072					35 MM refund

Paid By: WIRE ACH ✓  
 Value Date: 09/25/06  
 Amount: 739,313.94  
 By: *[Signature]* Template#  
 Approved: *[Signature]*

Hubbard, Andrea

WOM

From: Burye, Alan  
Sent: Friday, September 22, 2006 7:17 AM  
To: CashMgmt; Daley, Erik; Osborne, Dawn; Malin, Paul; Sulit, Christopher  
Subject: ?b.xls

Please issue an ... described in the attached. Thank you.



Request for Wire Transfer

Wire # 26013  
ACH#

WMBE Vendor	Yes	No	X	Excluded	Yes	X	No

**FOR ACCOUNTS PAYABLE ONLY**

Client/Station \_\_\_\_\_

Vendor Number \_\_\_\_\_

Voucher Number \_\_\_\_\_

Accounting Period \_\_\_\_\_

Description \_\_\_\_\_

Date Due 09/26/2006 10:00am

Non Group	Encl Code	Check Comments	Check Number	Bank

**ATTACHED OR GMA INSTRUCTIONS RELATED PAYMENT DOCUMENTATION**

Please Draw a Voucher

Check in the Amount of: \$ 230,695.60 1/2006

Name in Favor \_\_\_\_\_

Care Of: \_\_\_\_\_

Address/P.O. Bo. \_\_\_\_\_

Vendor Name \_\_\_\_\_

For the Following Reason: \_\_\_\_\_

Mail Check To: \_\_\_\_\_ Phone: \_\_\_\_\_

Requested By: M Boyle

Approved By: \_\_\_\_\_

**ACCOUNTING INFORMATION - SEE JES-21-000**

Amount	Chg Tran	So PW	Internal Order Number	Account Number	Function Code	Location Code	Cost Center	Vehicle Number	Description
230,695.60			8002218	2120274			2100-0834		Cabrillo 2 Power, LLC, Adj. February 2006

Paid By: WIRE  ACH

Value Date: 9/25/06

Amnt: 230,695.60 Template#:

By: [Signature]

Approved: [Signature]

46.00+ ✓  
 1,046.74+ ✓  
 453.26+ ✓  
 1,546.00+ ✓

CHECK

003

ATTACHED ORIGINAL INVOICE AND/OR RELATED DOCUMENTATION

PLEASE DRAW A VOUCHER  
 CHECK IN THE AMOUNT OF \$46.00 DATE 09/07/2006

NAME IN FAI

Aug-06 E-Confirm

REQUESTED BY: *MSM*

APPROVED: *M.S. [Signature]* 9-7-06

W/MBE YES	VENDOR NO	EXCLUDED YES	NO
TAX ID#			
FOR ACCOUNTS PAYABLE USE ONLY			
CLERK/STATION			
VOUCHER NUMBER			
Vendor Number			
Accounting Period	Sep-06		
Description			
Date Due	09/25/2006		
NON	CHECK	CHECK	
GROUP	ENCL CODE	COMMENTS	NUMBER BANK

VOLUME MMBTUs	AMOUNT	CHG	TRAN W	SO	CONSTRUCTION ORDER NUMBER	ACCOUNT NUMBER	FUNCTION CODE	LOCATION CODE	COST CENTER	VEHICLE NUMBER	INVOICE NUMBER	DESCRIPTION
	46.00	0923	10	1	FG6030002100	2120391			2100-0534		080673855	

*APR*

Paid By: WIRE ACH ✓  
 Value Date: 9/25/06  
 Amt: 46.00 Template#: \_\_\_\_\_  
 By: *[Signature]*  
 Approved: *[Signature]*



*AM*

**SDGE REQUEST FOR VOUCHER CHECK**

**ATTACHED ORIGINAL INVOICE AND/OR RELATED DOCUMENTATION**

PLEASE DRAW A VOUCHER CHECK IN THE AMOUNT OF **\$1,046.74** DATE **09/07/2006**

Aug-06 OTC Commission

REQUESTED BY: *MS [Signature]*

APPROVED: *[Signature]* **9-7-06**

ACH #

W/MBE	VENDOR	EXCLUDED
YES	NO	YES
TAX ID#		NO
FOR ACCOUNTS PAYABLE USE ONLY		
CLERK/STATION		
VOUCHER NUMBER		
Vendor Number		
Accounting Period	Sep-06	
Description		
Date Due	09/25/2006	
GROUP	CHECK	CHECK
ENCL CODE	COMMENTS	NUMBER BANK

VOLUME	AMOUNT	CHG	TRAN	SO	CONSTRUCTION	ACCOUNT	FUNCTION	LOCATION	COST CENTER	VEHICLE	INVOICE NUMBER	DESCRIPTION
MMBTUs			W		ORDER NUMBER	NUMBER	CODE	CODE		NUMBER		
	1,046.74	0023	10	1	FG8030002100	2120391			2100-0634		080640588	

Paid By: WIRE \_\_\_\_\_ ACH

Value Date: 9 / 25 / 06

Amount: 1,046.74 Template#:

By: *[Signature]*

Approved: *[Signature]*

AM

ICE

SDGE REQUEST FOR VOUCHER CHECK

ATTACHED ORIGINAL INVOICE AND/OR RELATED DOCUMENTATION

PLEASE DRAW A VOUCHER CHECK IN THE AMOUNT OF \$453.26 DATE 09/07/2006

Aug-06 Physical Gas

REQUESTED BY: *MSM*

APPROVED: *MSM 9-8-06*

ACH #

W/MBE YES	VENDOR NO	EXCLUDED YES	NO
TAX ID#			
FOR ACCOUNTS PAYABLE USE ONLY			
CLERK/STATION			
VOUCHER NUMBER			
Vendor Number			
Accounting Period	Sep-06		
Description			
Date Due	09/25/2006		
GROUP	NON	CHECK	CHECK
ENCL CODE		COMMENTS	NUMBER BANK

VOLUME	AMOUNT	CHG	TRAN	SO	CONSTRUCTION ORDER NUMBER	ACCOUNT NUMBER	FUNCTION CODE	LOCATION CODE	COST CENTER	VEHICLE NUMBER	INVOICE NUMBER	DESCRIPTION
	386.76	0023	10	1	FG8030002100	2120391			2100-0534		090640506	
	66.50	0023	10	1	FG8030002100	2120392			2100-0534		090640506	

Paid By: WIRE ACH

Value: 9 / 25 / 06

Amount: 453.26

By: *[Signature]* Template #: *[Signature]*

Approved: *[Signature]*

# Wire Request

659,636.00 \*  
 11,100.00 \*  
 46.00 \*  
 1,046.74 \*  
 453.26 \*  
 672,282.00 \*

HECK

0.00 \*

EXCLUDED  
 YES NO

FOR ACCOUNTS PAYABLE USE ONLY

CLERK/STATION

VOUCHER NUMBER

VENDOR NUMBER

ACCOUNTING PERIOD

DESCRIPTION

DATE DUE

NON ENCL

GROUP CODE

CHECK

COMMENTS

09/25/2006

CHECK NUMBER

BANK

09/01/2006

REQUESTED BY:

Invoice Amt US \$659,636.00 USD 40215 Invoice Number

ATTACH ORIGINAL INVOICE AND/OR RELATED DOCUMENTATION

PLEASE DRAW A VOUCHERS CHECK IN THE AMOUNT OF

Date: 09/06/2006

\$659,636.00 USD

Aug-06 Gas Purchases

APPROVED BY: Mike G. Strong DATE:

ESM

9-6-06

Acct Number 2120391 Construct. No. CHG TRAN SOW Cost Center Invoice Description  
 2120391 FG8030002100 0023 10 1 2100-0534

APR

Paid By: WIRE ACH  
 Value Date: 9/25/06  
 Amount: 659,636.00  
 By: [Signature]  
 Approved: [Signature]

*MJP*

San Diego Power Administration

### REQUEST FOR WIRE TRANSFER

San Diego Gas & Electric

ATTACH ORIGINAL INVOICE (NOT COPY) AND/OR RELATED PAYMENT DOCUMENTATION

PLEASE DRAW A VOUCHER CHECK IN THE AMOUNT OF \$ 11,100.00 DATE 09/05/2008

NAME IN FAVOR OF:

REGISTRAR BY: *reilly 9/5/2008*

APPROVED BY: *M B Long 9-5-08*

WIRE VENDOR YES NO

REGULATED YES NO

FOR ACCOUNTS PAYABLE USE ONLY

CLERK/STATION \_\_\_\_\_

VENDOR NUMBER \_\_\_\_\_

VOUCHER NUMBER \_\_\_\_\_

ACCOUNTING PERIOD 9/08

DESCRIPTION \_\_\_\_\_

DATE DUE 08/25/2008

NON GROUP	BKLN CODE	NON GROUP	CHECK COMMENT	CHECK NUMBER	BANK

AMOUNT	CUR TRAN SE	CONSTRUCTION ORDER NUMBER	ACCOUNT NUMBER	REGISTER CODE	LOCATION CODE	DEPT CENTER	VEHICLE NUMBER	DESCRIPTION
11,100.00		FE2324992100	2120273.000000			2100-0534		AUG08-PWR01-M01-10345, GIB 09/05/2008

AJP

Paid By: WIRE  ACH

Value Date: 9 / 25 / 08

Amt: 11,100.00 Template #: \_\_\_\_\_

By: [Signature]

Approved: [Signature]



San Diego Gas & Electric Company

# Wire Request

## SDGE REQUEST FOR VOUCHER CHECK

ACH # \_\_\_\_\_

WIRE # \_\_\_\_\_

TAX # \_\_\_\_\_

W/MBE VENDOR  YES  NO  EXCLUDED  YES  NO

CLERK/STATION \_\_\_\_\_

VOUCHER NUMBER \_\_\_\_\_

VENDOR NUMBER \_\_\_\_\_

ACCOUNTING PERIOD 09/01/2006

DESCRIPTION \_\_\_\_\_

DATE DUE 09/25/2006

NON ENCL CHECK CHECK NUMBER

GROUP CODE COMMENTS BANK

REQUESTER \_\_\_\_\_

Invoice Amt US \$255,748.81 USD 06S-08 919 Invoice Number

ATTACH ORIGINAL INVOICE AND/OR RELATED DOCUMENTATION

PLEASE DRAW A VOUCHERS CHECK IN THE AMOUNT OF \$255,748.81 USD

Date: 09/12/2006

NAME IN FAVOR OF: *Standard*

Aug-06 Gas Purchases

APPROVED BY: Mike G. Strong *M/S [Signature]* DATE: 9-12-06

Acct Number 2120391 Construct. No. FG803002100 CHG TRAN SOW 0023 10 1 2100-0534 Invoice Description

*A/P*

Paid By: WIRE  ACH

Value Date: 9/25/06

Amt: 255,748.81 Template#:

By: *[Signature]*

Approved: *[Signature]*



# Wire Request - UEG

## SDGE REQUEST FOR VOUCHER CHECK

ACH # \_\_\_\_\_

WIRE # \_\_\_\_\_

TAX # \_\_\_\_\_

WMBE VENDOR  
 YES NO EXCLUDED YES NO

FOR ACCOUNTS PAYABLE USE ONLY

CLERK/STATION \_\_\_\_\_

VOUCHER NUMBER \_\_\_\_\_

VENDOR NUMBER \_\_\_\_\_

ACCOUNTING PERIOD 09/01/2006

DESCRIPTION \_\_\_\_\_

DATE DUE 09/25/2006 ✓

NON ENCL CHECK CHECK NUMBER  
 GROUP CODE COMMENT BANK

REQUESTED BY \_\_\_\_\_

Invoice Amt US	Invoice Amount	Currency	Invoice Number
	\$97,878.00	USD	3M 1346
	(\$157,130.55)	USD	91034218

## ATTACH ORIGINAL INVOICE AND/OR RELATED DOCUMENTATION

PLEASE DRAW A VOUCHERS CHECK IN THE AMOUNT OF \$840,747.45 USD ✓

Date: 09/18/2006

NAME IN FAVOR OF \_\_\_\_\_

Aug-06 Gas Purchases for Power Plant

APPROVED BY: Mike G. Strong  
*Mike Strong*

DATE: 9-19-06

Acct Number	Construct. No.	CHG TRAN SOW	Cost Center	Invoice Description
2120281	200293347	0023 10 1	2100-0534	Aug'06 Buys - UEG
2120391	FG6030002100	0023 10 1	2100-0534	Aug'06 Sales - CORE

*AIR*

Paid By: WIRE ✓ ACH

Value Date: 9/25/06

Amt: 840,747.45

By: *[Signature]* Template #: \_\_\_\_\_

Approved: *[Signature]*



# Wire Request - UEG

AM

## SDGE REQUEST FOR VOUCHER CHECK

ACH # \_\_\_\_\_

WIRE # 26375

TAX # \_\_\_\_\_

WIMBE VENDOR \_\_\_\_\_

YES NO EXCLUDED YES NO

FOR ACCOUNTS PAYABLE USE ONLY

CLERK/STATION \_\_\_\_\_

VOUCHER NUMBER \_\_\_\_\_

VENDOR NUMBER \_\_\_\_\_

ACCOUNTING PERIOD 09/01/2006

DESCRIPTION \_\_\_\_\_

DATE DUE 09/25/2006 ✓

NON ENCL CHECK CHECK NUMBER

GROUP CODE COMMENT BANK

REQUESTED BY: \_\_\_\_\_

Invoice Amt US	Invoice Amount	Currency	Invoice Number
	\$98,925.00	USD	27498
	\$33,237.50	USD	27499
	(\$44,435.00)	USD	91034228

## ATTACH ORIGINAL INVOICE AND/OR RELATED DOCUMENTATION

PLEASE DRAW A VOUCHERS CHECK IN THE AMOUNT OF \$87,727.50 USD

Date: 09/18/2006

NAME IN FAVOR OF: \_\_\_\_\_

Aug-06 Gas Purchases for Power Plant

APPROVED BY: Mike G. Strong

DATE: \_\_\_\_\_

*M.G. Strong* 9-18-06

Acct Number	Construct. No.	CHG TRAN SOW	Cost Center	Invoice Description
2120281	200293347	0023 10 1	2100-0534	Aug'06 Buys - UEG
2120391	FG8030002100	0023 10 1	2100-0534	Aug'06 Buys - CORE
2120391	FG8030002100	0023 10 1	2100-0534	Aug'06 Sales - CORE

Paid By: WIRE  ACH

Value Date: 9/18/06

Amt: 87,727.50 Template #: \_\_\_\_\_

By: *[Signature]*

Approved: *[Signature]*



# Wire Request - UEG

SDGE REQUEST FOR VOUCHER CHECK

ACH # \_\_\_\_\_

WIRE # 26676

TAX # \_\_\_\_\_

WMBE VENDOR \_\_\_\_\_

YES NO EXCLUDED YES NO

FOR ACCOUNTS PAYABLE USE ONLY

CLERK/STATION \_\_\_\_\_

VOUCHER NUMBER \_\_\_\_\_

VENDOR NUMBER \_\_\_\_\_

ACCOUNTING PERIOD 09/01/2006

DESCRIPTION \_\_\_\_\_

DATE DUE 09/25/2006

NON ENCL CHECK CHECK NUMBER

GROUP CODE COMMENT BANK

REQUESTE

Invoice Amt US	Invoices Amount	Currency	Invoice Number
	\$395,095.00	USD	200608044/2006080060
	(\$5,653.63)	USD	91033645

ATTACH ORIGINAL INVOICE AND/OR RELATED DOCUMENTATION

PLEASE DRAW A VOUCHERS CHECK IN THE AMOUNT OF \$389,441.37 USD

Date: 09/18/2006

NAME IN FAVOR OF \_\_\_\_\_

Aug-06 Gas Purchases for Power Plant

APPROVED BY: Mike G. Strong

DATE: 9-19-06

Acct Number	Construct. No.	CHG TRAN SOW	Cost Center	Invoice Description
2120281	200293347	0023 10 1	2100-0534	Aug'06 Buys - UEG
2120281	200293347	0023 10 1	2100-0534	July'06 Adjustment - UEG

Paid By: WIRE  ACH

Value Date: 9/25/06

Amount: 389,441.37 Template#: \_\_\_\_\_

By: \_\_\_\_\_

Approved: \_\_\_\_\_





# Wire Request

## SDGE REQUEST FOR VOUCHER CHECK

ACH # \_\_\_\_\_

WIRE # \_\_\_\_\_

TAX # \_\_\_\_\_

WIMBE VENDOR YES NO EXCLUDED YES NO

FOR ACCOUNTS PAYABLE USE ONLY

CLERK/STATION \_\_\_\_\_

VOUCHER NUMBER \_\_\_\_\_

VENDOR NUMBER \_\_\_\_\_

ACCOUNTING PERIOD 09/01/2006

DESCRIPTION \_\_\_\_\_

DATE DUE 09/25/2006

NON ENCL CHECK CHECK NUMBER

GROUP CODE COMMENTS BANK

Requester: \_\_\_\_\_ Invoice Number \_\_\_\_\_

Invoice Amt US \$140,105.92 USD 031906-June-SDG&E

AM

## ATTACH ORIGINAL INVOICE AND/OR RELATED DOCUMENTATION

PLEASE DRAW A VOUCHERS CHECK IN THE AMOUNT OF \$140,105.92 USD

Date: 09/13/2006

NAME IN FAVOR OF \_\_\_\_\_

Aug-06 Gas Purchases

APPROVED BY: Mike G. Strong

DATE: 9-12-06

Acct Number 2120391 Construct. No. CHG TRAN SOW Cost Center Invoice Description

FG8030002100 0023 10 1 2100-0534

A/P ✓

Paid By: WIRE ✓ ACH

Value Date: 09/25/06

Amt: 140,105.92

By: \_\_\_\_\_ Template #: \_\_\_\_\_

Approved: \_\_\_\_\_

24

8520 Tech Way, Suite 110  
San Diego, CA 92123

# Invoice

Date	Invoice #
9/13/2006	1257

**received**  
9-13-06

Bill To

1593

Program  
SG Rebuild

Terms  
Net 30

Due Date  
10/13/2006

Description	Hours	Amount													
SelfGen Rebuild Incentives REBUILD-046-SG Customer Incentive Payments		20,000.00													
<table border="1"> <tr> <td>Cost Centre</td> <td>2100-0634</td> </tr> <tr> <td>Internal Order</td> <td>7010320</td> </tr> <tr> <td>Account Number</td> <td>6405050</td> </tr> </table>			Cost Centre	2100-0634	Internal Order	7010320	Account Number	6405050							
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<table border="1"> <tr> <td>Approval Signature</td> <td>Date</td> </tr> <tr> <td></td> <td>9-19-06</td> </tr> <tr> <td>Name</td> <td>Mail Location</td> </tr> <tr> <td>Signature</td> <td>Date</td> </tr> <tr> <td></td> <td>9-21-06</td> </tr> <tr> <td>Name</td> <td>Phone No.</td> <td>Mail Location</td> </tr> </table>			Approval Signature	Date		9-19-06	Name	Mail Location	Signature	Date		9-21-06	Name	Phone No.	Mail Location
Approval Signature	Date														
	9-19-06														
Name	Mail Location														
Signature	Date														
	9-21-06														
Name	Phone No.	Mail Location													
Transfer Funds Via ACH, as per Bank Information on File		<b>Total</b> 20,000.00													

Paid By: WIRE ACI  
 Value Date: 9-12-06  
 Amt: 20,000.00 Template #  
 By: [Signature]  
 Approved: [Signature]



# Wire Request

SDGE REQUEST FOR VOUCHER CHECK

ACH # \_\_\_\_\_  
 WIRE # 22321  
 TAX # \_\_\_\_\_  
 W/MBE VENDOR YES NO  
 EXCLUDED YES NO  
 FOR ACCOUNTS PAYABLE USE ONLY  
 CLERK/STATION \_\_\_\_\_  
 VOUCHER NUMBER \_\_\_\_\_  
 VENDOR NUMBER \_\_\_\_\_  
 ACCOUNTING PERIOD 09/01/2006  
 DESCRIPTION \_\_\_\_\_  
 DATE DUE 09/25/2006 ✓  
 NON ENCL CHECK  
 GROUP CODE COMMENTS BANK

REQUESTED BY: \_\_\_\_\_  
 Invoice Amt US \$512,772.00 USD 1763009 Invoice Number

ATTACH ORIGINAL INVOICE AND/OR RELATED DOCUMENTATION

PLEASE DRAW A VOUCHERS CHECK IN THE AMOUNT OF \$512,772.00 USD  
 Date: 09/13/2006

NAME IN FAVOR OF \_\_\_\_\_  
 Aug-06 Gas Purchases

APPROVED BY: Mike G. Strong DATE: 9-12-06

Acct Number 2120391 Construct. No. FG8030002100 CHG/RAN SOW 0023 10 1 2100-0534 Invoice Description

APR  
 Paid By: WIRE ACH  
 Value Date: 9/25/06  
 Amt: 512,772.00 Template #: \_\_\_\_\_  
 By: \_\_\_\_\_  
 Approved: \_\_\_\_\_



**Request for Wire Transfer**

ACH# 38789

WIRE Vendor	Excluded
Yes	No
No	Yes

**FOR ACCOUNTS PAYABLE USE ONLY**

Clerk/Station \_\_\_\_\_

Vendor Number **59034**

Voucher Number \_\_\_\_\_

Accounting Period **9**

Description \_\_\_\_\_

Date Due **09/20/06**

Non Group	Encl Code	Check Comments	Check Number	Bank

**ATTACHED ORIGINAL INVOICE AND/OR RELATED PAYMENT DOCUMENTATION**

Please Draw a Voucher **9/21/2006**

Check in the Amount of **8,795.45**

Name in Favr. \_\_\_\_\_

Care Of \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ Phone \_\_\_\_\_

Vendor Sort: \_\_\_\_\_

For the Following Reason: \_\_\_\_\_

WEEK ENDING **09/21/2006**

Requested By: \_\_\_\_\_ Approved By: \_\_\_\_\_

Approved By: \_\_\_\_\_ Approved By: \_\_\_\_\_

**ACCOUNTING DISTRIBUTION - REQUIRED FIELDS**

Amount	Account Number	Cost Center	Internal Order Number	Description	Function Code	Location Code	Chg Tran	Vehicle Number	So PW
8,645.45	6213090	2100-0535	7011074	Funding for Freight 09/21/06					
150.00	6213090	2100-0535	7011074	Service Charge 09/21/06					
Mgmt group out of office 9/20-21.									
SEND TO Cash Mgmt									
HQ05B									

Paid By: **WIRE** ACH

Value Date: **9/18/06**

Am't: **8,795.45** Template # \_\_\_\_\_

By: **[Signature]**