

# 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

Draft - for discussion purposes only

## 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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