

*(over)/under collection*

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

*(over)/under collection*

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