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BY HAND DELIVERY

Darwin Farrar, Administrative Law Judge California Public Utilities Commission 505 Van Ness Ave, Room 5014 San Francisco, CA 94102-3214

Re: Monthly Energy Efficiency Accounting Information, in Compliance with Decision 01-

11-006 - R.01<u>-08-028 (R.09-11-014)</u> _____

Dear Judge Farrar:

In the text on <u>mimeo</u> page 27 of Decision 01-11-066, there is a requirement to report to the assigned Administrative Law Judge and the Energy Division certain accounting information on a monthly basis to help facilitate the Commission's monitoring and oversight of the energy efficiency funds collected and spent within PG&E's service territory.

The attached report shows recorded expenditures and collections of energy efficiency funds through August 2011. The report uses the format we have discussed with Energy Division for Tables E-2, E-3, G-2 and G-3.

Very truly yours,

Michael R. Klotz

MRK/mlw

Enclosures

cc: Zenaida Tapawan-Conway (3 copies)

ALJ David Gamson