

PUBLIC VERSION



# **Advanced Metering Infrastructure (AMI) Steering Committee Review**

Confidential - Submitted Pursuant to PU Code Section 583

August 15, 2006

# Pending Contingency Balancing

CC&B Servers			Comments	Forecast	Potential Savings	
Units	Description	Budget		Cost	Units	Cost
<b>CC&amp;B</b>	Processing Capacity Increase for V1.5 6 + 5 SUN V890's + IBM P55A's	\$0	Approved by SC, April 2006		0	
AMI Servers			Comments	Forecast	Potential Savings	
Units	Description	Budget		Cost	Units	Cost
<b>WACS</b>	8 IBM Unix Servers				0	
<b>DCSI</b>	122 IBM Unix Server				76	
<b>Hexagram</b>	26 Dell Servers				0	
<b>MBC DW</b>	2 IBM Unix Servers				0	
ICC Infrastructure			Comments	Forecast	Potential Savings	
Description	Budget		Cost	Units	Cost	
<b>Facilities</b> Power, Rack, Switches Network, Tape Drive, Labor	\$3,030		\$2,923		\$107	
System Software - Expense			Comments	Forecast	Potential Savings	
	Budget					
<b>Oracle</b>						
<b>BEA</b>			\$0			
<b>AMI Sub Total</b>				<b>Net Pending Contingency Balancing</b>	<b>\$12,918</b>	

APPROVED USES FOR RISK-BASED ALLOWANCE FUND		Contingency Balance
Original Contingency Amount		\$128,800
Approved Draw-downs		
[1]		
Net Remaining Balance		<u>\$128,800</u>

Note: No Draw-downs have been approved to date



**SmartMeter™/CC&B Initiatives  
September Status Update**

Confidential - Submitted Pursuant to PU Code Section 583

September 12, 2006



## Pending Contingency Balancing

CC&B Servers			Comments	Forecast	Potential Savings	
Units	Description	Budget		Cost	Units	Cost
<b>CC&amp;B</b>	6 + 5 SUN V890's + IBM P55A's Processing Capacity Increase for V1.5	\$0	Approved by SC, April 2006		0	
AMI Servers			Comments	Forecast	Potential Savings	
Units	Description	Budget		Cost	Units	Cost
<b>WACS</b>	8 IBM Unix Servers				0	
<b>DCSI</b>	122 IBM Unix Server				76	
<b>Hexagram</b>	26 Dell Servers				0	
<b>MBC DW</b>	2 IBM Unix Servers				0	
IOC Infrastructure			Comments	Forecast	Potential Savings	
Facilities	Description	Budget		Cost	Units	Cost
	Power, Rack, Switches Network, Tape Drive, Labor	\$3,030		\$2,923		\$107
System Software - Expense			Comments	Forecast	Potential Savings	
		Budget				
<b>Oracle</b>						
<b>BEA</b>						
<b>AMI Sub Total</b>				<b>Net Pending Contingency Balancing</b>	<b>\$12,918</b>	

APPROVED USES FOR RISK-BASED ALLOWANCE FUND		Contingency Balance
Original Contingency Amount		\$128,800
Approved Draw-downs		
[1]		
Net Remaining Balance		<u>\$128,800</u>

Note: No Draw-downs have been approved to date



**SmartMeter™/CC&B Initiatives  
Steering Committee Review**

Confidential - Submitted Pursuant to PU Code Section 583

October 17, 2006



## Additions to Pending Contingency

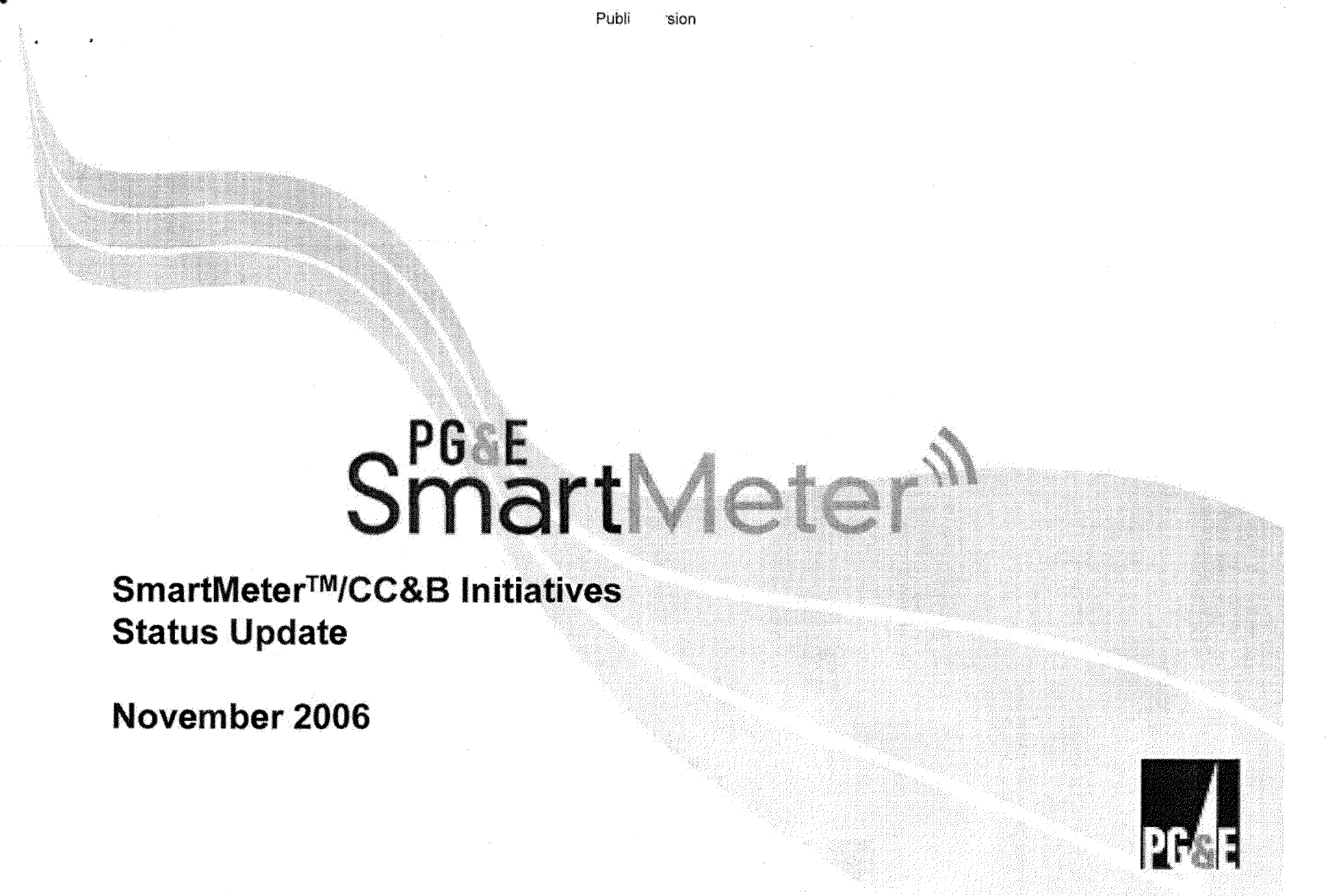
millions

- CC&B has completed work in Phase I – the Cordaptix 1.3 to CC&B 1.5 software upgrade
  - Project team had to rely on more outside labor (SPL, Accenture) than original plan \$3.0
  - Performance testing required more cycles than original estimate \$2.5
  - Project start/stop forced additional project restart expenditures \$2.0
  - Additional requirements and scoping work required for SM 1.0, CC&B Phase II \$2.0
  - AFUDC & capitalized A&G required extended to later implementation date \$1.4
  - Additional requirements and scoping work required for CC&B, Phase I \$1.3
  - CDx shortlist required incremental staffing; not in the original plan \$0.8
  - Sub-total \$13.0
  
- SmartMeter 1.0 requirements work completed
  - IBM team additions to original scope of work to complete requirements \$1.8
  - EDS / WACS extended work on requirements / development \$1.0
  - Sub-total \$2.8
  
- Net project additional expenditures added to the pending contingency items: **\$15.8**



## Pending Contingency Items

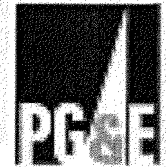
Pending Contingency Items – prior balance	
• Expenditures that were less than expected <i>AMI Servers, IOC infrastructure, Oracle, BEA software</i>	██████████
• Expenditures that were more than expected <i>CC&amp;B performance enhancing Sun servers</i>	██████████
Net prior pending contingency items favorable balance	(\$12.9M)
October additions to pending contingency items	
• CC&B Phase I upgrade work completed <i>Testing, outside labor, expanded scope, AFUDC &amp; A&amp;G</i>	\$13.0M
• SmartMeter 1.0 expanded requirements work <i>IBM, EDS – WACS additional requirements work</i>	██████████
Net additions to pending contingency - unfavorable	██████████
Net balance in pending contingency items	\$2.9M



PG&E  
SmartMeter

**SmartMeter™/CC&B Initiatives  
Status Update**

**November 2006**







# Contingency Draw - AMI

Contingency – Beginning Balance	\$129M
• <i>October 06 approved contingency draw</i>	<i>\$(2.9M)</i>
Net Balance.....	\$126.1M

# PG&E SmartMeter™

**SmartMeter™/CC&B Initiatives  
Status Update  
December 2006**

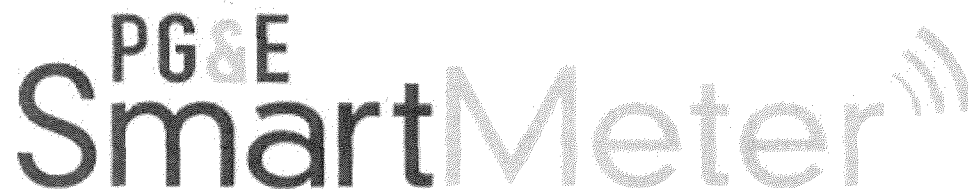




# Contingency Draw - AMI

Contingency – Beginning Balance	\$129M
• <i>October 06 approved contingency draw</i>	<i>\$(2.9M)</i>
Net Balance.....	\$126.1M

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**SmartMeter™/CC&B Initiatives  
Status Update  
January 2007**



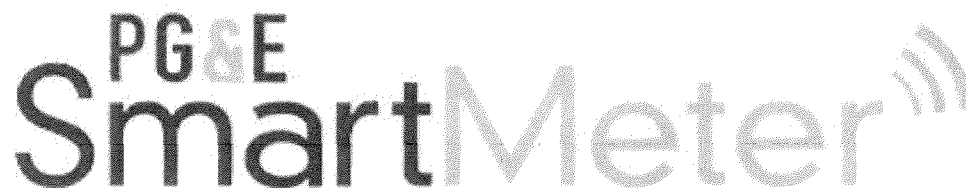
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# Contingency Draw - AMI



AMI Contingency Reconciliation	(\$000)	Total	Notes
<b>Business Case Approved</b>		<b>\$ 128,773</b>	
<b>PCRs Adopted by Steering Committee</b>	<b>Workstream</b>		
	CC&B Phase 1	\$ (1,550)	Performance enhancing Sun servers
	Savings on AMI Servers, IOC, Oracle Architecture	\$ [REDACTED]	Approved at Oct 17, 2006 Steering Committee
	CC&B Phase 1	\$ (11,000)	Approved at Oct 17, 2006 Steering Committee
	CC&B Phase 2	\$ (2,000)	Approved at Oct 17, 2006 Steering Committee
PCR 06-0003	IBM #1 (No Contract increase)	\$ [REDACTED]	Approved at Oct 17, 2006 Steering Committee
PCR 06-0004	IBM #1 (No Contract increase)	\$ [REDACTED]	Approved at Oct 17, 2006 Steering Committee
PCR 06-0008	IBM #4	\$ [REDACTED]	Approved at Oct 17, 2006 Steering Committee
	EDS WACS	\$ [REDACTED]	Approved at Oct 17, 2006 Steering Committee
<b>Total PCRs Adopted by Steering Committee</b>		<b>\$ (2,856)</b>	
<b>Remaining Contingency</b>		<b>\$ 125,918</b>	
<b>Anticipated PCRs</b>			
	CC&B Smartmeter 1.0	\$ (14,192)	
	CC&B Smartmeter 2.0	\$ (4,824)	
	IBM Smartmeter 2.0	\$ [REDACTED]	
	Expenses on Approved IBM PCRs	\$ [REDACTED]	
	Substation Installations	\$ (8,500)	
<b>Total Anticipated PCRs</b>		<b>\$ (35,845)</b>	
<b>Anticipated Contributions</b>			
	IT Operations	\$ 7,400	
	SM Operations	\$ 8,900	
	Improved WAN (Fault Protection)	\$ 6,500	
	Other	\$ 1,200	
<b>Total Anticipated Contributions</b>		<b>\$ 24,000</b>	
<b>Total Expected Draws/Contributions to Contingency</b>		<b>\$ (11,845)</b>	
<b>Balance of Contingency Available</b>		<b>\$ 114,073</b>	

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**SmartMeter™/CC&B Initiatives  
Status Update**

**February 2007**

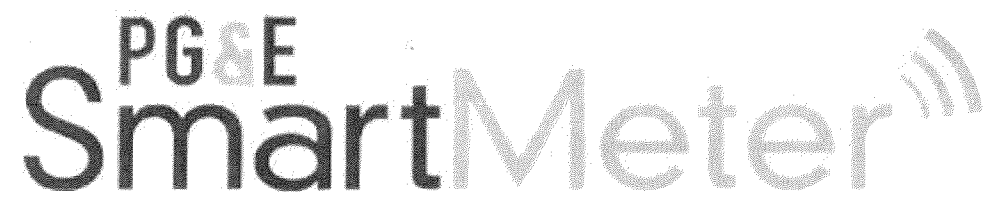


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## Contingency Reconciliation

SmartMeter <sup>SM</sup> Contingency Reconciliation		(\$000)	Total	Notes
<b>Business Case Approved</b>			<b>\$ 128,773</b>	
<b>PCRs Adopted by Steering Committee</b>		<b>Workstream</b>		
	CC&B Phase 1	CC&B	\$ (1,550)	Approved April 2006
	Savings on AMI Servers, IOC, Oracle	Architecture	\$ [REDACTED]	Approved at Oct 17, 2006
	CC&B Phase 1	CC&B	\$ (11,000)	Approved at Oct 17, 2006
	CC&B Phase 2	CC&B	\$ (2,000)	Approved at Oct 17, 2006
PCR 06-0003	IBM #1 (No Contract increase)	Business Process	\$ [REDACTED]	Approved at Oct 17, 2006
PCR 06-0004	IBM #1 (No Contract increase)	Business Process	\$ [REDACTED]	Approved at Oct 17, 2006
PCR 06-0008	IBM #4	Business Process	\$ [REDACTED]	Approved at Oct 17, 2006
	Expenses on Approved IBM PCRs	PMO	\$ [REDACTED]	Approved at Oct 17, 2006
	EDS WACS	System Integration	\$ [REDACTED]	
<b>Total PCRs Adopted by Steering Committee</b>			<b>\$ (3,185)</b>	
<b>Remaining Contingency</b>			<b>\$ 125,588</b>	
<b>Budgeted Contingency pending Approval</b>				
	CC&B Smartmeter 1.0	CC&B	\$ (14,192)	Pending IT budget review
	CC&B Smartmeter 2.0	CC&B	\$ (4,824)	Pending IT budget review
			<b>\$ (19,016)</b>	
<b>Balance of Contingency Available</b>			<b>\$ 106,573</b>	

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**SmartMeter™/CC&B Initiatives  
Status Update**

**March 2007**





# Contingency Reconciliation

<b>AMI Contingency Reconciliation</b>		<b>(\$000)</b>	<b>Total</b>
<b>Business Case Approved</b>			<b>\$ 128,773</b>
<b>PCRs Adopted by Steering Committee</b>		<b>Workstream</b>	
	CC&B Phase 1	CC&B	\$ (1,550)
	Savings on AMI Servers, IOC, Oracle Architecture		\$ [REDACTED]
	CC&B Phase 1	CC&B	\$ (11,000)
	CC&B Phase 2	CC&B	\$ (2,000)
PCR 06-0003	IBM #1 (No Contract increase)	Business Process	\$ [REDACTED]
PCR 06-0004	IBM #1 (No Contract increase)	Business Process	\$ [REDACTED]
PCR 06-0008	IBM #4	Business Process	\$ [REDACTED]
	EDS WACS	System Integration	\$ [REDACTED]
<b>Total PCRs Adopted by Steering Committee</b>			<b>\$ (2,856)</b>
<b>Remaining Contingency</b>			<b>\$ 125,918</b>

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**SmartMeter™/CC&B Initiatives  
Status Update**

**April 2007**

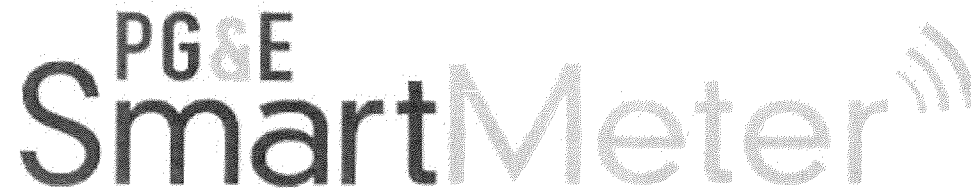


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## Contingency Reconciliation

SM Contingency Reconciliation		(\$000)	Total	Notes
<b>Business Case Approved</b>			<b>\$ 128,773</b>	
<b>PCRs Adopted by Steering Committee</b>		<b>Workstream</b>		
	CC&B Phase 1	CC&B	\$ (1,550)	Performance enhancing Sun servers
	Savings on AMI Servers, IOC, Oracle Architecture		\$ [REDACTED]	Approved at Oct 17, 2006 Steering Committee
	CC&B Phase 1	CC&B	\$ (11,000)	Approved at Oct 17, 2006 Steering Committee
	CC&B Phase 2	CC&B	\$ (2,000)	Approved at Oct 17, 2006 Steering Committee
PCR 06-0003	IBM #1 (No Contract increase)	Business Process	\$ [REDACTED]	Approved at Oct 17, 2006 Steering Committee
PCR 06-0004	IBM #1 (No Contract increase)	Business Process	\$ [REDACTED]	Approved at Oct 17, 2006 Steering Committee
PCR 06-0008	IBM #4	Business Process	\$ [REDACTED]	Approved at Oct 17, 2006 Steering Committee
	EDS WACS	System Integration	\$ [REDACTED]	Approved at Oct 17, 2006 Steering Committee
<b>Total PCRs Adopted by Steering Committee</b>			<b>\$ (2,856)</b>	
<b>Remaining Contingency</b>			<b>\$ 125,918</b>	
<b>Workstream Budget (Over) / Under allocations -</b>				
	PG&E SI		\$ (6,926)	Approved by SM Steering Committee
	IBM SI		\$ [REDACTED]	Approved by SM Steering Committee
	PG&E Proc Development		\$ (1,589)	Approved by SM Steering Committee
	EDS / WACS		\$ [REDACTED]	Approved by SM Steering Committee
	Accenture / BEA Consultants		\$ [REDACTED]	Approved by SM Steering Committee
	CC&B Capital -		\$ (18,043)	Approved by SM Steering Committee
	CC&B Expense		\$ 2,954	Approved by SM Steering Committee
	CC&B future releases		\$ (11,225)	Approved by SM Steering Committee
	Call Center: CC&B launch AHT		\$ (15)	Approved by SM Steering Committee
	DCSI Servers HW		\$ [REDACTED]	Approved by SM Steering Committee
	WACS - Purchase		\$ [REDACTED]	Approved by SM Steering Committee
	IBM PMO Management		\$ [REDACTED]	Approved by SM Steering Committee
	IBM Expenses		\$ [REDACTED]	Approved by SM Steering Committee
			<b>\$ (57,153)</b>	

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**SmartMeter™/CC&B Initiatives  
Steering Committee Update – May**

**May 11, 2007**

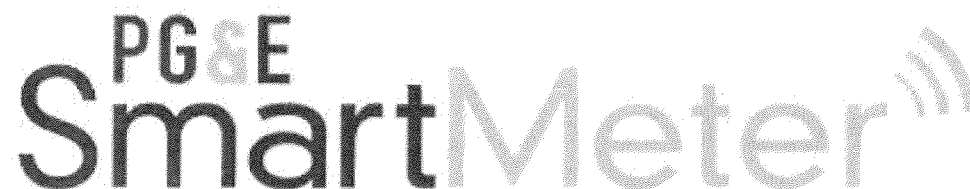


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## Contingency Reconciliation

SM Contingency Reconciliation		(\$000)	Total	Notes
<b>Business Case Approved</b>			<b>\$ 128,773</b>	
<b>PCRs Adopted by Steering Committee</b>		<b>Workstream</b>		
	CC&B Phase 1	CC&B	\$ (1,550)	Performance enhancing Sun servers
	Savings on AMI Servers, IOC, Oracle Architecture		\$ [REDACTED]	Approved at Oct 17, 2006 Steering Committee
	CC&B Phase 1	CC&B	\$ (11,000)	Approved at Oct 17, 2006 Steering Committee
	CC&B Phase 2	CC&B	\$ (2,000)	Approved at Oct 17, 2006 Steering Committee
PCR 06-0003	IBM #1 (No Contract increase)	Business Process	\$ [REDACTED]	Approved at Oct 17, 2006 Steering Committee
PCR 06-0004	IBM #1 (No Contract increase)	Business Process	\$ [REDACTED]	Approved at Oct 17, 2006 Steering Committee
PCR 06-0008	IBM #4	Business Process	\$ [REDACTED]	Approved at Oct 17, 2006 Steering Committee
	EDS WACS	System Integration	\$ [REDACTED]	Approved at Oct 17, 2006 Steering Committee
<b>Total PCRs Adopted by Steering Committee</b>			<b>\$ (2,856)</b>	
<b>Remaining Contingency</b>			<b>\$ 125,918</b>	
<b>Workstream Budget (Over) / Under allocations -</b>				
	PG&E SI		\$ (6,926)	Approved by SM Steering Committee
	IBM SI		\$ [REDACTED]	Approved by SM Steering Committee
	PG&E Proc Development		\$ (1,589)	Approved by SM Steering Committee
	EDS / WACS		\$ [REDACTED]	Approved by SM Steering Committee
	Accenture / BEA Consultants		\$ [REDACTED]	Approved by SM Steering Committee
	CC&B Capital -		\$ (18,043)	Approved by SM Steering Committee
	CC&B Expense		\$ 2,954	Approved by SM Steering Committee
	CC&B future releases		\$ (11,225)	Approved by SM Steering Committee
	Call Center: CC&B launch AHT		\$ (15)	Approved by SM Steering Committee
	DCSI Servers HW		\$ [REDACTED]	Approved by SM Steering Committee
	WACS - Purchase		\$ [REDACTED]	Approved by SM Steering Committee
	IBM PMO Management		\$ [REDACTED]	Approved by SM Steering Committee
	IBM Expenses		\$ [REDACTED]	Approved by SM Steering Committee
			<b>\$ (57,153)</b>	

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**SmartMeter™/CC&B Initiatives  
Steering Committee Update – June 2007**

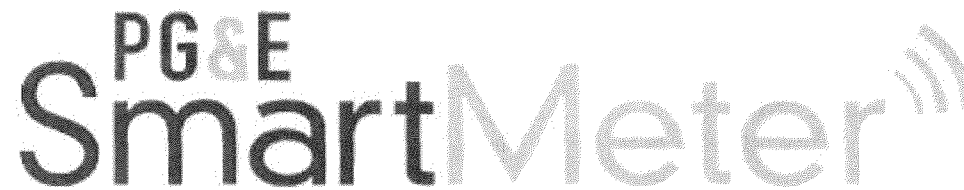


Confidential – Submitted Pursuant to PU Code Section 583

## Contingency Reconciliation

SmartMeter Contingency Reconciliation		(\$000)	Total	Notes
<b>Business Case Approved</b>			<b>\$ 128,773</b>	
<b>PCRs Adopted by Steering Committee</b>		<b>Workstream</b>		
	CC&B Phase 1	CC&B	\$ (1,550)	Performance enhancing Sun servers
	Savings on AMI Servers, IOC, Oracle Architecture	Architecture	\$ 14,500	Approved at Oct 17, 2006 Steering Committee
	CC&B Phase 1	CC&B	\$ (11,000)	Approved at Oct 17, 2006 Steering Committee
	CC&B Phase 2	CC&B	\$ (2,000)	Approved at Oct 17, 2006 Steering Committee
PCR 06-0003	IBM #1 (No Contract increase)	Business Process	\$ (618)	Approved at Oct 17, 2006 Steering Committee
PCR 06-0004	IBM #1 (No Contract increase)	Business Process	\$ (621)	Approved at Oct 17, 2006 Steering Committee
PCR 06-0008	IBM #4	Business Process	\$ (643)	Approved at Oct 17, 2006 Steering Committee
	EDS WACS	System Integration	\$ (924)	Approved at Oct 17, 2006 Steering Committee
<b>Total PCRs Adopted by Steering Committee</b>			<b>\$ (2,856)</b>	
<b>Remaining Contingency</b>			<b>\$ 125,918</b>	
	PG&E SI		\$ (6,926)	Approved by SM Steering Committee
	IBM SI		█	Approved by SM Steering Committee
	PG&E Proc Development		\$ (1,589)	Approved by SM Steering Committee
	EDS / WACS		\$ █	Approved by SM Steering Committee
	Accenture / BEA Consultants		\$ █	Approved by SM Steering Committee
	CC&B Capital - Excepted PCRs		\$ (18,043)	Approved by SM Steering Committee
	CC&B Expense - Excepted PCRs		\$ 2,954	Approved by SM Steering Committee
	CC&B SM 2.0 Capital		\$ (11,225)	Approved by SM Steering Committee
	CC&B SM 2.0 Expense		\$ -	Approved by SM Steering Committee
	Call Center: CC&B launch AHT		\$ (15)	Approved by SM Steering Committee
	DCSI Servers HW		\$ █	Approved by SM Steering Committee
	WACS - Purchase		\$ █	Approved by SM Steering Committee
	IBM PMO Management		\$ █	Approved by SM Steering Committee
	IBM Expenses		\$ █	Approved by SM Steering Committee
<b>Additional IT costs for shift in "Go Live" date to Sept 4</b>				
	Integration Internal		\$ (100)	
	Integration IBM		\$ █	
	Integration EDS/WACS		\$ █	
	AFUDC - Integration		\$ (1,000)	
	CC&B - Internal Labor		\$ (8,900)	
	CC&B - Accenture		\$ █	
	CC&B - SPL		\$ █	
	CC&B - Other		\$ (100)	
	AFUDC - CC&B		\$ (1,900)	
			\$ -	
			<b>\$ (79,053)</b>	

Public Version



**SmartMeter™/CC&B Initiatives**

**Steering Committee and CC&B Initiatives Update  
July 9, 2007**



Confidential – Submitted Pursuant to PU Code Section 583



## Contingency Reconciliation

SmartMeter Contingency Reconciliation	(\$000)	Total	Notes
<b>1. Business Case Approved Contingency</b>		<b>\$ 128,773</b>	
<b>PCRs Adopted by Steering Committee</b>	<b>Workstream</b>		
	CC&B Phase 1	\$ (1,550)	Performance enhancing Sun servers
	Savings on AMI Servers, IOC, Oracle Architecture	\$ 14,500	Approved at Oct 17, 2006 Steering Committee meeting
	CC&B Phase 1	\$ (11,000)	Approved at Oct 17, 2006 Steering Committee meeting
	CC&B Phase 2	\$ (2,000)	Approved at Oct 17, 2006 Steering Committee meeting
PCR 06-0003	IBM #1 (No Contract increase)	\$ (618)	Approved at Oct 17, 2006 Steering Committee meeting
PCR 06-0004	IBM #1 (No Contract increase)	\$ (621)	Approved at Oct 17, 2006 Steering Committee meeting
PCR 06-0008	IBM #4	\$ (643)	Approved at Oct 17, 2006 Steering Committee meeting
	EDS WACS	\$ (924)	Approved at Oct 17, 2006 Steering Committee meeting
		\$ (2,856)	
<b>Total PCRs Adopted by Steering Committee</b>		<b>\$ (2,856)</b>	
		<b>\$ 125,918</b>	
<b>Remaining Contingency Balance = \$ 125,918</b>			
<b>2. Pending Disposition</b>			
	PG&E SI	\$ (7,435)	Approved at May 11, 2007 Steering Committee meeting
	IBM SI	\$ [REDACTED]	Approved at May 11, 2007 Steering Committee meeting
	PWC Proc Development	\$ [REDACTED]	Approved at May 11, 2007 Steering Committee meeting
	EDS / WACS	\$ [REDACTED]	Approved at May 11, 2007 Steering Committee meeting
	Accenture / BEA Consultants	\$ [REDACTED]	Approved at May 11, 2007 Steering Committee meeting
	Misc IT	\$ (942)	Approved at May 11, 2007 Steering Committee meeting
	IT Integration (AFUDC)	\$ (3,008)	Approved at May 11, 2007 Steering Committee meeting
	CC&B Capital - Excepted PCRs	\$ (18,364)	Approved at May 11, 2007 Steering Committee meeting
	Call Center: CC&B launch AHT	\$ (1,253)	Approved at May 11, 2007 Steering Committee meeting
	DCSI Servers HW	\$ [REDACTED]	Approved at May 11, 2007 Steering Committee meeting
	WACS - Purchase	\$ (454)	Approved at May 11, 2007 Steering Committee meeting
		\$ (52,500)	
<b>Additional IT costs for shift in "Go Live" date to Sept 4</b>			
	Integration Internal	\$ (100)	Approved at May 11, 2007 Steering Committee meeting
	Integration IBM	\$ [REDACTED]	Approved at May 11, 2007 Steering Committee meeting
	Integration EDS/WACS	\$ [REDACTED]	Approved at May 11, 2007 Steering Committee meeting
	AFUDC - Integration	\$ (1,000)	Approved at May 11, 2007 Steering Committee meeting
	CC&B - Internal Labor	\$ (8,900)	Approved at May 11, 2007 Steering Committee meeting
	CC&B - Accenture	\$ [REDACTED]	Approved at May 11, 2007 Steering Committee meeting
	CC&B - SPL	\$ [REDACTED]	Approved at May 11, 2007 Steering Committee meeting
	CC&B - Other	\$ [REDACTED]	Approved at May 11, 2007 Steering Committee meeting
	AFUDC - CC&B	\$ (1,900)	Approved at May 11, 2007 Steering Committee meeting
	PMO	\$ (2,400)	Approved at May 11, 2007 Steering Committee meeting
	Deployment	\$ (300)	Approved at May 11, 2007 Steering Committee meeting
		\$ (22,300)	

Public Version

PG&E  
SmartMeter

**SmartMeter™/CC&B Initiatives  
Steering Committee Update – August  
August 22, 2007**



Confidential – Submitted Pursuant to PU Code Section 583

## Contingency Reconciliation

SmartMeter Contingency Reconciliation	(\$000)	Total	Notes
<b>1. Business Case Approved Contingency</b>		<b>\$ 128,773</b>	
Total PCRs Adopted by Steering Committee		\$ (2,856)	
<b>Remaining Contingency Balance =</b>		<b>\$ 125,918</b>	
<b>2. Pending Disposition</b>			
IT: Customer	\$	(1,253)	Approved at May 11, 2007 Steering Committee meeting
IT Integration (AFUDC)	\$	(26,404)	"
CC&B	\$	(33,788)	"
Data Center	\$	(6,025)	"
SM Applications	\$	(454)	"
Funded by CPP Marketing / O&M	\$	11,224	"
<b>PMO</b>	\$	(4,353)	"
		<b>\$ (61,053)</b>	
<b>Additional IT costs for shift in "Go Live" date to Sept 4</b>			
IT: IT Integration (AFUDC)	\$	(4,500)	Approved at May 11, 2007 Steering Committee meeting
CC&B	\$	(15,500)	"
<b>PMO</b>	\$	(1,400)	"
<b>Deployment</b>	\$	(900)	"
		<b>\$ (22,300)</b>	

Public Version

# PG&E SmartMeter<sup>TM</sup>

**SmartMeter<sup>TM</sup>/CC&B Initiatives**  
**September 19, 2007**

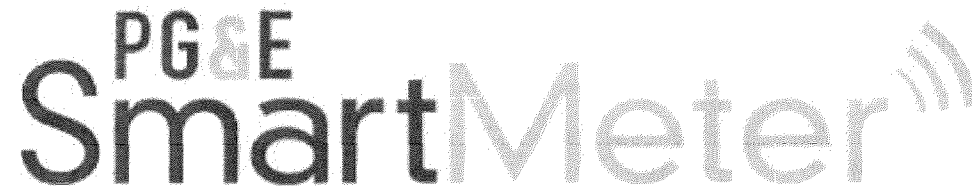


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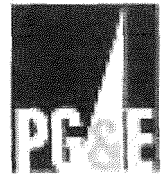
## Contingency Reconciliation

SmartMeter Contingency Reconciliation	(\$000)	Total	Notes
<b>1. Business Case Approved Contingency</b>		<b>\$ 128,773</b>	
Total PCRs Adopted by Steering Committee		\$ (2,856)	
<b>Remaining Contingency Balance =</b>		<b>\$ 125,918</b>	
<b>2. Pending Disposition</b>			
IT: Customer	\$	(1,253)	Approved at May 11, 2007 Steering Committee meeting
IT Integration (AFUDC)	\$	(26,404)	"
CC&B	\$	(33,788)	"
Data Center	\$	(6,025)	"
SM Applications	\$	(454)	"
Funded by CPP Marketing / O&M	\$	11,224	"
<b>PMO</b>	\$	(4,353)	"
	\$	<b>(61,053)</b>	
<b>Additional IT costs for shift in "Go Live" date to Sept 4</b>			
IT: IT Integration (AFUDC)	\$	(4,500)	Approved at May 11, 2007 Steering Committee meeting
CC&B	\$	(15,500)	"
<b>PMO</b>	\$	(1,400)	"
<b>Deployment</b>	\$	(900)	"
	\$	<b>(22,300)</b>	

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**SmartMeter™/CC&B Initiatives  
Steering Committee Update – October  
October 8, 2007**

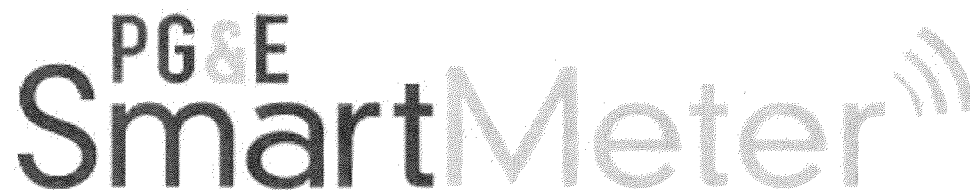


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# Contingency Reconciliation

SmartMeter Contingency Reconciliation	(\$000)	Total	Notes
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<b>PMO</b>	\$	(1,400)	"
<b>Deployment</b>	\$	(900)	"
		<b>\$ (22,300)</b>	

Public Version



**SmartMeter™/CC&B Initiatives  
Steering Committee Update – November  
November 15, 2007**





# Contingency Reconciliation

SmartMeter Contingency Reconciliation	(\$000)	Total	Notes
<b>1. Business Case Approved Contingency</b>		<b>\$ 128,773</b>	
Total PCRs Adopted by Steering Committee		\$ (2,856)	
<b>Remaining Contingency Balance =</b>		<b>\$ 125,918</b>	
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		<b>\$ (22,300)</b>	