

From: Lin, Shuhua  
Sent: 6/19/2013 11:06:58 AM  
To: [Redacted] [Redacted]  
Cc: Ramaiya, Shilpa R (/o=PG&E/ou=Corporate/cn=Recipients/cn=SRRd)  
Bcc:  
Subject: RE: PG&E Outstanding Invoices - SBIRP

H [Redacted]

Good catch!

I think the invoice amount column got messed up when sorting the list. I tried removing invoice#R0010411 dated 5/28/13 for \$233,242.69 from the outstanding list. Because the payment is not due yet. But apparently, the invoice amount was not deleted.

Sorry about the confusion it has caused.

Here is the corrected list. Thank you for your help!

CPUC INVOICE NO.	CONTRACT NO.	INVOICE DATE	AMOUNT DUE
R0010054	11PS5922	1/14/2013	<b>\$338,370.54</b>
R0010055	10PS5925	1/14/2013	<b>\$2,767.70</b>
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
	\$575,765.36		

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:** [Redacted]  
**Sent:** Wednesday, June 19, 2013 10:36 AM  
**To:** Lin, Shuhua  
**Cc:** Ramaiya, Shilpa R  
**Subject:** RE: PG&E Outstanding Invoices - SBIRP

Hi Pauline,

Quick question for you. Looking at your original table below, you have \$70,084.75 and \$233,242.59 respectively for Invoices R0010054 and R0010055. If I actually open up the attachments the amounts are \$338,370.54 and \$2767.70 for the same invoice numbers. Can you help explain the difference? I want to make sure we are paying the right invoices/ are not being double charged.

Thanks,

[Redacted]

**From:** Lin, Shuhua [<mailto:shuhua.lin@cpuc.ca.gov>]  
**Sent:** Wednesday, June 12, 2013 10:34 AM  
**To:** Ramaiya, Shilpa R; [Redacted]  
**Subject:** CPUC Outstanding invoices - San Bruno investigation-related  
**Importance:** High

Hi Shilpa & [Redac]

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 NO.	CONTRACT NO.	INVOICE 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
R0010250	10PS5918 & 11PS5926	5/7/2013	\$70,083.75
			\$537,953.56

**From:** Lin, Shuhua [mailto:shuhua.lin@cpuc.ca.gov]  
**Sent:** Tuesday, June 18, 2013 2:14 PM  
**To:** Redacted  
**Cc:** Ramaiya, Shilpa R  
**Subject:** RE: PG&E Outstanding Invoices - SBIRP

Hi Redacted

Attached are copies of these invoices listed below.

I'd appreciate it if they could get paid at the soonest possible time. Thank you very much for all your assistance!

Pauline "Shuhua" Lin

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California Public Utilities Commission

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

Phone: (415)703-2370

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**From:** [Redacted]  
**Sent:** Tuesday, June 18, 2013 11:04 AM  
**To:** Lin, Shuhua  
**Cc:** Ramaiya, Shilpa R  
**Subject:** PG&E Outstanding Invoices - SBIRP

Hi Pauline,

I am backfilling for [Redacted] to facilitate the processing of the SBIRP invoices while she is on leave. After doing some research, unfortunately it looks like we either didn't receive the following invoices (see below) or they were somehow misplaced. If you could email me the scanned invoices or resend them via mail, I can ensure they get processed through our Finance department (and send you a confirmation email). I apologize in advance for the delay.

CPUC INVOICE NO.	CONTRACT NO.	INVOICE 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

The other payments you listed are currently being processed.

Please don't hesitate to reach out if you have any questions. Thanks,

Redacted

Redacted Case Manager | Gas and Electric Operations and Safety Proceedings |  
Regulatory Affairs | Pacific Gas & Electric Company Redacted

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