

From: Redacted
Sent: 4/30/2013 2:15:36 PM
To: Kitzes, Audrey (audrey.kitzes@cpuc.ca.gov)
Cc: Lee, Betty J. (betty.lee@cpuc.ca.gov); Almacen Jr., Benjamin (benjamin.almacen@cpuc.ca.gov); Ramirez, Maria (maria.ramirez@cpuc.ca.gov); Cerezo, Ildefonsa (ildefonsa.cerezo@cpuc.ca.gov); Ramaiya, Shilpa R (/o=PG&E/ou=Corporate/cn=Recipients/cn=SRRd); Jung, Benson (benson.jung@cpuc.ca.gov)
Bcc:
Subject: RE: San Bruno Independent Panel fund payment

Good Afternoon Audrey,

I asked Benson to prepare a Claim Schedule for \$73,457.87 to PG&E on 04/24/2013 and I already informed Shilpa Ramalya about it. I told Benson to include \$49.46 interest the fund earned on 04/15/2013 to include in the Claim Schedule so that I can send a note to SCO to close the account.

Thank you very much and Have a nice day!

Lala

From: Kitzes, Audrey
Sent: Wednesday, April 17, 2013 9:03 AM
To: Redacted
Cc: Cerezo, Ildefonsa; Lee, Betty J.; Ramirez, Maria; Almacen Jr., Benjamin
Subject: FW: San Bruno Independent Panel fund payment

Hi Lala,

We've received direction from PG&E regarding where to send the San Bruno independent Panel fund balance (please see below). Please coordinate this payment. Their people are now

up to speed on what the payment is for and Shilpa Ramaiya will be expecting it. If you have more specific questions, feel free to contact Shilpa directly.

Many thanks,

-Audrey

From: Ramaiya, Shilpa R [<mailto:SRRd@pge.com>]
Sent: Tuesday, April 16, 2013 2:55 PM
To: Kitzes, Audrey
Cc: Ramaiya, Shilpa R
Subject: RE: San Bruno Independent Panel fund payment

Audrey,

Thanks for giving us a couple days for research. We now understand this refund. You can send the check to me:

PG&E c/o Shilpa Ramaiya

77 Beale Street, MC B9A

San Francisco, CA 94105

The check should be made out to Pacific Gas and Electric Company.

Let me know if you have questions.

Thanks.
Shilpa Ramaiya

PG&E, Regulatory Affairs

415-973-3186

srrd@pge.com

From: Horner, Trina
Sent: Thursday, April 04, 2013 11:05 AM
To: 'Kitzes, Audrey'
Cc: [Redacted] Smith, Bruce T; Ramaiya, Shilpa R
Subject: RE: San Bruno Independent Panel fund payment

Hi Audrey, I left you a voicemail message this morning. Can you please give me a call so I'm sure we understand what this money is and where it goes. Thanks,

Trina

415-973-6490

From: Kitzes, Audrey [<mailto:audrey.kitzes@cpuc.ca.gov>]
Sent: Thursday, April 04, 2013 8:54 AM
To: Horner, Trina
Cc: [Redacted] Lee, Betty J.
Subject: San Bruno Independent Panel fund payment

Hi Trina,

Our Fiscal Office is preparing to remit the remaining money in the San Bruno Independent Review Panel Fund (Fund #0492) – can you please provide directions re: whom to send payment to?

Many thanks,

-Audrey

Audrey Kitzes

Acting Manager, Budget and Fiscal Services

Administrative Services

California Public Utilities Commission

(415) 703-2046

PG&E is committed to protecting our customers' privacy.
To learn more, please visit <http://www.pge.com/about/company/privacy/customer/>