

From: Horner, Trina  
Sent: 4/4/2013 5:20:20 PM  
To: 'Kitzes, Audrey' (audrey.kitzes@cpuc.ca.gov)  
Cc: Ramaiya, Shilpa R (/o=PG&E/ou=Corporate/cn=Recipients/cn=SRRd)  
Bcc:  
Subject: RE: San Bruno Special Deposit Fund

Hi Audrey, we'll see what we can track down here. My key person on this is out this week but she'll get right on this on Monday and someone will get back to you next week, ok? Thanks again for following up,

Trina

**From:** Kitzes, Audrey [mailto:audrey.kitzes@cpuc.ca.gov]  
**Sent:** Thursday, April 04, 2013 12:59 PM  
**To:** Horner, Trina  
**Subject:** FW: San Bruno Special Deposit Fund

Hi Trina, please see below and attached docs – does this help? Let me know if you need any additional information/details.

Best,

-Audrey

**Audrey Kitzes**

Acting Manager, Budget and Fiscal Services

Administrative Services

California Public Utilities Commission

(415) 703-2046

**From:** Ramirez, Maria  
**Sent:** Tuesday, February 05, 2013 10:54 AM  
**To:** Kitzes, Audrey  
**Subject:** FW: San Bruno Special Deposit Fund

Audrey,

I Forgot to include the remaining balance in the Special Deposit Fund as of 1/30/2013.. Please see below.

**From:** Ramirez, Maria  
**Sent:** Tuesday, February 05, 2013 10:47 AM  
**To:** Kitzes, Audrey  
**Subject:** San Bruno Special Deposit Fund

Audrey,

On October 18,2010 the CPUC received a Memorandum from the State Controller's Office confirming the establishment of The San Bruno Independent Review Panel (Special Deposit Fund account) in the State Controller's FISCAL System. This Memo provided the coding for the (San Bruno Independent Review Panel) Special Deposit Fund 0942.245. See attached AUD10. The San Bruno Independent Review Panel will sunset on 06/30/13 and the balance in the account is \$73,408.41 (see attached SCO Tab Run as of 01/30/2013).

Attached also are all transactions that ever posted against 0942.245-SDF San Bruno Independent Panel Review. Please note that this includes the initial deposit, disbursements, and SMIF revenue. As of right now the only activities taking place in 0942.245 is the earning of quarterly SMIF revenue. Any remaining amount after 6/30/2013 in Special Deposit Fund 0942.245 will be returned to PG&E. Th

Thanks,

-Maria