

Cycle 1 Bill Dates	Current Read Date	FTP BD Date	Due Date	Cut Off Date	Cycle 6 Bill Dates	Current Read Date	FTP BD Date	Due Date	Cut Off Date
Jan 5th	12/5/2018	29-Jan	31-Jan	14-Feb	Jan 10th	12/7/2018	4-Feb	6-Feb	20-Feb
Feb 5th	4-Jan	22-Feb	26-Feb	12-Mar	Feb 10th	6-Jan	1-Mar	5-Mar	12-Mar
Mar5th	3-Feb	2-Apr	4-Apr	23-Apr	Mar10th	5-Feb	4-Apr	8-Apr	24-Apr
April 5th	5-Mar	25-Apr	29-Apr	14-May	April 10th	7-Mar	29-Apr	1-May	16-May
May 5th	4-Apr	23-May	28-May	11-Jun	May 10th	6-Apr	30-May	3-Jun	18-Jun
June 5th	4-May	24-Jun	26-Jun	11-Jul	June 10th	6-May	28-Jun	2-Jul	17-Jul
July 5th	3-Jun	25-Jul	29-Jul	13-Aug	July 10th	5-Jun	29-Jul	31-Jul	14-Aug
Aug 5th	3-Jul	22-Aug	26-Aug	10-Sep	Aug 10th	5-Jul	29-Aug	3-Sep	18-Sep
Sept 5th	3-Aug	24-Sep	26-Sep	10-Oct	Sept 10th	4-Aug	27-Sep	1-Oct	16-Oct
Oct 5th	1-Sep	24-Oct	28-Oct	13-Nov	Oct 10th	3-Sep	29-Oct	31-Oct	19-Nov
Nov 5th	1-Oct	25-Nov	2-Dec	17-Dec	Nov 10th	3-Oct	3-Dec	5-Dec	19-Dec
Dec 5th	30-Nov	27-Dec	31-Dec	1/16/2020	Dec 10th	2-Nov	1/2/2020	1/6/2020	1/23/2020

Cycle 2 Bill Dates	Current Read Date	FTP BD Date	Due Date	Cut Off Date	Cycle 7 Bill Dates	Current Read Date	FTP BD Date	Due Date	Cut Off Date
Jan 15th	12/14/2018	7-Feb	11-Feb	26-Feb	Jan 8th	12/6/2018	1-Feb	5-Feb	19-Feb
Feb 15th	13-Jan	28-Mar	1-Apr	16-Apr	Feb 8th	5-Jan	28-Feb	4-Mar	19-Mar
Mar15th	12-Feb	4-Apr	8-Apr	23-Apr	Mar8th	4-Feb	2-Apr	4-Apr	23-Apr
April 15th	14-Mar	3-May	7-May	22-May	April 8th	6-Mar	26-Apr	30-Apr	15-May
May 15th	13-Apr	4-Jun	6-Jun	20-Jun	May 8th	5-Apr	28-May	30-May	13-Jun
June 15th	13-May	5-Jul	9-Jul	24-Jul	June 8th	5-May	27-Jun	1-Jul	16-Jul
July 15th	12-Jun	2-Aug	6-Aug	21-Aug	July 8th	4-Jun	26-Jul	30-Jul	14-Aug
Aug 15th	12-Jul	5-Sep	9-Sep	24-Sep	Aug 8th	4-Jul	27-Aug	29-Aug	17-Sep
Sept 15th	11-Aug	3-Oct	7-Oct	22-Oct	Sept 8th	3-Aug	26-Sep	30-Sep	8-Oct
Oct 15th	10-Sep	4-Nov	6-Nov	21-Nov	Oct 8th	2-Sep	25-Oct	29-Oct	13-Nov
Nov 15th	10-Oct	6-Dec	10-Dec	1/8/2020	Nov 8th	2-Oct	2-Dec	4-Dec	18-Dec
Dec 15th	9-Nov	1/6/2020	1/8/2020	1/29/2020	Dec 8th	1-Nov	31-Dec	1/2/2020	1/22/2020

Cycle 3 Bill Dates	Current Read Date	FTP BD Date	Due Date	Cut Off Date	Cycle 8 Bill Dates	Current Read Date	FTP BD Date	Due Date	Cut Off Date
Jan 20th	12/20/2018	8-Feb	12-Feb	26-Feb	Jan 23rd	12/23/2018	11-Feb	13-Feb	27-Feb
Feb 20th	21-Jan	28-Mar	1-Apr	16-Apr	Feb 23rd	22-Jan	29-Mar	2-Apr	17-Apr
Mar20th	20-Feb	8-Apr	10-Apr	24-Apr	Mar23rd	21-Feb	11-Apr	15-Apr	30-Apr
April 20th	22-Mar	9-May	13-May	29-May	April 23rd	23-Mar	10-May	14-May	30-May
May 20th	21-Apr	7-Jun	11-Jun	25-Jun	May 23rd	22-Apr	13-Jun	17-Jun	2-Jul
June 20th	21-May	11-Jul	15-Jul	30-Jul	June 23rd	22-May	12-Jul	16-Jul	31-Jul
July 20th	20-Jun	8-Aug	12-Aug	27-Aug	July 23rd	21-Jun	9-Aug	13-Aug	28-Aug
Aug 20th	20-Jul	9-Sep	11-Sep	25-Sep	Aug 23rd	21-Jul	12-Sep	16-Sep	1-Oct
Sept 20th	19-Aug	15-Oct	17-Oct	31-Oct	Sept 23rd	20-Aug	11-Oct	15-Oct	29-Oct
Oct 20th	18-Sep	7-Nov	12-Nov	3-Dec	Oct 23rd	19-Sep	12-Nov	14-Nov	10-Dec
Nov. 20th	18-Oct	12-Dec	16-Dec	1/9/2020	Nov 23rd	19-Oct	16-Dec	18-Dec	1/14/2020
Dec 20th	17-Nov	1/13/2020	1/15/2020	1/30/2020	Dec 23rd	18-Nov	1/14/2020	1/16/2020	2/4/2020

Cycle 4 Bill Dates	Current Read Date	FTP BD Date	Due Date	Cut Off Date	Cycle 9 Bill Dates	Current Read Date	FTP BD Date	Due Date	Cut Off Date
Jan 30th	12/28/2018	19-Feb	21-Feb	5-Mar	Jan 12th	12/9/2018	5-Feb	7-Feb	21-Feb
Feb. 28th	27-Jan	1-Apr	3-Apr	18-Apr	Feb 12th	8-Jan	4-Mar	6-Mar	21-Mar
Mar30th	26-Feb	18-Apr	22-Apr	7-May	Mar12th	7-Feb	4-Apr	8-Apr	24-Apr
April 30th	28-Mar	17-May	21-May	6-Jun	April 12th	9-Mar	2-May	6-May	21-May
May 30th	27-Apr	18-Jun	20-Jun	9-Jul	May 12th	8-Apr	31-May	4-Jun	19-Jun
June 30th	27-May	19-Jul	23-Jul	7-Aug	June 12th	8-May	3-Jul	9-Jul	23-Jul
July 30th	26-Jun	16-Aug	20-Aug	5-Sep	July 12th	7-Jun	1-Aug	5-Aug	20-Aug
Aug 30th	26-Jul	19-Sep	23-Sep	8-Oct	Aug 12th	7-Jul	30-Aug	4-Sep	19-Sep
Sept 30th	25-Aug	21-Oct	23-Oct	6-Nov	Sept 12th	6-Aug	1-Oct	3-Oct	17-Oct
Oct 30th	24-Sep	19-Nov	21-Nov	10-Dec	Oct 12th	5-Sep	31-Oct	4-Nov	20-Nov
Nov 30th	24-Oct	26-Dec	30-Dec	1/15/2020	Nov 12th	5-Oct	5-Dec	9-Dec	1/7/2020
Dec 30th	23-Nov	1/21/2020	1/23/2020	2/11/2020	Dec 12th	4-Nov	1/3/2020	1/7/2020	1/28/2020

Cycle 5 Bill Dates	Current Read Date	FTP BD Date	Due Date	Cut Off Date	Cycle 10 Bill Dates	Current Read Date	FTP BD Date	Due Date	Cut Off Date
Jan 25th	12/24/2018	15-Feb	19-Feb	6-Mar	Jan 27th	12/26/2018	15-Feb	20-Feb	6-Mar
Feb 25th	23-Jan	29-Mar	2-Apr	17-Apr	Feb 27th	25-Jan	1-Apr	3-Apr	18-Apr
Mar25th	22-Feb	12-Apr	16-Apr	1-May	Mar27th	24-Feb	15-Apr	17-Apr	2-May
April 25th	25-Mar	14-May	16-May	4-Jun	April 27th	26-Mar	16-May	20-May	5-Jun
May 25th	24-Apr	14-Jun	18-Jun	2-Jul	May 27th	25-Apr	17-Jun	19-Jun	9-Jul
June 25th	24-May	15-Jul	17-Jul	1-Aug	June 27th	25-May	18-Jul	22-Jul	6-Aug
July 25th	23-Jun	13-Aug	15-Aug	29-Aug	July 27th	24-Jun	15-Aug	19-Aug	4-Sep
Aug 25th	23-Jul	13-Sep	17-Sep	2-Oct	Aug 27th	24-Jul	16-Sep	18-Sep	3-Oct
Sept 25th	22-Aug	11-Oct	16-Oct	30-Oct	Sept 27th	23-Aug	18-Oct	22-Oct	5-Nov
Oct 25th	21-Sep	15-Nov	19-Nov	5-Dec	Oct 27th	22-Sep	18-Nov	20-Nov	4-Dec
Nov 25th	21-Oct	17-Dec	19-Dec	1/7/2020	Nov 27th	22-Oct	19-Dec	23-Dec	1/14/2020
Dec 25th	20-Nov	1/16/2020	1/21/2020	2/5/2020	Dec 27th	21-Nov	1/17/2020	1/22/2020	2/6/2020