

Calendar Date	Day	Publish Initial Statement (Pre-PA) T+38B	Publish Initial Invoice (Pre-PA) T+38B	Publish 1st (Pre-PA) Recale Invoice T+51B	Publish 2nd (Pre-PA) Recale Invoice T+76B	CAISO Polled Meter End-Use Meter Data Due (Post-PA) T+5B	Publish Initial Statement (Post-PA) T+7B	Publish Initial Invoice (Post-PA) T+7B	Initial Payment Due	End of Review Period for Initial Statement T+21B	SQMD Meter Data Due (T+43C)	Publish 1st Recale Statement (1st Post PA True-Up) T+38B	Publish 1st Recale Invoice (1st Post PA True-Up)	1st Recale Invoice Payment Due	End of Review Period for 1st Recale Stmt T+56B	Resubmittal of SQMD Meter Data Due Noon T+61B	Publish 2nd Recale Statement T+76B (2nd True-Up)	Publish 2nd Recale Invoice (2nd True-Up)	2nd Recale Invoice Payment Due
01-Feb-09	Sunday	TARGET GO-LIVE																	
26-Mar-09	Thursday	02/01/2009																	
27-Mar-09	Friday	02/02/2009																	
28-Mar-09	Saturday																		
29-Mar-09	Sunday																		
30-Mar-09	Monday	02/03/2009																	
31-Mar-09	Tuesday	02/04/2009																	
01-Apr-09	Wednesday	02/05/2009																	
02-Apr-09	Thursday	02/06-02/08/2009																	
03-Apr-09	Friday	02/09/2009																	
04-Apr-09	Saturday																		
05-Apr-09	Sunday																		
06-Apr-09	Monday	02/10/2009																	
07-Apr-09	Tuesday	02/11/2009																	
08-Apr-09	Wednesday	02/12/2009																	
09-Apr-09	Thursday	02/13-02/16/2009																	
10-Apr-09	Friday	02/17/2009																	
11-Apr-09	Saturday																		
12-Apr-09	Sunday																		
13-Apr-09	Monday	02/18/2009																	
14-Apr-09	Tuesday	02/19/2009																	
15-Apr-09	Wednesday	02/20/09-02/22/2009																	
16-Apr-09	Thursday	02/23/2009																	
17-Apr-09	Friday	02/24/2009																	
18-Apr-09	Saturday																		
19-Apr-09	Sunday																		
20-Apr-09	Monday	02/25/2009																	
21-Apr-09	Tuesday	02/26/2009																	
22-Apr-09	Wednesday	2/27-3/1/09	02-01-02/28/2009 Initial																
23-Apr-09	Thursday	03/02/2009																	
24-Apr-09	Friday	03/03/2009																	
25-Apr-09	Saturday																		
26-Apr-09	Sunday																		
27-Apr-09	Monday	03/04/2009																	
28-Apr-09	Tuesday	03/05/2009																	
29-Apr-09	Wednesday	03/06-03/08/2009																	
30-Apr-09	Thursday	03/09/2009																	
01-May-09	Friday	03/10/2009																	
02-May-09	Saturday																		
03-May-09	Sunday																		
04-May-09	Monday	03/11/2009																	

Calendar Date	Day	Publish Initial Statement (Pre-PA) T+38B	Publish Initial Invoice (Pre-PA) T+38B	Publish 1st (Pre-PA) Recale Invoice T+51B	Publish 2nd (Pre-PA) Recale Invoice T+76B	CAISO Polled Meter End-Use Meter Data Due (Post-PA) T+5B	Publish Initial Statement (Post-PA) T+7B	Publish Initial Invoice (Post-PA) T+7B	Initial Payment Due	End of Review Period for Initial Statement T+21B	SQMD Meter Data Due (T+43C)	Publish 1st Recale Statement (1st Post PA True-Up) T+38B	Publish 1st Recale Invoice (1st Post PA True-Up)	1st Recale Invoice Payment Due	End of Review Period for 1st Recale Stmt T+56B	Resubmittal of SQMD Meter Data Due Noon T+61B	Publish 2nd Recale Statement T+76B (2nd True-Up)	Publish 2nd Recale Invoice (2nd True-Up)	2nd Recale Invoice Payment Due
05-May-09	Tuesday	03/12/2009																	
06-May-09	Wednesday	03/13-03/15/2009																	
07-May-09	Thursday	03/16/2009																	
08-May-09	Friday	03/17/2009																	
09-May-09	Saturday																		
10-May-09	Sunday																		
11-May-09	Monday	03/18/2009																	
12-May-09	Tuesday	03/19/2009																	
13-May-09	Wednesday	3/20-3/22/09																	
14-May-09	Thursday	03/23/2009																	
15-May-09	Friday	03/24/2009																	
16-May-09	Saturday																		
17-May-09	Sunday																		
18-May-09	Monday	03/25/2009																	
19-May-09	Tuesday	03/26/2009																	
20-May-09	Wednesday	3/27-3/29/09																	
21-May-09	Thursday	03/30/2009																	
22-May-09	Friday	03/31/2009	03-01-03/31/2009 Initial																
23-May-09	Saturday																		
24-May-09	Sunday																		
25-May-09	Monday																		
26-May-09	Tuesday	04/01/2009																	
27-May-09	Wednesday	04/02/2009																	
28-May-09	Thursday	4/03-4/05/09																	
29-May-09	Friday	04/06/2009																	
30-May-09	Saturday																		
31-May-09	Sunday																		
01-Jun-09	Monday	04/07/2009																	
02-Jun-09	Tuesday	04/08/2009																	
03-Jun-09	Wednesday	04/09/2009																	
04-Jun-09	Thursday	04/10-04/12/2009																	
05-Jun-09	Friday	04/13/2009																	
06-Jun-09	Saturday																		
07-Jun-09	Sunday																		
08-Jun-09	Monday	04/14/2009																	
09-Jun-09	Tuesday	04/15/2009																	
10-Jun-09	Wednesday	04/16/2009																	
11-Jun-09	Thursday	04/17-04/19/2009																	
12-Jun-09	Friday	04/20/2009																	
13-Jun-09	Saturday																		

Calendar Date	Day	Publish Initial Statement (Pre-PA) T+38B	Publish Initial Invoice (Pre-PA) T+38B	Publish 1st (Pre-PA) Recalc Invoice T+51B	Publish 2nd (Pre-PA) Recalc Invoice T+76B	CAISO Polled Meter End-Use Meter Data Due (Post-PA) T+5B	Publish Initial Statement (Post-PA) T+7B	Publish Initial Invoice (Post-PA) T+7B	Initial Payment Due	End of Review Period for Initial Statement T+21B	SQMD Meter Data Due (T+43C)	Publish 1st Recalc Statement (1st Post PA True-Up) T+38B	Publish 1st Recalc Invoice (1st Post PA True-Up)	1st Recalc Invoice Payment Due	End of Review Period for 1st Recalc Stmt T+56B	Resubmital of SQMD Meter Data Due Noon T+61B	Publish 2nd Recalc Statement T+76B (2nd True-Up)	Publish 2nd Recalc Invoice (2nd True-Up)	2nd Recalc Invoice Payment Due
14-Jun-09	Sunday																		
15-Jun-09	Monday	04/21/2009																	
16-Jun-09	Tuesday	04/22/2009																	
17-Jun-09	Wednesday	04/23/2009																	
18-Jun-09	Thursday	04/24-04/26/2009																	
19-Jun-09	Friday	04/27/2009																	
20-Jun-09	Saturday																		
21-Jun-09	Sunday																		
22-Jun-09	Monday	04/28/2009																	
23-Jun-09	Tuesday	04/29/2009																	
24-Jun-09	Wednesday	04/30/2009	04/01-04/30/2009 Initial																
25-Jun-09	Thursday	05/01-05/03/2009																	
26-Jun-09	Friday	05/04/2009																	
27-Jun-09	Saturday																		
28-Jun-09	Sunday																		
29-Jun-09	Monday	05/05/2009																	
30-Jun-09	Tuesday	05/06/2009																	
01-Jul-09	Wednesday	05/07/2009																	
02-Jul-09	Thursday	05/08-05/10/2009																	
03-Jul-09	Friday																		
04-Jul-09	Saturday																		
05-Jul-09	Sunday																		
06-Jul-09	Monday	05/11/2009																	
07-Jul-09	Tuesday	05/12/2009																	
08-Jul-09	Wednesday	05/13/2009																	
09-Jul-09	Thursday	05/14/2009																	
10-Jul-09	Friday	05/15-05/17/2009																	
11-Jul-09	Saturday																		
12-Jul-09	Sunday																		
13-Jul-09	Monday	05/18/2009																	
14-Jul-09	Tuesday	05/19/2009																	
15-Jul-09	Wednesday	05/20/2009																	
16-Jul-09	Thursday	05/21/2009																	
17-Jul-09	Friday	05/22-05/25/2009																	
18-Jul-09	Saturday																		
19-Jul-09	Sunday																		
20-Jul-09	Monday	05/26/2009																	
21-Jul-09	Tuesday	05/27/2009																	
22-Jul-09	Wednesday	05/28/2009																	
23-Jul-09	Thursday	05/29-05/31/2009	05/01-05/31/2009 Initial																

Calendar Date	Day	Publish Initial Statement (Pre-PA) T-38B	Publish Initial Invoice (Pre-PA) T-38B	Publish 1st (Pre-PA) Recalc Invoice T+51B	Publish 2nd (Pre-PA) Recalc Invoice T+76B	CAISO Polled Meter End-Use Meter Data Due (Post-PA) T+5B	Publish Initial Statement (Post-PA) T+7B	Publish Initial Invoice (Post-PA) T+7B	Initial Payment Due	End of Review Period for Initial Statement T+21B	SQMD Meter Data Due (T+43C)	Publish 1st Recalc Statement (1st Post PA True-Up) T+38B	Publish 1st Recalc Invoice (1st Post PA True-Up)	1st Recalc Invoice Payment Due	End of Review Period for 1st Recalc Stmt T+56B	Resubmital of SQMD Meter Data Due Noon T+61B	Publish 2nd Recalc Statement T+76B (2nd True-Up)	Publish 2nd Recalc Invoice (2nd True-Up)	2nd Recalc Invoice Payment Due
24-Jul-09	Friday	06/01/2009																	
25-Jul-09	Saturday																		
26-Jul-09	Sunday																		
27-Jul-09	Monday	06/02/2009																	
28-Jul-09	Tuesday	06/03/2009																	
29-Jul-09	Wednesday	06/04/2009																	
30-Jul-09	Thursday	06/05-06/07/2009																	
31-Jul-09	Friday	06/08/2009																	
01-Aug-09	Saturday																		
02-Aug-09	Sunday																		
03-Aug-09	Monday	06/09/2009																	
04-Aug-09	Tuesday	06/10/2009																	
05-Aug-09	Wednesday	06/11/2009				08/01/2009													
06-Aug-09	Thursday	06/12-06/14/2009				08/02/2009													
07-Aug-09	Friday	06/15/2009				08/01/2009													
08-Aug-09	Saturday					08/02/2009													
09-Aug-09	Sunday					08/03/2009													
10-Aug-09	Monday	06/16/2009				08/04/2009													
11-Aug-09	Tuesday	06/17/2009				08/05/2009	08/01-08/02/2009												
12-Aug-09	Wednesday	06/18/2009				08/06/2009	08/03/2009												
13-Aug-09	Thursday	06/19-06/21/2009		05-01-05-31/2009 1st Pre-PA Recalc		08/07/2009	08/04/2009												
14-Aug-09	Friday	06/22/2009				08/08/2009	08/05/2009												
15-Aug-09	Saturday					08/09/2009													
16-Aug-09	Sunday					08/10/2009													
17-Aug-09	Monday	06/23/2009				08/11/2009	08/06/2009												
18-Aug-09	Tuesday	06/24/2009				08/12/2009	08/07-08/09/2009												
19-Aug-09	Wednesday	06/25/2009				08/13/2009	08/10/2009												
20-Aug-09	Thursday	06/26-06/28/2009				08/14/2009	08/11/2009												
21-Aug-09	Friday	06/29/2009				08/15/2009	08/12/2009												
22-Aug-09	Saturday					08/16/2009													
23-Aug-09	Sunday					08/17/2009													
24-Aug-09	Monday	06/30/2009				08/18/2009	08/13/2009												
25-Aug-09	Tuesday	07/01/2009	06-01-06/30/2009 Initial			08/19/2009	08/14-08/16/2009	08-01-08/15/2009 Initial											
26-Aug-09	Wednesday	07/02-07/05/2009				08/20/2009	08/17/2009												
27-Aug-09	Thursday	07/06/2009				08/21/2009	08/18/2009												
28-Aug-09	Friday	07/07/2009				08/22/2009	08/19/2009												
29-Aug-09	Saturday					08/23/2009													
30-Aug-09	Sunday					08/24/2009													
31-Aug-09	Monday	07/08/2009				08/25/2009	08/20/2009			08/01-08/02/2009									
01-Sep-09	Tuesday	07/09/2009				08/26/2009	08/21-08/23/2009	08-01-08/15/2009 & June Initial		08/03/2009									

Calendar Date	Day	Publish Initial Statement (Pre-PA) T-38B	Publish Initial Invoice (Pre-PA) T-38B	Publish 1st (Pre-PA) Recale Invoice T+51B	Publish 2nd (Pre-PA) Recale Invoice T+76B	CAISO Polled Meter End-Use Meter Data Due (Post-PA) T+5B	Publish Initial Statement (Post-PA) T+7B	Publish Initial Invoice (Post-PA) T+7B	Initial Payment Due	End of Review Period for Initial Statement T+21B	SQMD Meter Data Due (T+43C)	Publish 1st Recale Statement (1st Post PA True-Up) T+38B	Publish 1st Recale Invoice (1st Post PA True-Up)	1st Recale Invoice Payment Due	End of Review Period for 1st Recale Stmt T+56B	Resubmit of SQMD Meter Data Due Noon T+61B	Publish 2nd Recale Statement T+76B (2nd True-Up)	Publish 2nd Recale Invoice (2nd True-Up)	2nd Recale Invoice Payment Due
02-Sep-09	Wednesday	07/10-07/12/2009				08/27/2009	08/24/2009			08/04/2009									
03-Sep-09	Thursday	07/13/2009				08/28/2009	08/25/2009			08/05/2009									
04-Sep-09	Friday	07/14/2009				08/29/2009	08/26/2009			08/06/2009									
05-Sep-09	Saturday					08/30/2009													
06-Sep-09	Sunday					08/31/2009													
07-Sep-09	Monday					09/01/2009													
08-Sep-09	Tuesday	07/15/2009				09/02/2009	08/27/2009			08/07-08/09/2009									
09-Sep-09	Wednesday	07/16/2009				09/03/2009	08/28-08/30/2009			08/10/2009									
10-Sep-09	Thursday	07/17-07/19/2009				09/04/2009	08/31/2009			08/11/2009									
11-Sep-09	Friday	07/20/2009		06/01-06/30/2009 1st Pre-PA Recalc		09/05/2009	09/01/2009	08/16-08/31/2009		08/12/2009									
12-Sep-09	Saturday					09/06/2009					08/01/2009								
13-Sep-09	Sunday					09/07/2009					08/02/2009								
14-Sep-09	Monday	07/21/2009				09/08/2009	09/02/2009			08/13/2009	08/03/2009								
15-Sep-09	Tuesday	07/22/2009				09/09/2009	09/03/2009			08/14-08/16/2009	08/04/2009								
16-Sep-09	Wednesday	07/23/2009			05/01-05/31/2009 2nd Pre-PA Recalc	09/10/2009	09/04-09/07/2009			08/17/2009	08/05/2009								
17-Sep-09	Thursday	07/24-07/26/2009				09/11/2009	09/08/2009	08/16-08/31/2009 & June 1st Recalc		08/18/2009	08/06/2009								
18-Sep-09	Friday	07/27/2009				09/12/2009	09/09/2009			08/19/2009	08/07/2009								
19-Sep-09	Saturday					09/13/2009					08/08/2009								
20-Sep-09	Sunday					09/14/2009					08/09/2009								
21-Sep-09	Monday	07/28/2009				09/15/2009	09/10/2009			08/20/2009	08/10/2009								
22-Sep-09	Tuesday	07/29/2009				09/16/2009	09/11-09/13/2009			08/21-08/23/2009	08/11/2009								
23-Sep-09	Wednesday	07/30/2009				09/17/2009	09/14/2009			08/24/2009	08/12/2009								
24-Sep-09	Thursday	07/31/2009	07/01-07/31/2009 Initial		05/01-05/31/2009 2nd Pre-PA Recalc	09/18/2009	09/15/2009	09/01-09/15/2009 Initial		08/25/2009	08/13/2009	08/01-08/02/2009							
25-Sep-09	Friday					09/19/2009	09/16/2009			08/26/2009	08/14/2009	08/03/2009							
26-Sep-09	Saturday					09/20/2009					08/15/2009								
27-Sep-09	Sunday					09/21/2009					08/16/2009								
28-Sep-09	Monday					09/22/2009	09/17/2009			08/27/2009	08/17/2009	08/04/2009							
29-Sep-09	Tuesday					09/23/2009	09/18-09/20/2009			08/28-08/30/2009	08/18/2009	08/05/2009							
30-Sep-09	Wednesday					09/24/2009	09/21/2009			08/31/2009	08/19/2009	08/06/2009							
01-Oct-09	Thursday					09/25/2009	09/22/2009		09/01-09/15/2009, July Initial & May 3rd Recalc	09/01/2009	08/20/2009	08/07-08/09/2009							
02-Oct-09	Friday					09/26/2009	09/23/2009			09/02/2009	08/21/2009	08/10/2009							
03-Oct-09	Saturday					09/27/2009					08/22/2009								
04-Oct-09	Sunday					09/28/2009					08/23/2009								
05-Oct-09	Monday					09/29/2009	09/24/2009			09/03/2009	08/24/2009	08/11/2009							
06-Oct-09	Tuesday					09/30/2009	09/25-09/27/2009			09/04-09/07/2009	08/25/2009	08/12/2009							
07-Oct-09	Wednesday					10/01/2009	09/28/2009			09/08/2009	08/26/2009	08/13/2009							
08-Oct-09	Thursday					10/02/2009	09/29/2009			09/09/2009	08/27/2009	08/14-08/16/2009							
09-Oct-09	Friday					10/03/2009	09/30/2009	09/16-09/30/2009		09/10/2009	08/28/2009	08/17/2009							
10-Oct-09	Saturday					10/04/2009					08/29/2009								
11-Oct-09	Sunday					10/05/2009					08/30/2009								

Calendar Date	Day	Publish Initial Statement (Pre-PA) T-38B	Publish Initial Invoice (Pre-PA) T-38B	Publish 1st (Pre-PA) Recale Invoice T+51B	Publish 2nd (Pre-PA) Recale Invoice T+76B	CAISO Polled Meter End-Use Meter Data Due (Post-PA) T+5B	Publish Initial Statement (Post-PA) T+7B	Publish Initial Invoice (Post-PA) T+7B	Initial Payment Due	End of Review Period for Initial Statement T+21B	SQMD Meter Data Due (T+43C)	Publish 1st Recale Statement (1st Post PA True-Up) T+38B	Publish 1st Recale Invoice (1st Post PA True-Up)	1st Recale Invoice Payment Due	End of Review Period for 1st Recale Stmt T+56B	Resubmital of SQMD Meter Data Due Noon T+61B	Publish 2nd Recale Statement T+76B (2nd True-Up)	Publish 2nd Recale Invoice (2nd True-Up)	2nd Recale Invoice Payment Due
12-Oct-09	Monday					10/06/2009	10/01/2009			09/11-09/13/2009	08/31/2009	08/18/2009							
13-Oct-09	Tuesday			07/01-07/31/2009 1st Pre-PA Recale		10/07/2009	10/02-10/04/2009			09/14/2009	09/01/2009	08/19/2009							
14-Oct-09	Wednesday					10/08/2009	10/05/2009			09/15/2009	09/02/2009	08/20/2009							
15-Oct-09	Thursday					10/09/2009	10/06/2009			09/16/2009	09/03/2009	08/21-08/23/2009							
16-Oct-09	Friday			07/01-07/31/2009 1st Pre-PA Recale	06/01-06/30/2009 2nd Pre-PA Recale	10/10/2009	10/07/2009	09/16-09/30/2009		09/17/2009	09/04/2009	08/24/2009							
17-Oct-09	Saturday					10/11/2009					09/05/2009								
18-Oct-09	Sunday					10/12/2009					09/06/2009								
19-Oct-09	Monday					10/13/2009	10/08/2009			09/18-09/20/2009	09/07/2009	08/25/2009							
20-Oct-09	Tuesday					10/14/2009	10/09-10/11/2009			09/21/2009	09/08/2009	08/26/2009			08/01-08/02/2009				
21-Oct-09	Wednesday					10/15/2009	10/12/2009			09/22/2009	09/09/2009	08/27/2009			08/03/2009				
22-Oct-09	Thursday					10/16/2009	10/13/2009			09/23/2009	09/10/2009	08/28-08/30/2009			08/04/2009				
23-Oct-09	Friday					10/17/2009	10/14/2009	09/16-09/30/2009, July 1st Recale & June 2nd Recale		09/24/2009	09/11/2009	08/31/2009	08/01-08/31/2009	08/05/2009					
24-Oct-09	Saturday					10/18/2009					09/12/2009								
25-Oct-09	Sunday					10/19/2009					09/13/2009								
26-Oct-09	Monday					10/20/2009	10/15/2009	10/01-10/15/2009		09/25-09/27/2009	09/14/2009	09/01/2009	08/01-08/31/2009		08/06/2009				
27-Oct-09	Tuesday					10/21/2009	10/16-10/18/2009			09/28/2009	09/15/2009	09/02/2009			08/07-08/09/2009	08/01-08/02/2009			
28-Oct-09	Wednesday					10/22/2009	10/19/2009			09/29/2009	09/16/2009	09/03/2009			08/10/2009	08/03/2009			
29-Oct-09	Thursday					10/23/2009	10/20/2009			09/30/2009	09/17/2009	09/04-09/07/2009			08/11/2009	08/04/2009			
30-Oct-09	Friday					10/24/2009	10/21/2009			10/01/2009	09/18/2009	09/08/2009			08/12/2009	08/05/2009			
31-Oct-09	Saturday					10/25/2009					09/19/2009								
01-Nov-09	Sunday					10/26/2009					09/20/2009								
02-Nov-09	Monday					10/27/2009	10/22/2009	10/01-10/15/2009		10/02-10/04/2009	09/21/2009	09/09/2009		08/01-08/31/2009	08/13/2009	08/06/2009			
03-Nov-09	Tuesday					10/28/2009	10/23-10/25/2009			10/05/2009	09/22/2009	09/10/2009			08/14-08/16/2009	08/07-08/09/2009			
04-Nov-09	Wednesday					10/29/2009	10/26/2009			10/06/2009	09/23/2009	09/11-09/13/2009			08/17/2009	08/10/2009			
05-Nov-09	Thursday					10/30/2009	10/27/2009			10/07/2009	09/24/2009	09/14/2009			08/18/2009	08/11/2009			
06-Nov-09	Friday					10/31/2009	10/28/2009			10/08/2009	09/25/2009	09/15/2009			08/19/2009	08/12/2009			
07-Nov-09	Saturday					11/01/2009					09/26/2009								
08-Nov-09	Sunday					11/02/2009					09/27/2009								
09-Nov-09	Monday					11/03/2009	10/29/2009			10/09-10/11/2009	09/28/2009	09/16/2009			08/20/2009	08/13/2009			
10-Nov-09	Tuesday					11/04/2009	10/30-11/01/2009	10/16-10/31/2009		10/12/2009	09/29/2009	09/17/2009			08/21-08/23/2009	08/14-08/16/2009			
11-Nov-09	Wednesday					11/05/2009	11/02/2009			10/13/2009	09/30/2009	09/18-09/20/2009			08/24/2009	08/17/2009			
12-Nov-09	Thursday					11/06/2009	11/03/2009			10/14/2009	10/01/2009	09/21/2009			08/25/2009	08/18/2009			
13-Nov-09	Friday					11/07/2009	11/04/2009			10/15/2009	10/02/2009	09/22/2009			08/26/2009	08/19/2009			
14-Nov-09	Saturday					11/08/2009					10/03/2009								
15-Nov-09	Sunday					11/09/2009					10/04/2009								
16-Nov-09	Monday					11/10/2009	11/05/2009			10/16-10/18/2009	10/05/2009	09/23/2009			08/27/2009	08/20/2009			
17-Nov-09	Tuesday					11/11/2009	11/6-11/8/2009	10/16-10/31/2009		10/19/2009	10/06/2009	09/24/2009			08/28-08/30/2009	08/21-08/23/2009	08/01-08/02/2009		
18-Nov-09	Wednesday					11/12/2009	11/09/2009			10/20/2009	10/07/2009	09/25-09/27/2009			08/31/2009	08/24/2009	08/03/2009		
19-Nov-09	Thursday					11/13/2009	11/10/2009	11/01-11/15/2009		10/21/2009	10/08/2009	09/28/2009			09/01/2009	08/25/2009	08/04/2009		
20-Nov-09	Friday					11/14/2009	11/11/2009			10/22/2009	10/09/2009	09/29/2009			09/02/2009	08/26/2009	08/05/2009		

Calendar Date	Day	Publish Initial Statement (Pre-PA) T+38B	Publish Initial Invoice (Pre-PA) T+38B	Publish 1st (Pre-PA) Recale Invoice T+51B	Publish 2nd (Pre-PA) Recale Invoice T+76B	CAISO Polled Meter End-Use Meter Data Due (Post-PA) T+5B	Publish Initial Statement (Post-PA) T+7B	Publish Initial Invoice (Post-PA) T+7B	Initial Payment Due	End of Review Period for Initial Statement T+21B	SQMD Meter Data Due (T+43C)	Publish 1st Recale Statement (1st Post PA True-Up) T+38B	Publish 1st Recale Invoice (1st Post PA True-Up)	1st Recale Invoice Payment Due	End of Review Period for 1st Recale Stmt T+56B	Resubmit of SQMD Meter Data Due Noon T+61B	Publish 2nd Recale Statement T+76B (2nd True-Up)	Publish 2nd Recale Invoice (2nd True-Up)	2nd Recale Invoice Payment Due
21-Nov-09	Saturday					11/15/2009					10/10/2009								
22-Nov-09	Sunday					11/16/2009					10/11/2009								
23-Nov-09	Monday				07/01-07/31/2009 2nd Pre-PA Recale	11/17/2009	11/12/2009	11/01-11/15/2009		10/23-10/25/2009	10/12/2009	09/30/2009	09/01-09/30/2009		09/03/2009	08/27/2009	08/06/2009		
24-Nov-09	Tuesday					11/18/2009	11/13-11/15/2009			10/26/2009	10/13/2009	10/01/2009			09/04-09/07/2009	08/28-08/30/2009	08/07-08/09/2009		
25-Nov-09	Wednesday					11/19/2009	11/16/2009			10/27/2009	10/14/2009	10/02-10/04/2009			09/08/2009	08/31/2009	08/10/2009		
26-Nov-09	Thursday					11/20/2009					10/15/2009								
27-Nov-09	Friday					11/21/2009					10/16/2009								
28-Nov-09	Saturday					11/22/2009					10/17/2009								
29-Nov-09	Sunday					11/23/2009					10/18/2009								
30-Nov-09	Monday					11/24/2009	11/17/2009			10/28/2009	10/19/2009	10/05/2009			09/09/2009	09/01/2009	08/11/2009		
01-Dec-09	Tuesday					11/25/2009	11/18/2009			10/29/2009	10/20/2009	10/06/2009			09/10/2009	09/02/2009	08/12/2009		
02-Dec-09	Wednesday					11/26/2009	11/19/2009	11/01-11/15/2009 & July 2nd Pre-PA Recale		10/30-11/01/2009	10/21/2009	10/07/2009	09/01-09/30/2009		09/11-09/13/2009	09/03/2009	08/13/2009		
03-Dec-09	Thursday					11/27/2009	11/20-11/22/2009			11/02/2009	10/22/2009	10/08/2009			09/14/2009	09/04-09/07/2009	08/14-08/16/2009		
04-Dec-09	Friday					11/28/2009	11/23/2009			11/03/2009	10/23/2009	10/09-10/11/2009			09/15/2009	09/08/2009	08/17/2009		
05-Dec-09	Saturday					11/29/2009					10/24/2009								
06-Dec-09	Sunday					11/30/2009					10/25/2009								
07-Dec-09	Monday					12/01/2009	11/24/2009			11/04/2009	10/26/2009	10/12/2009			09/16/2009	09/09/2009	08/18/2009		
08-Dec-09	Tuesday					12/02/2009	11/25-11/29/2009			11/05/2009	10/27/2009	10/13/2009			09/17/2009	09/10/2009	08/19/2009		
09-Dec-09	Wednesday					12/03/2009	11/30/2009	11/16-11/30/2009		11/06-11/8/2009	10/28/2009	10/14/2009			09/18-09/20/2009	09/11-09/13/2009	08/20/2009		
10-Dec-09	Thursday					12/04/2009	12/01/2009			11/09/2009	10/29/2009	10/15/2009			09/21/2009	09/14/2009	08/21-08/23/2009		
11-Dec-09	Friday					12/05/2009	12/02/2009			11/10/2009	10/30/2009	10/16-10/18/2009			09/22/2009	09/15/2009	08/24/2009		
12-Dec-09	Saturday					12/06/2009					10/31/2009								
13-Dec-09	Sunday					12/07/2009					11/01/2009								
14-Dec-09	Monday					12/08/2009	12/03/2009			11/11/2009	11/02/2009	10/19/2009			09/23/2009	09/16/2009	08/25/2009		
15-Dec-09	Tuesday					12/09/2009	12/04-12/06/2009			11/12/2009	11/03/2009	10/20/2009			09/24/2009	09/17/2009	08/26/2009		
16-Dec-09	Wednesday					12/10/2009	12/07/2009	11/16-11/30/2009		11/13-11/15/2009	11/04/2009	10/21/2009			09/25-09/27/2009	09/18-09/20/2009	08/27/2009		
17-Dec-09	Thursday					12/11/2009	12/08/2009			11/16/2009	11/05/2009	10/22/2009			09/28/2009	09/21/2009	08/28-08/30/2009		
18-Dec-09	Friday					12/12/2009	12/09/2009			11/17/2009	11/06/2009	10/23-10/25/2009			09/29/2009	09/22/2009	08/31/2009		
19-Dec-09	Saturday					12/13/2009					11/07/2009								
20-Dec-09	Sunday					12/14/2009					11/08/2009								
21-Dec-09	Monday					12/15/2009	12/10/2009			11/18/2009	11/09/2009	10/26/2009			09/30/2009	09/23/2009	09/01/2009		
22-Dec-09	Tuesday					12/16/2009	12/11-12/13/2009			11/19/2009	11/10/2009	10/27/2009			10/01/2009	09/24/2009	09/02/2009		
23-Dec-09	Wednesday					12/17/2009	12/14/2009			11/20-11/22/2009	11/11/2009	10/28/2009			10/02-10/04/2009	09/25-09/27/2009	09/03/2009		
24-Dec-09	Thursday					12/18/2009	12/15/2009	12/1-12/15/2009		11/23/2009	11/12/2009	10/29/2009			10/05/2009	09/28/2009	09/04-09/07/2009		
25-Dec-09	Friday					12/19/2009					11/13/2009								
26-Dec-09	Saturday					12/20/2009					11/14/2009								
27-Dec-09	Sunday					12/21/2009					11/15/2009								
28-Dec-09	Monday					12/22/2009	12/16/2009	12/1-12/15/2009		11/24/2009	11/16/2009	10/30-11/01/2009	10/01-10/31/2009		10/06/2009	09/29/2009	09/08/2009	08/01-08/31/2009	
29-Dec-09	Tuesday					12/23/2009	12/17/2009			11/25-11/29/2009	11/17/2009	11/02/2009			10/07/2009	09/30/2009	09/09/2009		
30-Dec-09	Wednesday					12/24/2009	12/18-12/20/2009			11/30/2009	11/18/2009	11/03/2009			10/08/2009	10/01/2009	09/10/2009		

Calendar Date	Day	Publish Initial Statement (Pre-PA) T-38B	Publish Initial Invoice (Pre-PA) T-38B	Publish 1st (Pre-PA) Recale Invoice T+51B	Publish 2nd (Pre-PA) Recale Invoice T+76B	CAISO Polled Meter End-Use Meter Data Due (Post-PA) T+5B	Publish Initial Statement (Post-PA) T+7B	Publish Initial Invoice (Post-PA) T+7B	Initial Payment Due	End of Review Period for Initial Statement T+21B	SQMD Meter Data Due (T+43C)	Publish 1st Recale Statement (1st Post PA True-Up) T+38B	Publish 1st Recale Invoice (1st Post PA True-Up)	1st Recale Invoice Payment Due	End of Review Period for 1st Recale Stmt T+56B	Resubmital of SQMD Meter Data Due Noon T+61B	Publish 2nd Recale Statement T+76B (2nd True-Up)	Publish 2nd Recale Invoice (2nd True-Up)	2nd Recale Invoice Payment Due
31-Dec-09	Thursday					12/25/2009	12/21/2009				11/19/2009	11/04/2009			10/09-10/11/2009	10/02-10/04/2009	09/11-09/13/2009		
01-Jan-10	Friday					12/26/2009					11/20/2009								
02-Jan-10	Saturday					12/27/2009					11/21/2009								
03-Jan-10	Sunday					12/28/2009					11/22/2009								
04-Jan-10	Monday					12/29/2009	12/22/2009				11/23/2009	11/05/2009			10/12/2009	10/05/2009	09/14/2009		
05-Jan-10	Tuesday					12/30/2009	12/23/2009	12/1-12/15/2009			11/24/2009	11/6-11/8/2009		10/01-10/31/2009	10/13/2009	10/06/2009	09/15/2009		08/01-08/31/2009
06-Jan-10	Wednesday					12/31/2009	12/24-12/27/2009				11/25/2009	11/09/2009			10/13/2009	10/07/2009	09/16/2009		
07-Jan-10	Thursday						12/28/2009				11/26/2009	11/10/2009			10/14/2009	10/08/2009	09/17/2009		
08-Jan-10	Friday						12/29/2009				11/27/2009	11/11/2009			10/15/2009	10/09-10/11/2009	09/18-09/20/2009		
09-Jan-10	Saturday										11/28/2009								
10-Jan-10	Sunday										11/29/2009								
11-Jan-10	Monday						12/30/2009				11/30/2009	11/12-11/15/2009			10/16-10/18/2009	10/12/2009	09/21/2009		
12-Jan-10	Tuesday						12/31/2009	12/16-12/31/2009				11/16/2009			10/19/2009	10/13/2009	09/22/2009		
13-Jan-10	Wednesday										11/17/2009			10/20/2009	10/13/2009	09/23/2009			
14-Jan-10	Thursday										11/18/2009			10/21/2009	10/14/2009	09/24/2009			
15-Jan-10	Friday										11/19/2009			10/22/2009	10/15/2009	09/25-09/27/2009			
16-Jan-10	Saturday																		
17-Jan-10	Sunday																		
18-Jan-10	Monday																		
19-Jan-10	Tuesday											11/20-11/22/2009			10/23-10/25/2009	10/16-10/18/2009	09/28/2009		
20-Jan-10	Wednesday							12/16-12/31/2009				11/23/2009			10/26/2009	10/19/2009	09/29/2009		
21-Jan-10	Thursday											11/24/2009			10/27/2009	10/20/2009	09/30/2009	09/01-09/30/2009	
22-Jan-10	Friday											11/25-11/29/2009			10/28/2009	10/21/2009	10/01/2009		
23-Jan-10	Saturday																		
24-Jan-10	Sunday																		
25-Jan-10	Monday											11/30/2009	11/01-11/30/2009		10/29/2009	10/22/2009	10/02-10/04/2009	09/01-09/30/2009	
26-Jan-10	Tuesday														10/30-10/31/09	10/23-10/25/2009	10/05/2009		
27-Jan-10	Wednesday														10/26/2009	10/06/2009			
28-Jan-10	Thursday														10/27/2009	10/07/2009			
29-Jan-10	Friday														10/28/2009	10/08/2009			
30-Jan-10	Saturday																		
31-Jan-10	Sunday																		
01-Feb-10	Monday													11/01-11/30/2009	10/29/2009	10/09-10/11/2009			09/01-09/30/2009
02-Feb-10	Tuesday														10/30-10/31/09	10/12/2009			
03-Feb-10	Wednesday															10/13/2009			
04-Feb-10	Thursday															10/15/2009			
05-Feb-10	Friday															10/14/2009			
06-Feb-10	Saturday																		
07-Feb-10	Sunday																		
08-Feb-10	Monday																10/15/2009		



Calendar Date	Day	Publish Initial Statement (Pre-PA) T-38B	Publish Initial Invoice (Pre-PA) T-38B	Publish 1st (Pre-PA) Recale Invoice T+51B	Publish 2nd (Pre-PA) Recale Invoice T+76B	CAISO Polled Meter End-Use Meter Data Due (Post-PA) T+5B	Publish Initial Statement (Post-PA) T+7B	Publish Initial Invoice (Post-PA) T+7B	Initial Payment Due	End of Review Period for Initial Statement T+21B	SQMD Meter Data Due (T+43C)	Publish 1st Recale Statement (1st Post PA True-Up) T+38B	Publish 1st Recale Invoice (1st Post PA True-Up)	1st Recale Invoice Payment Due	End of Review Period for 1st Recale Stmt T+56B	Resubmittal of SQMD Meter Data Due Noon T+61B	Publish 2nd Recale Statement T+76B (2nd True-Up)	Publish 2nd Recale Invoice (2nd True-Up)	2nd Recale Invoice Payment Due
09-Feb-10	Tuesday																10/16-10/18/2009		
10-Feb-10	Wednesday																10/19/2009		
11-Feb-10	Thursday																10/20/2009		
12-Feb-10	Friday																10/21/2009		
13-Feb-10	Saturday																		
14-Feb-10	Sunday																		
15-Feb-10	Monday																		
16-Feb-10	Tuesday																10/22/2009		
17-Feb-10	Wednesday																10/23-10/25/2009		
18-Feb-10	Thursday																10/26/2009		
19-Feb-10	Friday																10/27/2009		
20-Feb-10	Saturday																		
21-Feb-10	Sunday																		
22-Feb-10	Monday																10/28/2009		
23-Feb-10	Tuesday																10/29/2009		
24-Feb-10	Wednesday																10/30-10/31/09	10/01-10/31/2009	
25-Feb-10	Thursday																		
26-Feb-10	Friday																		
27-Feb-10	Saturday																		
28-Feb-10	Sunday																		