

GAS PROCUREMENT - SUPPLY

XYZ Hotel



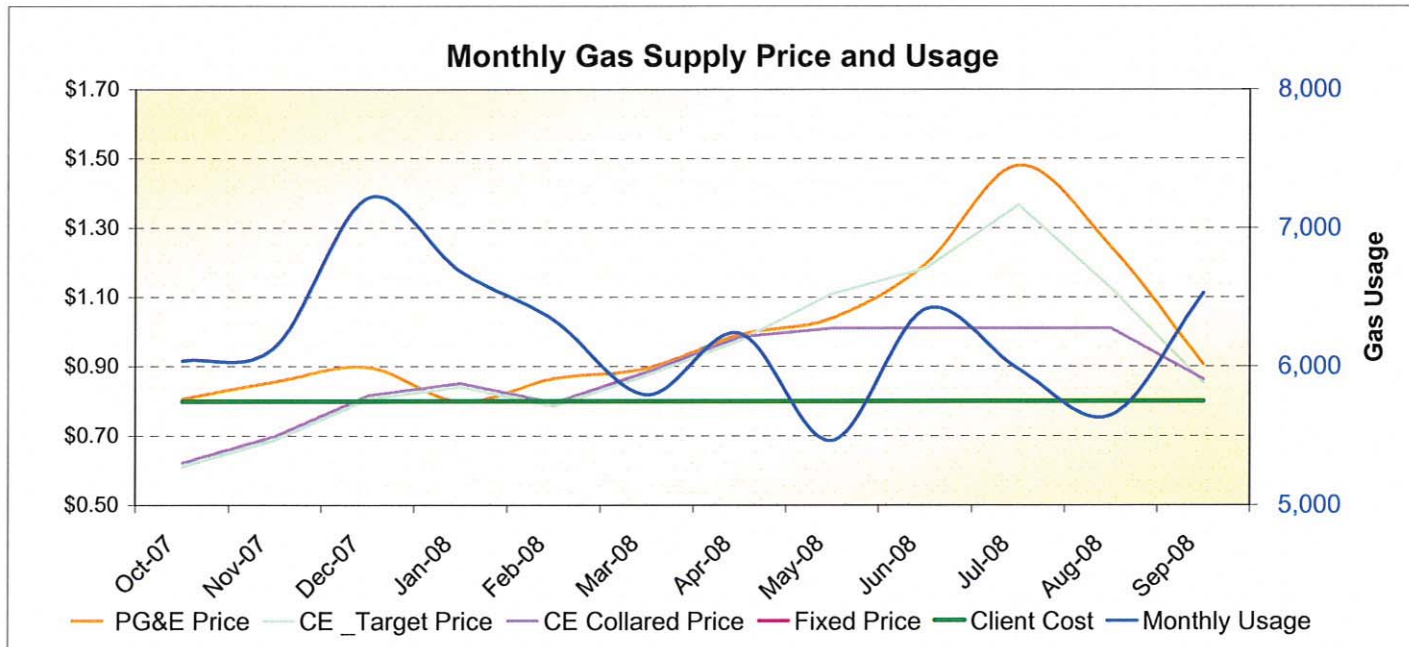
PG&E Monthly Posted Procurement Charge



Commercial Energy Gas Supply

Date	Volume	Cost per Therm	Supply Cost	Target	Fixed	Collared	Target	Fixed	Collared	Customer Cost	Total Cost
October-07	6,042	\$0.80580	\$ 4,868.64	\$ 0.612	\$ 0.800	\$ 0.62200	3,697.70	\$ 4,833.60	\$ 3,758.12	\$ 0.800	\$ 4,833.60
November-07	6,143	\$0.85620	\$ 5,259.64	\$ 0.689	\$ 0.800	\$ 0.69900	4,232.53	\$ 4,914.40	\$ 4,293.96	\$ 0.800	\$ 4,914.40
December-07	7,216	\$0.89719	\$ 6,474.12	\$ 0.806	\$ 0.800	\$ 0.81600	5,816.10	\$ 5,772.80	\$ 5,888.26	\$ 0.800	\$ 5,772.80
January-08	6,685	\$0.79899	\$ 5,341.25	\$ 0.841	\$ 0.800	\$ 0.85100	5,622.09	\$ 5,348.00	\$ 5,688.94	\$ 0.800	\$ 5,348.00
February-08	6,336	\$0.86531	\$ 5,482.60	\$ 0.786	\$ 0.800	\$ 0.79600	4,980.10	\$ 5,068.80	\$ 5,043.46	\$ 0.800	\$ 5,068.80
March-08	5,798	\$0.89476	\$ 5,187.82	\$ 0.874	\$ 0.800	\$ 0.88400	5,067.45	\$ 4,638.40	\$ 5,125.43	\$ 0.800	\$ 4,638.40
April-08	6,240	\$0.99200	\$ 6,190.08	\$ 0.975	\$ 0.800	\$ 0.98500	6,084.00	\$ 4,992.00	\$ 6,146.40	\$ 0.800	\$ 4,992.00
May-08	5,466	\$1.03876	\$ 5,677.86	\$ 1.110	\$ 0.800	\$ 1.01000	6,067.26	\$ 4,372.80	\$ 5,520.66	\$ 0.800	\$ 4,372.80
June-08	6,415	\$1.19511	\$ 7,666.63	\$ 1.183	\$ 0.800	\$ 1.01000	7,588.95	\$ 5,132.00	\$ 6,479.15	\$ 0.800	\$ 5,132.00
July-08	5,983	\$1.48021	\$ 8,856.10	\$ 1.366	\$ 0.800	\$ 1.01000	8,172.78	\$ 4,786.40	\$ 6,042.83	\$ 0.800	\$ 4,786.40
August-08	5,649	\$1.24526	\$ 7,034.47	\$ 1.125	\$ 0.800	\$ 1.01000	6,355.13	\$ 4,519.20	\$ 5,705.49	\$ 0.800	\$ 4,519.20
September-08	6,530	\$0.90540	\$ 5,912.26	\$ 0.853	\$ 0.800	\$ 0.86300	5,570.09	\$ 5,224.00	\$ 5,635.39	\$ 0.800	\$ 5,224.00
<b>TOTALS TO DATE</b>	<b>74,503</b>	<b>\$0.99260</b>	<b>\$ 73,951.48</b>	<b>\$ 0.9295</b>	<b>\$ 0.8000</b>	<b>\$ 0.8769</b>	<b>\$ 69,254.16</b>	<b>\$ 59,602.40</b>	<b>\$ 65,328.08</b>	<b>\$ 0.8000</b>	<b>\$ 59,602.40</b>
Contract Expiration:	October 14, 2008						<b>Procurement Savings Compared to PG&amp;E:</b>	<b>6.35%</b>	<b>19.40%</b>	<b>11.66%</b>	

italics = estimates



COSTS TO DATE	
PG&E Supply	\$ 61,004.75
CE Supply	\$ 49,859.20
<b>SAVINGS</b>	<b>\$ 11,145.55</b>
	<b>18.3%</b>