

August 24, 2001

MEMORANDUM TO: Lawrence J. Chandler  
Associate General Counsel  
for Hearings, Enforcement and Administration

FROM: Jesse L. Funches **R/A**  
Chief Financial Officer

SUBJECT: CLAIMS AGAINST PACIFIC GAS & ELECTRIC COMPANY

By memorandum dated August 20, 2001, you requested an updated listing of all outstanding amounts due from PG&E, with the date on which the obligation was incurred, including those that may be contingent or unliquidated. Since my last memorandum to you on June 28, 2001, most of the pre-petition costs have been billed and the following table has been updated to reflect the actual costs billed.

Billed Items:

Plant	Docket No.	Invoice No	Date of Invoice	Period Covered	Amount Owed
<b>Diablo Canyon 1</b>	<b>50-275</b>	RS0262-01	04/23/01	12/31/00-03/24/01	\$137,063.25
		RL0467-01	04/23/01	12/31/00-03/24/01	\$ 43,546.00
		RL0537-01	07/30/01	03/25/01-04/05/01	\$ 4,709.00
		RS0375-01	07/30/01	03/25/01-04/05/01	\$128,995.00
Inspection costs		unbilled		03/25/01-04/05/01	\$ 13,205.00
<b>Diablo Canyon 2</b>	<b>50-323</b>	RS0289-01	04/23/01	12/31/00-03/24/01	\$ 17,522.00
		RL0467-01	04/23/01	12/31/00-03/24/01	\$ 47,577.00
		RL0537-01	07/30/01	03/25/01-04/05/01	4,709.00

Plant	Docket No.	Invoice No	Date of Invoice	Period Covered	Amount Owed
		RS0402-01	07/30/01	03/25/01-04/05/01	\$104,774.00
Inspection		Unbilled		03/25/01-04/05/01	\$ 14,933.00
<b>Humboldt Bay</b>	<b>50-133</b>	AR0364-01	05/14/01	04/01/01-04/05/01	\$ 2,871.00
		RL0482-01	07/30/01	03/25/01-04/05/01	\$ 15,696.00
		RL0536-01	07/30/01	03/25/01-04/05/01	\$ 7,056.00
<b>Humboldt Bay</b>	<b>72-0026</b>	FL0323-01	04/23/01	12/31/00-03/24/01	\$ 1,001.00

The total amount due is \$543,657.25.

cc: S. Collins, NRR  
M. Virgilio, NMSS  
F. Congel, OE  
M. Springer, ADM

CONTACT: Leah Tremper, OCFO/DAF  
415-7347

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Distribution:  
 OCFO/DAF/LFARB RF  
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 OC-2001-284 (S. McKelvin)

ADAMS-Yes/No    SENSITIVE/NON-SENSITIVE    PUBLIC/NON-PUBLIC    Initials lpt

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NAME	LPTremper	DBDandois	ACRossi (Acting)	PJRabideau	JLFunches (R/A)
DATE	8/24/01	8/ 24/01	8/24 /01	8/24/01	8/24/01

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