

Response to Question 2a:

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

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

Response to Question 3:

**12 Month Projection of Gas PPP Funds Collected
for RD&D**

	PG&E	SDG&E	SCG
{Redacted}			

Response to Question 4:

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	{Redacted}			