

**MRTU PAYMENT ACCELERATION (CAISO Final Proposal) CORRECTED 01/06/09**

	Trade date	Initial Statement	Semi-Monthly Initial Invoice	Monthly Charge Codes	Initial Payment Due	End SC Initial Review	1st True Up Statement	1st True Up Invoice	1st True Up Payment Due	End SC 1st True Up Review	2nd True Up Statement	2nd True Up Invoice	2nd True Up Payment Due	End SC 2nd True Up Review	3rd True Up Statement	4th True Up Statement
B	T	T+7B	T 1-15 & 16-31		Invoice + 5B	T+21B	T+38B	T 1-31	Invoice + 5B	T+56B	T+76B	T 1-31	Invoice + 5B	T+12M	T+18M	T+35M
1	4/1/2009															
2	4/2/2009															
3	4/3/2009															
4	4/4/2009															
5	4/5/2009															
6	4/6/2009															
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10	4/10/2009	4/1/2009														
11	4/11/2009															
12	4/12/2009															
13	4/13/2009	4/2/2009														
14	4/14/2009	4/3-5/2009														
15	4/15/2009	4/6/2009														
16	4/16/2009	4/7/2009														
17	4/17/2009	4/8/2009														
18	4/18/2009															
19	4/19/2009															
20	4/20/2009	4/9/2009														
21	4/21/2009	4/10-12/2009														
22	4/22/2009	4/13/2009														
23	4/23/2009	4/14/2009														
24	4/24/2009	4/15/2009	4/1-15/2009	3/1-31/2009												
25	4/25/2009															
26	4/26/2009															
27	4/27/2009	4/16/2009														
28	4/28/2009	4/17-19/2009														
29	4/29/2009	4/20/2009														
30	4/30/2009	4/21/2009				4/1/2009										
31	5/1/2009	4/22/2009			4/1-15/2009	4/2/2009										
32	5/2/2009															
33	5/3/2009															
34	5/4/2009	4/23/2009					4/3-5/2009									
35	5/5/2009	4/24-26/2009					4/6/2009									
36	5/6/2009	4/27/2009					4/7/2009									
37	5/7/2009	4/28/2009					4/8/2009									
38	5/8/2009	4/29/2009					4/9/2009									
39	5/9/2009															
40	5/10/2009															
41	5/11/2009	4/30/2009	4/16-30/2009			4/10-12/2009										
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43	5/13/2009	5/4/2009				4/14/2009										
44	5/14/2009	5/5/2009				4/15/2009										
45	5/15/2009	5/6/2009				4/16/2009										
46	5/16/2009															
47	5/17/2009															
48	5/18/2009	5/7/2009			4/16-30/2009	4/17-19/2009										
49	5/19/2009	5/8-10/2009				4/20/2009										
50	5/20/2009	5/11/2009				4/21/2009										
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52	5/22/2009	5/13/2009				4/23/2009										
53	5/23/2009															
54	5/24/2009															
55	5/25/2009															
56	5/26/2009	5/14/2009				4/24-26/2009	4/1/2009									
57	5/27/2009	5/15-17/2009	5/1-15/2009	4/1-30/2009		4/27/2009	4/2/2009									
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	6/13/2009						
	6/14/2009						
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	6/20/2009						
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	7/3/2009						
	7/4/2009						
	7/5/2009						
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	8/2/2009						
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	8/8/2009						
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	9/25/2009	9/16/2009			8/26/2009	8/3/2009		7/8/2009	6/9/2009	
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	10/3/2009									
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	10/5/2009	9/24/2009			9/3/2009	8/11/2009		7/16/2009	6/17/2009	
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	10/9/2009	9/30/2009	9/16-30/2009		9/10/2009	8/17/2009		7/22/2009	6/23/2009	
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	10/11/2009									
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	10/18/2009									
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	10/24/2009									
	10/25/2009									
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	11/8/2009									
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11/25/2009	11/16/2009			10/27/2009	10/2-4/2009		9/8/2009	8/10/2009	
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12/6/2009									
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12/22/2009	12/11-13/2009			11/19/2009	10/27/2009		10/1/2009	9/2/2009	
12/23/2009	12/14/2009			11/20-22/2009	10/28/2009		10/2-4/2009	9/3/2009	
12/24/2009	12/15/2009	12/1-15/2009	11/1-30/2009	11/23/2009	10/29/2009		10/5/2009	9/4-7/2009	8/1-31/2009
12/25/2009									
12/26/2009									
12/27/2009									
12/28/2009	12/16/2009			11/24/2009	10/30-11/1/2009		10/6/2009	9/8/2009	
12/29/2009	12/17/2009			11/25-29/2009	11/2/2009		10/7/2009	9/9/2009	
12/30/2009	12/18-20/2009			11/30/2009	11/3/2009		10/8/2009	9/10/2009	
12/31/2009	12/21/2009			12/1/2009	11/4/2009		10/9-11/2009	9/11-13/2009	
1/1/2010									
1/2/2010									
1/3/2010									
1/4/2010	12/22/2009	12/1-15/2009		12/2/2009	11/5/2009		10/12/2009	9/14/2009	8/1-31/2009
1/5/2010	12/23/2009			12/3/2009	11/6-8/2009		10/13/2009	9/15/2009	
1/6/2010	12/24-27/2009			12/4-6/2009	11/9/2009		10/14/2009	9/16/2009	
1/7/2010	12/28/2009			12/7/2009	11/10/2009		10/15/2009	9/17/2009	
1/8/2010	12/29/2009			12/8/2009	11/11/2009		10/16-18/2009	9/18-20/2009	
1/9/2010									
1/10/2010									
1/11/2010	12/30/2009			12/9/2009	11/12/2009		10/19/2009	9/21/2009	
1/12/2010	12/31-1/3/2010	12/16-31/2009		12/10/2009	11/13-15/2009	10/1-31/2009	10/20/2009	9/22/2009	