**Payment Acceleration Deployment Timeline**

**Production Timeline – Exit Criteria**

- April 2009
- May 2009
- June 2009
- July 2009
- Aug 2009
- Sept 2009
- Oct 2009
- Nov 2009
- Dec 2009
- Jan 2010

- Payment Acceleration Dry Run Period

  - Submit Meter Data at T+5B
  - Simulate Daily & Monthly Statements
  - Simulate T+38B & T+76B True-up Statements
  - Issue Bi-Monthly Invoices with initial, T+38, T+76 Billing Periods
  - Issue Resolution / Re-calculation & re-runs

**Payment Acceleration Timeline – Entrance Criteria**

- April 2009
- May 2009
- June 2009
- July 2009
- Aug 2009
- Sept 2009
- Oct 2009
- Nov 2009
- Dec 2009
- Jan 2010

- System Development, Internal Testing, & Documentation
  - CAISO & MP’s

- MRTU Go-Live

- Payment Acceleration Dry Runs begin

- Payment Acceleration Dry Runs end

- PA Go-Live

- SAS70 Audit End-Date

- Initial Invoice for April at T+38B
- Recalc Invoice for April at T+51B
- Initial Invoice for May
- Recalc Invoice for May
- Initial Invoice for June