

| Month                       | Data Cut-Off Dates   | Submission Due Dates |
|-----------------------------|--|----------------------|
| January                     | January 20, 2026   | January 26, 2026     |
| February                    | February 20, 2026  | February 25, 2026    |
| March                       | March 20, 2026   | March 25, 2026       |
| April                       | April 20, 2026   | April 27, 2026       |
| May<br>(Routine Submission) | May 20, 2026   | May 26, 2026         |
| May<br>(Fiscal Year End)    | May 29, 2026<br>Fiscal Year End Inventories                                | June 3, 2026         |
| May<br>(Fiscal Year End)    | FINAL Cost Transfers & Intercompany entries due by<br>June 3, 2026, 5:00pm |                      |
| May<br>(Fiscal Year End)    | Invoices/Deposits/Accrual Information cut-off<br>June 17, 2026, 12:00pm    |                      |
| June                        | June 22, 2026  | June 25, 2026        |
| July                        | July 20, 2026  | July 27, 2026        |
| August                      | August 20, 2026  | August 25, 2026      |
| September                   | September 21, 2026   | September 25, 2026   |
| October                     | October 20, 2026   | October 26, 2026     |
| November                    | November 20, 2026  | November 24, 2026    |
| December                    | December 16, 2026  | December 18, 2026    |

*Dates subject to change.*