

**CVR Submission Deadlines and Ahlers Report Creation**

Note: The deadline is always the Thursday before the 15<sup>th</sup> of the month. Ahlers Reports are generated after CVRs are processed for that month. See Section D, Exhibit 3 for a description of the Ahlers Reports.

<b>2017</b>	<b>2018</b>	<b>Ahlers Reports Generated</b>
January 12	January 11	Final FPAR Report; Quarter 4 Report
February 9	February 8	Annual Report
March 9	March 8	
April 13	April 12	Quarter 1 Report
May 11	May 10	
June 8	June 14	
July 13	July 12	Quarter 2 Report
August 10	August 9	Fiscal Year Report
September 14	September 13	
October 12	October 11	Quarter 3 Report
November 9	November 8	
December 14	December 13	Preliminary FPAR Report