**Stakeholder Comments Template**

**Subject: Payment Acceleration Proposal**

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| --- | --- | --- |
| **Submitted by** | **Company** | **Date Submitted** |
| *Please fill in name and contact number of specific person who can respond to any questions on these comments.* | *Please fill in here* | *Please fill in here* |

This template has been created for submission of stakeholder comments on the following topics in regards to Payment Acceleration. Upon completion of this template please submit (in MS Word) to [pacceleration@caiso.com](mailto:pacceleration@caiso.com). Submissions are requested by close of business on March 13th, 2009.

Please submit your comments to the following questions for each topic in the spaces indicated.

1. **Compounding Interest**

During the Payment Acceleration Implementation Workshop #2 on February 24th, 2009, a question on compounding interest was discussed. An example has been posted - Interest Payments Example.pdf - to the website for your review.

Do you have any further questions or concerns regarding the method being used for compounding interest?

(Submit Comments Here)

1. **Transition Period**

A proposal for a 3.5 month transition period was presented at the February 24th Implementation workshop. An example was provided showing the payment (Invoice) calendar during the transition period.

Do you have any questions, concerns, or other ideas regarding the transition to Payment Acceleration?

(Submit Comments Here)

1. **Dry Run Approach**

A Dry Run Approach was introduced during the February 24th Implementation Workshop. CAISO will be developing the strategy, along with specific statement and invoicing timeline examples.

Please provide your comments and thoughts on how you would like to see the Dry Run period structured. Please keep in mind the Dry Run period duration of three months

(6/1 – 8/31) when providing your comments.

(Submit Comments/Alternatives Here)

1. **Other Comments?**

(Submit Comments Here)