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Exhibit A

Price Indexing Cases Settlement Fund
Reconciliation - Core Subclass
January 1, 2006 through December 31, 2011

Reconciliation - Core Subclass: Prepared to reconcile approximate amount available for distribution to Core pursuant to Decision 10-01-024 January 21, 2010 of \$50.5 million to total available for distribution as calculated.

Description	Total	ALLOCATION	
		Non-core	Core
Expected:			
Settlement	\$ 164,490,000.00	\$ 91,620,930.00	\$ 72,869,070.00
Attorneys Fees of 30% of Settlement	(49,347,000.00)	(27,486,279.00)	(21,860,721.00)
Plaintiff Incentives	(45,000.00)	(25,065.00)	(19,935.00)
Administrative Fees and Expenses	(1,070,065.00)	(596,026.21)	(474,038.79)
Total Expected:	114,027,935.00	63,513,559.79	50,514,375.21
Additional Items/Adjustments:			
Attorneys Fees and Costs	(111,899.84)	(62,328.21)	(49,571.63)
Plaintiff Incentives - Uncashed	2,500.00	1,392.50	1,107.50
Administrative Fees and Expenses	(262,430.61)	(234,878.65)	(27,551.96)
Interest	10,134,329.02	5,612,199.80	4,522,129.22
Bank Fees	(23,547.46)	(790.74)	(22,756.72)
Federal Taxes	(2,830,424.00)	(1,559,004.64)	(1,271,419.36)
State Taxes	(801,703.43)	(444,389.55)	(357,313.88)
Accounting Fees and Expenses	(20,433.00)	(11,381.18)	(9,051.82)
Adjustment to exclude undistributed funds included in bank balance as of 12/31/11 attributable to reserve held back from distribution for taxes and fees	(3,296.84)	(1,836.34)	(1,460.50)
Total Additional Items/Adjustments:	6,083,093.84	3,298,982.99	2,784,110.85
Subtotal - Available for Distribution Excluding Bank Balance as of 12/31/11	120,111,028.84	66,812,542.78	53,298,486.06
Bank Balance Remaining:			
Attributable to reserve held back from distributions for taxes and fees	3,296.84	1,836.34	1,460.50
Attributable to state tax refund received in August 2011	18,979.97	10,188.73	8,791.24
Bank Balance as of 12/31/11	22,276.81	12,025.07	10,251.74
Total Available for Distribution	\$ 120,133,305.65	\$ 66,824,567.85	\$ 53,308,737.80

TO RECONCILE TOTAL CORE OVERPAYMENT TO AMOUNT TO BE RETURNED FROM CORE:

	NON-CORE	CORE
DISTRIBUTIONS:		
As Actually Disbursed	\$ (64,908,988.56)	\$ (55,202,040.28)
As Calculated - Excluding Balance as of 12/31/11	(66,812,542.78)	(53,298,486.06)
DIFFERENCE: Total Underpaid to Non-core / (Overpaid to Core)	1,903,554.22	(1,903,554.22)
Adjustment to apply bank balance allocable to Core to amount due to Non-core		10,251.74
Total funds to be returned from Core		\$ (1,893,302.48)

- A. Calculation used to derive approximate amount available for distribution to core of \$50.5 million allocated administrative fees based upon 55.7/44.3 percentages.
- B. The additional items/adjustments are based upon the total receipts/(disbursements) less the amounts included in total "Expected" calculation above. The allocation between Core and Non-core is based upon the methodology explained in Accounting Summary Report prepared by Damasco & Associates LLP.
- C. Additional administrative fees and expenses are based on total administrative fees and expenses paid of \$1,332,495.61 less amount included in total expected of \$1,070,065. Net total for administrative fees and expenses allocated as illustrated in Accounting Summary Report prepared by Damasco & Associates LLP.