From:Jacobson, Erik B (RegRelSent:12/19/2013 6:27:58 PMTo:Turhal, Cem (cem.turhal@cpuc.ca.gov)Cc:Bcc:Subject:RE: CES 21- Energy Division Data RequestCem,

I assume you just want expenditures for which we plan to seek cost recovery from customers through our CES-21 balancing accounts, and not internal labor costs which we have incurred to date for preparing CES-21 filings and which are not being recorded to those accounts. Is that right?

Erik

On Dec 19, 2013, at 4:44 PM, "Turhal, Cem" < cem.turhal@cpuc.ca.gov > wrote:

Dear, IOU's,

As you may already know SB 96 requires major changes in the CES 21 CPUC Decision. For this purpose, the Energy Division would like to clarify any monies that have been spent on the CES 21 to date. Specifically, we would like to know how much was spent and for what purpose the monies were spent, if any. Please populate and send the attached xls back to me no later than December 31 of 2013. We understand that this is an aggressive timeframe and appreciate your help on the matter.

If you have any questions please feel free to call me on my office phone below.

Cheers,

Cem Turhal,

Public Utility Regulatory Analyst

Energy Division, 4A

California Public Utilities Commission

505 Van Ness Ave

San Francisco, CA 94102

Cem.Turhal@cpuc.ca.gov

415-703-3196

<CES 21 Monies Spent to date.xls>