From: Lin, Shuhua

Sent: 3/14/2013 9:48:13 AM

To: Ramaiya, Shilpa R (/o=PG&E/ou=Corporate/cn=Recipients/cn=SRRd)

Cc:

Bcc:

Subject: CPUC Outstanding invoices - San Bruno investigation-related

Hi Shilpa,

We haven't yet received payments for the following invoices pertaining to San Bruno Explosion Investigation. Could you please let me know the status? If you need more information, please let me know. Thank you!

INVOICE NO.	CONTRACT NO.	PAYME DATE	NT DUE	BALANCE DUE
R0010054	11PS5922		2/13/201	3 \$338,370.54
R0010055	11PS5925		2/13/201	3 \$2,767.70
R0010056	11PS5928		2/13/201	3 \$140,070.87
R0010080	10PS5906 & 10PS5912		3/1/201	3 \$97,285.00
R0010081	10PS5918 & 11PS5927		3/1/201	3 \$66,101.25
R0010088	10PS5912		3/13/201	3 \$96,575.00
R0010089	11PS5926		3/13/201	3 \$39,297.51
TOTAL BALA	\$	780,467.	87	

Pauline Shuhua Lin Fiscal Office - Accounts Receivable Unit California Public Utilities Commission

<u>SL4@cpuc.ca.gov</u> Phone: (415)703-2370 Fax: (415)703-2261