

From: Lin, Shuhua
Sent: 6/12/2013 10:33:47 AM
To: Ramaiya, Shilpa R (/o=PG&E/ou=Corporate/cn=Recipients/cn=SRRd); Redacted
Redacted
Cc:
Bcc:
Subject: CPUC Outstanding invoices - San Bruno investigation-related

Hi Shilpa & Allie,

There are some outstanding invoices listed below that I need your help. As we're approaching the year-end close of the books, these invoices really need to be paid ASAP.

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

CPUC		INVOICE	
INVOICE NO.	CONTRACT NO.	DATE	AMOUNT DUE
R0010054	11PS5922	1/14/2013	\$70,083.75
R0010055	10PS5925	1/14/2013	\$233,242.69
R0010056	11PS5928	1/14/2013	\$140,070.87
R0010123	10PS5918	2/25/2013	\$24,472.50
	10PS5918 &		
R0010250	11PS5926	5/7/2013	\$70,083.75
	\$537,953.56		

Pauline "Shuhua" Lin
Fiscal Office – Accounts Receivable Unit
California Public Utilities Commission
SL4@cpuc.ca.gov
Phone: (415)703-2370
Fax: (415)703-2261

