

From: [Redacted]  
Sent: 3/28/2012 5:20:45 PM  
To: [Redacted] [Redacted]  
[Redacted] daa@cpuc.ca.gov  
(daa@cpuc.ca.gov); [Redacted]  
[Redacted]; Hessami, Shahrokh  
(/O=PG&E/OU=CORPORATE/CN=RECIPIENTS/CN=SXHJ)  
Cc: Jacobson, Erik B (RegRel) (/O=PG&E/OU=Corporate/cn=Recipients/cn=EBJ1);  
Monardi, Marino (/O=PG&E/OU=Corporate/cn=Recipients/cn=M3Mt);  
Middlekauff, Charles (Law) (/O=PG&E/OU=Corporate/cn=Recipients/cn=CRMd)  
Bcc:  
Subject: Advice Letter 3997-E Follow-up | [Redacted]

**UPDATED START TIME: Starting at 1:15 now to accommodate schedules.**

All –

The purpose of this call is to address several questions [Redacted] has regarding our Advice Letter filing seeking an increase to our liquidity limit.

Two of these questions, though we're not limiting the discussion to these two, are:

- Forecasting the potential cost or range of costs associated with the raising the limit.
- When the confidentiality rule would terminate, or essentially how long do we expect this increase to remain in effect and confidential.

[Redacted]