

# IOU Disconnection DATA 2010

Number of Account Disconnects

| Month     | Active Customer Accounts in IOU Territory |                    |      |      |                   | Customers sent service termination notices |                    |      |      |                   | Customers experiencing service disconnection |                    |      |      |                   | Customers disconnected via remote shutoff |                    |      |      |                   |
|-----------|---|--------------------|------|------|-------------------|--|--------------------|------|------|-------------------|--|--------------------|------|------|-------------------|---|--------------------|------|------|-------------------|
|           | Total                                     | Non-CARE, Non-FERA | CARE | FERA | Medical Baseline* | Total                                      | Non-CARE, Non-FERA | CARE | FERA | Medical Baseline* | Total  | Non-CARE, Non-FERA | CARE | FERA | Medical Baseline* | Total                                     | Non-CARE, Non-FERA | CARE | FERA | Medical Baseline* |
| January   |   |                    |      |      |                   |  |                    |      |      |                   |  |                    |      |      |                   |   |                    |      |      |                   |
| February  |   |                    |      |      |                   |  |                    |      |      |                   |  |                    |      |      |                   |   |                    |      |      |                   |
| March     |   |                    |      |      |                   |  |                    |      |      |                   |  |                    |      |      |                   |   |                    |      |      |                   |
| April     |   |                    |      |      |                   |  |                    |      |      |                   |  |                    |      |      |                   |   |                    |      |      |                   |
| May       |   |                    |      |      |                   |  |                    |      |      |                   |  |                    |      |      |                   |   |                    |      |      |                   |
| June      |   |                    |      |      |                   |  |                    |      |      |                   |  |                    |      |      |                   |   |                    |      |      |                   |
| July      |   |                    |      |      |                   |  |                    |      |      |                   |  |                    |      |      |                   |   |                    |      |      |                   |
| August    |   |                    |      |      |                   |  |                    |      |      |                   |  |                    |      |      |                   |   |                    |      |      |                   |
| September |   |                    |      |      |                   |  |                    |      |      |                   |  |                    |      |      |                   |   |                    |      |      |                   |
| October   |   |                    |      |      |                   |  |                    |      |      |                   |  |                    |      |      |                   |   |                    |      |      |                   |
| November  |   |                    |      |      |                   |  |                    |      |      |                   |  |                    |      |      |                   |   |                    |      |      |                   |
| December  |   |                    |      |      |                   |  |                    |      |      |                   |  |                    |      |      |                   |   |                    |      |      |                   |

\* Medical Baseline accounts are also included one of the Non-CARE, Non-FERA, CARE, or FERA columns

% of Account Disconnects - \* % Denominator is the number of total accounts in IOU service territory

| Month     | Active Customer Accounts in IOU Territory |                    |      |      |                   | % Customers sent service termination notices |                    |      |      |                   | % Customers experiencing service disconnection |                    |      |      |                   | % Customers disconnected via remote shutoff |                    |      |      |                   |
|-----------|---|--------------------|------|------|-------------------|--|--------------------|------|------|-------------------|--|--------------------|------|------|-------------------|---|--------------------|------|------|-------------------|
|           | Total                                     | Non-CARE, Non-FERA | CARE | FERA | Medical Baseline* | Total  | Non-CARE, Non-FERA | CARE | FERA | Medical Baseline* | Total  | Non-CARE, Non-FERA | CARE | FERA | Medical Baseline* | Total                                       | Non-CARE, Non-FERA | CARE | FERA | Medical Baseline* |
| January   | 100%                                      |                    |      |      |                   |  |                    |      |      |                   |  |                    |      |      |                   |   |                    |      |      |                   |
| February  | 100%                                      |                    |      |      |                   |  |                    |      |      |                   |  |                    |      |      |                   |   |                    |      |      |                   |
| March     | 100%                                      |                    |      |      |                   |  |                    |      |      |                   |  |                    |      |      |                   |   |                    |      |      |                   |
| April     | 100%                                      |                    |      |      |                   |  |                    |      |      |                   |  |                    |      |      |                   |   |                    |      |      |                   |
| May       | 100%                                      |                    |      |      |                   |  |                    |      |      |                   |  |                    |      |      |                   |   |                    |      |      |                   |
| June      | 100%                                      |                    |      |      |                   |  |                    |      |      |                   |  |                    |      |      |                   |   |                    |      |      |                   |
| July      | 100%                                      |                    |      |      |                   |  |                    |      |      |                   |  |                    |      |      |                   |   |                    |      |      |                   |
| August    | 100%                                      |                    |      |      |                   |  |                    |      |      |                   |  |                    |      |      |                   |   |                    |      |      |                   |
| September | 100%                                      |                    |      |      |                   |  |                    |      |      |                   |  |                    |      |      |                   |   |                    |      |      |                   |
| October   | 100%                                      |                    |      |      |                   |  |                    |      |      |                   |  |                    |      |      |                   |   |                    |      |      |                   |
| November  | 100%                                      |                    |      |      |                   |  |                    |      |      |                   |  |                    |      |      |                   |   |                    |      |      |                   |
| December  | 100%                                      |                    |      |      |                   |  |                    |      |      |                   |  |                    |      |      |                   |   |                    |      |      |                   |

| Month     | Customers reconnected within 24 hours |                    |      |      |                   | Customers reconnected within 48 hours |                    |      |      |                   | Customers reconnected after 48 hours |                    |      |      |                   |
|-----------|---------------------------------------|--------------------|------|------|-------------------|---------------------------------------|--------------------|------|------|-------------------|--------------------------------------|--------------------|------|------|-------------------|
|           | Total                                 | Non-CARE, Non-FERA | CARE | FERA | Medical Baseline* | Total                                 | Non-CARE, Non-FERA | CARE | FERA | Medical Baseline* | Total                                | Non-CARE, Non-FERA | CARE | FERA | Medical Baseline* |
| January   |                                       |                    |      |      |                   |                                       |                    |      |      |                   |                                      |                    |      |      |                   |
| February  |                                       |                    |      |      |                   |                                       |                    |      |      |                   |                                      |                    |      |      |                   |
| March     |                                       |                    |      |      |                   |                                       |                    |      |      |                   |                                      |                    |      |      |                   |
| April     |                                       |                    |      |      |                   |                                       |                    |      |      |                   |                                      |                    |      |      |                   |
| May       |                                       |                    |      |      |                   |                                       |                    |      |      |                   |                                      |                    |      |      |                   |
| June      |                                       |                    |      |      |                   |                                       |                    |      |      |                   |                                      |                    |      |      |                   |
| July      |                                       |                    |      |      |                   |                                       |                    |      |      |                   |                                      |                    |      |      |                   |
| August    |                                       |                    |      |      |                   |                                       |                    |      |      |                   |                                      |                    |      |      |                   |
| September |                                       |                    |      |      |                   |                                       |                    |      |      |                   |                                      |                    |      |      |                   |
| October   |                                       |                    |      |      |                   |                                       |                    |      |      |                   |                                      |                    |      |      |                   |
| November  |                                       |                    |      |      |                   |                                       |                    |      |      |                   |                                      |                    |      |      |                   |
| December  |                                       |                    |      |      |                   |                                       |                    |      |      |                   |                                      |                    |      |      |                   |

% of Account Reconnects - \* % Denominator is the number of total accounts in IOU service territory

| Month     | % Customers reconnected within 24 hours |                    |      |      |                   | % Customers reconnected within 48 hours |                    |      |      |                   | % Customers reconnected after 48 hours |                    |      |      |                   |
|-----------|---|--------------------|------|------|-------------------|---|--------------------|------|------|-------------------|--|--------------------|------|------|-------------------|
|           | Total                                   | Non-CARE, Non-FERA | CARE | FERA | Medical Baseline* | Total                                   | Non-CARE, Non-FERA | CARE | FERA | Medical Baseline* | Total                                  | Non-CARE, Non-FERA | CARE | FERA | Medical Baseline* |
| January   |   |                    |      |      |                   |   |                    |      |      |                   |  |                    |      |      |                   |
| February  |   |                    |      |      |                   |   |                    |      |      |                   |  |                    |      |      |                   |
| March     |   |                    |      |      |                   |   |                    |      |      |                   |  |                    |      |      |                   |
| April     |   |                    |      |      |                   |   |                    |      |      |                   |  |                    |      |      |                   |
| May       |   |                    |      |      |                   |   |                    |      |      |                   |  |                    |      |      |                   |
| June      |   |                    |      |      |                   |   |                    |      |      |                   |  |                    |      |      |                   |
| July      |   |                    |      |      |                   |   |                    |      |      |                   |  |                    |      |      |                   |
| August    |   |                    |      |      |                   |   |                    |      |      |                   |  |                    |      |      |                   |
| September |   |                    |      |      |                   |   |                    |      |      |                   |  |                    |      |      |                   |
| October   |   |                    |      |      |                   |   |                    |      |      |                   |  |                    |      |      |                   |
| November  |   |                    |      |      |                   |   |                    |      |      |                   |  |                    |      |      |                   |
| December  |   |                    |      |      |                   |   |                    |      |      |                   |  |                    |      |      |                   |

## IOU Payment Assistance Requests 2010

| Number of Arrearages |   |                    |      |      |                   |   |                    |      |      |                   |   |                    |      |      |                   |   |                    |      |      |                   |
|----------------------|---|--------------------|------|------|-------------------|---|--------------------|------|------|-------------------|---|--------------------|------|------|-------------------|---|--------------------|------|------|-------------------|
| Month                | Customers requesting bill payment assistance* |                    |      |      |                   | Number of accounts paid 100% within 30 days from statement date |                    |      |      |                   | Number of accounts paid 60-99% within 30 days from statement date |                    |      |      |                   | Number of accounts paid <60% within 30 days from statement date |                    |      |      |                   |
|                      | Total   | Non-CARE, Non-FERA | CARE | FERA | Medical Baseline* | Total   | Non-CARE, Non-FERA | CARE | FERA | Medical Baseline* | Total   | Non-CARE, Non-FERA | CARE | FERA | Medical Baseline* | Total   | Non-CARE, Non-FERA | CARE | FERA | Medical Baseline* |
| January              |   |                    |      |      |                   |   |                    |      |      |                   |   |                    |      |      |                   |   |                    |      |      |                   |
| February             |   |                    |      |      |                   |   |                    |      |      |                   |   |                    |      |      |                   |   |                    |      |      |                   |
| March                |   |                    |      |      |                   |   |                    |      |      |                   |   |                    |      |      |                   |   |                    |      |      |                   |
| April                |   |                    |      |      |                   |   |                    |      |      |                   |   |                    |      |      |                   |   |                    |      |      |                   |
| May                  |   |                    |      |      |                   |   |                    |      |      |                   |   |                    |      |      |                   |   |                    |      |      |                   |
| June                 |   |                    |      |      |                   |   |                    |      |      |                   |   |                    |      |      |                   |   |                    |      |      |                   |
| July                 |   |                    |      |      |                   |   |                    |      |      |                   |   |                    |      |      |                   |   |                    |      |      |                   |
| August               |   |                    |      |      |                   |   |                    |      |      |                   |   |                    |      |      |                   |   |                    |      |      |                   |
| September            |   |                    |      |      |                   |   |                    |      |      |                   |   |                    |      |      |                   |   |                    |      |      |                   |
| October              |   |                    |      |      |                   |   |                    |      |      |                   |   |                    |      |      |                   |   |                    |      |      |                   |
| November             |   |                    |      |      |                   |   |                    |      |      |                   |   |                    |      |      |                   |   |                    |      |      |                   |
| December             |   |                    |      |      |                   |   |                    |      |      |                   |   |                    |      |      |                   |   |                    |      |      |                   |

\* Customers requesting assistance are those who received plus those denied assistance

| Month     | Customers 31-60 days in arrears |                    |      |      |                   | Customers 61-90 days in arrears |                    |      |      |                   | Customers 91-120 days in arrears |                    |      |      |                   |
|-----------|---------------------------------|--------------------|------|------|-------------------|---------------------------------|--------------------|------|------|-------------------|----------------------------------|--------------------|------|------|-------------------|
|           | Total                           | Non-CARE, Non-FERA | CARE | FERA | Medical Baseline* | Total                           | Non-CARE, Non-FERA | CARE | FERA | Medical Baseline* | Total                            | Non-CARE, Non-FERA | CARE | FERA | Medical Baseline* |
| January   |                                 |                    |      |      |                   |                                 |                    |      |      |                   |                                  |                    |      |      |                   |
| February  |                                 |                    |      |      |                   |                                 |                    |      |      |                   |                                  |                    |      |      |                   |
| March     |                                 |                    |      |      |                   |                                 |                    |      |      |                   |                                  |                    |      |      |                   |
| April     |                                 |                    |      |      |                   |                                 |                    |      |      |                   |                                  |                    |      |      |                   |
| May       |                                 |                    |      |      |                   |                                 |                    |      |      |                   |                                  |                    |      |      |                   |
| June      |                                 |                    |      |      |                   |                                 |                    |      |      |                   |                                  |                    |      |      |                   |
| July      |                                 |                    |      |      |                   |                                 |                    |      |      |                   |                                  |                    |      |      |                   |
| August    |                                 |                    |      |      |                   |                                 |                    |      |      |                   |                                  |                    |      |      |                   |
| September |                                 |                    |      |      |                   |                                 |                    |      |      |                   |                                  |                    |      |      |                   |
| October   |                                 |                    |      |      |                   |                                 |                    |      |      |                   |                                  |                    |      |      |                   |
| November  |                                 |                    |      |      |                   |                                 |                    |      |      |                   |                                  |                    |      |      |                   |
| December  |                                 |                    |      |      |                   |                                 |                    |      |      |                   |                                  |                    |      |      |                   |

| Month     | (SoCalGas) Customers 121-147 days in arrears |                    |      |      |                   | (SoCalGas) Customers 147+ days in arrears |                    |      |      |                   |
|-----------|--|--------------------|------|------|-------------------|---|--------------------|------|------|-------------------|
|           | Total  | Non-CARE, Non-FERA | CARE | FERA | Medical Baseline* | Total                                     | Non-CARE, Non-FERA | CARE | FERA | Medical Baseline* |
| January   |  |                    |      |      |                   |   |                    |      |      |                   |
| February  |  |                    |      |      |                   |   |                    |      |      |                   |
| March     |  |                    |      |      |                   |   |                    |      |      |                   |
| April     |  |                    |      |      |                   |   |                    |      |      |                   |
| May       |  |                    |      |      |                   |   |                    |      |      |                   |
| June      |  |                    |      |      |                   |   |                    |      |      |                   |
| July      |  |                    |      |      |                   |   |                    |      |      |                   |
| August    |  |                    |      |      |                   |   |                    |      |      |                   |
| September |  |                    |      |      |                   |   |                    |      |      |                   |
| October   |  |                    |      |      |                   |   |                    |      |      |                   |
| November  |  |                    |      |      |                   |   |                    |      |      |                   |
| December  |  |                    |      |      |                   |   |                    |      |      |                   |

| Month     | Customers 91+ days in arrears |                    |      |      |                   | (all except SoCalGas) Customers 121-180 days in arrears |                    |      |      |                   | (all except SoCalGas) Customers 180-180 days in arrears |                    |      |      |                   | (all except SoCalGas) Customers 180+ days in arrears |                    |      |      |                   |
|-----------|-------------------------------|--------------------|------|------|-------------------|---|--------------------|------|------|-------------------|---|--------------------|------|------|-------------------|--|--------------------|------|------|-------------------|
|           | Total                         | Non-CARE, Non-FERA | CARE | FERA | Medical Baseline* | Total   | Non-CARE, Non-FERA | CARE | FERA | Medical Baseline* | Total   | Non-CARE, Non-FERA | CARE | FERA | Medical Baseline* | Total  | Non-CARE, Non-FERA | CARE | FERA | Medical Baseline* |
| January   |                               |                    |      |      |                   |   |                    |      |      |                   |   |                    |      |      |                   |  |                    |      |      |                   |
| February  |                               |                    |      |      |                   |   |                    |      |      |                   |   |                    |      |      |                   |  |                    |      |      |                   |
| March     |                               |                    |      |      |                   |   |                    |      |      |                   |   |                    |      |      |                   |  |                    |      |      |                   |
| April     |                               |                    |      |      |                   |   |                    |      |      |                   |   |                    |      |      |                   |  |                    |      |      |                   |
| May       |                               |                    |      |      |                   |   |                    |      |      |                   |   |                    |      |      |                   |  |                    |      |      |                   |
| June      |                               |                    |      |      |                   |   |                    |      |      |                   |   |                    |      |      |                   |  |                    |      |      |                   |
| July      |                               |                    |      |      |                   |   |                    |      |      |                   |   |                    |      |      |                   |  |                    |      |      |                   |
| August    |                               |                    |      |      |                   |   |                    |      |      |                   |   |                    |      |      |                   |  |                    |      |      |                   |
| September |                               |                    |      |      |                   |   |                    |      |      |                   |   |                    |      |      |                   |  |                    |      |      |                   |
| October   |                               |                    |      |      |                   |   |                    |      |      |                   |   |                    |      |      |                   |  |                    |      |      |                   |
| November  |                               |                    |      |      |                   |   |                    |      |      |                   |   |                    |      |      |                   |  |                    |      |      |                   |
| December  |                               |                    |      |      |                   |   |                    |      |      |                   |   |                    |      |      |                   |  |                    |      |      |                   |



**IOU Payment Plan Requests 2010**

| Payment Plans Created |  |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                    |                    |      |      |                      |                                  |  |  |  |  |
|-----------------------|--|--------------------|------|------|----------------------|----------------------------------|--------------------|------|------|----------------------|----------------------------------|--------------------|------|------|----------------------|----------------------------------|--------------------|------|------|----------------------|------------------------------------|--------------------|------|------|----------------------|----------------------------------|--|--|--|--|
| Duration              | Payment Plans Created* (including Plans Created) |                    |      |      |                      | Payment Plans Created 1-3 Months |                    |      |      |                      | Payment Plans Created 4-6 Months |                    |      |      |                      | Payment Plans Created 7-9 Months |                    |      |      |                      | Payment Plans Created 10-12 Months |                    |      |      |                      | Payment Plans Created 13+ Months |  |  |  |  |
|                       | Total  | Non-CASEL Non-FESA | CASE | FESA | Medicaid Enrollment* | Total                            | Non-CASEL Non-FESA | CASE | FESA | Medicaid Enrollment* | Total                            | Non-CASEL Non-FESA | CASE | FESA | Medicaid Enrollment* | Total                            | Non-CASEL Non-FESA | CASE | FESA | Medicaid Enrollment* | Total                              | Non-CASEL Non-FESA | CASE | FESA | Medicaid Enrollment* |                                  |  |  |  |  |
| January               |  |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                    |                    |      |      |                      |                                  |  |  |  |  |
| February              |  |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                    |                    |      |      |                      |                                  |  |  |  |  |
| March                 |  |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                    |                    |      |      |                      |                                  |  |  |  |  |
| April                 |  |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                    |                    |      |      |                      |                                  |  |  |  |  |
| May                   |  |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                    |                    |      |      |                      |                                  |  |  |  |  |
| June                  |  |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                    |                    |      |      |                      |                                  |  |  |  |  |
| July                  |  |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                    |                    |      |      |                      |                                  |  |  |  |  |
| August                |  |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                    |                    |      |      |                      |                                  |  |  |  |  |
| September             |  |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                    |                    |      |      |                      |                                  |  |  |  |  |
| October               |  |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                    |                    |      |      |                      |                                  |  |  |  |  |
| November              |  |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                    |                    |      |      |                      |                                  |  |  |  |  |
| December              |  |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                    |                    |      |      |                      |                                  |  |  |  |  |

\* Plans Changing to capitation may vary and is not a sum for all days in the month

Payment Plans Created < 1 Month likely includes Payment Structures

| Payment Plans Created |                               |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                    |                    |      |      |                      |                                  |  |  |  |  |
|-----------------------|-------------------------------|--------------------|------|------|----------------------|----------------------------------|--------------------|------|------|----------------------|----------------------------------|--------------------|------|------|----------------------|----------------------------------|--------------------|------|------|----------------------|------------------------------------|--------------------|------|------|----------------------|----------------------------------|--|--|--|--|
| Duration              | Payment Plans Created 1 Month |                    |      |      |                      | Payment Plans Created 1-3 Months |                    |      |      |                      | Payment Plans Created 4-6 Months |                    |      |      |                      | Payment Plans Created 7-9 Months |                    |      |      |                      | Payment Plans Created 10-12 Months |                    |      |      |                      | Payment Plans Created 13+ Months |  |  |  |  |
|                       | Total                         | Non-CASEL Non-FESA | CASE | FESA | Medicaid Enrollment* | Total                            | Non-CASEL Non-FESA | CASE | FESA | Medicaid Enrollment* | Total                            | Non-CASEL Non-FESA | CASE | FESA | Medicaid Enrollment* | Total                            | Non-CASEL Non-FESA | CASE | FESA | Medicaid Enrollment* | Total                              | Non-CASEL Non-FESA | CASE | FESA | Medicaid Enrollment* |                                  |  |  |  |  |
| January               |                               |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                    |                    |      |      |                      |                                  |  |  |  |  |
| February              |                               |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                    |                    |      |      |                      |                                  |  |  |  |  |
| March                 |                               |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                    |                    |      |      |                      |                                  |  |  |  |  |
| April                 |                               |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                    |                    |      |      |                      |                                  |  |  |  |  |
| May                   |                               |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                    |                    |      |      |                      |                                  |  |  |  |  |
| June                  |                               |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                    |                    |      |      |                      |                                  |  |  |  |  |
| July                  |                               |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                    |                    |      |      |                      |                                  |  |  |  |  |
| August                |                               |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                    |                    |      |      |                      |                                  |  |  |  |  |
| September             |                               |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                    |                    |      |      |                      |                                  |  |  |  |  |
| October               |                               |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                    |                    |      |      |                      |                                  |  |  |  |  |
| November              |                               |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                    |                    |      |      |                      |                                  |  |  |  |  |
| December              |                               |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                  |                    |      |      |                      |                                    |                    |      |      |                      |                                  |  |  |  |  |

\*IOU to define when is categorized as a "Month" plan