

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

	PG&E	SDG&E	SCG
{Redacted}			

**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
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{Redacted}

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

	PG&E	SDG&E	SCG	IOU Total
{Redacted}				
TOTAL Forecast Balances @ July 1, 2011	{Redacted}			

Forecasted Balances @ December 31, 2011 (over)/under

	PG&E	SDG&E	SCG	IOU Total
{Redacted}	{Redacted}			
TOTAL Forecast Balances @ December 31, 2011				