

Payment Acceleration
Sample Payment Calendar
Semi-Monthly Initial Invoicing / Monthly Recalculation Invoicing

Calendar Date	Day	CAISO Polled Meter and Estimated Demand Meter Data Due (T+5)	Publish Initial Statement T+7B	Publish Initial Invoice	Initial Payment Due	End of Review Period for Initial Statement (T+21B for Review)	SQMD Meter Data Due (T+43C)	Publish 1st Recalc Statement T+38B (1st True-Up)	Publish 1st Recalc Invoice (1st True-Up)	1st Recalc Invoice Payment Due	End of Review Period for 1st Recalc Stmt (T+56B for Review)	Resubmittal of SQMD Meter Data Due (T+61B)	Publish 2nd Recalc Statement T+76B (2nd True-Up)	Publish 2nd Recalc Invoice (2nd True-Up)	2nd Recalc Invoice Payment Due
01-Jun-08	Sunday														
02-Jun-08	Monday														
03-Jun-08	Tuesday														
04-Jun-08	Wednesday														
05-Jun-08	Thursday														
06-Jun-08	Friday	06/01/2008													
07-Jun-08	Saturday														
08-Jun-08	Sunday														
09-Jun-08	Monday	06/02/2008													
10-Jun-08	Tuesday	06/03/2008	06/01/2008												
11-Jun-08	Wednesday	06/04/2008	06/02/2008												
12-Jun-08	Thursday	06/05/2008	06/03/2008												
13-Jun-08	Friday	06/06-06/07/2008	06/04/2008												
14-Jun-08	Saturday														
15-Jun-08	Sunday														
16-Jun-08	Monday	06/08-06/09/0008	06/05/2008												
17-Jun-08	Tuesday	06/10/2008	06/06-06/07/2008												
18-Jun-08	Wednesday	06/11/2008	06/08-06/09/0008												
19-Jun-08	Thursday	06/12/2008	06/10/2008												
20-Jun-08	Friday	06/13-06/14/2008	06/11/2008												
21-Jun-08	Saturday														
22-Jun-08	Sunday														
23-Jun-08	Monday	06/15-06/16/2008	06/12/2008												
24-Jun-08	Tuesday	06/17/2008	06/13-06/15/2008	06/01-06/15/2008											
25-Jun-08	Wednesday	06/18/2008	6/16/2008												
26-Jun-08	Thursday	06/19/2008	06/17/2008												
27-Jun-08	Friday	06/20-06/21/2008	06/18/2008												
28-Jun-08	Saturday														
29-Jun-08	Sunday														
30-Jun-08	Monday	06/22-06/23/2008	06/19/2008			06/01/2008									
01-Jul-08	Tuesday	06/24/2008	06/20-06/22/2008		06/01-06/15/2008	06/02/2008									
02-Jul-08	Wednesday	06/25/2008	6/23/2008			06/03/2008									
03-Jul-08	Thursday	06/26/2008	06/24/2008			06/04/2008									
04-Jul-08	Friday														
05-Jul-08	Saturday														
06-Jul-08	Sunday														
07-Jul-08	Monday	06/27-06/29/2008	06/25/2008			06/05/2008									
08-Jul-08	Tuesday	06/30/2008	06/26/2008			06/06-06/07/2008									
09-Jul-08	Wednesday	07/01/2008	06/27-06/29/2008			06/08-06/09/0008									
10-Jul-08	Thursday	07/02/2008	06/30/2008	06/16-06/30/2008		06/10/2008									
11-Jul-08	Friday	07/03-07/06/2008	07/01/2008			06/11/2008									
12-Jul-08	Saturday														
13-Jul-08	Sunday						06/01/2008								
14-Jul-08	Monday	07/07/2008	07/02/2008			06/12/2008	06/02/2008								
15-Jul-08	Tuesday	07/08/2008	07/03-07/06/2008			06/13-06/15/2008	06/03/2008								
16-Jul-08	Wednesday	07/09/2008	07/07/2008			6/16/2008	06/04/2008								
17-Jul-08	Thursday	07/10/2008	07/08/2008		06/16-06/30/2008	06/17/2008	06/05/2008								
18-Jul-08	Friday	07/11-07/13/2008	07/09/2008			06/18/2008	06/06/2008								
19-Jul-08	Saturday						06/07/2008								
20-Jul-08	Sunday						06/08/2008								
21-Jul-08	Monday	07/14/2008	07/10/2008			06/19/2008	06/09/2008								
22-Jul-08	Tuesday	07/15/2008	07/11-07/13/2008			06/20-06/22/2008	06/10/2008								
23-Jul-08	Wednesday	07/16/2008	07/14/2008			6/23/2008	06/11/2008								
24-Jul-08	Thursday	07/17/2008	07/15/2008	07/01-07/15/2008		06/24/2008	06/12/2008	06/01/2008							
25-Jul-08	Friday	07/18-07/20/2008	07/16/2008			06/25/2008	06/13/2008	06/02/2008							
26-Jul-08	Saturday						06/14/2008								
27-Jul-08	Sunday						06/15/2008								
28-Jul-08	Monday	07/21/2008	07/17/2008			06/26/2008	06/16/2008	06/03/2008							
29-Jul-08	Tuesday	07/22/2008	07/18-07/20/2008			06/27-06/29/2008	06/17/2008	06/04/2008							
30-Jul-08	Wednesday	07/23/2008	07/21/2008			06/30/2008	06/18/2008	06/05/2008							
31-Jul-08	Thursday	07/24/2008	07/22/2008		07/01-07/15/2008	07/01/2008	06/19/2008	06/06-06/08/2008							

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Calendar Date	Day	CAISO Polled Meter and Estimated Demand Meter Data Due (T+5)	Publish Initial Statement T+7B	Publish Initial Invoice	Initial Payment Due	End of Review Period for Initial Statement (T+21B for Review)	SQMD Meter Data Due (T+43C)	Publish 1st Recalc Statement T+38B (1st True-Up)	Publish 1st Recalc Invoice (1st True-Up)	1st Recalc Invoice Payment Due	End of Review Period for 1st Recalc Stmt (T+56B for Review)	Resubmittal of SQMD Meter Data Due (T+61B)	Publish 2nd Recalc Statement T+76B (2nd True-Up)	Publish 2nd Recalc Invoice (2nd True-Up)	2nd Recalc Invoice Payment Due
01-Oct-08	Wednesday		9/22/2008				08/20/2008	08/07/2008		07/01-07/31/08	07/15/2008	07/06/2008	06/15/2008		
02-Oct-08	Thursday		9/23/2008				08/21/2008	08/08-08/10/2008			07/16/2008	07/07/2008	06/16/2008		
03-Oct-08	Friday		9/24/2008				08/22/2008	08/11/2008			07/17/2008	07/08/2008	06/17/2008		
04-Oct-08	Saturday						08/23/2008								
05-Oct-08	Sunday						08/24/2008								
06-Oct-08	Monday		9/25/2008				08/25/2008	08/12/2008			07/18-07/20/2008	07/09-07/11/2008	06/18/2008		
07-Oct-08	Tuesday		9/26-9/28/2008				08/26/2008	08/13/2008			07/21/2008	7/12/2008	06/19-06/21/2008		
08-Oct-08	Wednesday		9/29/2008				08/27/2008	08/14/2008			07/22/2008	7/13/2008	06/22/2008		
09-Oct-08	Thursday		9/30/2008	9/15 - 9/30/2008			08/28/2008	08/15-08/17/2008			07/23/2008	07/14/2008	06/23/2008		
10-Oct-08	Friday		10/1/2008				08/29/2008	08/18/2008			07/24/2008	07/15/2008	06/24/2008		
11-Oct-08	Saturday						08/30/2008								
12-Oct-08	Sunday						08/31/2008								
13-Oct-08	Monday		10/2/2008					08/19/2008			07/25-07/27/2008	07/16-07/18/2008	06/25/2008		
14-Oct-08	Tuesday		10/3-10/5/2008					08/20/2008			07/28/2008	7/19/2008	06/26-06/28/2008		
15-Oct-08	Wednesday		10/6/2008					08/21/2008			07/29/2008	7/20/2008	06/29/2008		
16-Oct-08	Thursday		10/7/2008					08/22-08/24/2008			07/30/2008	7/21/2008	06/30/2008		
17-Oct-08	Friday		10/8/2008					08/25/2008			07/31/2008	7/22/2008	07/01/2008		
18-Oct-08	Saturday														
19-Oct-08	Sunday														
20-Oct-08	Monday		10/9/2008					08/26/2008			08/01-08/03/2008	07/23-07/25/2008	07/02/2008		
21-Oct-08	Tuesday		10/10-10/12/2008					08/27/2008			08/04/2008	7/26/2008	07/03-07/06/2008		
22-Oct-08	Wednesday		10/13/2008					08/28/2008			08/05/2008	7/27/2008	07/07/2008		
23-Oct-08	Thursday		10/14/2008					08/29-09/01/2008			08/06/2008	7/28/2008	07/08/2008		
24-Oct-08	Friday		10/15/2008	10/1 - 10/15/2008				9/2/2008	08/01-08/31/2008		08/07/2008	7/29/2008	07/09/2008	06/01-06/30/08	
25-Oct-08	Saturday														
26-Oct-08	Sunday														
27-Oct-08	Monday		10/16/2008					9/3/2008			08/08-08/10/2008	07/30-08/01/2008	07/10/2008		
28-Oct-08	Tuesday		10/17-10/19/2008					9/4/2008			08/11/2008	08/02/2008	07/11-07/13/2008		
29-Oct-08	Wednesday		10/20/2008					9/5/2008			08/12/2008	08/03/2008	07/14/2008		
30-Oct-08	Thursday		10/21/2008					9/6-9/8/2008			08/13/2008	08/04/2008	07/15/2008		
31-Oct-08	Friday		10/22/2008					9/9/2008		08/01-08/31/2008	08/14/2008	08/05/2008	07/16/2008		06/01-06/30/08
01-Nov-08	Saturday														
02-Nov-08	Sunday														
03-Nov-08	Monday		10/23/2008					9/10/2008			08/15-08/17/2008	08/06-08/08/2008	07/17/2008		
04-Nov-08	Tuesday		10/24-10/26/2008					9/11/2008			08/18/2008	08/09/2008	07/18-07/20/2008		
05-Nov-08	Wednesday		10/27/2008					9/12/2008			08/19/2008	08/10/2008	07/21/2008		
06-Nov-08	Thursday		10/28/2008					9/13-9/15/2008			08/20/2008	08/11/2008	07/22/2008		
07-Nov-08	Friday		10/29/2008					9/16/2008			08/21/2008	08/12/2008	07/23/2008		
08-Nov-08	Saturday														
09-Nov-08	Sunday														
10-Nov-08	Monday		10/30/2008					9/17/2008			08/22-08/24/2008	08/13-08/15/2008	07/24/2008		
11-Nov-08	Tuesday		10/31-11/2/2008	10/16 - 10/31/2008				9/18/2008			08/25/2008	08/16/2008	07/25-07/27/2008		
12-Nov-08	Wednesday		11/3/2008					9/19/2008			08/26/2008	08/17/2008	07/28/2008		
13-Nov-08	Thursday		11/4/2008					9/20-9/22/2008			08/27/2008	08/18/2008	07/29/2008		
14-Nov-08	Friday		11/5/2008					9/23/2008			08/28/2008	08/19/2008	07/30/2008		
15-Nov-08	Saturday														
16-Nov-08	Sunday														
17-Nov-08	Monday		11/6/2008					9/24/2008			08/29-09/01/2008	08/20-08/22/2008	07/31/2008		
18-Nov-08	Tuesday		11/7-11/9/2008					9/25/2008				08/23/2008	08/01-08/03/2008		
19-Nov-08	Wednesday		11/10/2008					9/26/2008				08/24/2008	08/04/2008		
20-Nov-08	Thursday		11/11/2008					9/27-9/29/2008				08/25/2008	08/05/2008		
21-Nov-08	Friday		11/12/2008					9/30/2008				08/26/2008	08/06/2008		
22-Nov-08	Saturday														
23-Nov-08	Sunday														
24-Nov-08	Monday		11/13/2009					10/1/2008				08/27-08/29/2008	08/07/2008		
25-Nov-08	Tuesday		11/14-11/16/2008	11/1 - 11/15/2008				10/2/2008	09/01 - 09/31/2008			08/30/2008	08/08-08/10/2008	07/01-07/31/08	
26-Nov-08	Wednesday		11/17/2008					10/3-10/5/2008				08/31/2008	08/11/2008		
27-Nov-08	Thursday														
28-Nov-08	Friday														
29-Nov-08	Saturday														
30-Nov-08	Sunday														

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01-Dec-08	Monday		11/18/2008					10/6/2008					08/12/2008		
02-Dec-08	Tuesday		11/19/2008					10/7/2008					08/13/2008		
03-Dec-08	Wednesday		11/20/2008					10/8/2008					08/14/2008		
04-Dec-08	Thursday		11/21-11/23/2008					10/9-10/11/2008		09/01 - 09/31/2008			08/15-08/17/2008		07/01-07/31/08
05-Dec-08	Friday		11/24/2008					10/12/2008					08/18/2008		
06-Dec-08	Saturday														
07-Dec-08	Sunday														
08-Dec-08	Monday		11/25/2008					10/13/2008					08/19/2008		
09-Dec-08	Tuesday		11/26-11/30/2008	11/15 - 11/30/2008				10/14/2008					08/20/2008		
10-Dec-08	Wednesday		12/1/2008					10/15/2008					08/21/2008		
11-Dec-08	Thursday		12/2/2008					10/16-10/18/2008					08/22-08/24/2008		
12-Dec-08	Friday		12/3/2008					10/19/2008					08/25/2008		
13-Dec-08	Saturday														
14-Dec-08	Sunday														
15-Dec-08	Monday		12/4/2008					10/20/2008					08/26/2008		
16-Dec-08	Tuesday		12/5-12/7/2008					10/21/2008					08/27/2008		
17-Dec-08	Wednesday		12/8/2008					10/22/2008					08/28/2008		
18-Dec-08	Thursday		12/9/2008					10/23-10/25/2008					08/29-09/01/2008		
19-Dec-08	Friday		12/10/2008					10/26/2008							
20-Dec-08	Saturday														
21-Dec-08	Sunday														
22-Dec-08	Monday		12/11/2008					10/27/2008							
23-Dec-08	Tuesday		12/12-12/14/2008					10/29/2008							
24-Dec-08	Wednesday		12/15/2008	12/1 - 12/15/2008				10/30-10/31/2008	10/01 - 10/31/2008				08/01-08/31/2008		
25-Dec-08	Thursday														
26-Dec-08	Friday														
27-Dec-08	Saturday														
28-Dec-08	Sunday														
29-Dec-08	Monday														
30-Dec-08	Tuesday														
31-Dec-08	Wednesday														
01-Jan-09	Thursday														
02-Jan-09	Friday									10/01 - 10/31/2008					08/01-08/31/2008

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