

**Payment Acceleration - Sample Calendar
Semi-Monthly Invoicing (1st and 3rd Tuesday)**

| Settlement Date | Invoice Frequency - 1st & 3rd Tuesday (Semi-monthly) | | | | | Comments |
|-----------------|--|-------------------------------------|-------------------------------------|-------|-------|---|
| | T+7B | T+38B | T+76B | T+18M | T+35M | |
| 7/22/2009 | 7/13/2009 | 5/29/2009 5/30/2009 5/31/2009 | 4/7/2009 | | | |
| 7/23/2009 | 7/14/2009 | 6/1/2009 | 4/8/2009 | | | |
| 7/24/2009 | 7/15/2009 | 6/2/2009 | 4/9/2009 | | | |
| 7/25/2009 | | | | | | |
| 7/26/2009 | | | | | | |
| 7/27/2009 | 7/16/2009 | 6/3/2009 | 4/10/2009 4/11/2009 4/12/2009 | | | |
| 7/28/2009 | 7/17/2009 7/18/2009 7/19/2009 | 6/4/2009 | 4/13/2009 | | | |
| 7/29/2009 | 7/20/2009 | 6/5/2009 6/6/2009 6/7/2009 | 4/14/2009 | | | |
| 7/30/2009 | 7/21/2009 | 6/8/2009 | 4/15/2009 | | | |
| 7/31/2009 | 7/22/2009 | 6/9/2009 | 4/16/2009 | | | |
| 8/1/2009 | | | | | | |
| 8/2/2009 | | | | | | |
| 8/3/2009 | 7/23/2009 | 6/10/2009 | 4/17/2009 4/18/2009 4/19/2009 | | | |
| 8/4/2009 | 7/24/2009 7/25/2009 7/26/2009 | 6/11/2009 | 4/20/2009 | | | Invoice includes daily Charge Codes only |
| 8/5/2009 | 7/27/2009 | 6/12/2009 6/13/2009 6/14/2009 | 4/21/2009 | | | |
| 8/6/2009 | 7/28/2009 | 6/15/2009 | 4/22/2009 | | | |
| 8/7/2009 | 7/29/2009 | 6/16/2009 | 4/23/2009 | | | |
| 8/8/2009 | | | | | | |
| 8/9/2009 | | | | | | |
| 8/10/2009 | 7/30/2009 | 6/17/2009 | 4/24/2009 4/25/2009 4/26/2009 | | | |
| 8/11/2009 | 7/31/2009 8/1/2009 8/2/2009 | 6/18/2009 | 4/27/2009 | | | |
| 8/12/2009 | 8/3/2009 | 6/19/2009 6/20/2009 6/21/2009 | 4/28/2009 | | | |
| 8/13/2009 | 8/4/2009 | 6/22/2009 | 4/29/2009 | | | |
| 8/14/2009 | 8/5/2009 | 6/23/2009 | 4/30/2009 | | | |
| 8/15/2009 | | | | | | |
| 8/16/2009 | | | | | | |
| 8/17/2009 | 8/6/2009 | 6/24/2009 | 5/1/2009 5/2/2009 5/3/2009 | | | |
| 8/18/2009 | 8/7/2009 8/8/2009 8/9/2009 | 6/25/2009 | 5/4/2009 | | | Invoice includes daily Charge Codes & Monthly Charge Codes for July (Initial), May (True-up), & April (true-up) |
| 8/19/2009 | 8/10/2009 | 6/26/2009 6/27/2009 6/28/2009 | 5/5/2009 | | | |
| 8/20/2009 | 8/11/2009 | 6/29/2009 | 5/6/2009 | | | |
| 8/21/2009 | 8/12/2009 | 6/30/2009 | 5/7/2009 | | | |
| 8/22/2009 | | | | | | |
| 8/23/2009 | | | | | | |

Operating dates in green will be invoiced on 8/4/2008.

Invoices for dates that correspond in color to the dates settled.

**Payment Acceleration - Sample Calendar
Semi-Monthly Invoicing (1st and 3rd Tuesday)**

| | | | | | | |
|------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|--|--|
| 8/24/2009 | 8/13/2009 | 7/1/2009 | 5/8/2009 5/9/2009 5/10/2009 | | | |
| 8/25/2009 | 8/14/2009 8/15/2009 8/16/2009 | 7/2/2009 | 5/11/2009 | | | |
| 8/26/2009 | 8/17/2009 | 7/3/2009 7/4/2009 7/5/2009 | 5/12/2009 | | | |
| 8/27/2009 | 8/18/2009 | 7/6/2009 | 5/13/2009 | | | |
| 8/28/2009 | 8/19/2009 | 7/7/2009 | 5/14/2009 | | | |
| 8/29/2009 | | | | | | |
| 8/30/2009 | | | | | | |
| 8/31/2009 | 8/20/2009 | 7/8/2009 | 5/15/2009 5/16/2009 5/17/2009 | | | |
| 9/1/2009 | 8/21/2009 8/22/2009 8/23/2009 | 7/9/2009 | 5/18/2009 | | | Invoice includes daily Charge Codes only |
| 9/2/2009 | 8/24/2009 | 7/10/2009 7/11/2009 7/12/2009 | 5/19/2009 | | | |
| 9/3/2009 | 8/25/2009 | 7/13/2009 | 5/20/2009 | | | |
| 9/4/2009 | 8/26/2009 | 7/14/2009 | 5/21/2009 | | | |
| 9/5/2009 | | | | | | |
| 9/6/2009 | | | | | | |
| 9/7/2009 | 8/27/2009 | 7/15/2009 | 5/22/2009 5/23/2009 5/24/2009 | | | |
| 9/8/2009 | 8/28/2009 8/29/2009 8/30/2009 | 7/16/2009 | 5/25/2009 | | | |
| 9/9/2009 | 8/31/2009 | 7/17/2009 7/18/2009 7/19/2009 | 5/26/2009 | | | |
| 9/10/2009 | 9/1/2009 | 7/20/2009 | 5/27/2009 | | | |
| 9/11/2009 | 9/2/2009 | 7/21/2009 | 5/28/2009 | | | |
| 9/12/2009 | | | | | | |
| 9/13/2009 | | | | | | |
| 9/14/2009 | 9/3/2009 | 7/22/2009 | 5/29/2009 5/30/2009 5/31/2009 | | | |
| 9/15/2009 | 9/4/2009 9/5/2009 9/6/2009 | 7/23/2009 | 6/1/2009 | | | Invoice includes daily Charge Codes & Monthly Charge Codes for August (Initial), June (True-up), & May (true-up) |