

From: Lin, Shuhua
Sent: 6/19/2013 3:45:34 PM
To: Redacted
Cc: Ramaiya, Shilpa R (/o=PG&E/ou=Corporate/cn=Recipients/cn=SRRd)
Bcc:
Subject: RE: PG&E Outstanding Invoices - SBIRP

According to our records, the \$500K special deposit had already been applied to the other Jacob contract# 10PS5885. These invoices are listed below.

CPUC Invoice# R0010054 is pertaining to Jacob contract# 11PS5922 for the invoice period of August, 2011 through April, 2012.

Hopefully this helps clear up your concern.

Thanks!

Jacob Invoice #	Invoice Period	Amount
C4X43300-01	1/1/11-1/28/11	\$19,948.50
C4X43300-02	2/29/11-2/25/11	\$65,823.75
C4X43300-01EXP	11/29/10-12/31/10	\$2,183.41
C4X43300-02EXP	1/31/11-2/25/11	\$2,286.68
C4X43300-03-Labor	2/26-4/1/11	\$125,824.50
C4X43300-03-EXP	2/28-4/1/11	\$17,748.76
C4X433300 Labor-04	4/2-4/29/11	\$80,113.50
C4X433300 Labor-05	4/30-5/27/11	\$71,916.75
C4X43300-05EXP	5/2-5/27/11	\$5,677.33
C4X43300-04EXP	4/4-4/29/11	\$5,835.06
C4X43300-REPORT#1	-	\$723.69
C4X43300-06 FINAL	5/28-7/1/11	\$58,923.40
Total		\$457,005.33

Pauline "Shuhua" Lin

Fiscal Office – Accounts Receivable Unit

California Public Utilities Commission

SL4@cpuc.ca.gov

Phone: (415)703-2370

Fax: (415)703-2261

From: [Redacted] [Redacted]
Sent: Wednesday, June 19, 2013 1:32 PM
To: Lin, Shuhua
Cc: Ramaiya, Shilpa R
Subject: RE: PG&E Outstanding Invoices - SBIRP

Thanks Pauline. One more question: I understand that in October 2010, Brian Cherry sent Paul Clanon \$500K for IRP work by Jacobs Consultancy. Does invoice #R0010054 reflect work over the \$500K that PG&E already paid to Jacobs? The invoices are not clear on when they actually incurred their costs.

[Redacted]

From: Lin, Shuhua [<mailto:shuhua.lin@cpuc.ca.gov>]
Sent: Wednesday, June 19, 2013 11:07 AM
To: [Redacted]
Cc: Ramaiya, Shilpa R
Subject: RE: PG&E Outstanding Invoices - SBIRP

Hi [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	\$338,370.54
R0010055	10PS5925	1/14/2013	\$2,767.70
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
			\$575,765.36

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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 & 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 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
\$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

Fiscal Office – Accounts Receivable Unit

California Public Utilities Commission

SL4@cpuc.ca.gov

Phone: (415)703-2370

Fax: (415)703-2261

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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