Response to Question 1a:

{Redacted}

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

	PG&E	SDG&E	SCG
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Response to Question 2a:

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

	ZOII ZOIZ K	n EE i logiams	
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
	1	Journal		100 1000
{Redacted}				
TOTAL Forecast Balance	es @			
July 1, 2011	{Redacted}			
- u., -,	,	Balances @ Dece	mber 31, 201	1 (over)/under
- u, -,	,	3alances @ Dece SDG&E	mber 31, 201 SCG	1 (over)/under
	Forecasted I		•	
{Redacted}	Forecasted I		•	
{Redacted}	Forecasted E PG&E		•	
	Forecasted E PG&E		•	