

From: Dietz, Sidney
Sent: 1/5/2012 11:58:59 AM
To: 'Tisdale, Matthew' (matthew.tisdale@cpuc.ca.gov)
Cc:
Bcc:
Subject: FW: Nov 2011 DR Monthly Report

Matthew --

I think this report will cover both questions, see guide below.

yours,

sid

From: [Redacted]
Sent: Thursday, January 05, 2012 10:12 AM
To: Dietz, Sidney
Cc: Gandesbery, Mary (Law); [Redacted]
Subject: Nov 2011 DR Monthly Report

Hi Sid:

Attached is the most recently provided monthly DR report (through Nov. 2011). The relevant pages are pg. 7 (monthly DR expenses) and pg. 10 (monthly SmartAC expenses).

Pg. 7 shows that through 11/2011, PG&E has spent nearly 48% of its authorized 2009-11 DR budget. The 48% will increase as we pay invoices and expenses in Dec. 2011 and beyond (invoices paid in 2012 for 2009-11 expenses are mostly driven by EM&V invoicing).

Pg. 7 information reflect expenses recorded in DREBA. Likewise, pg. 10 information reflect expenses recorded in ACEBA.

[Redacted]