

From: Cerezo, Ildefonsa  
Sent: 8/22/2012 5:48:00 PM  
To: Ramaiya, Shilpa R (/o=PG&E/ou=Corporate/cn=Recipients/cn=SRRd)  
Cc: Lin, Shuhua (shuhua.lin@cpuc.ca.gov)  
Bcc:  
Subject: FW: PG&E Check #3283334 \$114,246.88

Hi Shilpa:

We look forward seeing your remittances paying in full all the invoices that Pauline Lin emailed you below in order for us to close those accounts.

We have difficulty processing your \$114,246.88 check because you paid an accumulated amount covering payments of either full or partial amounts of **our CPUC INVOICE #R000XXX** but you referenced to the Consultant's invoices instead.

I spoke with your Accounts Payable Person who pays for CPUC account and brought the concern to her but she told me that she just follow what she just been asked to pay.

I don't remember having this kind of problem to your other project payments. These are all under San Bruno Explosion & Fire Investigation-Consultants Reimbursement Charges assigned to your Redacted

Should you have some concern on the matter, please do not hesitate to contact Pauline or me. We appreciate the effort and assistance you have done while Allie is on vacation.

Thank you very much.

**ELSA L. CEREZO**  
**CPUC-Fiscal Office**  
**AR-Cashiering Unit Supv.**  
**ilc@cpuc.ca.gov**  
**(415) 703-3212 (phone no.)**  
**(415) 703-2261 ( fax no. )**

**From:** Lin, Shuhua  
**Sent:** Monday, August 20, 2012 2:36 PM  
**To:** Cerezo, Ildefonsa  
**Subject:** FW: PG&E Check #3283334 \$114,246.88

FYI

Pauline Shuhua Lin

Fiscal Office - Accounts Receivable Unit

California Public Utilities Commission

[SL4@cpuc.ca.gov](mailto:SL4@cpuc.ca.gov)

Phone:(415)703-2370

Fax: (415)703-2261

**From:** Ramaiya, Shilpa R [mailto:SRRd@pge.com]  
**Sent:** Monday, August 20, 2012 2:34 PM  
**To:** Lin, Shuhua  
**Subject:** RE: PG&E Check #3283334 \$114,246.88

Pauline,

It will take me a couple days, but I will get back to you as soon as possible.

Thanks.

Shilpa

**From:** Lin, Shuhua [mailto:shuhua.lin@cpuc.ca.gov]  
**Sent:** Monday, August 20, 2012 2:17 PM

**To:** Ramaiya, Shilpa R  
**Subject:** FW: PG&E Check #3283334 \$114,246.88  
**Importance:** High

Hi Shilpa,

I handle billing and invoicing in CPUC Fiscal Office. I just knew that Allie is currently on vacation. Could you please help me with the followings:

We received a check payment for multiple invoices pertaining to San Bruno Explosion & Fire Investigation. Please see attached a copy of the check.

Our cashiering unit has difficulty applying this payment to these invoices in our accounting records for these reasons below:

1. The amount paid does not match the amount due billed.

For example,

The Amount billed is \$3,680.00 (Invoice# R0009597 - #CPUC June 2012) and the amount Paid is \$3,312.00.

2. The invoice# indicated on the payment stub doesn't doesn't match the invoice # in our accounting records.

The invoice # should be **R0009470 (\$61,300.00)** instead of #926 shown on payment stub.

The invoice # should be **R0009471 (\$19,810.00)** instead of #2013 shown on payment stub.

3. Only received partial payments for CPUC Invoice#R0009598 and #R0009597.

<u>Invoice #</u>	<u>Total Amount Due</u>	<u>Total Amount Paid</u>
R0009598	\$137,190.00	\$20,390.00
R0009597	\$60,540.00	\$12,637.00 (\$9,325.00+\$3,312.00)

If you need any further information, please let me know. Thank you!

Pauline Shuhua Lin

Fiscal Office - Accounts Receivable Unit

California Public Utilities Commission

[SL4@cpuc.ca.gov](mailto:SL4@cpuc.ca.gov)

Phone:(415)703-2370

Fax: (415)703-2261

-----Original Message-----

From: Redacted

Sent: Monday, August 20, 2012 2:00 PM

To: Lin, Shuhua

Subject: Automatic reply: PG&E Check #3283334 \$114,246.88

I will be out of the office through August 28. For assistance please contact Shilpa Ramaiya ([SRRD@pge.com](mailto:SRRD@pge.com)).

Thanks!

Redac

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**From:** Lin, Shuhua  
**Sent:** Monday, August 20, 2012 1:56 PM  
**To:** [Redacted]  
**Subject:** PG&E Check #3283334 \$114,246.88  
**Importance:** High

Hi Allie,

There's something we need your assistance.

We received a check payment for multiple invoices pertaining to San Bruno Explosion & Fire Investigation. Please see attached a copy of the check.

Our cashiering unit has difficulty applying this payment to the invoices in our accounting records for the following reasons:

1. The amount paid does not match the amount due billed.

For example,

The Amount billed is \$3,680.00 (Invoice# R0009597 - #CPUC June 2012) and the amount Paid is \$3,312.00.

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R0009598	\$137,190.00	\$20,390.00
R0009597	\$60,540.00	\$12,637.00 (\$9,325.00+\$3,312.00)

If you need any further information, please let me know. Thank you!

Pauline Shuhua Lin

Fiscal Office - Accounts Receivable Unit

California Public Utilities Commission

[SL4@cpuc.ca.gov](mailto:SL4@cpuc.ca.gov)

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