

From: Cherry, Brian K
Sent: 4/8/2010 4:58:50 PM
To: Horner, Trina (/O=PG&E/OU=CORPORATE/CN=RECIPIENTS/CN=TNHC);
'steve.roscow@cpuc.ca.gov' (steve.roscow@cpuc.ca.gov)
Cc: Warner, Christopher (Law) (/O=PG&E/OU=Corporate/cn=Recipients/cn=CJW5);
'gurbux.kahlon@cpuc.ca.gov' (gurbux.kahlon@cpuc.ca.gov);
'julie.fitch@cpuc.ca.gov' (julie.fitch@cpuc.ca.gov)
Bcc:
Subject: Re: CCA: Energy Division request for supplemental information

Steve - I'm out of the office (as is Trina) but I will forward this to Chris Warner, who will make sure we respond promptly. Thanks.

From: Roscow, Steve <steve.roscow@cpuc.ca.gov>
To: Horner, Trina; Cherry, Brian K
Cc: Fitch, Julie A. <julie.fitch@cpuc.ca.gov>; Kahlon, Gurbux <gurbux.kahlon@cpuc.ca.gov>
Sent: Thu Apr 08 14:35:58 2010
Subject: CCA: Energy Division request for supplemental information

Hello, Trina and Brian:

As you'll recall, in February PG&E provided the Energy Division with a report of its "below the line" spending with respect to CCA activities in Marin and San Francisco (see Q#1 of the attached Data Response). We'd now like to request an update that covers the first quarter of 2010. Please provide the information in the same Excel format as you used for the February response.

Please provide your response in 10 working days or sooner, i.e., no later than Thursday, April 22, 2010.

Thank you,

Steve Roscow

CPUC Energy Division

415-703-1189

From: Horner, Trina [mailto:TNHc@pge.com]
Sent: Monday, February 01, 2010 5:01 PM
To: Roscow, Steve
Subject: Homework from CCA BTL meeting

Hi Steve,

As promised, I'm sending along the homework items from the meeting that Redacted and I had with you and Gurbux in late December regarding PG&E's CCA-related below-the-line accounting and procedures. FYI, I had the questions and answers put into the standard data request template just because that is the format that folks here are used to working with; that is the Word document. The Excel file contains the summary and detail of the Marin and SF expenses going back to 2007, in response to the first question; I think this is the same template used for the SJVPA-related expense reporting but definitely let me know if it is not what you wanted. As we discussed, this information is confidential, provided pursuant to P.U. Code Section 583.

Let me know if you'd like to discuss this information or if it raises further questions for you that PG&E can address.

Trina

<<ED Data Response CCA BTL 2-1-10.doc>> <<SF-MARIN CCA Expenses (ED Request).xls>>