

**12 Month Projection of Gas PPP Funds Collected for EE Programs**

	<b>PG&amp;E</b>	<b>SDG&amp;E</b>	<b>SCG</b>	<b>SEU Total</b>
{Redacted}				

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

PG&E	SDG&E	SCG	IOU Total
{Redacted}			

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

	<b>PG&amp;E</b>	<b>SDG&amp;E</b>	<b>SCG</b>	<b>IOU Total</b>
{Redacted}				
<b>TOTAL Forecast Balances @ July 1, 2011</b>	{Redacted}			

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

	<b>PG&amp;E</b>	<b>SDG&amp;E</b>	<b>SCG</b>	<b>IOU Total</b>
{Redacted}				
<b>TOTAL Forecast Balances @ December 31, 2011</b>	{Redacted}			