From: Dietz, Sidney

Sent: 10/4/2011 7:45:20 AM

To: 'Tisdale, Matthew' (matthew.tisdale@cpuc.ca.gov)

Cc:

Bcc:

Subject: FW: Monthly Energy Efficiency Accounting Report--August 2011

Matthew --

Here's the Aug11 report. It has the 31M balance, but otherwise I think does not answer your question. I will also have an accounting person with me at 100p.

yours,

sid

From: Redacted

Sent: Monday, October 03, 2011 3:44 PM **To:** Dietz, Sidney; Berman, Janice S

Subject: FW: Monthly Energy Efficiency Accounting Report--August 2011

Here is a copy of PG&E's monthly accounting report that was provided to ALJ Farrar and Gamson with a copy to Energy Division.

Redacted

From: Redacted

Sent: Wednesday, September 21, 2011 3:03 PM **To:** Reg Rel EE General; Reg Rel EE Post-2008 PMT

Subject: Monthly Energy Efficiency Accounting Report--August 2011

This afternoon, PG&E submitted the attached Monthly Energy Efficiency Accounting Report showing results through August 2011, to ALJs Farrar and Gamson and the Energy Division to help facilitate the Commission's monitoring and oversight of energy efficiency funds collected and spent by PG&E.

Redacted for Mike Klotz

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