

From: Malkin, Joseph M.
Sent: 8/15/2012 2:48:23 PM
To: Foss, Travis (travis.foss@cpuc.ca.gov)
Cc:
Bcc:
Subject: RE: Overland Supplemental Testimony on PG&E's Financial Resources
Travis,

This is to confirm our telephone conversation in which, in exchange for CPSD holding off filing this motion, PG&E will agree to stipulate to the admission of the report (subject to confidentiality arrangements, since much of it is based on non-public financial information) in each of the three pending OIIs even if the evidentiary record is otherwise closed. As I mentioned, PG&E may wish to submit its own testimony on the subject but, since I am unable to talk to any of the finance people who would understand this material, I have no current understanding of whether the Company would want to do that.

I look forward to hearing from you with CPSD's agreement.

Joe

From: Foss, Travis [mailto:travis.foss@cpuc.ca.gov]
Sent: Wednesday, August 15, 2012 11:08 AM
To: Malkin, Joseph M.
Subject: Overland Supplemental Testimony on PG&E's Financial Resources

Joe, as we discussed on the phone, here is the Overland Report that we are intending to move into the record in the San Bruno OII. I hope this will assist you in deciding whether to oppose our motion for permission to serve additional testimony, which we intend to file later today. Please get back to me as soon as you can. Thanks, Travis

Travis T. Foss | Staff Counsel | California Public Utilities Commission

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