

<u>Event</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Week Ending date for Weekly Reports Wk #1	1/2/2021	1/30/2021	2/27/2021	4/3/2021	5/1/2021	5/29/2021
Week Ending date for Weekly Reports Wk #2	1/9/2021	2/6/2021	3/6/2021	4/10/2021	5/8/2021	6/5/2021
Week Ending date for Weekly Reports Wk #3	1/16/2021	2/13/2021	3/13/2021	4/17/2021	5/15/2021	6/12/2021
Week Ending date for Weekly Reports Wk #4	1/23/2021	2/20/2021	3/20/2021	4/24/2021	5/22/2021	6/19/2021
Week Ending date for Weekly Reports Wk #5	N/A	N/A	3/27/2021	N/A	N/A	6/26/2021
Fiscal Month End Date (charge analysis to determine monthly performance tier)	1/23/2021	2/20/2021	3/27/2021	4/24/2021	5/22/2021	6/26/2021
Deduction Date/Transmitted Date for the all the charges of the month	2/4/2021	3/4/2021	4/8/2021	5/6/2021	6/3/2021	7/8/2021
PBC (Performance Based Compliance) Monthly Summary (run 1) distribution (15 calendar days after fiscal month end)	2/7/2021	3/7/2021	4/11/2021	5/9/2021	6/6/2021	7/11/2021
Last day to dispute (90 days after deduction / transmit date)	5/5/2021	6/2/2021	7/7/2021	8/4/2021	9/1/2021	10/6/2021
Final monthly charge analysis	5/7/2021	6/4/2021	7/9/2021	8/6/2021	9/3/2021	10/8/2021
PBC Monthly Summary Run-2 Distribution	5/12/2021	6/9/2021	7/14/2021	8/11/2021	9/8/2021	10/13/2021

NOTES:

The 2 Weekly Reports (Performance & Compliance Summaries) contain POs analyzed for OTIF compliance within that week
 PO analysis for OTIF happens 10 calendar days from the first receipt, pending charges are visible in the portal the following day
 The Performance summary contains all POs evaluated within that week (OTIF compliant, noncompliant, & exempt)
 The Compliance summary contains pending charge information for noncompliant POs
 Deduction or Transmitted date is the date approved charges are placed in AP queue to be deducted against the next available check
 The Monthly PBC reports contain all POs with approved charges within the monthly fiscal date range noted on the 2nd tab
 Weekly & Monthly reports are distributed via email and available in the portal

<u>Event</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>
Week Ending date for Weekly Reports Wk #1	7/3/2021	7/31/2021	8/28/2021	10/2/2021	10/30/2021	11/27/2021
Week Ending date for Weekly Reports Wk #2	7/10/2021	8/7/2021	9/4/2021	10/9/2021	11/6/2021	12/4/2021
Week Ending date for Weekly Reports Wk #3	7/17/2021	8/14/2021	9/11/2021	10/16/2021	11/13/2021	12/11/2021
Week Ending date for Weekly Reports Wk #4	7/24/2021	8/21/2021	9/18/2021	10/23/2021	11/20/2021	12/18/2021
Week Ending date for Weekly Reports Wk #5	N/A	N/A	9/25/2021	N/A	N/A	12/25/2021
Fiscal Month End Date (charge analysis to determine monthly performance tier)	7/24/2021	8/21/2021	9/25/2021	10/23/2021	11/20/2021	12/25/2021
Deduction Date/Transmitted Date for the all the charges of the month	8/5/2021	9/2/2021	10/7/2021	11/4/2021	12/2/2021	1/6/2022
PBC (Performance Based Compliance) Monthly Summary (run 1) distribution (15 calendar days after fiscal month end)	8/8/2021	9/5/2021	10/10/2021	11/7/2021	12/5/2021	1/9/2022
Last day to dispute (90 days after deduction / transmit date)	11/3/2021	12/1/2021	1/5/2022	2/2/2022	3/2/2022	4/6/2022
Final monthly charge analysis	11/5/2021	12/3/2021	1/7/2022	2/4/2022	3/4/2022	4/8/2022
PBC Monthly Summary Run-2 Distribution	11/10/2021	12/8/2021	1/12/2022	2/9/2022	3/9/2022	4/13/2022

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