

From: Kitzes, Audrey
Sent: 4/4/2013 12:59:26 PM
To: Horner, Trina (/O=PG&E/OU=CORPORATE/CN=RECIPIENTS/CN=TNHC)
Cc:
Bcc:
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