

Southern California Gas Company
Summary of Proposed Regulatory Account Balances for Amortization in Rates
(Over) / Undercollection M\$

	Regulatory Account	1/ Proposed January 1, 2013 Amortization (\$000)
1	Affiliate Transfer Fee Account (ATFA)	(\$262)
2	Backbone Transmission Balancing Account (BTBA)	\$17,714
3	Core Fixed Cost Account (CFCA)	(\$46,763)
4	Company Use Fuel for Load Balancing Account (CUFLBA)	\$313
5	CSI Thermal Program Memorandum Account (CSITPMA)	\$3,287
6	Compressor Station Fuel and Power Balancing Account (CFPBA)	\$3,642
7	Curtailement Violations Penalty Account (CVPA)	(\$29)
8	Economic Practicality Shortfall Memorandum Account (EPSMA)	\$497
9	Enhanced Oil Recovery Account (EORA)	(\$141)
10	FERC Settlement Proceeds Memorandum Account (FSPMA)	(\$1,209)
11	Firm Access & Storage Rights Memorandum Account (FASRMA)	\$2,045
12	Hazardous Substance Cost-Recovery Account (HSCRA)	\$7,717
13	Honor Rancho Storage Memorandum Account (HRSMA)	(\$38)
14	Intervenor Award Memorandum Account (IAMA)	\$61
15	Integrated Transmission Balancing Account (ITBA) 2/	(\$540)
16	Montebello True-up Tracking Account (MTTA)	\$2,473
17	Noncore Fixed Cost Account (NFCA)	(\$1,370)
18	Noncore Storage Balancing Account (NSBA)	(\$23,333)
19	Pension Balancing Account (PBA) 3/	\$74,400
20	Post-Retirement Benefits Other than Pension Balancing Account (PBOPBA) 3/	\$17,075
21	Research Development & Demonstration Expense Account (RDDEA) 4/	\$0
22	Research Royalty Memorandum Account (RRMA)	(\$70)
23	Rewards & Penalties Balancing Account (RPBA)	\$3
24	Self-Generation Program Memorandum Account (SGPMA) 5/	\$8,000
	Total	\$63,472

Notes

- 1/ Balances exclude franchise fees and uncollectibles.
- 2/ Forecasted balance reflects stand-alone SoCalGas ITBA balance.
- 3/ No supporting schedule as balance is a placeholder for amortization in 2013. Refer to testimony.
- 4/ Represents 2004-2007 program cycle.
- 5/ Authorized SGIP revenue requirement for 2013.

AFFILIATE TRANSFER FEE ACCOUNT (ATFA)

(Over) / Under Collection M\$

For the Year 2012

Line	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	actl	actl	actl	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst	
1 Beginning Balance	(0)	(38)	(200)	(261)	(261)	(261)	(261)	(261)	(261)	(262)	(262)	(262)	(0)
1a Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
1b Adjusted Beg Balance	(0)	(38)	(200)	(261)	(261)	(261)	(261)	(261)	(261)	(262)	(262)	(262)	(0)
2 Recorded Fees	(38)	(162)	(61)										(261)
3													
4													
5 Total Costs	(38)	(162)	(61)	-	-	-	-	-	-	-	-	-	(261)
6													
7 Amortization Revenues													-
8 Total Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
9 Current Month Adjustment:	(38)	(162)	(61)	-	-	-	-	-	-	-	-	-	(261)
10 Current Month Interest**:	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
11 Total Current Month Activity	(38)	(162)	(61)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(262)
12 Ending Balance	(38)	(200)	(261)	(261)	(261)	(261)	(261)	(261)	(262)	(262)	(262)	(262)	(262)
													Amortization in rates in 2013 (262)

** Interest applied to average monthly balance as follows: (((Beg. Bal.+(Beg. Bal.+Current Month Adjustment))/2)*(Int.Rate/12)

Interest Assumption:	0.14%	0.14%	0.17%	0.18%	0.18%	0.18%	0.21%	0.21%	0.21%	0.22%	0.22%	0.22%
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BACKBONE TRANSMISSION BALANCING ACCOUNT (BTBA)

(Over)/Under Collection M\$

For the Year 2012

Line	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	actl	actl	actl	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst	
1 Beginning Balance	(3,510)	(184)	2,510	2,775	4,434	6,093	7,752	9,411	11,071	12,731	14,392	16,053	(3,510)
1a Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
1b Adj. Beginning Balance:	(3,510)	(184)	2,510	2,775	4,434	6,093	7,752	9,411	11,071	12,731	14,392	16,053	(3,510)
2 Authorized BBT costs	11,060	11,060	11,060	11,060	11,060	11,060	11,060	11,060	11,060	11,060	11,060	11,060	132,721
3 Total Costs	11,060	11,060	11,060	11,060	11,060	11,060	11,060	11,060	11,060	11,060	11,060	11,060	132,721
4 BBT revenues	8,558	9,191	11,619	10,226	10,226	10,226	10,226	10,226	10,226	10,226	10,226	10,226	121,404
5 Amortization	(824)	(824)	(824)	(824)	(824)	(824)	(824)	(824)	(824)	(824)	(824)	(824)	(9,890)
6 Total Revenue	7,734	8,367	10,795	9,402	9,402	9,402	9,402	9,402	9,402	9,402	9,402	9,402	111,514
7 Current Month Adjustment	3,326	2,693	265	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	21,207
8 Current Month Interest**:	(0)	0	0	1	1	1	2	2	2	2	3	3	16
9 Total Current Month Activity	3,326	2,694	265	1,659	1,659	1,659	1,660	1,660	1,660	1,661	1,661	1,661	21,223
10 Ending Balance	(184)	2,510	2,775	4,434	6,093	7,752	9,411	11,071	12,731	14,392	16,053	17,714	17,714
													Amortization in rates in 2013
													17,714

** Interest applied to average monthly balance as follows: $((\text{Beg. Bal.} + (\text{Beg. Bal.} + \text{Current Month Adjustment})) / 2) * (\text{Int. Rate} / 12)$

Interest Assumption:	0.14%	0.14%	0.17%	0.18%	0.18%	0.18%	0.21%	0.21%	0.21%	0.22%	0.22%	0.22%
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CORE FIXED COST ACCOUNT (CFCA)

(Over) / Under Collection M\$

For the Year 2012

Line	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
	actl	actl	actl	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst		
1 Beginning Balance	(95,379)	(146,872)	(182,368)	(209,178)	(211,040)	(185,834)	(143,170)	(94,713)	(45,813)	1,555	34,242	22,864	(95,379)	
1a Prior Period Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	
1b Adj. Beginning Balance	(95,379)	(146,872)	(182,368)	(209,178)	(211,040)	(185,834)	(143,170)	(94,713)	(45,813)	1,555	34,242	22,864	(95,379)	
2 Adopted Margin	121,364	121,364	121,364	121,364	121,364	121,364	121,364	121,364	121,364	121,364	121,364	121,364	1,456,367	
3 Other Authorized Amortization	11,757	11,757	11,757	11,757	11,757	11,757	11,757	11,757	11,757	11,757	11,757	11,757	141,089	
4 GAF Fund expenses	95	190	95	0	0	0	0	0	0	0	0	0	380	
5 <i>Well Incidents & Surface leaks</i>	0	153	0	0	0	0	0	0	0	0	0	0	153	
6 <i>Other Company Use</i>	25	19	17	59	54	54	64	64	60	57	64	79	617	
7 <i>UAF gas</i>	3,363	5,467	(3,606)	2,269	2,095	2,078	2,484	2,476	2,310	2,192	2,481	3,028	26,638	
8 Total	3,483	5,829	(3,494)	2,328	2,149	2,132	2,548	2,540	2,370	2,249	2,546	3,107	27,787	
9 Total Adjusted Margin	136,604	138,951	129,627	135,449	135,270	135,253	135,669	135,662	135,491	135,371	135,667	136,228	1,625,243	
10 CFCA revenues	192,370	178,292	159,562	140,019	112,231	94,412	88,932	88,480	89,879	104,736	150,084	210,260	1,609,256	
11 CFCA Amortization	(4,287)	(3,864)	(3,153)	(2,740)	(2,196)	(1,847)	(1,740)	(1,731)	(1,759)	(2,049)	(3,034)	(4,408)	(32,807)	
12 Total CFCA Revenue	188,083	174,428	156,409	137,280	110,035	92,565	87,192	86,749	88,120	102,687	147,050	205,853	1,576,449	
13 Current Month Adjustment	(51,479)	(35,477)	(26,782)	(1,830)	25,235	42,689	48,478	48,913	47,371	32,684	(11,383)	(69,625)	48,794	
14 Current Month Interest**:	(14)	(19)	(28)	(32)	(30)	(25)	(21)	(12)	(4)	3	5	(2)	(178)	
15 Total Current Month Activity	(51,493)	(35,496)	(26,809)	(1,862)	25,206	42,664	48,457	48,901	47,367	32,687	(11,378)	(69,627)	48,616	
16 Ending Balance	(146,872)	(182,368)	(209,178)	(211,040)	(185,834)	(143,170)	(94,713)	(45,813)	1,555	34,242	22,864	(46,763)	(46,763)	
													Amortization in rates in 2013	(46,763)

** Interest applied to average monthly balance as follows: (((Beg. Bal.+(Beg. Bal.+Current Month Adjustment))/2)*(Int.Rate/12)

Interest Assumption:	0.14%	0.14%	0.17%	0.18%	0.18%	0.18%	0.21%	0.21%	0.21%	0.22%	0.22%	0.22%
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COMPANY USE FUEL for LOAD BALANCING ACCOUNT (CUFLBA)

(Over) / Under Collection M\$

For the Year 2012

Line		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
		actl	actl	actl	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst
1	Beginning Balance	1,087	893	810	628	599	580	562	521	481	450	425	384	1,087
1a	Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
1b	Adjusted Beg Balance	1,087	893	810	628	599	580	562	521	481	450	425	384	1,087
2	LB Fuel costs	11	120	8	141	141	141	141	141	141	141	141	141	1,411
3	Revenues	162	161	148	128	118	117	140	139	130	123	140	170	1,676
4	Net Activity	(151)	(41)	(140)	13	23	24	1	2	11	18	1	(29)	(265)
5	Amortization	42	42	42	42	42	42	42	42	42	42	42	42	510
6	Current Month Adjustment:	(193)	(83)	(182)	(29)	(19)	(18)	(41)	(40)	(31)	(24)	(41)	(71)	(774)
7	Current Month Interest**:	0	0	0	0	0	0	0	0	0	0	0	0	1
8	Total Current Month Activity	(193)	(83)	(182)	(29)	(19)	(18)	(41)	(40)	(31)	(24)	(41)	(71)	(773)
9	Ending Balance	893	810	628	599	580	562	521	481	450	425	384	313	313
													Amortization in rates in 2013	313

** Interest applied to average monthly balance as follows: (((Beg. Bal.+(Beg. Bal.+Current Month Adjustment))/2)*(Int.Rate/12)

Interest Assumption: 0.14% 0.14% 0.17% 0.18% 0.18% 0.18% 0.21% 0.21% 0.21% 0.22% 0.22% 0.22%

CSI THERMAL PROGRAM MEMORANDUM ACCOUNT (CSITPMA)

(Over) / Under Collection M\$

For the Year 2012

Line		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
		actl	actl	actl	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst	
1	Beginning Balance	1,075	1,060	900	1,137	1,376	1,615	1,853	2,092	2,331	2,570	2,809	3,048	1,075
1a	Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
1b	Adjusted Beg Balance	1,075	1,060	900	1,137	1,376	1,615	1,853	2,092	2,331	2,570	2,809	3,048	1,075
2	Recorded costs	217	73	470	471	471	471	471	471	471	471	471	471	5,000
3	Total cost	217	73	470	471	471	471	471	471	471	471	471	471	5,000
4	Amortization	233	233	233	233	233	233	233	233	233	233	233	233	2,791
5	Current Month Adjustment:	(15)	(160)	237	239	239	239	239	239	239	239	239	239	2,209
6	Current Month Interest**:	0	0	0	0	0	0	0	0	0	0	1	1	4
7	Total Current Month Activity	(15)	(160)	237	239	239	239	239	239	239	239	239	239	2,213
8	Ending Balance	1,060	900	1,137	1,376	1,615	1,853	2,092	2,331	2,570	2,809	3,048	3,287	3,287
													Amortization in rates in 2013	3,287

** Interest applied to average monthly balance as follows: (((Beg. Bal.+(Beg. Bal.+Current Month Adjustment))/2)*(Int.Rate/12)

Interest Assumption: 0.14% 0.14% 0.17% 0.18% 0.18% 0.18% 0.21% 0.21% 0.21% 0.22% 0.22% 0.22%

COMPRESSOR STATION FUEL and POWER BALANCING ACCOUNT (CPFBA)

(Over) / Under Collection M\$

For the Year 2012

Line		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
		actl	actl	actl	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst	
1	Beginning Balance	3,408	3,465	3,572	3,637	3,637	3,638	3,639	3,639	3,640	3,640	3,641	3,642	3,408
1a	Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
1b	Adjusted Beg Balance	3,408	3,465	3,572	3,637	3,637	3,638	3,639	3,639	3,640	3,640	3,641	3,642	3,408
2	Recorded costs	57	106	64										228
3	Total cost	57	106	64	-	-	-	-	-	-	-	-	-	228
4	Amortization													-
5	Current Month Adjustment:	57	106	64	-	-	-	-	-	-	-	-	-	228
6	Current Month Interest**:	0	0	1	1	1	1	1	1	1	1	1	1	7
7	Total Current Month Activity	58	106	65	1	1	1	1	1	1	1	1	1	235
8	Ending Balance	3,465	3,572	3,637	3,637	3,638	3,639	3,639	3,640	3,640	3,641	3,642	3,642	3,642
													Amortization in rates in 2013	3,642

** Interest applied to average monthly balance as follows: (((Beg. Bal.+(Beg. Bal.+Current Month Adjustment))/2)*(Int.Rate/12)

Interest Assumption: 0.14% 0.14% 0.17% 0.18% 0.18% 0.18% 0.21% 0.21% 0.21% 0.22% 0.22% 0.22%

CURTAILMENT VIOLATIONS PENALTY ACCOUNT (CVPA)

(Over) / Under Collection M\$

For the Year 2012

Line	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
	actl	actl	actl	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst		
1	Beginning Balance	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(29)	(29)	(29)	(28)
1a	Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
1b	Adjusted Beg Balance	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(29)	(29)	(29)	(28)
2	Curtailment penalties													-
3	Total penalties	-	-	-	-	-	-	-	-	-	-	-	-	-
4														-
5	Current Month Adjustment:	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Current Month Interest**:	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
7	Total Current Month Activity	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
8	Ending Balance	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(29)	(29)	(29)	(29)	(29)
													Refund in 2013	(29)

** Interest applied to average monthly balance as follows: (((Beg. Bal.+(Beg. Bal.+Current Month Adjustment))/2)*(Int.Rate/12)

Interest Assumption: 0.14% 0.14% 0.17% 0.18% 0.18% 0.18% 0.21% 0.21% 0.21% 0.22% 0.22% 0.22%

Economic Practicality Shortfall Memorandum Account (EPSMA)

BILLED DATE	BEGINNING BALANCE a	MONTHLY ACTIVITY b	ALLOCATE 20% TO G30 c = b*20%	AMORTIZATION d	TOTAL ACTIVITY e = c+d	CP RATE	MONTHLY INTEREST f	ENDING BALANCE g = a+e+f
I. AMORTIZATION								
JAN 2012	0			(23,253)	(23,253)			(23,253)
FEB	(23,253)			(23,253)	(23,253)			(46,506)
MAR	(46,506)			(23,253)	(23,253)			(69,759)
APR	(69,759)			(23,253)	(23,253)			(93,012)
MAY	(93,012)			(23,253)	(23,253)			(116,265)
JUN	(116,265)			(23,253)	(23,253)			(139,518)
JUL	(139,518)			(23,253)	(23,253)			(162,771)
AUG	(162,771)			(23,253)	(23,253)			(186,024)
SEP	(186,024)			(23,253)	(23,253)			(209,277)
OCT	(209,277)			(23,253)	(23,253)			(232,530)
NOV	(232,530)			(23,253)	(23,253)			(255,783)
DEC 2012	(255,783)			(23,253)	(23,253)			(279,036)
TOTAL				(279,036)	(279,036)			(279,036)
II. REMAINING								
JAN 2012	428,773	183,879	36,776		36,776	0.14%	52	465,601
FEB	465,601	347,554	69,511		69,511	0.14%	58	535,170
MAR	535,170	299,053	59,811		59,811	0.17%	80	595,061
APR	595,061	100,000	20,000		20,000	0.18%	91	615,152
MAY	615,152	100,000	20,000		20,000	0.18%	94	635,245
JUN	635,245	100,000	20,000		20,000	0.18%	97	655,342
JUL	655,342	100,000	20,000		20,000	0.21%	116	675,459
AUG	675,459	100,000	20,000		20,000	0.21%	120	695,579
SEP	695,579	100,000	20,000		20,000	0.21%	123	715,702
OCT	715,702	100,000	20,000		20,000	0.22%	133	735,835
NOV	735,835	100,000	20,000		20,000	0.22%	137	755,972
DEC 2012	755,972	100,000	20,000		20,000	0.22%	140	776,112
TOTAL		1,730,486	346,097		346,097		1,242	776,112
III. TOTAL								
JAN 2012	428,773	183,879	36,776	(23,253)	13,523		52	442,348
FEB	442,348	347,554	69,511	(23,253)	46,258		58	488,664
MAR	488,664	299,053	59,811	(23,253)	36,558		80	525,302
APR	525,302	100,000	20,000	(23,253)	(3,253)		91	522,140
MAY	522,140	100,000	20,000	(23,253)	(3,253)		94	518,980
JUN	518,980	100,000	20,000	(23,253)	(3,253)		97	515,824
JUL	515,824	100,000	20,000	(23,253)	(3,253)		116	512,688
AUG	512,688	100,000	20,000	(23,253)	(3,253)		120	509,555
SEP	509,555	100,000	20,000	(23,253)	(3,253)		123	506,425
OCT	506,425	100,000	20,000	(23,253)	(3,253)		133	503,305
NOV	503,305	100,000	20,000	(23,253)	(3,253)		137	500,189
DEC 2012	500,189	100,000	20,000	(23,253)	(3,253)		140	497,076
TOTAL		1,730,486	346,097	(279,036)	67,061		1,242	497,076

Note: Amounts in \$.

Note: The EPSMA is not recorded in the GL.

= forecasted data

ENHANCED OIL RECOVERY ACCOUNT (EORA)

(Over) / Under Collection M\$

For the Year 2012

Line	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
	actl	actl	actl	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst		
1	Beginning Balance	914	806	876	465	392	324	274	222	170	124	61	(19)	914
1a	Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
1b	Adjusted Beginning Balance	914	806	876	465	392	324	274	222	170	124	61	(19)	914
2	EOR Margin	223	223	223	223	223	223	223	223	223	223	223	223	2,677
3	Co. Use Fuel cost	1	1	1	3	2	2	3	3	3	2	3	3	26
4	UAF gas cost	32	55	(39)	24	22	22	26	26	24	23	26	32	271
5	Authorized amortization	1	1	1	1	1	1	1	1	1	1	1	1	12
6	Total Cost	257	279	186	251	248	248	253	253	251	249	253	260	2,986
7	Transport revenues	244	89	490	236	244	236	244	244	236	244	236	244	2,987
8	Other amortization	1	1	1	1	1	1	1	1	1	1	1	1	12
9	Amortization	120	120	106	86	71	61	60	60	60	68	96	136	1,043
10	Total Revenue	365	210	597	323	316	298	305	305	297	313	333	381	4,042
11	Current Month Adjustment	(108)	69	(411)	(72)	(68)	(50)	(52)	(52)	(46)	(63)	(80)	(121)	(1,056)
12	Current Month Interest**:	0	0	0	0	0	0	0	0	0	0	0	(0)	1
13	Total Current Month Activity	(108)	70	(411)	(72)	(68)	(50)	(52)	(52)	(46)	(63)	(80)	(122)	(1,055)
14	Ending Balance	806	876	465	392	324	274	222	170	124	61	(19)	(141)	(141)
													Amortization in rates in 2013	(141)

** Interest applied to average monthly balance as follows: (((Beg. Bal.+(Beg. Bal.+Current Month Adjustment))/2)*(Int.Rate/12)

Interest Assumption:	0.14%	0.14%	0.17%	0.18%	0.18%	0.18%	0.21%	0.21%	0.21%	0.22%	0.22%	0.22%
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FERC SETTLEMENT PROCEEDS MEMORANDUM ACCOUNT (FSPMA)

(Over) / Under Collection M\$

For the Year 2012

Line		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
		actl	actl	actl	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst	
1	Beginning Balance	2,119	1,480	883	381	205	28	(149)	(325)	(502)	(679)	(855)	(1,032)	2,119
1a	Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
1b	Adjusted Beginning Balance	2,119	1,480	883	381	205	28	(149)	(325)	(502)	(679)	(855)	(1,032)	2,119
2	FERC Settlement proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Amortization	640	597	502	177	177	177	177	177	177	177	177	177	3,328
4	Current Month Adjustment	(640)	(597)	(502)	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(3,328)
5	Current Month Interest*:	0	0	0	0	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
6	Total Current Month Activity	(639)	(596)	(502)	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(3,328)
7	Ending Balance	1,480	883	381	205	28	(149)	(325)	(502)	(679)	(855)	(1,032)	(1,209)	(1,209)
														Amortization in rates in 2013 (1,209)

** Interest applied to average monthly balance as follows: (((Beg. Bal.+(Beg. Bal.+Current Month Adjustment))/2)*(Int.Rate/12)

Interest Assumption: 0.14% 0.14% 0.17% 0.18% 0.18% 0.18% 0.21% 0.21% 0.21% 0.22% 0.22% 0.22%

FIRM ACCESS & STORAGE RIGHTS MEMORANDUM ACCOUNT (FASRMA)

(Over) / Under Collection M\$

For the Year 2012

Line		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
		actl	actl	actl	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst
1	Beginning Balance	2,199	2,202	2,203	2,204	2,199	2,191	2,180	2,165	2,148	2,127	2,103	2,075	2,199
1a	Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
1b	Adjusted Beginning Balance	2,199	2,202	2,203	2,204	2,199	2,191	2,180	2,165	2,148	2,127	2,103	2,075	2,199
2	Implementation costs													-
3	Capital-related costs:													
4	- depreciation	105	105	105	105	105	105	105	105	105	105	105	105	1,259
5	- return	26	26	25	24	23	23	22	21	20	20	19	18	267
6	- taxes	83	82	82	78	75	73	70	68	65	63	61	58	858
7	Total Cost	214	213	212	207	203	201	197	194	191	187	184	181	2,384
8	Authorized revenue	31	31	31	31	31	31	31	31	31	31	31	31	366
9	Amortization	181	181	181	181	181	181	181	181	181	181	181	181	2,175
10	Total Revenue	212	212	212	212	212	212	212	212	212	212	212	212	2,541
11	Current Month Adjustment	3	2	0	(5)	(9)	(11)	(15)	(18)	(21)	(24)	(28)	(31)	(158)
12	Current Month Interest*:	0	0	0	0	0	0	0	0	0	0	0	0	4
13	Total Current Month Activity	3	2	1	(5)	(9)	(11)	(15)	(18)	(21)	(24)	(27)	(31)	(154)
14	Ending Balance	2,202	2,203	2,204	2,199	2,191	2,180	2,165	2,148	2,127	2,103	2,075	2,045	2,045
														Amortization in rates in 2013
														2,045

** Interest applied to average monthly balance as follows: (((Beg. Bal.+(Beg. Bal.+Current Month Adjustment))/2)*(Int.Rate/12)

Interest Assumption: 0.14% 0.14% 0.17% 0.18% 0.18% 0.18% 0.21% 0.21% 0.21% 0.22% 0.22% 0.22%

HAZARDOUS SUBSTANCES COST RECOVERY ACCOUNT (HSCRA)

(Over)/Under Collection M\$

For the Year 2012

Line	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	actl	actl	actl	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst	
1 Beginning Balance	7,980	6,929	8,474	7,990	7,960	7,929	7,899	7,868	7,838	7,808	7,777	7,747	7,980
1a Prior Period Adjustment	-	70	-	-	-	-	-	-	-	-	-	-	70
1b Adjusted Beginning Balance	7,980	6,999	8,474	7,990	7,960	7,929	7,899	7,868	7,838	7,808	7,777	7,747	8,050
2 Expenses - Cleanup (90%)	(270)	2,259	298	750	750	750	750	750	750	750	750	750	9,037
3 Excess Insur Distribution													-
4 Expenses - Insurance Recoveries													-
5 Total Cost	(270)	2,259	298	750	750	750	750	750	750	750	750	750	9,037
6 Recognize recovery		2											2
7 Amortization (Authorized)	782	782	783	782	782	782	782	782	782	782	782	782	9,382
8 Total Revenue	782	785	783	782	782	782	782	782	782	782	782	782	9,385
9 Current Month Adjustment	(1,052)	1,474	(485)	(32)	(32)	(32)	(32)	(32)	(32)	(32)	(32)	(32)	(348)
10 Current Month Interest**:	1	1	1	1	1	1	1	1	1	1	1	1	15
11 Total Current Month Activity	(1,051)	1,475	(484)	(31)	(31)	(31)	(30)	(30)	(30)	(30)	(30)	(30)	(333)
12 Ending Balance	6,929	8,474	7,990	7,960	7,929	7,899	7,868	7,838	7,808	7,777	7,747	7,717	7,717
													Amortization in rates in 2013
													7,717

** Interest applied to average monthly balance as follows: $((\text{Beg. Bal.} + (\text{Beg. Bal.} + \text{Current Month Adjustment}) / 2) * (\text{Int. Rate} / 12))$

Interest Assumption:	0.14%	0.14%	0.17%	0.18%	0.18%	0.18%	0.21%	0.21%	0.21%	0.22%	0.22%	0.22%
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HONOR RANCHO STORAGE MEMORANDUM ACCOUNT (HRMA)

(Over) / Under Collection M\$

For the Year 2012

Line	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
	actl	actl	actl	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst		
1	Beginning Balance	3,931	2,783	3,278	3,630	3,419	3,208	2,997	2,787	2,576	2,365	2,154	1,943	3,931
1a	Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
1b	Adjusted Beginning Balance	3,931	2,783	3,278	3,630	3,419	3,208	2,997	2,787	2,576	2,365	2,154	1,943	3,931
2	O&M costs	30	232	89									(351)	-
3	Transfer to NSBA	(1,439)												(1,439)
4	Cushion gas	12	12	12									(35)	-
	Capital-related costs:													
5	- depreciation	166	167	169									(502)	-
6	- return	209	208	206									(623)	-
7	- taxes	85	87	86									(258)	-
8	Total Cost	(937)	706	562	-	-	-	-	-	-	-	-	(1,770)	(1,439)
9	Incremental oil revenues													-
10	Amortization	211	211	211	211	211	211	211	211	211	211	211	211	2,536
11	Total Revenue	211	211	211	211	211	211	211	211	211	211	211	211	2,536
12	Current Month Adjustment	(1,148)	495	351	(211)	(211)	(211)	(211)	(211)	(211)	(211)	(211)	(1,981)	(3,974)
13	Current Month Interest*:	0	0	0	1	0	0	1	0	0	0	0	0	5
14	Total Current Month Activity	(1,148)	495	351	(211)	(211)	(211)	(211)	(211)	(211)	(211)	(211)	(1,981)	(3,969)
15	Ending Balance	2,783	3,278	3,630	3,419	3,208	2,997	2,787	2,576	2,365	2,154	1,943	(38)	(38)
													Amortization in rates in 2013	(38)

** Interest applied to average monthly balance as follows: (((Beg. Bal.+(Beg. Bal.+Current Month Adjustment))/2)*(Int.Rate/12)

Interest Assumption: 0.14% 0.14% 0.17% 0.18% 0.18% 0.18% 0.21% 0.21% 0.21% 0.22% 0.22% 0.22%

INTERVENOR AWARD MEMORANDUM ACCOUNT (IAMA)

(Over) / Under Collection M\$

For the Year 2012

Line	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	actl	actl	actl	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst	
1 Beginning Balance	273	254	250	231	212	193	174	156	137	118	99	80	273
1a Prior Period Adjustment		-	-	-	-	-	-	-	-	-	-	-	-
1b Adj. Beginning Balance	273	254	250	231	212	193	174	156	137	118	99	80	273
3 Recorded cost	-	15	-	-	-	-	-	-	-	-	-	-	15
5 Amortization	19	19	19	19	19	19	19	19	19	19	19	19	227
6 Current Month Adjustment	(19)	(4)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(212)
7 Current Month Interest:													
8 Total Current Month Activity	(19)	(4)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(212)
9 Ending Balance	254	250	231	212	193	174	156	137	118	99	80	61	61
											Amortization in rates in 2013		61

INTEGRATED TRANSMISSION BALANCING ACCOUNT (ITBA)

(Over)/Under Collection M\$

For the Year 2012

Line	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
	actl	actl	actl	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst		
1	Beginning Balance	(636)	(356)	(949)	(1,034)	(1,134)	(1,184)	(1,221)	(1,079)	(869)	(705)	(683)	(636)	
1a	Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	
1b	Adj. Beginning Balance:	(636)	(356)	(949)	(1,034)	(1,134)	(1,184)	(1,221)	(1,079)	(869)	(705)	(683)	(636)	
2	Authorized Transmission costs	7,947	6,860	6,654	5,627	5,043	4,746	5,234	4,976	4,973	6,236	8,080	71,668	
	Trans CU fuel costs												-	
3	Total Costs	7,947	6,860	6,654	5,627	5,043	4,746	5,234	4,976	4,973	6,236	8,080	71,668	
4	Transmission revenues	7,697	7,478	6,762	5,746	5,111	4,800	5,112	5,101	4,831	5,036	6,190	71,828	
5	Amortization	(30)	(25)	(23)	(19)	(18)	(17)	(20)	(20)	(19)	(18)	(21)	(257)	
6	Total Revenue	7,667	7,453	6,739	5,727	5,093	4,783	5,092	5,081	4,812	5,018	6,169	71,571	
7	Current Month Adjustment	280	(593)	(85)	(100)	(50)	(37)	142	210	164	(45)	67	143	97
8	Current Month Interest**:	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(2)	
9	Total Current Month Activity	280	(593)	(85)	(100)	(50)	(37)	142	210	164	(45)	67	143	96
10	Ending Balance	(356)	(949)	(1,034)	(1,134)	(1,184)	(1,221)	(1,079)	(869)	(705)	(683)	(540)	(540)	
													Amortization in rates in 2013 1/	(540)

1/ Forecasted balance for amortization in rates represents SoCalGas stand-alone balance.

** Interest applied to average monthly balance as follows: $((\text{Beg. Bal.} + (\text{Beg. Bal.} + \text{Current Month Adjustment})) / 2) * (\text{Int. Rate} / 12)$

Interest Assumption:	0.14%	0.14%	0.17%	0.18%	0.18%	0.18%	0.21%	0.21%	0.21%	0.21%	0.22%	0.22%	0.22%
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MONTEBELLO TRUE-UP TRACKING ACCOUNT (MTTA)

(Over) / Under Collection M\$

For the Year 2012

Line	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
	actl	actl	actl	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst		
1	Beginning Balance	7,641	7,210	6,779	6,349	5,918	5,488	5,057	4,627	4,196	3,765	3,335	2,904	7,641
1a	Prior Period Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0
1b	Adj. Beginning Balance	7,641	7,210	6,779	6,349	5,918	5,488	5,057	4,627	4,196	3,765	3,335	2,904	7,641
2	Cost/revenue true-up	-	-	-	-	-	-	-	-	-	-	-	-	0
3	Total cost	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Amortization	431	431	431	431	431	431	431	431	431	431	431	431	5,177
5	Current Month Adjustment	(431)	(431)	(431)	(431)	(431)	(431)	(431)	(431)	(431)	(431)	(431)	(431)	(5,177)
6	Current Month Interest: **	1	1	1	1	1	1	1	1	1	1	1	0	9
7	Total Current Month Activity	(431)	(431)	(430)	(430)	(431)	(431)	(431)	(431)	(431)	(431)	(431)	(431)	(5,168)
8	Ending Balance	7,210	6,779	6,349	5,918	5,488	5,057	4,627	4,196	3,765	3,335	2,904	2,473	2,473
													Amortization in rates in 2013	2,473

** Interest applied to average monthly balance as follows: (((Beg. Bal.+(Beg. Bal.+Current Month Adjustment))/2)*(Int.Rate/12)

Interest Assumption: 0.14% 0.14% 0.17% 0.18% 0.18% 0.18% 0.21% 0.21% 0.21% 0.22% 0.22% 0.22%

NONCORE FIXED COST ACCOUNT (NFCA)

(Over) / Under Collection M\$

For the Year 2012

Line	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
	actl	actl	actl	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst		
1 Beginning Balance	52	(236)	558	(2,972)	(2,483)	(2,002)	(1,622)	(2,171)	(2,859)	(3,270)	(3,113)	(2,412)	52	
1a Prior Period Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	
1b Adj. Beginning Balance	52	(236)	558	(2,972)	(2,483)	(2,002)	(1,622)	(2,171)	(2,859)	(3,270)	(3,113)	(2,412)	52	
2 Adopted Margin	6,752	6,040	6,565	6,280	6,497	6,630	7,626	7,732	7,184	6,758	6,633	6,936	81,633	
3 Authorized amortization	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	23,979	
4 GAF Fund expenses	155	310	155										620	
5 Gas Costs	1,244	2,362	(1,458)	999	922	914	1,093	1,090	1,017	965	1,092	1,332	11,573	
5a Other Company Use	40	281	28	96	89	88	105	105	98	93	105	128	1,258	
5b UAF gas	1,204	2,081	(1,486)	902	833	826	988	985	919	872	987	1,204	10,315	
5c Total	1,244	2,362	(1,458)	999	922	914	1,093	1,090	1,017	965	1,092	1,332	11,573	
6 Total Adjusted Margin	10,149	10,711	7,261	9,277	9,417	9,542	10,718	10,820	10,199	9,721	9,723	10,267	117,806	
7 NFCA revenues	10,236	9,715	10,576	8,604	8,750	8,962	11,004	11,245	10,373	9,357	8,820	9,014	116,656	
8 NFCA Amortization	201	202	213	185	186	200	263	262	237	207	200	212	2,568	
9 Total NFCA Revenue	10,437	9,917	10,790	8,788	8,936	9,162	11,267	11,507	10,610	9,564	9,021	9,225	119,224	
10 Current Month Adjustment	(288)	793	(3,529)	489	481	380	(549)	(687)	(411)	157	702	1,042	(1,418)	
11 Current Month Interest**:	(0)	0	(0)	(0)	(0)	(0)	(0)	(0)	(1)	(1)	(1)	(0)	(4)	
12 Total Current Month Activity	(288)	793	(3,529)	488	481	380	(549)	(687)	(411)	157	702	1,041	(1,422)	
13 Ending Balance	(236)	558	(2,972)	(2,483)	(2,002)	(1,622)	(2,171)	(2,859)	(3,270)	(3,113)	(2,412)	(1,370)	(1,370)	
													Amortization in rates in 2013	(1,370)

** Interest applied to average monthly balance as follows: (((Beg. Bal.+(Beg. Bal.+Current Month Adjustment))/2)*(Int.Rate/12)

Interest Assumption: 0.14% 0.14% 0.17% 0.18% 0.18% 0.18% 0.21% 0.21% 0.21% 0.22% 0.22% 0.22%

NONCORE STORAGE BALANCING ACCOUNT (NSBA)

(Over) / Under Collection M\$

For the Year 2012

Line	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	actl	actl	actl	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst	
1 Beginning Balance	(20,004)	(18,697)	(19,014)	(19,273)	(19,804)	(20,462)	(21,132)	(21,507)	(21,888)	(22,389)	(22,978)	(23,355)	(20,004)
1a Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
1b Adjusted Beginning Balance	(20,004)	(18,697)	(19,014)	(19,273)	(19,804)	(20,462)	(21,132)	(21,507)	(21,888)	(22,389)	(22,978)	(23,355)	(20,004)
2 Authorized margin	2,135	2,135	2,135	2,135	2,135	2,135	2,135	2,135	2,135	2,135	2,135	2,135	25,625
3 Transfer from HRSMA	1,439	-	-	-	-	-	-	-	-	-	-	-	1,439
4 Total Cost	3,574	2,135	2,135	2,135	2,135	2,135	2,135	2,135	2,135	2,135	2,135	2,135	27,063
5 Storage revenues	4,415	5,307	4,859	4,720	4,720	4,720	4,720	4,720	4,720	4,720	4,720	4,720	57,063
6 Amortization	(2,067)	(2,083)	(1,919)	(1,630)	(1,502)	(1,491)	(1,787)	(1,780)	(1,661)	(1,573)	(1,785)	(2,184)	(21,461)
7 SH allocation	(84)	(773)	(549)	(427)	(427)	(427)	(427)	(427)	(427)	(427)	(427)	(427)	(5,250)
8 Total Revenue	2,265	2,451	2,391	2,663	2,791	2,802	2,506	2,513	2,632	2,720	2,508	2,109	30,352
9 Current Month Adjustment	1,309	(315)	(256)	(528)	(656)	(667)	(371)	(378)	(497)	(585)	(373)	26	(3,289)
10 Current Month Interest**:	(2)	(2)	(3)	(3)	(3)	(3)	(4)	(4)	(4)	(4)	(4)	(4)	(40)
11 Total Current Month Activity	1,307	(318)	(258)	(531)	(659)	(670)	(374)	(382)	(501)	(589)	(377)	22	(3,329)
12 Ending Balance	(18,697)	(19,014)	(19,273)	(19,804)	(20,462)	(21,132)	(21,507)	(21,888)	(22,389)	(22,978)	(23,355)	(23,333)	(23,333)
													Amortization in rates in 2013
													(23,333)

** Interest applied to average monthly balance as follows: (((Beg. Bal.+(Beg. Bal.+Current Month Adjustment))/2)*(Int.Rate/12)

Interest Assumption: 0.14% 0.14% 0.17% 0.18% 0.18% 0.18% 0.21% 0.21% 0.21% 0.22% 0.22% 0.22%

RESEARCH DEVELOPMENT & DEMONSTRATION EXPENSE ACCOUNT (RDDEA)

Program Cycle 2004 - 2007

(Over) / Under Collection M\$

For the Year 2012

Line		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
		actl	actl	actl	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst
1	Beginning Balance	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
1a	Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
1b	Adj Beginning Balance	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
2	Authorized Cost													
3	Recorded cost	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Total cost	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Amortization													-
6	Total Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Current Month Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Current Month Interest**:	0	0	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
9	Total Current Month Activity	-	-	-	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
10	Ending Balance	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
														Balance to be transferred 1/ (1)

1/ Propose 2004-2007 program cycle be eliminated and remaining balance be transferred to CFCA and NFCA.

** Interest applied to average monthly balance as follows: $((\text{Beg. Bal.} + (\text{Beg. Bal.} + \text{Current Month Adjustment})) / 2) * (\text{Int. Rate} / 12)$

Interest Assumption: 0.14% 0.14% 0.17% 0.18% 0.18% 0.18% 0.21% 0.21% 0.21% 0.22% 0.22% 0.22%

RESEARCH ROYALTY MEMORANDUM ACCOUNT (RRMA)

(Over) / Under Collection M\$

For the Year 2012

Line	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
	actl	actl	actl	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst		
1	Beginning Balance	(151)	(139)	(184)	(173)	(162)	(150)	(139)	(127)	(116)	(105)	(93)	(82)	(151)
1a	Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
1b	Adj Beginning Balance	(151)	(139)	(184)	(173)	(162)	(150)	(139)	(127)	(116)	(105)	(93)	(82)	(151)
2	Recorded cost	-	(56)	-	-	-	-	-	-	-	-	-	-	(56)
3	Total cost	-	(56)	-	-	-	-	-	-	-	-	-	-	(56)
4	Amortization	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(137)
5	Total Revenue	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(137)
6	Current Month Adjustment	11	(45)	11	11	11	11	11	11	11	11	11	11	81
7	Current Month Interest**:	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
8	Total Current Month Activity	11	(45)	11	11	11	11	11	11	11	11	11	11	80
9	Ending Balance	(139)	(184)	(173)	(162)	(150)	(139)	(127)	(116)	(105)	(93)	(82)	(70)	(70)
														Amortization in rates in 2013 (70)

** Interest applied to average monthly balance as follows: $((\text{Beg. Bal.} + (\text{Beg. Bal.} + \text{Current Month Adjustment})) / 2) * (\text{Int. Rate} / 12)$

Interest Assumption:	0.14%	0.14%	0.17%	0.18%	0.18%	0.18%	0.21%	0.21%	0.21%	0.22%	0.22%	0.22%
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REWARDS AND PENALTIES BALANCING ACCOUNT (RPBA)

(Over) / Under Collection M\$

For the Year 2012

Line		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
		actl	actl	actl	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst		
1	Beginning Balance	4,301	3,943	3,585	3,227	2,869	2,511	2,153	1,795	1,437	1,078	720	362	4,301	
1a	Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	
1b	Adj Beginning Balance	4,301	3,943	3,585	3,227	2,869	2,511	2,153	1,795	1,437	1,078	720	362	4,301	
2	Energy Efficiency Award													-	
3	PBR award													-	
4	Total Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	Amortization	358	358	358	358	358	358	358	358	358	358	358	358	4,301	
6	Total Revenue	358	358	358	358	358	358	358	358	358	358	358	358	4,301	
7	Current Month Adjustment	(358)	(358)	(358)	(358)	(358)	(358)	(358)	(358)	(358)	(358)	(358)	(358)	(4,301)	
8	Current Month Interest**:	0	0	0	0	0	0	0	0	0	0	0	0	4	
9	Total Current Month Activity	(358)	(358)	(358)	(358)	(358)	(358)	(358)	(358)	(358)	(358)	(358)	(358)	(4,297)	
10	Ending Balance	3,943	3,585	3,227	2,869	2,511	2,153	1,795	1,437	1,078	720	362	3	3	
														Amortization in rates in 2013	3

** Interest applied to average monthly balance as follows: (((Beg. Bal.+(Beg. Bal.+Current Month Adjustment))/2)*(Int.Rate/12)

Interest Assumption: 0.14% 0.14% 0.17% 0.18% 0.18% 0.18% 0.21% 0.21% 0.21% 0.22% 0.22% 0.22%