From: Fitch, Julie A.

Sent: 1/8/2010 5:50:16 PM

To: Cherry, Brian K (/O=PG&E/OU=CORPORATE/CN=RECIPIENTS/CN=BKC7)

Cc:

Bcc:

Subject: RE: TANF Dilemma

I'll give you a call Monday so we can talk about it.

Julie

From: Cherry, Brian K [mailto:BKC7@PGE.COM] Sent: Thursday, January 07, 2010 3:14 PM To: Fitch, Julie A. Subject: TANF Dilemma

Julie - what about using either the CARE or ERRA balancing accounts as a replacement for SGIP on the TANF matching funds issue. We have some folks here skeptical of the ERRA account because it is under-collected now but on a seasonal basis goes into an over-collected mode. There are also some worries that the dollars there are at risk. CARE is another option but I'm told DRA rejected that at one-point during the Reach Plus effort a year or so ago. Any thoughts ?