PUBLIC VERSION

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Advanced Metering Infrastructure (AMI) Steering Committee Review

Confidential - Submitted Pursuant to PU Code Section 583

August 15, 2006



Public Version Pending Contingency Balancing

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

APPROVED USES FOR RISK-BASED ALLOWANCE FUND

Contingency Balance

Original Contingency Amount

\$128,800

Approved Draw-downs

[1]

Net Remaining Balance

\$128,800

Note: No Draw-downs have been approved to date

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SmartMeter™/CC&B Initiatives September Status Update

Confidential - Submitted Pursuant to PU Code Section 583

September 12, 2006

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Pending Contingency Balancing

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

APPROVED USES FOR RISK-BASED ALLOWANCE FUND

Original Contingency Amount

\$128,800

Contingency Balance

Approved Draw-downs

[1]

Net Remaining Balance

\$128,800

Note: No Draw-downs have been approved to date

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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

* 2000	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	<u>\$0.8</u>
	Sub-total	\$13.0
Smart	Meter 1.0 requirements work completed	
-	IBM team additions to original scope of work to complete requirements	\$1.8
- Andreason	EDS / WACS extended work on requirements / development	<u>\$1.0</u>
	Sub-total Sub-total	\$2.8

Net project additional expenditures added to the pending contingency items: \$15.8



Pending Contingency Items

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

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SmartMeter™/CC&B Initiatives Status Update

November 2006



Contingency Draw - AMI



Contingency – Beginning Balance	\$129M
October 06 approved contingency draw	\$(2.9M)
Net Balance	\$126.1M

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SmartMeter™/CC&B Initiatives Status Update December 2006



Contingency Draw - AMI



Contingency	– Beginning Balance	\$129M
	October 06 approved contingency draw	\$(2.9M)
	마음 생활하다는 경기 가는 이번 사용 발표를 받는 사용을 받는 것이 되었다. 발표 - 사용 발표 하는 사용 보고 있는 사용 보통을 보고 있는 것이 없는 것이 되었다. 그 사용 보고 있는 것이 되었다. 사용 - 사용 발표 발표 보고 소송 보통을 받는 것이 되었다. 전체 전체 등 사용 발표 보고 있는 것이 되었다.	
Net Balance.		\$126.1M
	는 사용하는 사용 등 전환 경우 한 경우 한 경우 등에 가장 하는 것이 되었다. 그는 사용이 가장 경우 경우 경우 경우 경우 경우 등에 되었다. 그는 것이 되었다. 그는 것이 되었다. 그렇지 말이 그렇지 않는 것이 되었다. 그는 것이 되었다. 그는 것이 많은 것이 되었다. 그는 것은 것이 되었다. 그는 것이 되었다. 그는 것이 되었다. 그는 것이 되었다. 그	

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SmartMeter[™]/CC&B Initiatives Status Update January 2007



Contingency Draw - AMI



AMI Continge	ency Reconciliation	(\$000)		Total	Notes
Business Case	Approved		\$	128,773	
PCR 06-0003 PCR 06-0004 PCR 06-0008	Steering Committee CC&B Phase 1 Savings on AMI Servers, IOC, Orac CC&B Phase 1 CC&B Phase 2 IBM #1 (No Contract increase) IBM #1 (No Contract increase) IBM #4 EDS WACS	Workstream CC&B cle Architechture CC&B CC&B Business Process Business Process Business Process System Integration	***	(1,550) (11,000) (2,000)	Performance enhancing Sun servers Approved at Oct 17, 2006 Steering Committee
Total PCRs Ado	pted by Steering Committee		\$	(2,856)	
Remaining Con	tingency		\$	125,918	
Anticipated PCRs Total Anticipate	CC&B Smartmeter 1.0 CC&B Smartmeter 2.0 IBM Smartmeter 2.0 Expenses on Approved IBM PCRs Substation Installations d PCRs	CC&B CC&B System Integration PMO E-Network Install	\$ \$ \$ \$ \$	(14,192) (4,824) (8,500) (35,845)	
Anticipated Contrib	IT Operations SM Operations Improved WAN (Fault Protection) Other d Contributions		\$ \$ \$ \$ \$	7,400 8,900 6,500 1,200 24,000	
	Draws/Contributions to Contir ingency Available	ngency	\$	(11,845) 114,073	

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SmartMeter™/CC&B Initiatives Status Update

February 2007





SmartMeter ^(™) Contingency Reconciliation		(\$000)		Total	Notes
Business Case	Approved		\$	128,773	
PCRs Adopted by	Steering Committee	Workstream	.50		
	CC&B Phase 1	CC&B	\$	(1,550)	Approved April 2006
	Savings on AMI Servers, IOC, Oracle	Architechture	\$		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	\$		Approved at Oct 17, 2006
PCR 06-0004	IBM #1 (No Contract increase)	Business Process	\$		Approved at Oct 17, 2006
PCR 06-0008	IBM #4	Business Process	\$		Approved at Oct 17, 2006
	Expenses on Approved IBM PCRs	РМО	\$		Approved at Oct 17, 2006
	EDS WACS	System Integration	\$		
Total PCRs Add	opted by Steering Committee		\$	(3,185)	
Remaining Co	ntingency		\$	125,588	
Budgeted Conting	ency pending Approval				
	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
			\$	(19,016)	
Balance of Cor	ntingency Available		\$	106,573	

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SmartMeter[™]/CC&B Initiatives Status Update

March 2007







AMI Contingency Reconciliation		(\$000)	7	Total
Business Case	Approved		\$	128,773
PCRs Adopted by	Steering Committee	Workstream		
•	CC&B Phase 1	CC&B	\$	(1,550)
	Savings on AMI Servers, IOC, Ora	acle Architechture	\$	(1,000)
	CC&B Phase 1	CC&B	s	(11,000)
	CC&B Phase 2	CC&B	\$	(2,000)
PCR 06-0003	IBM #1 (No Contract increase)	Business Process	\$	(2,000)
PCR 06-0004	IBM #1 (No Contract increase)	Business Process	Š	
PCR 06-0008	IBM #4	Business Process	\$	
	EDS WACS	System Integration	\$	
Total PCRs Add	opted by Steering Committee		\$	(2,856)
Remaining Con	tingency		\$	125,918

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SmartMeter™/CC&B Initiatives Status Update

April 2007







SM Contingency Reconciliation		(\$000)	(\$000) Total		Notes	
Business Case	Approved		\$	128,773		
PCR 06-0003 PCR 06-0004 PCR 06-0008	Steering Committee CC&B Phase 1 Savings on AMI Servers, IOC, Ora CC&B Phase 1 CC&B Phase 2 IBM #1 (No Contract increase) IBM #1 (No Contract increase) IBM #4 EDS WACS Speed by Steering Committee	Workstream CC&B acle Architechture CC&B CC&B Business Process Business Process Business Process System Integration	\$	(1,550) (11,000) (2,000) (2,856) 125,918	Performance enhancing Sun servers Approved at Oct 17, 2006 Steering Committee	
Workstream Bu	dget (Over) / Under allocation PG&E SI IBM SI PG&E Proc Development EDS / WACS Accenture / BEA Consultants CC&B Capital - CC&B Expense CC&B future releases Call Center: CC&B launch AHT DCSI Servers HW WACS - Purchase IBM PMO Management IBM Expenses	ns -	* * * * * * * * * * * * * * * * * * * *	(6,926) (1,589) (18,043) 2,954 (11,225) (15)	Approved by SM Steering Committee	

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

May 11, 2007







SM Contingency Reconciliation		(\$000)	\$000) Total		Notes
Business Case	Approved		\$	128,773	
PCR 06-0003 PCR 06-0004 PCR 06-0008	Steering Committee CC&B Phase 1 Savings on AMI Servers, IOC, Ora CC&B Phase 1 CC&B Phase 2 IBM #1 (No Contract increase) IBM #1 (No Contract increase) IBM #4 EDS WACS Speed by Steering Committee	Workstream CC&B acle Architechture CC&B CC&B Business Process Business Process Business Process System Integration	***	(1,550) (11,000) (2,000) (2,856) 125,918	Performance enhancing Sun servers Approved at Oct 17, 2006 Steering Committee
Workstream Bu	dget (Over) / Under allocation PG&E SI IBM SI PG&E Proc Development EDS / WACS Accenture / BEA Consultants CC&B Capital - CC&B Expense CC&B future releases Call Center: CC&B launch AHT DCSI Servers HW WACS - Purchase IBM PMO Management IBM Expenses	ns -	* * * * * * * * * * * * * * * * * * * *	(6,926) (1,589) (18,043) 2,954 (11,225) (15)	Approved by SM Steering Committee

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





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

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SmartMeter™/CC&B Initiatives

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





PG&E SI IBM SI PWC Proc Development PWC Proc Development SS SSPL SSPL SS	SmartMeter Co	ntingency Reconciliation	(\$000)		Total	Notes
CC&B Phase 1 Savings on AMI Servers, IOC, Oracle Architechture Savings on AMI Servers, IOC, Oracle Approved at Cot 17, 2006 Steering Committee met Cock BM #1 (No Contract increase) Business Process Savings on AMI #1 (No Contract increase) Business Process Savings on Amittee Saving	1. Business Cas	se Approved Contingency		\$	128,773	
CC&B Phase 1 Savings on AMI Servers, IOC, Oracle Architechture \$ 14,500 Approved at Cot 17, 2005 Steering Committee met CC&B Phase 2 CC&B \$ (1,000) Approved at Cot 17, 2005 Steering Committee met CC&B Phase 2 CC&B \$ (1,000) Approved at Cot 17, 2005 Steering Committee met CC&B Phase 2 CC&B S (2,000) Approved at Cot 17, 2005 Steering Committee met PCR 06-0004 IBM #1 (No Contract increase) Business Process (618) Approved at Cot 17, 2005 Steering Committee met PCR 06-0008 IBM #1 (No Contract increase) Business Process (621) Approved at Cot 17, 2005 Steering Committee met PCR 06-0008 IBM #1 (No Contract increase) Business Process (621) Approved at Cot 17, 2005 Steering Committee met PCR 06-0008 IBM #1 (No Contract increase) Business Process (621) Approved at Cot 17, 2005 Steering Committee met PCR 06-0008 IBM #1 (No Contract increase) Business Process (621) Approved at Cot 17, 2005 Steering Committee met PCR 06-0008 IBM #1 (No Contract increase) Business Process (621) Approved at Cot 17, 2005 Steering Committee met PCR 06-0008 IBM #1 (No Contract increase) IBM #1 (No Contract increa	PCRs Adopted	by Steering Committee	Workstream			
Savings on AMI Servers, IOC, Oracle Architechture S	The second secon			\$	(1.550)	Performance enhancing Sun censer
CC&B Phase 1						
CC&B Phase 2 CC&B Phase 2 CC&B Phase 2 CC&B PCR 06-0003 IBM #1 (No Contract increase) Business Process S					14 E E E E E E E E E E E E E E E E E E E	Approved at Oct 17, 2006 Steering Committee meeting
PCR 08-0003 IBM #1 (No Contract increase) Business Process (618) Approved at Oct 17, 2008 Steering Committee me PCR 08-0004 IBM #1 (No Contract increase) Business Process (619) Approved at Oct 17, 2008 Steering Committee me PCR 08-0008 IBM #4 Business Process (643) Approved at Oct 17, 2008 Steering Committee me PCR 08-0008 IBM #4 Business Process (643) Approved at Oct 17, 2008 Steering Committee me Approved at Oct 17, 2008 Steering Committee me PCR 08-0008 IBM #4 (No Contract increase) Business Process (643) Approved at Oct 17, 2008 Steering Committee me PCR 08-0008 IBM #4 (No Contract increase) Business Process (643) Approved at Oct 17, 2008 Steering Committee me PCR 08-0008 IBM #4 (No Contract increase)					\$1.4 £2.5 £3.4 £4.5	
PCR 08-0004 IBM #1 (No Contract increase) Business Process Bus	PCR 06-0003				27.7	
PCR 06-0008 IBM #4 EDS WACS System Integration \$ (643) Approved at Oct 17, 2006 Steering Committee met Approved at May 11, 2007 Steering Committee met Approved at May 11, 200						그는 사람들이 하는 사람들이 가지 않는데 하는데 그는 사람들이 되었다. 그는 사람들이 가지 않는데 가장 하는데 가장 하는데 되었다. 그는 사람들이 가장 하는데 그를 다 되었다.
Total PCRs Adopted by Steering Committee S (2,856)					** * * * * * * * * * * * * * * * * * *	
Total PCRs Adopted by Steering Committee Remaining Contingency Balance = \$ 125,918 2. Pending Disposition PG&E SI BM SI PWC Proc Development EDS / WACS Accenture / BEA Consultants Misc IT IT Integration (AFUDC) CC&B Capital - Excepted PCRs Call Center: CC&B launch AHT DCSI Servers HW WACS - Purchase Additional IT costs for shift in "Go Live" date to Sept 4 Integration IBM Integration IBM Integration EDS/WACS AFUDC - Integration CC&B - Accenture CC&B - Other AFUDC - CC&B - SPL CC&B - Other AFUDC - CC&B - May - CCB - CCB - Internal Labor CC&B - Other AFUDC - CC&B - May - CCB - CCB - CCB - May - CCB - CCCB - CCB	F CIV 00-0006				and the second s	
Remaining Contingency Balance = \$ 125,918 2. Pending Disposition PG&E SI \$ (7,435) Approved at May 11, 2007 Steering Committee me Ca&B Capital - Excepted PCRs (18,364) Approved at May 11, 2007 Steering Committee me Integration Internal Integration Internal S (100) Approved at May 11, 2007 Steering Committee me Approved at May 11, 2007 Steerin			Gystem integration	φ	(524)	Approved at Oct 17, 2006 Steering Committee meeting
Pending Disposition PG&E SI IBM SI PWC Proc Development EDS / WACS Accenture / BEA Consultants Misc IT IT Integration (AFUDC) CC&B Capital - Excepted PCRs Call Center: CC&B Isunch AHT DCSI Servers HW WACS - Purchase Additional IT costs for shift in "Go Live" date to Sept 4 Integration IBM Integration EDS/WACS Additional IT costs for shift in "Go Live" date to Sept 4 Integration EDS/WACS AFUDC - Integration CC&B - Integration CC&B - Integration CC&B - Aperoved at May 11, 2007 Steering Committee me Approved at May 11,	Total PCRs Ado	pted by Steering Committee		\$	(2,856)	
PG&E SI IBM SI PWC Proc Development PWC Proc Development PWC Proc Development SS PWC Proc Development SS PWC Proc Development SS Approved at May 11, 2007 Steering Committee me Approved at May 11, 2007 Steering Com		Remaining Conti	ngency Balance =	\$	125,918	
Additional IT costs for shift in "Go Live" date to Sept 4 Integration Internal		Misc IT IT Integration (AFUDC) CC&B Capital - Excepted PCRs Call Center: CC&B launch AHT DCSI Servers HW		***	(3,008) (18,364) (1,253)	Approved at May 11, 2007 Steering Committee meeting
Additional IT costs for shift in "Go Live" date to Sept 4 Integration Internal		A CASA CASA CASA CASA CASA CASA CASA CA			<u> </u>	Approved at May 111, 2007 Steering Committee meeting
Integration Internal Integration IBM Integration EDS/WACS Integration EDS/WACS Integration	Additional IT co	sts for shift in "Go Live" date to Sept 4		Ş	(52,500)	
Integration IBM Integration EDS/WACS Integration EDS/WACS SAFUDC - Integration SC&B - Internal Labor CC&B - Accepture CC&B - SPL CC&B - Other AFUDC - CC&B AFUDC				\$	(100)	Approved at May 11, 2007 Steering Committee meeting
Integration EDS/WACS \$ Approved at May 11, 2007 Steering Committee me AFUDC - Integration \$ (1,000) Approved at May 11, 2007 Steering Committee me CC&B - Internal Labor \$ (8,900) Approved at May 11, 2007 Steering Committee me CC&B - Accenture \$ Approved at May 11, 2007 Steering Committee me CC&B - SPL \$ Approved at May 11, 2007 Steering Committee me CC&B - Other \$ Approved at May 11, 2007 Steering Committee me PMO \$ (2,400) Approved at May 11, 2007 Steering Committee me		Integration IBM		\$		Approved at May 11, 2007 Steering Committee meeting
AFUDC - Integration \$ (1,000) Approved at May 11, 2007 Steering Committee me CC&B - Internal Labor \$ (8,900) Approved at May 11, 2007 Steering Committee me CC&B - Accenture \$ Approved at May 11, 2007 Steering Committee me CC&B - SPL \$ Approved at May 11, 2007 Steering Committee me CC&B - Other \$ Approved at May 11, 2007 Steering Committee me AFUDC - CC&B \$ (1,900) Approved at May 11, 2007 Steering Committee me PMO \$ (2,400) Approved at May 11, 2007 Steering Committee me						
CC&B - Internal Labor CC&B - Accenture CC&B - SPL CC&B - Other AFUDC - CC&B PMO S S S S S S S S S S S S S S S S S S				\$	(1.000)	
CC&B - Accenture CC&B - SPL \$ Approved at May 11, 2007 Steering Committee me						
PMO \$ (2,400) Approved at May 11, 2007 Steering Committee me				s	10,000	
PMO \$ (2,400) Approved at May 11, 2007 Steering Committee me				\$		Approved at May 11, 2007 Steering Committee meeting
PMO \$ (2,400) Approved at May 11, 2007 Steering Committee me				\$		
PMO \$ (2,400) Approved at May 11, 2007 Steering Committee me				\$	(4:900)	
this day is provided at many is, about descring containing and						Approved at May 11, 2007 Steering Committee meetin
						Approved at May 11, 2007 Steering Committee meeting Approved at May 11, 2007 Steering Committee meeting
\$ (22,300)°						

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







SmartMeter Con	atingency Reconciliation ((\$000)	Total	Notes
1. Business Cas	e Approved Contingency	····\$	128,773	
Total PCRs Ado	Total PCRs Adopted by Steering Committee		\$ (2,856)	
	Remaining Contingency	/ Balance = \$	125,918	
2. Pending Disp	osition			
π:	Customer IT Integration (AFUDC) CC&B Data Center SM Applications Funded by CPP Marketing / O&M	\$ \$ \$ \$ \$ \$ \$ \$ \$	(1,253) (26,404) (33,788) (6,025) (454) 11,224	Approved at May 11, 2007 Steering Committee meeting II II II II II II II
	РМО	\$	(4,353) (61,053)	
Additional IT cos	sts for shift in "Go Live" date to Sept 4 IT Integration (AFUDC) CC&B	\$	(4,500) (15,500)	Approved at May 11, 2007 Steering Committee meeting
	РМО	\$	(1,400)	н
	Deployment	\$	(900)	п
		\$	(22,300)	

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SmartMeter[™]/CC&B Initiatives September 19, 2007





SmartMeter Contingency Reconciliation		(\$000)	Total	Notes
1. Business Cas	e Approved Contingency	tkumeek satumeek tuusii 🥳 t	128,773	
Total PCRs Ado	oted by Steering Committee	\$	(2,856)	
<u> </u>	Remaining Conting	ency Balance = \$	125,918	
2. Pending Dispo	osition			
п:	Customer IT Integration (AFUDC) CC&B Data Center SM Applications Funded by CPP Marketing / O&M	***	(1,253) (26,404) (33,788) (6,025) (454) 11,224	Approved at May 11, 2007 Steering Committee meeting II II II II II II II
	РМО	\$	(4,353)	11
Additional IT cos	ts for shift in "Go Live" date to Sept 4	:\$	(61,053)	
IT:	IT Integration (AFUDC) CC&B	\$	(4,500) (15,500)	Approved at May 11, 2007 Steering Committee meeting
	РМО	\$	(1,400)	11
	Deployment	: \$	(900)	łI
		\$	(22,300)	

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







SmartMeter Con	tingency Reconciliation	(\$000)	Total	Notes
1. Business Cas	e Approved Contingency	··········· \$	128,773	
Total PCRs Ado	oted by Steering Committee	\$	(2,856)	
	Remaining Contingenc	y Balance = \$	125,918	
2. Pending Dispo	Customer IT Integration (AFUDC) CC&B Data Center SM Applications Funded by CPP Marketing / O&M	\$ \$ \$ \$ \$ \$ \$	(1,253) (26,404) (33,788) (6,025) (454) 11,224 (4,353)	Approved at May 11, 2007 Steering Committee meeting II II II II II II II
Additional IT cos	Its for shift in "Go Live" date to Sept 4 IT Integration (AFUDC) CC&B	\$ \$ \$	(61,053) (4,500) (15,500) (1,400)	Approved at May 11, 2007 Steering Committee meeting
	Deployment	\$	(900)	11 11

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



Public Version Contingency Reconciliation



SmartMeter Con	tingency Reconciliation	(\$000)	Total	Notes
1. Business Cas	e Approved Contingency	····· \$	128,773	
Total PCRs Ado	pted by Steering Committee	:\$	(2,856)	
	Remaining Continger	icy Balance = \$	125,918	
2. Pending Disp	osition			
IT:	Customer IT Integration (AFUDC) CC&B Data Center SM Applications Funded by CPP Marketing / O&M PMO	****	(1,253) (26,404) (33,788) (6,025) (454) 11,224 (4,353)	Approved at May 11, 2007 Steering Committee meeting II II II II II II
Additional IT cos	sts for shift in "Go Live" date to Sept 4 IT Integration (AFUDC) CC&B	\$ \$ \$	(61,053) (4,500) (15,500)	Approved at May 11, 2007 Steering Committee meeting
	РМО	\$	(1,400)	и
	Deployment	\$	(900)	ii .
		\$	(22,300)	