

CITYWIDE WRITE-OFF REPORT - FY 2025-26 THIRD QUARTER						
Name	Invoice Number	Invoice Type	Reversal Date	Amount owed (Write-Off Amount)	Fund	Reason for Write-Off
SJCE Customer - xxxxx0895	Account balance due to closed account	SJCE electric generation charges	8/24/2020	5,040.06	501	Out of Statute Initial Collection attempts by PG&E staff
SJCE Customer - xxxxx9062	Account balance due to closed account	SJCE electric generation charges	11/16/2021	5,143.16	501	Out of Statute Initial Collection attempts by PG&E staff
SJCE Customer - xxxxx3391	Account balance due to closed account	SJCE electric generation charges	12/1/2020	5,152.34	501	Out of Statute Initial Collection attempts by PG&E staff
SJCE Customer - xxxxx5106	Account balance due to closed account	SJCE electric generation charges	3/23/2021	5,250.20	501	Out of Statute Initial Collection attempts by PG&E staff
SJCE Customer - xxxxx0346	Account balance due to closed account	SJCE electric generation charges	9/13/2021	5,271.72	501	Out of Statute Initial Collection attempts by PG&E staff
SJCE Customer - xxxxx4475	Account balance due to closed account	SJCE electric generation charges	2/19/2021	5,315.75	501	Out of Statute Initial Collection attempts by PG&E staff
SJCE Customer - xxxxx9857	Account balance due to closed account	SJCE electric generation charges	12/1/2021	5,317.85	501	Out of Statute Initial Collection attempts by PG&E staff
SJCE Customer - xxxxx4244	Account balance due to closed account	SJCE electric generation charges	9/27/2021	5,403.26	501	Out of Statute Initial Collection attempts by PG&E staff
SJCE Customer - xxxxx2253	Account balance due to closed account	SJCE electric generation charges	11/16/2021	5,502.31	501	Out of Statute Initial Collection attempts by PG&E staff
SJCE Customer - xxxxx9427	Account balance due to closed account	SJCE electric generation charges	44634	5,621.56	501	Out of Statute Initial Collection attempts by PG&E staff
SJCE Customer - xxxxx8541	Account balance due to closed account	SJCE electric generation charges	5/3/2021	5,666.94	501	Out of Statute Initial Collection attempts by PG&E staff
SJCE Customer - xxxxx3411	Account balance due to closed account	SJCE electric generation charges	4/12/2021	5,777.57	501	Out of Statute Initial Collection attempts by PG&E staff
SJCE Customer - xxxxx3364	Account balance due to closed account	SJCE electric generation charges	11/13/2020	5,805.83	501	Out of Statute Initial Collection attempts by PG&E staff
SJCE Customer - xxxxx5132	Account balance due to closed account	SJCE electric generation charges	6/30/2021	6,259.27	501	Out of Statute Initial Collection attempts by PG&E staff
SJCE Customer - xxxxx3794	Account balance due to closed account	SJCE electric generation charges	11/5/2021	6,538.79	501	Out of Statute Initial Collection attempts by PG&E staff
SJCE Customer - xxxxx1342	Account balance due to closed account	SJCE electric generation charges	12/18/2020	6,878.89	501	Out of Statute Initial Collection attempts by PG&E staff
SJCE Customer - xxxxx4695	Account balance due to closed account	SJCE electric generation charges	4/1/2020	7,407.18	501	Out of Statute Initial Collection attempts by PG&E staff
SJCE Customer - xxxxx1995	Account balance due to closed account	SJCE electric generation charges	1/7/2022	7,800.70	501	Out of Statute Initial Collection attempts by PG&E staff
SJCE Customer - xxxxx6949	Account balance due to closed account	SJCE electric generation charges	10/10/2019	8,106.01	501	Out of Statute Initial Collection attempts by PG&E staff
SJCE Customer - xxxxx7731	Account balance due to closed account	SJCE electric generation charges	8/9/2021	8,152.98	501	Out of Statute Initial Collection attempts by PG&E staff
SJCE Customer - xxxxx8193	Account balance due to closed account	SJCE electric generation charges	1/3/2022	8,263.06	501	Out of Statute Initial Collection attempts by PG&E staff
SJCE Customer - xxxxx7731	Account balance due to closed account	SJCE electric generation charges	8/9/2021	8,546.37	501	Out of Statute Initial Collection attempts by PG&E staff
SJCE Customer - xxxxx8452	Account balance due to closed account	SJCE electric generation charges	6/14/2021	8,692.18	501	Out of Statute Initial Collection attempts by PG&E staff
SJCE Customer - xxxxx2861	Account balance due to closed account	SJCE electric generation charges	6/29/2021	9,456.44	501	Out of Statute Initial Collection attempts by PG&E staff
SJCE Customer - xxxxx2161	Account balance due to closed account	SJCE electric generation charges	3/30/2021	9,614.56	501	Out of Statute Initial Collection attempts by PG&E staff
SJCE Customer - xxxxx8090	Account balance due to closed account	SJCE electric generation charges	1/2/2020	9,865.67	501	Out of Statute Initial Collection attempts by PG&E staff
SJCE Customer - xxxxx8643	Account balance due to closed account	SJCE electric generation charges	4/15/2021	10,075.54	501	Out of Statute Initial Collection attempts by PG&E staff
SJCE Customer - xxxxx4466	Account balance due to closed account	SJCE electric generation charges	3/28/2022	10,918.08	501	Out of Statute Initial Collection attempts by PG&E staff
SJCE Customer - xxxxx4695	Account balance due to closed account	SJCE electric generation charges	4/1/2020	11,238.89	501	Out of Statute Initial Collection attempts by PG&E staff
SJCE Customer - xxxxx3391	Account balance due to closed account	SJCE electric generation charges	12/1/2020	11,265.22	501	Out of Statute Initial Collection attempts by PG&E staff
SJCE Customer - xxxxx8966	Account balance due to closed account	SJCE electric generation charges	2/9/2022	11,395.76	501	Out of Statute Initial Collection attempts by PG&E staff
SJCE Customer - xxxxx8293	Account balance due to closed account	SJCE electric generation charges	12/9/2021	12,383.85	501	Out of Statute Initial Collection attempts by PG&E staff
SJCE Customer - xxxxx0253	Account balance due to closed account	SJCE electric generation charges	9/20/2021	15,006.62	501	Out of Statute Initial Collection attempts by PG&E staff

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<b>Name</b>	<b>Invoice Number</b>	<b>Invoice Type</b>	<b>Reversal Date</b>	<b>Amount owed (Write-Off Amount)</b>	<b>Fund</b>	<b>Reason for Write-Off</b>
SJCE Customer - xxxxx6864	Account balance due to closed account	SJCE electric generation charges	2/9/2021	16,517.10	501	Out of Statute Initial Collection attempts by PG&E staff
SJCE Customer - xxxxx8961	Account balance due to closed account	SJCE electric generation charges	11/30/2020	16,740.95	501	Out of Statute Initial Collection attempts by PG&E staff
SJCE Customer - xxxxx5563	Account balance due to closed account	SJCE electric generation charges	5/12/2020	20,787.81	501	Out of Statute Initial Collection attempts by PG&E staff
SJCE Customer - xxxxx9434	Account balance due to closed account	SJCE electric generation charges	8/31/2021	34,748.74	501	Out of Statute Initial Collection attempts by PG&E staff
SJCE Customer - xxxxx2167	Account balance due to closed account	SJCE electric generation charges	3/14/2022	38,482.03	501	Out of Statute Initial Collection attempts by PG&E staff
SJCE Customer - xxxxx2953	Account balance due to closed account	SJCE electric generation charges	3/29/2021	44,197.83	501	Out of Statute Initial Collection attempts by PG&E staff
SJCE Customer - xxxxx8268	Account balance due to closed account	SJCE electric generation charges	7/17/2020	68,112.28	501	Out of Statute Initial Collection attempts by PG&E staff
SJCE Customer - xxxxx2161	Account balance due to closed account	SJCE electric generation charges	3/30/2021	383,107.73	501	Out of Statute Initial Collection attempts by PG&E staff

**\$880,829.08**

<b>Total Number of Invoices</b>	<b>41</b>
<b>Total Number of Parties</b>	<b>41</b>
<b>Total Write-Off Amount</b>	<b>\$880,829.08</b>