| Billing Month | Cycle | Start Read date | Finish read date | Billing Date | Due Date \& Bank Draft Date | Penalty Date | Pay by dates to avoid cut off | Cut off date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 1 | Monday, December 18, 2023 | Thursday, December 21, 2023 | Thursday, January 4, 2024 | Thursday, January 25, 2024 | Tuesday, January 30, 2024 | Tuesday, February 13, 2024 | Wednesday, February 14, 2024 |
| 12/25 Holiday | 2 | Tuesday, December 26, 2023 | Friday, December 29, 2023 | Thursday, January 11, 2024 | Thursday, February 1, 2024 | Tuesday, February 6, 2024 | Tuesday, February 20, 2024 | Wednesday, February 21, 2024 |
| 1/1 Holiday | 3 | Tuesday, January 2, 2024 | Friday, January 5, 2024 | Thursday, January 18, 2024 | Thursday, February 8, 2024 | Tuesday, February 13, 2024 | Tuesday, February 27, 2024 | Wednesday, February 28, 2024 |
|  | 4 | Monday, January 8, 2024 | Thursday, January 11, 2024 | Thursday, January 25, 2024 | Thursday, February 15, 2024 | Tuesday, February 20, 2024 | Tuesday, March 5, 2024 | Wednesday, March 6, 2024 |
| 1/15 Holiday | 1 | Tuesday, January 16, 2024 | Friday, January 19, 2024 | Thursday, February 1, 2024 | Thursday, February 22, 2024 | Tuesday, February 27, 2024 | Tuesday, March 19, 2024 | Wednesday, March 20, 2024 |
|  | 2 | Monday, January 22, 2024 | Thursday, January 25, 2024 | Thursday, February 8, 2024 | Thursday, February 29, 2024 | Tuesday, March 5, 2024 | Tuesday, March 26, 2024 | Wednesday, March 27, 2024 |
|  | 3 | Monday, January 29, 2024 | Thursday, February 1, 2024 | Thursday, February 15, 2024 | Thursday, March 7, 2024 | Tuesday, March 12, 2024 | Tuesday, April 2, 2024 | Wednesday, April 3, 2024 |
|  | 4 | Monday, February 5, 2024 | Thursday, February 8, 2024 | Thursday, February 22, 2024 | Thursday, March 14, 2024 | Tuesday, March 19, 2024 | Tuesday, April 9, 2024 | Wednesday, April 10, 2024 |
| 2/12-2/17 Skip Read | 1 | Tuesday, February 20, 2024 | Friday, February 23, 2024 | Thurscay, March 7, 2024 | Thursday, March 28, 2024 | Tuesday, April 2, 2024 | Tuesday, April 16, 2024 | Wednesday, April 17, 2024 |
| 2/19 Holiday | 2 | Monday, February 26, 2024 | Thursday, February 29, 2024 | Thursday, March 14, 2024 | Thursday, April 4, 2024 | Tuesday, April 9, 2024 | Tuesday, April 23, 2024 | Wednesday, April 24, 2024 |
|  | 3 | Monday, March 4, 2024 | Thursday, March 7, 2024 | Thursday, March 21, 2024 | Thursday, April 11, 2024 | Tuesday, April 16, 2024 | Tuesday, April 30, 2024 | Wednesday, May 1, 2024 |
|  | 4 | Monday, March 11, 2024 | Thursday, March 14, 2024 | Thursday, March 28, 2024 | Thursday, April 18, 2024 | Tuesday, April 23,2024 | Tuesday, May 7, 2024 | Wednesday, May 8, 2024 |
|  | 1 | Monday, March 18, 2024 | Thursday, March 21, 2024 | Thursday, April 4, 2024 | Thursday, April 25,2024 | Tuesday, April 30, 2024 | Tuesday, May 14, 2024 | Wednesday, May 15, 2024 |
|  | 2 | Monday, March 25, 2024 | Thursday, March 28, 2024 | Thursday, April 11, 2024 | Thursday, May 2, 2024 | Tuesday, May 7, 2024 | Tuesday, May 21, 2024 | Wednesday, May 22, 2024 |
|  | 3 | Monday, April 1, 2024 | Thursday, April 4, 2024 | Thursday, April 18, 2024 | Thursday, May 9, 2024 | Tuesday, May 14, 2024 | Tuesday, May 28, 2024 | Wednesday, May 29, 2024 |
|  | 4 | Monday, April 8, 2024 | Thursday, April 11, 2024 | Thursday, April 25, 2024 | Thursday, May 16, 2024 | Tuesday, May 21, 2024 | Tuesday, June 4, 2024 | Wednesday, June 5, 2024 |
|  | 1 | Monday, April 15, 2024 | Thursday, April 18, 2024 | Thursday, May 2, 2024 | Thursday, May 23, 2024 | Tuesday, May 28, 2024 | Tuesday, June 18, 2024 | Wednesday, June 19, 2024 |
|  | 2 | Monday, April 22, 2024 | Thursday, April 25,2024 | Thursday, May 9, 2024 | Thursday, May 30, 2024 | Tuesday, June 4, 2024 | Tuesday, June 25, 2024 | Wednesday, June 26, 2024 |
|  | 3 | Monday, April 29,2024 | Thursday, May 2, 2024 | Thursday, May 16, 2024 | Thursday, June 6, 2024 | Tuesday, June 11, 2024 | Tuesday, July 2, 2024 | Wednesday, July 3, 2024 |
|  | 4 | Monday, May 6, 2024 | Thursday, May 9, 2024 | Thursday, May 23, 2024 | Thursday, June 13, 2024 | Tuesday, June 18, 2024 | Tuesday, July 9, 2024 | Wednesday, July 10,2024 |
| 5/13-5/16 Skip Read | 1 | Monday, May 20, 2024 | Thursday, May 23, 2024 | Thursday, June 6, 2024 | Thursday, June 27, 2024 | Tuesday, July 2, 2024 | Tuesday, July 16, 2024 | Wednesday, July 17, 2024 |
| 5/27 Holiday | 2 | Tuesday, May 28, 2024 | Friday, May 31, 2024 | Thursday, June 13, 2024 | Thursday, July 4, 2024 | Tuesday, July 9, 2024 | Tuesday, July 23, 2024 | Wednesday, July 24, 2024 |
|  | 3 | Monday, June 3, 2024 | Thursday, June 6, 2024 | Thursday, June 20, 2024 | Thursday, July 11, 2024 | Tuesday, July 16, 2024 | Tuesday, July 30, 2024 | Wednesday, July 31,2024 |
|  | 4 | Monday, June 10, 2024 | Thursday, June 13, 2024 | Thursday, June 27, 2024 | Thursday, July 18, 2024 | Tuesday, July 23,2024 | Tuesday, August 6, 2024 | Wednesday, August 7, 2024 |
|  | 1 | Monday, June 17, 2024 | Thursday, June 20, 2024 | Wednesday, July 3, 2024 | Thursday, July 25, 2024 | Tuesday, July 30,2024 | Tuesday, August 13, 2024 | Wednesday, August 14, 2024 |
|  | 2 | Monday, June 24, 2024 | Thursday, June 27, 2024 | Thursday, July 11, 2024 | Thursday, August 1, 2024 | Tuesday, August 6, 2024 | Tuesday, August 20, 2024 | Wednesday, August 21, 2024 |
| 7/4 Holiday | 3 | Monday, July 1, 2024 | Friday, July 5, 2024 | Thursday, July 18, 2024 | Thursday, August 8, 2024 | Tuesday, August 13, 2024 | Tuesday, August 27, 2024 | Wednesday, August 28, 2024 |
|  | 4 | Monday, July 8, 2024 | Thursday, July 11, 2024 | Thursday, July 25, 2024 | Thursday, August 15, 2024 | Tuesday, August 20, 2024 | Tuesday, September 3, 2024 | Wednesday, September 4, 2024 |
|  | 1 | Monday, July 15, 2024 | Thursday, July 18, 2024 | Thursday, August 1, 2024 | Thursday, August 22, 2024 | Tuesday, August 27, 2024 | Tuesday, September 17, 2024 | Wednestay, September 18, 2024 |
|  | 2 | Monday, July 22, 2024 | Thursday, July 25, 2024 | Thursday, August 8, 2024 | Thursday, August 29, 2024 | Tuesday, September 3, 2024 | Tuesday, September 24, 2024 | Wednesday, September 25, 2024 |
|  | 3 | Monday, July 29, 2024 | Thursday, August 1, 2024 | Thursday, August 15, 2024 | Thursday, September 5, 2024 | Tuesday, September 10, 2024 | Tuesday, October 1, 2024 | Wednesday, October 2, 2024 |
|  | 4 | Monday, August 5, 2024 | Thursday, August 8, 2024 | Thursday, August 22, 2024 | Thursday, September 12, 2024 | Tuesday, September 17, 2024 | Tuesday, October 8, 2024 | Wednesday, October 9, 2024 |
| 8/12-8/16 Skip Read | 1 | Monday, August 19, 2024 | Thursday, August 22, 2024 | Thursday, September 5, 2024 | Thursday, September 26, 2024 | Tuesday, October 1, 2024 | Tuesday, October 15, 2024 | Wednesday, October 16, 2024 |
|  | 2 | Monday, August 26, 2024 | Thursday, August 29, 2024 | Thursday, September 12, 2024 | Thursday, October 3, 2024 | Tuesday, October 8, 2024 | Tuesday, October 22, 2024 | Wednesday, October 23, 2024 |
| 9/2 Holiday | 3 | Tuesday, September 3, 2024 | Friday, September 6, 2024 | Thursday, September 19, 2024 | Thursday, October 10, 2024 | Tuesday, October 15, 2024 | Tuesday, October 29, 2024 | Wednesday, October 30, 2024 |
|  | 4 | Monday, September 9, 2024 | Thursday, September 12, 2024 | Thursday, September 26, 2024 | Thursday, October 17, 2024 | Tuesday, October 22, 2024 | Tuesday, November 5, 2024 | Wednesday, November 6, 2024 |
|  | 1 | Monday, September 16, 2024 | Thursday, September 19, 2024 | Thursday, October 3, 2024 | Thursday, October 24, 2024 | Tuesday, October 29, 2024 | Tuesday, November 19, 2024 | Wednesday, November 20, 2024 |
|  | 2 | Monday, September 23, 2024 | Thursday, September 26, 2024 | Thursday, October 10, 2024 | Thursday, October 31, 2024 | Tuesday, November 5, 2024 | Tuesday, November 26, 2024 | Wednesday, November 27, 2024 |
|  | 3 | Monday, September 30, 2024 | Thursday, October 3, 2024 | Thursday, October 17, 2024 | Thursday, November 7, 2024 | Tuesday, November 12, 2024 | Tuesday, December 3, 2024 | Wednesday, December 4, 2024 |
|  | 4 | Monday, October 7, 2024 | Thursday, October 10, 2024 | Thursday, October 24, 2024 | Thursday, November 14, 2024 | Tuesday, November 19, 2024 | Tuesday, December 10, 2024 | Wednesday, December 11, 2024 |
| 10/14-10/17 Skip Read | 1 | Monday, October 21, 2024 | Thursday, October 24, 2024 | Thursday, November 7, 2024 | Thursday, November 28, 2024 | Tuesday, December 3, 2024 | Tuesday, December 17, 2024 | Wednestay, December 18, 2024 |
|  | 2 | Monday, October 28, 2024 | Thursday, October 31, 2024 | Thursday, November 14, 2024 | Thursday, December 5, 2024 | Tuesday, December 10, 2024 | Tuesday, December 24, 2024 | Wednesday, December 25, 2024 |
|  | 3 | Monday, November 4, 2024 | Thursday, November 7, 2024 | Thursday, November 21, 2024 | Thursday, December 12, 2024 | Tuesday, December 17, 2024 | Tuesday, December 31, 2024 | Wednesday, January 1, 2025 |
|  | 4 | Monday, November 11, 2024 | Thursday, November 14, 2024 | Wednesday, November 27, 2024 | Thursday, December 19, 2024 | Tuesday, December 24, 2024 | Tuesday, January 7, 2025 | Wednesday, January 8, 2025 |
| 11/21 \& 22 Holiday | 1 | Monday, November 18, 2024 | Thursday, November 21, 2024 | Thursday, December 5, 2024 | Thursday, December 26, 2024 | Tuesday, December 31, 2024 | Tuesday, January 14, 2025 | Wednesday, January 15, 2025 |
|  | 2 | Monday, November 25, 2024 | Wednesday, November 27, 2024 | Thursday, December 12, 2024 | Thursday, January 2, 2025 | Tuesday, January 7, 2025 | Tuesday, January 21, 2025 | Wednesday, January 22,2025 |
|  | 3 | Monday, December 2, 2024 | Thursday, December 5, 2024 | Thursday, December 19, 2024 | Thursday, January 9, 2025 | Tuesday, January 14, 2025 | Tuesday, January 28, 2025 | Wednesday, January 29, 2025 |
|  | 4 | Monday, December 9, 2024 | Thursday, December 12, 2024 | Thursday, December 26, 2024 | Thursday, January 16, 2025 | Tuesday, January 21, 2025 | Tuesday, February 4, 2025 | Wednesday, February 5, 2025 |

