

12 Month Projection of Gas PPP Funds Collected for EE Programs

	PG&E	SDG&E	SCG	SEU Total
{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

	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}				
TOTAL Forecast Balances @ December 31, 2011	{Redacted}			