

From: Shaker, Moustafa
Sent: 9/21/2010 9:26:07 AM
To: Walton, Mardi (/O=PG&E/OU=Corporate/cn=Recipients/cn=MEWr); Knapp, Beth (/O=PG&E/OU=CORPORATE/CN=RECIPIENTS/CN=BCK1); O Drain, Mary (/O=PG&E/OU=Corporate/cn=Recipients/cn=MJOb); Romero, Sally (/O=PG&E/OU=CORPORATE/CN=RECIPIENTS/CN=SMRR)
Cc:
Bcc:
Subject: RE: 2nd draft: LIEM monthly report

Hi Mardi,

Your 2009 spent of \$17,766 is SAP 15 moth's expenditures, but the regulatory figures are \$ 18,087.93 and the difference between SAP and Regulatory figures is \$321.93 Custom Allocations.

I just wanted to make sure that we should reduce the \$750,000 by \$ 18,087.93 instead of the \$17,766.

The breakdown for the \$18,087.93 2009 15 month regulatory figures is as follows:

Electric Total \$2,713.19

Gas Total \$15374.74

Total washer 2009 15 months = \$18,087.93

Please let me know if you need more information.

Regards,

Moustafa

From: Walton, Mardi
Sent: Monday, September 20, 2010 4:24 PM
To: Knapp, Beth; Shaker, Moustafa; Romero, Sally; O Drain, Mary
Subject: FW: 2nd draft: LIEM monthly report

Beth and all,

After speaking with Mary we decided that for this month we would leave the washer as a pilot and add the budget of 750,000 less the 2009 spent of 17,766 to the authorized pilot budget. We definitely need to revisit this next month. I went in to table 1 and added in the budget amount and adjusted all the percentages but I would feel better if someone could go in and double check that I caught everything since this file had no formulas in it - just hard coded numbers. I also updated the footnote on table one to indicate what I did.

Beth - maybe you can call me in the morning to discuss if no one else has looked at it. Plus I would assume you will want to change this file to just be hard coded numbers if that is how we normally send it to the Commission. I assume these numbers aren't referenced in the word document?? I didn't touch it.

Moustafa - I'll have to show you what I did so you can update your files for the next monthly report.

From: Knapp, Beth
Sent: Sunday, September 19, 2010 4:25 PM
To: Knapp, Beth; O Drain, Mary; Thompson, Frances; Fontes, Linda C; Searle, Brett; Goerndt, Joyce; Romero, Sally; Schick, Jeff R; Stathis, Karen; Tell, Monica; Jesmin, Debra; Kong, Kelly C; Naaf, Douglas; Chan, Wayland; Murphy, Meghan; Nguyen, Tina; Ridley, Brandon; Shaker, Moustafa; Faulk, Angie; Lee, Eugene F (Law); Walton, Mardi
Subject: 2nd draft: LIEM monthly report

<< File: PGE LIEE_CARE Monthly Report 092110.DOC >> << File: RRQ Aug_10.xls >>

Hi:

Here is the 2nd draft of the LIEM report.

Gene has the following question about LIEE Table 6 I need help answering:

"LIEE Table 6, High Efficiency Clothes Washers, line 10: current month's expenses were lower than July's expenses, even though more units were installed and there were greater savings in Aug. versus July (LIEE Table 2 shows more expenses in Aug. than July). Is that OK?"

Mardi, I know you want to talk to Mary about the washers pilot on Monday. I'll wait to hear back from you on that issue.

I will be in San Ramon on Monday. I will be working from there. Send me e-mails if there are questions/discussions. I'll be checking e-mail from San Ramon.

The final report goes to Gene on Tuesday, so let's try to get the last questions resolved by close of business Monday.

Beth Knapp

3-1302