

Month	Cycle	Create DCI	Available	Read Date	Critical Read Date	Billing Date	Due Date	Disc. Date
Jan	01	12/23/2026	12/28/2026	12/29/2026	12/30/2026	1/4/2027	1/22/2027	1/20/2027
	02	12/28/2026	12/29/2026	12/30/2026	1/4/2027	1/5/2027	1/23/2027	1/21/2027
	03	12/29/2026	12/30/2026	1/4/2027	1/5/2027	1/6/2027	1/24/2027	1/22/2027
	04	12/30/2026	1/4/2027	1/5/2027	1/6/2027	1/7/2027	1/25/2027	1/23/2027
	05	1/4/2027	1/5/2027	1/6/2027	1/7/2027	1/8/2027	1/28/2027	1/26/2027
	06	1/5/2027	1/6/2027	1/7/2027	1/8/2027	1/11/2027	1/29/2027	1/27/2027
	07	1/6/2027	1/7/2027	1/8/2027	1/11/2027	1/12/2027	1/30/2027	1/28/2027
	08	1/6/2027	1/7/2027	1/8/2027	1/11/2027	1/12/2027	1/30/2027	1/28/2027
	09	1/7/2027	1/8/2027	1/11/2027	1/12/2027	1/13/2027	1/31/2027	1/29/2027
	10	1/8/2027	1/11/2027	1/12/2027	1/13/2027	1/14/2027	2/1/2027	1/30/2027
	11	1/11/2027	1/12/2027	1/13/2027	1/14/2027	1/15/2027	2/5/2027	2/3/2027
	12	1/12/2027	1/13/2027	1/14/2027	1/15/2027	1/19/2027	2/6/2027	2/4/2027
	13	1/13/2027	1/14/2027	1/15/2027	1/19/2027	1/20/2027	2/7/2027	2/5/2027
	14	1/14/2027	1/15/2027	1/19/2027	1/20/2027	1/21/2027	2/8/2027	2/6/2027
	15	1/15/2027	1/19/2027	1/20/2027	1/21/2027	1/22/2027	2/11/2027	2/9/2027
	16	1/19/2027	1/20/2027	1/21/2027	1/22/2027	1/25/2027	2/12/2027	2/10/2027
	17	1/20/2027	1/21/2027	1/22/2027	1/25/2027	1/26/2027	2/13/2027	2/11/2027
	18	1/20/2027	1/21/2027	1/22/2027	1/25/2027	1/26/2027	2/13/2027	2/11/2027
	19	1/21/2027	1/22/2027	1/25/2027	1/26/2027	1/27/2027	2/14/2027	2/12/2027
	20	1/22/2027	1/25/2027	1/26/2027	1/27/2027	1/28/2027	2/15/2027	2/13/2027
	21	1/25/2027	1/26/2027	1/27/2027	1/28/2027	1/29/2027	2/18/2027	2/16/2027

Month	Cycle	Create DCI	Available	Read Date	Critical Read Date	Billing Date	Due Date	Disc. Date
Feb	01	1/26/2027	1/27/2027	1/28/2027	1/29/2027	2/1/2027	2/19/2027	2/17/2027
	02	1/27/2027	1/28/2027	1/29/2027	2/1/2027	2/2/2027	2/20/2027	2/18/2027
	03	1/28/2027	1/29/2027	2/1/2027	2/2/2027	2/3/2027	2/21/2027	2/19/2027
	04	1/29/2027	2/1/2027	2/2/2027	2/3/2027	2/4/2027	2/22/2027	2/20/2027
	05	2/1/2027	2/2/2027	2/3/2027	2/4/2027	2/5/2027	2/25/2027	2/23/2027
	06	2/2/2027	2/3/2027	2/4/2027	2/5/2027	2/8/2027	2/26/2027	2/24/2027
	07	2/3/2027	2/4/2027	2/5/2027	2/8/2027	2/9/2027	2/27/2027	2/25/2027
	08	2/4/2027	2/5/2027	2/8/2027	2/9/2027	2/10/2027	2/28/2027	2/26/2027
	09	2/5/2027	2/8/2027	2/9/2027	2/10/2027	2/11/2027	3/1/2027	2/27/2027
	10	2/8/2027	2/9/2027	2/10/2027	2/11/2027	2/12/2027	3/4/2027	3/2/2027
	11	2/9/2027	2/10/2027	2/11/2027	2/12/2027	2/15/2027	3/5/2027	3/3/2027
	12	2/10/2027	2/11/2027	2/12/2027	2/15/2027	2/16/2027	3/6/2027	3/4/2027
	13	2/10/2027	2/11/2027	2/12/2027	2/15/2027	2/16/2027	3/6/2027	3/4/2027
	14	2/11/2027	2/12/2027	2/15/2027	2/16/2027	2/17/2027	3/7/2027	3/5/2027
	15	2/12/2027	2/15/2027	2/16/2027	2/17/2027	2/18/2027	3/8/2027	3/6/2027
	16	2/15/2027	2/16/2027	2/17/2027	2/18/2027	2/19/2027	3/11/2027	3/9/2027
	17	2/16/2027	2/17/2027	2/18/2027	2/19/2027	2/22/2027	3/12/2027	3/10/2027
	18	2/17/2027	2/18/2027	2/19/2027	2/22/2027	2/23/2027	3/13/2027	3/11/2027
	19	2/18/2027	2/19/2027	2/22/2027	2/23/2027	2/24/2027	3/14/2027	3/12/2027
	20	2/19/2027	2/22/2027	2/23/2027	2/24/2027	2/25/2027	3/15/2027	3/13/2027
	21	2/22/2027	2/23/2027	2/24/2027	2/25/2027	2/26/2027	3/18/2027	3/16/2027

Month	Cycle	Create DCI	Available	Read Date	Critical Read Date	Billing Date	Due Date	Disc. Date
Mar	01	2/23/2027	2/24/2027	2/25/2027	2/26/2027	3/1/2027	3/19/2027	3/17/2027
	02	2/24/2027	2/25/2027	2/26/2027	3/1/2027	3/2/2027	3/20/2027	3/18/2027
	03	2/25/2027	2/26/2027	3/1/2027	3/2/2027	3/3/2027	3/21/2027	3/19/2027
	04	2/26/2027	3/1/2027	3/2/2027	3/3/2027	3/4/2027	3/22/2027	3/20/2027
	05	3/1/2027	3/2/2027	3/3/2027	3/4/2027	3/5/2027	3/25/2027	3/23/2027
	06	3/2/2027	3/3/2027	3/4/2027	3/5/2027	3/8/2027	3/26/2027	3/24/2027
	07	3/3/2027	3/4/2027	3/5/2027	3/8/2027	3/9/2027	3/27/2027	3/25/2027
	08	3/4/2027	3/5/2027	3/8/2027	3/9/2027	3/10/2027	3/28/2027	3/26/2027
	09	3/5/2027	3/8/2027	3/9/2027	3/10/2027	3/11/2027	3/29/2027	3/27/2027
	10	3/8/2027	3/9/2027	3/10/2027	3/11/2027	3/12/2027	4/1/2027	3/30/2027
	11	3/9/2027	3/10/2027	3/11/2027	3/12/2027	3/15/2027	4/2/2027	3/31/2027
	12	3/10/2027	3/11/2027	3/12/2027	3/15/2027	3/16/2027	4/3/2027	4/1/2027
	13	3/11/2027	3/12/2027	3/15/2027	3/16/2027	3/17/2027	4/4/2027	4/2/2027
	14	3/12/2027	3/15/2027	3/16/2027	3/17/2027	3/18/2027	4/5/2027	4/3/2027
	15	3/15/2027	3/16/2027	3/17/2027	3/18/2027	3/19/2027	4/8/2027	4/6/2027
	16	3/16/2027	3/17/2027	3/18/2027	3/19/2027	3/22/2027	4/9/2027	4/7/2027
	17	3/17/2027	3/18/2027	3/19/2027	3/22/2027	3/23/2027	4/10/2027	4/8/2027
	18	3/18/2027	3/19/2027	3/22/2027	3/23/2027	3/24/2027	4/11/2027	4/9/2027
	19	3/19/2027	3/22/2027	3/23/2027	3/24/2027	3/25/2027	4/14/2027	4/12/2027
	20	3/22/2027	3/23/2027	3/24/2027	3/25/2027	3/29/2027	4/16/2027	4/14/2027
	21	3/23/2027	3/24/2027	3/25/2027	3/29/2027	3/30/2027	4/17/2027	4/15/2027

Month	Cycle	Create DCI	Available	Read Date	Critical Read Date	Billing Date	Due Date	Disc. Date
Apr	01	3/24/2027	3/25/2027	3/29/2027	3/30/2027	4/1/2027	4/19/2027	4/17/2027
	02	3/25/2027	3/29/2027	3/30/2027	4/1/2027	4/2/2027	4/22/2027	4/20/2027

New Years Day

Double Bill Cycle

MLK Jr Day

Double Bill Cycle

Double Bill Cycle

Skip Day

Skip Day

Holidays/Skip Days	
Date	Type
1/1/2027	New Years Day
1/18/2027	MLK Jr Day
3/26/2027	Good Friday
3/31/2027	Skip Day
4/15/2027	Skip Day
5/31/2027	Memorial Day
6/17/2027	Skip Day
7/5/2027	Independence Day
8/19/2027	Skip Day
9/6/2027	Labor Day
11/25/2027	Thanksgiving Day
11/26/2027	Day after Thanksgiving
12/23/2027	Christmas Eve
12/24/2027	Christmas Day
12/31/2027	New Years Eve

Double Bill Cycles	
Date	Cycles
1/12/2027	07 & 08
1/26/2027	17 & 18
2/16/2027	12 & 13
5/18/2027	12 & 13
11/16/2027	12 & 13
12/14/2027	10 & 11

03	3/29/2027	3/30/2027	4/1/2027	4/2/2027	4/5/2027	4/23/2027	4/21/2027
04	3/30/2027	4/1/2027	4/2/2027	4/5/2027	4/6/2027	4/24/2027	4/22/2027
05	4/1/2027	4/2/2027	4/5/2027	4/6/2027	4/7/2027	4/25/2027	4/23/2027
06	4/2/2027	4/5/2027	4/6/2027	4/7/2027	4/8/2027	4/26/2027	4/24/2027
07	4/5/2027	4/6/2027	4/7/2027	4/8/2027	4/9/2027	4/29/2027	4/27/2027
08	4/6/2027	4/7/2027	4/8/2027	4/9/2027	4/12/2027	4/30/2027	4/28/2027
09	4/7/2027	4/8/2027	4/9/2027	4/12/2027	4/13/2027	5/1/2027	4/29/2027
10	4/8/2027	4/9/2027	4/12/2027	4/13/2027	4/14/2027	5/2/2027	4/30/2027
11	4/9/2027	4/12/2027	4/13/2027	4/14/2027	4/16/2027	5/6/2027	5/4/2027
12	4/12/2027	4/13/2027	4/14/2027	4/16/2027	4/19/2027	5/7/2027	5/5/2027
13	4/13/2027	4/14/2027	4/16/2027	4/19/2027	4/20/2027	5/8/2027	5/6/2027
14	4/14/2027	4/16/2027	4/19/2027	4/20/2027	4/21/2027	5/9/2027	5/7/2027
15	4/16/2027	4/19/2027	4/20/2027	4/21/2027	4/22/2027	5/10/2027	5/8/2027
16	4/19/2027	4/20/2027	4/21/2027	4/22/2027	4/23/2027	5/13/2027	5/11/2027
17	4/20/2027	4/21/2027	4/22/2027	4/23/2027	4/26/2027	5/14/2027	5/12/2027
18	4/21/2027	4/22/2027	4/23/2027	4/26/2027	4/27/2027	5/15/2027	5/13/2027
19	4/22/2027	4/23/2027	4/26/2027	4/27/2027	4/28/2027	5/16/2027	5/14/2027
20	4/23/2027	4/26/2027	4/27/2027	4/28/2027	4/29/2027	5/17/2027	5/15/2027
21	4/26/2027	4/27/2027	4/28/2027	4/29/2027	4/30/2027	5/20/2027	5/18/2027

Month	Cycle	Create DCI	Available	Read Date	Critical Read Date	Billing Date	Due Date	Disc. Date
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May	01	4/27/2027	4/28/2027	4/29/2027	4/30/2027	5/3/2027	5/21/2027	5/19/2027
	02	4/28/2027	4/29/2027	4/30/2027	5/3/2027	5/4/2027	5/22/2027	5/20/2027
	03	4/29/2027	4/30/2027	5/3/2027	5/4/2027	5/5/2027	5/23/2027	5/21/2027
	04	4/30/2027	5/3/2027	5/4/2027	5/5/2027	5/6/2027	5/24/2027	5/22/2027
	05	5/3/2027	5/4/2027	5/5/2027	5/6/2027	5/7/2027	5/27/2027	5/25/2027
	06	5/4/2027	5/5/2027	5/6/2027	5/7/2027	5/10/2027	5/28/2027	5/26/2027
	07	5/5/2027	5/6/2027	5/7/2027	5/10/2027	5/11/2027	5/29/2027	5/27/2027
	08	5/6/2027	5/7/2027	5/10/2027	5/11/2027	5/12/2027	5/30/2027	5/28/2027
	09	5/7/2027	5/10/2027	5/11/2027	5/12/2027	5/13/2027	5/31/2027	5/29/2027
	10	5/10/2027	5/11/2027	5/12/2027	5/13/2027	5/14/2027	6/3/2027	6/1/2027
	11	5/11/2027	5/12/2027	5/13/2027	5/14/2027	5/17/2027	6/4/2027	6/2/2027
	12	5/12/2027	5/13/2027	5/14/2027	5/17/2027	5/18/2027	6/5/2027	6/3/2027
	13	5/12/2027	5/13/2027	5/14/2027	5/17/2027	5/18/2027	6/5/2027	6/3/2027
	14	5/13/2027	5/14/2027	5/17/2027	5/18/2027	5/19/2027	6/6/2027	6/4/2027
	15	5/14/2027	5/17/2027	5/18/2027	5/19/2027	5/20/2027	6/7/2027	6/5/2027
	16	5/17/2027	5/18/2027	5/19/2027	5/20/2027	5/21/2027	6/10/2027	6/8/2027
	17	5/18/2027	5/19/2027	5/20/2027	5/21/2027	5/24/2027	6/11/2027	6/9/2027
	18	5/19/2027	5/20/2027	5/21/2027	5/24/2027	5/25/2027	6/12/2027	6/10/2027
	19	5/20/2027	5/21/2027	5/24/2027	5/25/2027	5/26/2027	6/13/2027	6/11/2027
	20	5/21/2027	5/24/2027	5/25/2027	5/26/2027	5/27/2027	6/14/2027	6/12/2027
	21	5/24/2027	5/25/2027	5/26/2027	5/27/2027	5/28/2027	6/18/2027	6/16/2027

Month	Cycle	Create DCI	Available	Read Date	Critical Read Date	Billing Date	Due Date	Disc. Date
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June	01	5/25/2027	5/26/2027	5/27/2027	5/28/2027	6/1/2027	6/19/2027	6/17/2027
	02	5/26/2027	5/27/2027	5/28/2027	6/1/2027	6/2/2027	6/20/2027	6/18/2027
	03	5/27/2027	5/28/2027	6/1/2027	6/2/2027	6/3/2027	6/21/2027	6/19/2027
	04	5/28/2027	6/1/2027	6/2/2027	6/3/2027	6/4/2027	6/24/2027	6/22/2027
	05	6/1/2027	6/2/2027	6/3/2027	6/4/2027	6/7/2027	6/25/2027	6/23/2027
	06	6/2/2027	6/3/2027	6/4/2027	6/7/2027	6/8/2027	6/26/2027	6/24/2027
	07	6/3/2027	6/4/2027	6/7/2027	6/8/2027	6/9/2027	6/27/2027	6/25/2027
	08	6/4/2027	6/7/2027	6/8/2027	6/9/2027	6/10/2027	6/28/2027	6/26/2027
	09	6/7/2027	6/8/2027	6/9/2027	6/10/2027	6/11/2027	7/1/2027	6/29/2027
	10	6/8/2027	6/9/2027	6/10/2027	6/11/2027	6/14/2027	7/2/2027	6/30/2027
	11	6/9/2027	6/10/2027	6/11/2027	6/14/2027	6/15/2027	7/3/2027	7/1/2027
	12	6/10/2027	6/11/2027	6/14/2027	6/15/2027	6/16/2027	7/4/2027	7/2/2027
	13	6/11/2027	6/14/2027	6/15/2027	6/16/2027	6/18/2027	7/8/2027	7/6/2027
	14	6/14/2027	6/15/2027	6/16/2027	6/18/2027	6/21/2027	7/9/2027	7/7/2027
	15	6/15/2027	6/16/2027	6/18/2027	6/21/2027	6/22/2027	7/10/2027	7/8/2027
	16	6/16/2027	6/18/2027	6/21/2027	6/22/2027	6/23/2027	7/11/2027	7/9/2027
	17	6/18/2027	6/21/2027	6/22/2027	6/23/2027	6/24/2027	7/12/2027	7/10/2027
	18	6/21/2027	6/22/2027	6/23/2027	6/24/2027	6/25/2027	7/15/2027	7/13/2027
	19	6/22/2027	6/23/2027	6/24/2027	6/25/2027	6/28/2027	7/16/2027	7/14/2027
	20	6/23/2027	6/24/2027	6/25/2027	6/28/2027	6/29/2027	7/17/2027	7/15/2027
	21	6/24/2027	6/25/2027	6/28/2027	6/29/2027	6/30/2027	7/18/2027	7/16/2027

Month	Cycle	Create DCI	Available	Read Date	Critical Read Date	Billing Date	Due Date	Disc. Date
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Jul	01	6/25/2027	6/28/2027	6/29/2027	6/30/2027	7/1/2027	7/19/2027	7/17/2027
	02	6/28/2027	6/29/2027	6/30/2027	7/1/2027	7/2/2027	7/23/2027	7/21/2027
	03	6/29/2027	6/30/2027	7/1/2027	7/2/2027	7/6/2027	7/24/2027	7/22/2027
	04	6/30/2027	7/1/2027	7/2/2027	7/6/2027	7/7/2027	7/25/2027	7/23/2027
	05	7/1/2027	7/2/2027	7/6/2027	7/7/2027	7/8/2027	7/26/2027	7/24/2027
	06	7/2/2027	7/6/2027	7/7/2027	7/8/2027	7/9/2027	7/29/2027	7/27/2027
	07	7/6/2027	7/7/2027	7/8/2027	7/9/2027	7/12/2027	7/30/2027	7/28/2027

Skip Day

Skip Day

Double Bill Cycle

Memorial Day

Skip Day

Independence Day

08	7/7/2027	7/8/2027	7/9/2027	7/12/2027	7/13/2027	7/31/2027	7/29/2027
09	7/8/2027	7/9/2027	7/12/2027	7/13/2027	7/14/2027	8/1/2027	7/30/2027
10	7/9/2027	7/12/2027	7/13/2027	7/14/2027	7/15/2027	8/2/2027	7/31/2027
11	7/12/2027	7/13/2027	7/14/2027	7/15/2027	7/16/2027	8/5/2027	8/3/2027
12	7/13/2027	7/14/2027	7/15/2027	7/16/2027	7/19/2027	8/6/2027	8/4/2027
13	7/14/2027	7/15/2027	7/16/2027	7/19/2027	7/20/2027	8/7/2027	8/5/2027
14	7/15/2027	7/16/2027	7/19/2027	7/20/2027	7/21/2027	8/8/2027	8/6/2027
15	7/16/2027	7/19/2027	7/20/2027	7/21/2027	7/22/2027	8/9/2027	8/7/2027
16	7/19/2027	7/20/2027	7/21/2027	7/22/2027	7/23/2027	8/12/2027	8/10/2027
17	7/20/2027	7/21/2027	7/22/2027	7/23/2027	7/26/2027	8/13/2027	8/11/2027
18	7/21/2027	7/22/2027	7/23/2027	7/26/2027	7/27/2027	8/14/2027	8/12/2027
19	7/22/2027	7/23/2027	7/26/2027	7/27/2027	7/28/2027	8/15/2027	8/13/2027
20	7/23/2027	7/26/2027	7/27/2027	7/28/2027	7/29/2027	8/16/2027	8/14/2027
21	7/26/2027	7/27/2027	7/28/2027	7/29/2027	7/30/2027	8/19/2027	8/17/2027

Month	Cycle	Create DCI	Available	Read Date	Critical Read Date	Billing Date	Due Date	Disc. Date
Aug	01	7/27/2027	7/28/2027	7/29/2027	7/30/2027	8/2/2027	8/20/2027	8/18/2027
	02	7/28/2027	7/29/2027	7/30/2027	8/2/2027	8/3/2027	8/21/2027	8/19/2027
	03	7/29/2027	7/30/2027	8/2/2027	8/3/2027	8/4/2027	8/22/2027	8/20/2027
	04	7/30/2027	8/2/2027	8/3/2027	8/4/2027	8/5/2027	8/23/2027	8/21/2027
	05	8/2/2027	8/3/2027	8/4/2027	8/5/2027	8/6/2027	8/26/2027	8/24/2027
	06	8/3/2027	8/4/2027	8/5/2027	8/6/2027	8/9/2027	8/27/2027	8/25/2027
	07	8/4/2027	8/5/2027	8/6/2027	8/9/2027	8/10/2027	8/28/2027	8/26/2027
	08	8/5/2027	8/6/2027	8/9/2027	8/10/2027	8/11/2027	8/29/2027	8/27/2027
	09	8/6/2027	8/9/2027	8/10/2027	8/11/2027	8/12/2027	8/30/2027	8/28/2027
	10	8/9/2027	8/10/2027	8/11/2027	8/12/2027	8/13/2027	9/2/2027	8/31/2027
	11	8/10/2027	8/11/2027	8/12/2027	8/13/2027	8/16/2027	9/3/2027	9/1/2027
	12	8/11/2027	8/12/2027	8/13/2027	8/16/2027	8/17/2027	9/4/2027	9/2/2027
	13	8/12/2027	8/13/2027	8/16/2027	8/17/2027	8/18/2027	9/5/2027	9/3/2027
	14	8/13/2027	8/16/2027	8/17/2027	8/18/2027	8/20/2027	9/9/2027	9/7/2027
	15	8/16/2027	8/17/2027	8/18/2027	8/20/2027	8/23/2027	9/10/2027	9/8/2027
	16	8/17/2027	8/18/2027	8/20/2027	8/23/2027	8/24/2027	9/11/2027	9/9/2027
	17	8/18/2027	8/20/2027	8/23/2027	8/24/2027	8/25/2027	9/12/2027	9/10/2027
	18	8/20/2027	8/23/2027	8/24/2027	8/25/2027	8/26/2027	9/13/2027	9/11/2027
	19	8/23/2027	8/24/2027	8/25/2027	8/26/2027	8/27/2027	9/16/2027	9/14/2027
	20	8/24/2027	8/25/2027	8/26/2027	8/27/2027	8/30/2027	9/17/2027	9/15/2027
	21	8/25/2027	8/26/2027	8/27/2027	8/30/2027	8/31/2027	9/18/2027	9/16/2027
Month	Cycle	Create DCI	Available	Read Date	Critical Read Date	Billing Date	Due Date	Disc. Date

Sep	01	8/26/2027	8/27/2027	8/30/2027	8/31/2027	9/1/2027	9/19/2027	9/17/2027
	02	8/27/2027	8/30/2027	8/31/2027	9/1/2027	9/2/2027	9/20/2027	9/18/2027
	03	8/30/2027	8/31/2027	9/1/2027	9/2/2027	9/3/2027	9/24/2027	9/22/2027
	04	8/31/2027	9/1/2027	9/2/2027	9/3/2027	9/7/2027	9/25/2027	9/23/2027
	05	9/1/2027	9/2/2027	9/3/2027	9/7/2027	9/8/2027	9/26/2027	9/24/2027
	06	9/2/2027	9/3/2027	9/7/2027	9/8/2027	9/9/2027	9/27/2027	9/25/2027
	07	9/3/2027	9/7/2027	9/8/2027	9/9/2027	9/10/2027	9/30/2027	9/28/2027
	08	9/7/2027	9/8/2027	9/9/2027	9/10/2027	9/13/2027	10/1/2027	9/29/2027
	09	9/8/2027	9/9/2027	9/10/2027	9/13/2027	9/14/2027	10/2/2027	9/30/2027
	10	9/9/2027	9/10/2027	9/13/2027	9/14/2027	9/15/2027	10/3/2027	10/1/2027
	11	9/10/2027	9/13/2027	9/14/2027	9/15/2027	9/16/2027	10/4/2027	10/2/2027
	12	9/13/2027	9/14/2027	9/15/2027	9/16/2027	9/17/2027	10/7/2027	10/5/2027
	13	9/14/2027	9/15/2027	9/16/2027	9/17/2027	9/20/2027	10/8/2027	10/6/2027
	14	9/15/2027	9/16/2027	9/17/2027	9/20/2027	9/21/2027	10/9/2027	10/7/2027
	15	9/16/2027	9/17/2027	9/20/2027	9/21/2027	9/22/2027	10/10/2027	10/8/2027
	16	9/17/2027	9/20/2027	9/21/2027	9/22/2027	9/23/2027	10/11/2027	10/9/2027
	17	9/20/2027	9/21/2027	9/22/2027	9/23/2027	9/24/2027	10/14/2027	10/12/2027
	18	9/21/2027	9/22/2027	9/23/2027	9/24/2027	9/27/2027	10/15/2027	10/13/2027
	19	9/22/2027	9/23/2027	9/24/2027	9/27/2027	9/28/2027	10/16/2027	10/14/2027
	20	9/23/2027	9/24/2027	9/27/2027	9/28/2027	9/29/2027	10/17/2027	10/15/2027
	21	9/24/2027	9/27/2027	9/28/2027	9/29/2027	9/30/2027	10/18/2027	10/16/2027
Month	Cycle	Create DCI	Available	Read Date	Critical Read Date	Billing Date	Due Date	Disc. Date

Oct	01	9/27/2027	9/28/2027	9/29/2027	9/30/2027	10/1/2027	10/21/2027	10/19/2027
	02	9/28/2027	9/29/2027	9/30/2027	10/1/2027	10/4/2027	10/22/2027	10/20/2027
	03	9/29/2027	9/30/2027	10/1/2027	10/4/2027	10/5/2027	10/23/2027	10/21/2027
	04	9/30/2027	10/1/2027	10/4/2027	10/5/2027	10/6/2027	10/24/2027	10/22/2027
	05	10/1/2027	10/4/2027	10/5/2027	10/6/2027	10/7/2027	10/25/2027	10/23/2027
	06	10/4/2027	10/5/2027	10/6/2027	10/7/2027	10/8/2027	10/28/2027	10/26/2027
	07	10/5/2027	10/6/2027	10/7/2027	10/8/2027	10/11/2027	10/29/2027	10/27/2027
	08	10/6/2027	10/7/2027	10/8/2027	10/11/2027	10/12/2027	10/30/2027	10/28/2027
	09	10/7/2027	10/8/2027	10/11/2027	10/12/2027	10/13/2027	10/31/2027	10/29/2027
	10	10/8/2027	10/11/2027	10/12/2027	10/13/2027	10/14/2027	11/1/2027	10/30/2027
	11	10/11/2027	10/12/2027	10/13/2027	10/14/2027	10/15/2027	11/4/2027	11/2/2027
	12	10/12/2027	10/13/2027	10/14/2027	10/15/2027	10/18/2027	11/5/2027	11/3/2027

← Skip Day

← Labor Day

13	10/13/2027	10/14/2027	10/15/2027	10/18/2027	10/19/2027	11/6/2027	11/4/2027
14	10/14/2027	10/15/2027	10/18/2027	10/19/2027	10/20/2027	11/7/2027	11/5/2027
15	10/15/2027	10/18/2027	10/19/2027	10/20/2027	10/21/2027	11/8/2027	11/6/2027
16	10/18/2027	10/19/2027	10/20/2027	10/21/2027	10/22/2027	11/11/2027	11/9/2027
17	10/19/2027	10/20/2027	10/21/2027	10/22/2027	10/25/2027	11/12/2027	11/10/2027
18	10/20/2027	10/21/2027	10/22/2027	10/25/2027	10/26/2027	11/13/2027	11/11/2027
19	10/21/2027	10/22/2027	10/25/2027	10/26/2027	10/27/2027	11/14/2027	11/12/2027
20	10/22/2027	10/25/2027	10/26/2027	10/27/2027	10/28/2027	11/15/2027	11/13/2027
21	10/25/2027	10/26/2027	10/27/2027	10/28/2027	10/29/2027	11/18/2027	11/16/2027

Month	Cycle	Create DCI	Available	Read Date	Critical Read Date	Billing Date	Due Date	Disc. Date
Nov	01	10/26/2027	10/27/2027	10/28/2027	10/29/2027	11/1/2027	11/19/2027	11/17/2027
	02	10/27/2027	10/28/2027	10/29/2027	11/1/2027	11/2/2027	11/20/2027	11/18/2027
	03	10/28/2027	10/29/2027	11/1/2027	11/2/2027	11/3/2027	11/21/2027	11/19/2027
	04	10/29/2027	11/1/2027	11/2/2027	11/3/2027	11/4/2027	11/22/2027	11/20/2027
	05	11/1/2027	11/2/2027	11/3/2027	11/4/2027	11/5/2027	11/25/2027	11/23/2027
	06	11/2/2027	11/3/2027	11/4/2027	11/5/2027	11/8/2027	11/26/2027	11/24/2027
	07	11/3/2027	11/4/2027	11/5/2027	11/8/2027	11/9/2027	11/27/2027	11/25/2027
	08	11/4/2027	11/5/2027	11/8/2027	11/9/2027	11/10/2027	11/28/2027	11/26/2027
	09	11/5/2027	11/8/2027	11/9/2027	11/10/2027	11/11/2027	11/29/2027	11/27/2027
	10	11/8/2027	11/9/2027	11/10/2027	11/11/2027	11/12/2027	12/2/2027	11/30/2027
	11	11/9/2027	11/10/2027	11/11/2027	11/12/2027	11/15/2027	12/3/2027	12/1/2027
	12	11/10/2027	11/11/2027	11/12/2027	11/15/2027	11/16/2027	12/4/2027	12/2/2027
	13	11/10/2027	11/11/2027	11/12/2027	11/15/2027	11/16/2027	12/4/2027	12/2/2027
	14	11/11/2027	11/12/2027	11/15/2027	11/16/2027	11/17/2027	12/5/2027	12/3/2027
	15	11/12/2027	11/15/2027	11/16/2027	11/17/2027	11/18/2027	12/6/2027	12/4/2027
	16	11/15/2027	11/16/2027	11/17/2027	11/18/2027	11/19/2027	12/9/2027	12/7/2027
	17	11/16/2027	11/17/2027	11/18/2027	11/19/2027	11/22/2027	12/10/2027	12/8/2027
	18	11/17/2027	11/18/2027	11/19/2027	11/22/2027	11/23/2027	12/11/2027	12/9/2027
	19	11/18/2027	11/19/2027	11/22/2027	11/23/2027	11/24/2027	12/16/2027	12/14/2027
	20	11/19/2027	11/22/2027	11/23/2027	11/24/2027	11/29/2027	12/17/2027	12/15/2027
	21	11/22/2027	11/23/2027	11/24/2027	11/29/2027	11/30/2027	12/18/2027	12/16/2027

Month	Cycle	Create DCI	Available	Read Date	Critical Read Date	Billing Date	Due Date	Disc. Date
Dec	01	11/23/2027	11/24/2027	11/29/2027	11/30/2027	12/1/2027	12/19/2027	12/17/2027
	02	11/24/2027	11/29/2027	11/30/2027	12/1/2027	12/2/2027	12/20/2027	12/18/2027
	03	11/29/2027	11/30/2027	12/1/2027	12/2/2027	12/3/2027	12/23/2027	12/21/2027
	04	11/30/2027	12/1/2027	12/2/2027	12/3/2027	12/6/2027	12/24/2027	12/22/2027
	05	12/1/2027	12/2/2027	12/3/2027	12/6/2027	12/7/2027	12/25/2027	12/23/2027
	06	12/2/2027	12/3/2027	12/6/2027	12/7/2027	12/8/2027	12/26/2027	12/24/2027
	07	12/3/2027	12/6/2027	12/7/2027	12/8/2027	12/9/2027	12/27/2027	12/25/2027
	08	12/6/2027	12/7/2027	12/8/2027	12/9/2027	12/10/2027	12/30/2027	12/28/2027
	09	12/7/2027	12/8/2027	12/9/2027	12/10/2027	12/13/2027	12/31/2027	12/29/2027
	10	12/8/2027	12/9/2027	12/10/2027	12/13/2027	12/14/2027	1/1/2028	12/30/2027
	11	12/8/2027	12/9/2027	12/10/2027	12/13/2027	12/14/2027	1/1/2028	12/30/2027
	12	12/9/2027	12/10/2027	12/13/2027	12/14/2027	12/15/2027	1/2/2028	12/31/2027
	13	12/10/2027	12/13/2027	12/14/2027	12/15/2027	12/16/2027	1/3/2028	1/1/2028
	14	12/13/2027	12/14/2027	12/15/2027	12/16/2027	12/17/2027	1/6/2028	1/4/2028
	15	12/14/2027	12/15/2027	12/16/2027	12/17/2027	12/20/2027	1/7/2028	1/5/2028
	16	12/15/2027	12/16/2027	12/17/2027	12/20/2027	12/21/2027	1/8/2028	1/6/2028
	17	12/16/2027	12/17/2027	12/20/2027	12/21/2027	12/22/2027	1/13/2028	1/11/2028
	18	12/17/2027	12/20/2027	12/21/2027	12/22/2027	12/27/2027	1/14/2028	1/12/2028
	19	12/20/2027	12/21/2027	12/22/2027	12/27/2027	12/28/2027	1/15/2028	1/13/2028
	20	12/21/2027	12/22/2027	12/27/2027	12/28/2027	12/29/2027	1/16/2028	1/14/2028
	21	12/22/2027	12/27/2027	12/28/2027	12/29/2027	12/30/2027	1/20/2028	1/18/2028

Double Bill Cycle

Thanksgiving Holiday

Double Bill Cycle

Christmas Holiday

New Years Eve