

**Payment Acceleration**  
**Sample Payment Calendar - Single Month Bi-Monthly Invoicing T+7B T+38B and T+51B**

Calendar Date	Day	CAISO Polled Meter and Estimated Demand Meter Data Due (T+5)	Publish Initial Statement T+7B	Publish Initial Invoice for TP	Initial Payment Due	End of Review Period for Initial Statement (8B for Review)	SQMD Meter Data Due (T+45C)	Publish 1st Recal Statement T+38B (1st True-Up)	Publish 1st Recal Invoice (1st True-Up)	1st Recal Invoice Payment Due	End of Review Period for 1st Recal Stmt (7B for Review)	Resubmittal of SQMD Meter Data Due Noon (T+48B)	Publish 2nd Recal Statement T+51B (2nd True-Up)	Publish 2nd Recal Invoice (2nd True-Up)	2nd Recal 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			06/01/2008									
21-Jun-08	Saturday														
22-Jun-08	Sunday														
23-Jun-08	Monday	06/15-06/16/2008	06/12/2008			06/02/2008									
24-Jun-08	Tuesday	06/17/2008	06/13-06/15/2008	06/01-06/15/2008		06/03/2008									
25-Jun-08	Wednesday	06/18/2008	6/16/2008			06/04/2008									
26-Jun-08	Thursday	06/19/2008	06/17/2008			06/05/2008									
27-Jun-08	Friday	06/20-06/21/2008	06/18/2008			06/06-06/07/2008									
28-Jun-08	Saturday														
29-Jun-08	Sunday														
30-Jun-08	Monday	06/22-06/23/2008	06/19/2008			06/08-06/09/0008									
01-Jul-08	Tuesday	06/24/2008	06/20-06/22/2008		06/01-06/15/2008	06/10/2008									
02-Jul-08	Wednesday	06/25/2008	6/23/2008			06/11/2008									
03-Jul-08	Thursday	06/26/2008	06/24/2008			06/12/2008									
04-Jul-08	Friday														
05-Jul-08	Saturday														
06-Jul-08	Sunday														
07-Jul-08	Monday	06/27-06/28/2008	06/25/2008			06/13-06/14/2008									
08-Jul-08	Tuesday	06/30/2008	06/26/2008			06/15-06/16/2008									
09-Jul-08	Wednesday	07/01/2008	06/27-06/29/2008			06/17/2008									
10-Jul-08	Thursday	07/02/2008	06/30/2008	06/16-06/30/2008		06/18/2008									
11-Jul-08	Friday	07/03-07/06/2008	07/01/2008			06/19/2008									
12-Jul-08	Saturday														
13-Jul-08	Sunday														
14-Jul-08	Monday	07/07/2008	07/02/2008			06/20-06/21/2008									
15-Jul-08	Tuesday	07/08/2008	07/03-07/06/2008			06/22-06/23/2008	06/01/2008								
16-Jul-08	Wednesday	07/09/2008	07/07/2008			06/24/2008	06/02/2008								
17-Jul-08	Thursday	07/10/2008	07/08/2008		06/16-06/30/2008	06/25/2008	06/03/2008								
18-Jul-08	Friday	07/11-07/13/2008	07/09/2008			06/26/2008	06/04/2008								
19-Jul-08	Saturday						06/05/2008								
20-Jul-08	Sunday						06/06/2008								
21-Jul-08	Monday	07/14/2008	07/10/2008			06/27-06/29/2008	06/07/2008								
22-Jul-08	Tuesday	07/15/2008	07/11-07/13/2008			06/30/2008	06/08/2008								
23-Jul-08	Wednesday	07/16/2008	07/14/2008			07/01/2008	06/09/2008								
24-Jul-08	Thursday	07/17/2008	07/15/2008	07/01-07/15/2008		07/02/2008	06/10/2008								
25-Jul-08	Friday	07/18-07/20/2008	07/16/2008			07/03-07/06/2008	06/11/2008	06/01/2008							
26-Jul-08	Saturday						06/12/2008	06/02/2008							
27-Jul-08	Sunday						06/13/2008								
28-Jul-08	Monday	07/21/2008	07/17/2008			07/07/2008	06/14/2008	06/03/2008							
29-Jul-08	Tuesday	07/22/2008	07/18-07/20/2008			07/09/2008	06/15/2008	06/04/2008							
30-Jul-08	Wednesday	07/23/2008	07/21/2008			07/10/2008	06/16/2008	06/05/2008							
31-Jul-08	Thursday	07/24/2008	07/22/2008		07/01-07/15/2008	07/11-07/13/2008	06/17/2008	06/06-06/08/2008							
01-Aug-08	Friday	07/25-07/27/2008	07/23/2008			07/14/2008	06/18/2008	06/09/2008							
02-Aug-08	Saturday						06/19/2008								
03-Aug-08	Sunday						06/20/2008								
04-Aug-08	Monday	07/28/2008	07/24/2008			07/15/2008	06/21/2008	06/10/2008							
05-Aug-08	Tuesday	07/29/2008	07/25-07/27/2008			07/16/2008	06/22/2008	06/11/2008							
06-Aug-08	Wednesday	07/30/2008	07/28/2008			07/17/2008	06/23/2008	06/12/2008							
07-Aug-08	Thursday	07/31/2008	07/29/2008			07/18-07/20/2008	06/24/2008	06/13-06/15/2008							
08-Aug-08	Friday	08/01-08/03/2008	07/30/2008			07/21/2008	06/25/2008	06/16/2008				06/01/2008		06/02/2008	
09-Aug-08	Saturday						06/26/2008								
10-Aug-08	Sunday						06/27/2008								
11-Aug-08	Monday	08/04/2008	07/31/2008	07/16-07/31/2008		07/22/2008	06/28/2008	06/17/2008				06/06-06/08/2008		06/03/2008	
12-Aug-08	Tuesday	08/05/2008	08/01-08/03/2008			07/23/2008	06/29/2008	06/18/2008				06/04/2008		06/01/2008	
13-Aug-08	Wednesday	08/06/2008	08/04/2008			07/24/2008	06/30/2008	06/19/2008				06/05/2008		06/02/2008	
14-Aug-08	Thursday	08/07/2008	08/05/2008			07/25-07/27/2008	07/01/2008	06/20-06/22/2008				06/11/2008		06/06-06/07/2008	06/03/2008
15-Aug-08	Friday	08/08-08/10/2008	08/06/2008			07/28/2008	07/02/2008	06/23/2008				06/12/2008		06/08-06/09/0008	06/04/2008
16-Aug-08	Saturday						07/03/2008								
17-Aug-08	Sunday						07/04/2008								
18-Aug-08	Monday	08/11/2008	08/07/2008		07/16-07/31/2008	07/29/2008	07/05/2008	06/24/2008				06/10/2008		06/05/2008	
19-Aug-08	Tuesday	08/12/2008	08/08-08/10/2008			07/30/2008	07/06/2008	06/25/2008				06/16/2008		06/11/2008	06/06-06/08/2008
20-Aug-08	Wednesday	08/13/2008	08/11/2008			07/31/2008	07/07/2008	06/26/2008				06/17/2008		06/09/2008	
21-Aug-08	Thursday	08/14/2008	08/12/2008			08/01-08/03/2008	08/27-08/29/2008	06/18/2008				06/19/2008		06/10/2008	
22-Aug-08	Friday	08/15-08/17/2008	08/13/2008			08/04/2008	07/09/2008	06/30/2008	06/01-06/30/08			06/19/2008		06/16/2008	06/11/2008
23-Aug-08	Saturday						07/10/2008								
24-Aug-08	Sunday						07/11/2008								
25-Aug-08	Monday	08/18/2008	08/14/2008			08/05/2008	07/12/2008	07/01/2008				06/20-06/22/2008		06/17/2008	06/12/2008
26-Aug-08	Tuesday	08/19/2008	08/15-08/17/2008	08/01-08/15/2008		08/06/2008	07/13/2008	07/02/2008				06/23/2008		06/18/2008	06/13-06/15/2008
27-Aug-08	Wednesday	08/20/2008	08/18/2008			08/07/2008	07/14/2008	07/03-07/06/2008				06/24/2008		06/19/2008	06/14/2008
28-Aug-08	Thursday	08/21/2008	08/19/2008			08/08-08/10/2008	07/15/2008	07/07/2008				06/25/2008		06/20-06/22/2008	06/17/2008
29-Aug-08	Friday	08/22-08/24/2008	08/20/2008			08/11/2008	07/16/2008	07/08/2008		06/01-06/30/08		06/26/2008		06/23/2008	06/18/2008
30-Aug-08	Saturday						07/17/2008								
31-Aug-08	Sunday						07/18/2008								
01-Sep-08	Monday						07/19/2008								
02-Sep-08	Tuesday	08/25/2008	08/21/2008			08/12/2008	07/20/2008	07/09/2008				06/27-06/29/2008		06/24/2008	06/19/2008
03-Sep-08	Wednesday	08/26/2008	08/22-08/24/2008		08/01-08/15/2008	08/13/2008	07/21/2008	07/10/2008				06/30/2008		06/25/2008	06/20-06/22/2008
04-Sep-08	Thursday	08/27/2008	08/25/2008			08/14/2008	07/22/2008	07/11-07/13/2008				06/26/2008		06/23/2008	
05-Sep-08	Friday	08/28/2008	08/26/2008			08/15-08/17/2008	07/23/2008	07/14/2008				07/02/2008		06/27-06/29/2008	06/24/2008
06-Sep-08	Saturday						07/24/2008								
07-Sep-08	Sunday						07/25/2008								
08-Sep-08	Monday	08/29-09/01/2008	08/27/2008			08/18/2008	07/26/2008	07/15/2008				07/03-07/06/2008		06/30/2008	06/25/2008
09-Sep-08	Tuesday		08/28/2008		08/1										

**Payment Acceleration  
Sample Payment Calendar - Single Month Bi-Monthly Invoicing T+7B T+38B and T+51B**

Calendar Date	Day	CAISO Polled Meter and Estimated Demand Meter Data Due (T+5)	Publish Initial Statement T+7B	Publish Initial Invoice for TP	Initial Payment Due	End of Review Period for Initial Statement (8B for Review)	SQMD Meter Data Due (T+45C)	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 (7B for Review)	Resubmittal of SQMD Meter Data Due Noon (T+48B)	Publish 2nd Recalc Statement T+51B (2nd True-Up)	Publish 2nd Recalc Invoice (2nd True-Up)	2nd Recalc Invoice Payment Due
20-Sep-08	Saturday						08/07/2008								
21-Sep-08	Sunday						08/08/2008								
22-Sep-08	Monday					08/21/2008	08/09/2008	07/29/2008			07/18-07/20/2008	07/15/2008	07/09/2008		
23-Sep-08	Tuesday					08/22-08/24/2008	08/10/2008	07/30/2008			07/21/2008	07/16/2008	07/10/2008		
24-Sep-08	Wednesday					08/25/2008	08/11/2008	07/31/2008	07/01-07/31/08		07/22/2008	07/17/2008	07/11-07/13/2008		
25-Sep-08	Thursday					08/26/2008	08/12/2008	08/01-08/03/2008			07/23/2008	07/18-07/20/2008	07/14/2008		
26-Sep-08	Friday					08/27/2008	08/13/2008	08/04/2008			07/24/2008	07/21/2008	07/15/2008		
27-Sep-08	Saturday						08/14/2008								
28-Sep-08	Sunday						08/15/2008								
29-Sep-08	Monday					08/28/2008	08/16/2008	08/05/2008			07/25-07/27/2008	07/22/2008	07/16/2008		
30-Sep-08	Tuesday					08/29-09/01/2008	08/17/2008	08/06/2008			07/28/2008	07/23/2008	07/17/2008		
01-Oct-08	Wednesday						08/18/2008	08/07/2008		07/01-07/31/08	07/29/2008	07/24/2008	07/18-07/20/2008		
02-Oct-08	Thursday						08/19/2008	08/08-08/10/2008			07/30/2008	07/25-07/27/2008	07/21/2008		
03-Oct-08	Friday						08/20/2008	08/11/2008			07/31/2008	07/28/2008	07/22/2008		
04-Oct-08	Saturday						08/21/2008								
05-Oct-08	Sunday						08/22/2008								
06-Oct-08	Monday						08/23/2008	08/12/2008			08/01-08/03/2008	07/29/2008	07/23/2008		
07-Oct-08	Tuesday						08/24/2008	08/13/2008			08/04/2008	07/30/2008	07/24/2008		
08-Oct-08	Wednesday						08/25/2008	08/14/2008			08/05/2008	07/31/2008	07/25-07/27/2008		
09-Oct-08	Thursday						08/26/2008	08/15-08/17/2008			08/06/2008	08/01-08/03/2008	07/28/2008		
10-Oct-08	Friday						08/27/2008	08/18/2008			08/07/2008	08/04/2008	07/29/2008		
11-Oct-08	Saturday						08/28/2008								
12-Oct-08	Sunday						08/29/2008								
13-Oct-08	Monday						08/30/2008	08/19/2008			08/08-08/10/2008	08/05/2008	07/30/2008		
14-Oct-08	Tuesday						08/31/2008	08/20/2008			08/11/2008	08/06/2008	07/31-08/01/2008	07/01-07/31/2008	
15-Oct-08	Wednesday							08/21/2008			08/12/2008	08/07/2008	08/02-08/03/2008		
16-Oct-08	Thursday							08/22-08/24/2008			08/13/2008	08/08-08/10/2008	08/04/2008		
17-Oct-08	Friday							08/25/2008			08/14/2008	08/11/2008	08/05/2008		
18-Oct-08	Saturday														
19-Oct-08	Sunday														
20-Oct-08	Monday							08/26/2008			08/15-08/17/2008	08/12/2008	08/06/2008		
21-Oct-08	Tuesday							08/27/2008			08/19/2008	08/13/2008	08/07/2008		
22-Oct-08	Wednesday							08/28/2008			08/19/2008	08/14/2008	08/08-08/10/2008		
23-Oct-08	Thursday							08/29-09/01/2008	08/01-08/31/2008		08/20/2008	08/15-08/17/2008	08/11/2008		
24-Oct-08	Friday										08/21/2008	08/18/2008	08/12/2008		
25-Oct-08	Saturday														
26-Oct-08	Sunday														
27-Oct-08	Monday										08/22-08/24/2008	08/19/2008	08/13/2008		
28-Oct-08	Tuesday										08/25/2008	08/20/2008	08/14/2008		
29-Oct-08	Wednesday										08/26/2008	08/21/2008	08/15-08/17/2008		
30-Oct-08	Thursday										08/27/2008	08/22-08/24/2008	08/18/2008		
31-Oct-08	Friday									08/01-08/31/2008	08/28/2008	08/25/2008	08/19/2008		
01-Nov-08	Saturday														
02-Nov-08	Sunday														
03-Nov-08	Monday										08/29-09/01/2008	08/26/2008	08/20/2008		
04-Nov-08	Tuesday											08/27/2008	08/21/2008		
05-Nov-08	Wednesday											08/28/2008	08/22-08/24/2008		
06-Nov-08	Thursday											08/29-09/01/2008	08/25/2008		
07-Nov-08	Friday												08/26/2008		
08-Nov-08	Saturday														
09-Nov-08	Sunday														
10-Nov-08	Monday												08/27/2008		
11-Nov-08	Tuesday												08/28/2008		
12-Nov-08	Wednesday												08/29-09/01/2008	08/01-08/31/2008	
13-Nov-08	Thursday														
14-Nov-08	Friday														
15-Nov-08	Saturday														
16-Nov-08	Sunday														
17-Nov-08	Monday														
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26-Nov-08	Wednesday														
27-Nov-08	Thursday														
28-Nov-08	Friday														
29-Nov-08	Saturday														
30-Nov-08	Sunday														
01-Dec-08	Monday														
02-Dec-08	Tuesday														
03-Dec-08	Wednesday														
04-Dec-08	Thursday														
05-Dec-08	Friday														
06-Dec-08	Saturday														
07-Dec-08	Sunday														
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14-Dec-08	Sunday														
15-Dec-08	Monday														
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27-Dec-08	Saturday														
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31-Dec-08	Wednesday														