Response to Question 1a:

{Redacted}

Forecasted Balances @ July 1, 2011 (over)/under collection

| | PG&E | SDG&E | SCG |
|--|------|-------|-----|
|--|------|-------|-----|

Response to Question 2a:

12 Month Projection of Gas PPP Funds Collected During FY 2011 -2012 for EE Programs

| | | . | |
|------|-------|-----------|-----------|
| PG&E | SDG&E | SCG | IOU Total |
| | | | |

{Redacted}

12 Month Projection of Gas PPP Funds Collected During FY 2011 - 2012 for RD&D

| | PG&E | SDG&E | SCG | IOU Total |
|---|------|-------|-----|-----------|
| _ | | | | |

Response to Question 4:

Forecasted Balances @ July 1, 2011 (over)/under collection

| | PG&E | SDG&E | SCG | IOU Total |
|-------------------------|--------------|-----------------|----------------------|----------------|
| | | | | |
| {Redacted} | | | | |
| TOTAL Forecast Balances | @ | | | |
| July 1, 2011 | {Redacted} | | | |
| Duly 1, 2011 | ę. | Balances @ Dece | mber 31, 201 | 1 (over)/under |
| July 1, 2011 | ę. | Balances @ Dece | mber 31, 201: SCG | 1 (over)/under |
| {Redacted} | Forecasted E | | | |