

From: Reisinger, Gregory S.
Sent: 11/15/2012 8:28:06 AM
To: Doll, Laura (/O=PG&E/OU=CORPORATE/CN=RECIPIENTS/CN=LRDD)
Cc:
Bcc:
Subject: RE: Richard Myers referred me to you

Thanks, I appreciate it..

Greg

From: Doll, Laura [mailto:LRDD@pge.com]
Sent: Thursday, November 15, 2012 8:26 AM
To: Reisinger, Gregory S.
Subject: Re: Richard Myers referred me to you

Hi Greg --
Ill track this down and get back to you asap. Interesting issue!
Laura

From: Reisinger, Gregory S. [mailto:gregory.reisinger@cpuc.ca.gov]
Sent: Thursday, November 15, 2012 08:21 AM
To: Doll, Laura
Subject: Richard Myers referred me to you

Dear Laura,

I work with Richard and he suggested that you may be able to point me in a direction regarding something. The CPUC typically uses a standard interest rate, the Federal Reserve three month commercial paper rate, when it requires that interest be paid on amounts to be refunded. Unfortunately I have been unable to find someone here who can give me more information on how the rate is applied – e.g. when the rate is updated, if at all, which index is actually used (there appears to be two, one for financial commercial paper and one for non-financial paper), etc. Richard suggested that you may know about this or be able to point me to someone who knows more about this.

Any assistance you can provide would be appreciated.

Gregory S. Reisinger

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