

# CLOSE-OUT SCHEDULE WITH BREAK FOR 1<sup>ST</sup> TWO MONTHS OF SMD INVOICING

|              |          |          |          |          |          |                       |          |          |          |                        |           |           |          |          |
|--------------|----------|----------|----------|----------|----------|-----------------------|----------|----------|----------|------------------------|-----------|-----------|----------|----------|
| Posting Date | 1/7/2005 | 2/7/2005 | 3/7/2005 | 4/7/2005 | 5/6/2005 | 6/7/2005 <sup>1</sup> | 7/8/2005 | 8/5/2005 | 9/8/2005 | 10/7/2005 <sup>2</sup> | 11/7/2005 | 12/7/2005 | 1/7/2006 | 2/4/2006 |
|              | BATCH 2  | BATCH 3  | BATCH 4  | BATCH 5  | BATCH 6  | BATCH 7               | BATCH 8  | BATCH 9  | BATCH 10 | BATCH 11               | BATCH 12  | BATCH 13  | BATCH 14 |          |

|              |           |          |              |              |          |          |          |          |          |           |           |           |          |                       |
|--------------|-----------|----------|--------------|--------------|----------|----------|----------|----------|----------|-----------|-----------|-----------|----------|-----------------------|
| Invoice Date | 1/10/2005 | 2/7/2005 | 3/7/2005     | 4/7/2005     | 5/6/2005 | 6/7/2005 | 7/8/2005 | 8/5/2005 | 9/8/2005 | 10/7/2005 | 11/7/2005 | 12/7/2005 | 1/9/2006 | 2/7/2006 <sup>3</sup> |
|              |           | BATCH 2  | 1st SMD Bill | 2nd SMD Bill | BATCH 3  | BATCH 4  | BATCH 5  | BATCH 6  | BATCH 7  | BATCH 8   | BATCH 9   | BATCH 10  | BATCH 11 | BATCHES 12 - 14       |

|          |  |
|----------|--|
| BATCH 2  | March 2000; April 2000; May 2000; June 2000; July 2000;                  |
| BATCH 3  | August 2000; September 2000; October 2000; November 2000; December 2000; |
| BATCH 4  | January 2001; February 2001; March 2001; April 2001; May 2001;           |
| BATCH 5  | June 2001; July 2001; August 2001; September 2001; October 2001;         |
| BATCH 6  | November 2001; December 2001; January 2002; February 2002; March 2002;   |
| BATCH 7  | April 2002; May 2002; October 2002; November 2002; December 2002;        |
| BATCH 8  | June 2002; January 2003; February 2003; March 2003; April 2003;          |
| BATCH 9  | July 2002; May 2003; June 2003; July 2003; August 2003;                  |
| BATCH 10 | August 2002; September 2003; October 2003; November 2003; December 2003; |
| BATCH 11 | September 2002; January 2004; February 2004; March 2004; April 2004;     |
| BATCH 12 | May 2004;  |
| BATCH 13 | June 2004;   |
| BATCH 14 | July 2004;   |

FOOTNOTES:

- "6/7/2005<sup>1</sup>": 24-Month Settlement Cycle Postings Back On Schedule
- "10/7/2005<sup>2</sup>": 12-Month Settlement Cycle Postings Back On Schedule
- "2/7/2006<sup>3</sup>": 12-Month Settlement Cycle Invoicing Back On Schedule

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# CLOSE-OUT SCHEDULE WITH NO BREAK INITIAL SMD INVOICES

|              |          |          |          |          |          |                       |          |          |          |                        |           |           |
|--------------|----------|----------|----------|----------|----------|-----------------------|----------|----------|----------|------------------------|-----------|-----------|
| Posting Date | 1/7/2005 | 2/4/2005 | 3/7/2005 | 4/5/2005 | 5/7/2005 | 6/7/2005 <sup>1</sup> | 7/5/2005 | 8/8/2005 | 9/6/2005 | 10/7/2005 <sup>3</sup> | 11/6/2005 | 12/7/2005 |
| Posted       | BATCH 2  | BATCH 3  | BATCH 4  | BATCH 5  | BATCH 6  | BATCH 7               | BATCH 8  | BATCH 9  | BATCH 10 | BATCH 11               | BATCH 12  |           |

|              |           |          |          |          |          |          |                       |          |          |           |                        |           |
|--------------|-----------|----------|----------|----------|----------|----------|-----------------------|----------|----------|-----------|------------------------|-----------|
| Invoice Date | 1/10/2005 | 2/7/2005 | 3/7/2005 | 4/7/2005 | 5/6/2005 | 6/7/2005 | 7/8/2005 <sup>2</sup> | 8/5/2005 | 9/8/2005 | 10/7/2005 | 11/7/2005 <sup>4</sup> | 12/7/2005 |
| Invoiced     |           | BATCH 2  | BATCH 3  | BATCH 4  | BATCH 5  | BATCH 6  | BATCH 7               | BATCH 8  | BATCH 9  | BATCH 10  | BATCH 11               | BATCH 12  |

|          |  |
|----------|--|
| BATCH 2  | March 2000; April 2000; May 2000; June 2000; July 2000;                  |
| BATCH 3  | August 2000; September 2000; October 2000; November 2000; December 2000; |
| BATCH 4  | January 2001; February 2001; March 2001; April 2001; May 2001;           |
| BATCH 5  | June 2001; July 2001; August 2001; September 2001; October 2001;         |
| BATCH 6  | November 2001; December 2001; January 2002; February 2002; March 2002;   |
| BATCH 7  | April 2002; May 2002; October 2002; November 2002; December 2002;        |
| BATCH 8  | June 2002; January 2003; February 2003; March 2003; April 2003;          |
| BATCH 9  | July 2002; May 2003; June 2003; July 2003; August 2003;                  |
| BATCH 10 | August 2002; September 2003; October 2003; November 2003; December 2003; |
| BATCH 11 | September 2002; January 2004; February 2004; March 2004; April 2004;     |
| BATCH 12 | May 2004;  |

FOOTNOTES:

"6/7/2005<sup>1</sup>": 24-Month Settlement Cycle Postings Back On Schedule

"7/8/2005<sup>2</sup>": 24-Month Settlement Cycle Invoicing Back On Schedule

"10/7/2005<sup>3</sup>": 12-Month Settlement Cycle Postings Back On Schedule

"11/7/2005<sup>4</sup>": 12-Month Settlement Cycle Invoicing Back On Schedule

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