

CLINTON COUNTY E.S.P.

BILLING AND EFT PAYMENT SCHEDULE 2019

| MONTH OF SERVICE | BILLING DUE DATE #1 | PAYMENT DATE #1 | BILLING DUE DATE #2 | PAYMENT DATE #2 | FINAL DUE DATE #3 | FINAL PAYMENT DATE #3 |
|------------------|---------------------|-----------------|---------------------|-----------------|-------------------|-----------------------|
| January | 2/12/19 | 2/28/19 | 3/12/19 | 3/29/19 | 4/12/19 | 4/30/19 |
| February | 3/12/19 | 3/29/19 | 4/12/19 | 4/30/19 | 5/13/19 | 5/31/19 |
| March | 4/12/19 | 4/30/19 | 5/13/19 | 5/31/19 | 6/12/19 | 6/28/19 |
| April | 5/13/19 | 5/31/19 | 6/12/19 | 6/28/19 | 7/12/19 | 7/31/19 |
| May | 6/12/19 | 6/28/19 | 7/12/19 | 7/31/19 | 8/12/19 | 8/30/19 |
| June | 7/12/19 | 7/31/19 | 8/12/19 | 8/30/19 | 9/12/19 | 9/30/19 |
| July | 8/12/19 | 8/30/19 | 9/12/19 | 9/30/19 | 10/11/19 | 10/31/19 |
| August | 9/12/19 | 9/30/19 | 10/11/19 | 10/31/19 | 11/12/19 | 11/29/19 |
| September | 10/11/19 | 10/31/19 | 11/12/19 | 11/29/19 | 12/12/19 | 12/31/19 |
| October | 11/12/19 | 11/29/19 | 12/12/19 | 12/31/19 | 1/13/20 | 1/31/20 |
| November | 12/12/19 | 12/31/19 | 1/13/20 | 1/31/20 | 2/12/20 | 2/28/20 |
| December | 1/13/20 | 1/31/20 | 2/12/20 | 2/28/20 | 3/12/20 | 3/31/20 |

NOTES:

- (1) The above schedule reflects changes in the new contracts effective 1/1/2019.
- (2) Note if the Accounting Department has to change any of the above dates, you will receive an email through Outlook notifying you of the revised dates.

HAMILTON COUNTY E.S.P.

BILLING AND EFT PAYMENT SCHEDULE 2019

| MONTH OF SERVICE | BILLING DUE DATE #1 | PAYMENT DATE #1 | BILLING DUE DATE #2 | PAYMENT DATE #2 | FINAL DUE DATE #3 | FINAL PAYMENT DATE #3 |
|------------------|---------------------|-----------------|---------------------|-----------------|-------------------|-----------------------|
| January | 2/12/19 | 2/28/19 | 3/12/19 | 3/29/19 | 4/12/19 | 4/30/19 |
| February | 3/12/19 | 3/29/19 | 4/12/19 | 4/30/19 | 5/13/19 | 5/31/19 |
| March | 4/12/19 | 4/30/19 | 5/13/19 | 5/31/19 | 6/12/19 | 6/28/19 |
| April | 5/13/19 | 5/31/19 | 6/12/19 | 6/28/19 | 7/12/19 | 7/31/19 |
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| December | 1/13/20 | 1/31/20 | 2/12/20 | 2/28/20 | 3/12/20 | 3/31/20 |

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WARREN COUNTY E.S.P.

BILLING AND EFT PAYMENT SCHEDULE 2019

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| January | 2/12/19 | 2/28/19 | 3/12/19 | 3/29/19 | 4/12/19 | 4/30/19 |
| February | 3/12/19 | 3/29/19 | 4/12/19 | 4/30/19 | 5/13/19 | 5/31/19 |
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| April | 5/13/19 | 5/31/19 | 6/12/19 | 6/28/19 | 7/12/19 | 7/31/19 |
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| August | 9/12/19 | 9/30/19 | 10/11/19 | 10/31/19 | 11/12/19 | 11/29/19 |
| September | 10/11/19 | 10/31/19 | 11/12/19 | 11/29/19 | 12/12/19 | 12/31/19 |
| October | 11/12/19 | 11/29/19 | 12/12/19 | 12/31/19 | 1/13/20 | 1/31/20 |
| November | 12/12/19 | 12/31/19 | 1/13/20 | 1/31/20 | 2/12/20 | 2/28/20 |
| December | 1/13/20 | 1/31/20 | 2/12/20 | 2/28/20 | 3/12/20 | 3/31/20 |

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BUTLER COUNTY E.S.P.

BILLING AND EFT PAYMENT SCHEDULE 2019

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| September | 10/11/19 | 10/31/19 | 11/12/19 | 11/29/19 | 12/12/19 | 12/31/19 |
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| November | 12/12/19 | 12/31/19 | 1/13/20 | 1/31/20 | 2/12/20 | 2/28/20 |
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BILLING AND EFT PAYMENT SCHEDULE 2019

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