Deadlines for Milestone Reports – Due to SRCco

- Keep the naming convention of the template you are provided when saving your report(s).

Payable Milestones (Year 3)	Description	SRCco Due Date (on or before)	
Milestone #11	Report #11 Yr 3 Quarterly Report #1 (Jan I, 2025 – Mar 31, 2025)	Apr 30, 2025	
Milestone #I 2	Report #12 Yr 3 Quarterly Report #2 (Apr 1, 2025– June 30, 2025)	Jul 31, 2025	
Milestone #13	Report #13 Yr 3 Quarterly Report #3 (July I, 2025 – Sept 30, 2025)	Oct 31, 2025	
Milestone #14	Report #14 Yr 3 Quarterly Report #4 (Oct I, 2025 – Dec 31, 2025)	Jan 30, 2026	
Milestone #15	Report #15 Yr 3 Annual Report (Jan I, 2025 – Dec 31, 2025)	Feb 27, 2026	

Payable Milestones (Year I)	Description	SRCco Due Date (on or before)
Milestone #I	Report #1 Yr 1 Quarterly Report #1 (Jan I, 2023 – Mar 31, 2023)	Apr 28, 2023
Milestone #2	Report #2 Yr 1 Quarterly Report #2 (Apr 1, 2023–June 30, 2023)	Jul 28, 2023
Milestone #3	Report #3 Yr I Quarterly Report #3 (July I, 2023 – Sept 30, 2023)	Oct 31, 2023
Milestone #4	Report #4 Yr I Quarterly Report #4 (Oct I, 2023 – Dec 3 I, 2023)	Jan 31, 2023
Milestone #5	Report #5 Yr I Annual Report (Jan I, 2023 – Dec 31, 2023)	Feb 28, 2024

e Date efore)	Payable Milestones (Year 4)	Description	SRCco Due Date (on or before)
r 30, 2025	Milestone #16	Report #16 Yr 4 Quarterly Report #1 (Jan 1, 2026 – Mar 31, 2026)	Apr 30, 2026
3 , 2025	Milestone #17	Report #17 Yr 4 Quarterly Report #2 (Apr 1, 2026– June 30, 2026)	Jul 31, 2026
t 31, 2025	Milestone #18	Report #18 Yr 4 Quarterly Report #3 (July I, 2026 – Sept 30, 2026)	Oct 30, 2026
n 30, 2026	Milestone #19	Report #19 Yr 4 Quarterly Report #4 (Oct 1, 2026 – Dec 31, 2026)	Jan 29, 2027
o 27, 2026	Milestone #20	Report #20 Yr 4 Annual Report (Jan 1, 2026 – Dec 31, 2026)	Feb 26, 2027

Payable Milestones (Year 2)	Description	SRCco Due Date (on or before)
Milestone #6	Report #6 Yr 2 Quarterly Report #1 (Jan I, 2024 – Mar 31, 2024)	Apr 30, 2024
Milestone #7	Report #7 Yr 2 Quarterly Report #2 (Apr I, 2024– June 30, 2024)	Jul 31, 2024
Milestone #8	Report #8 Yr 2 Quarterly Report #3 (July I, 2024 – Sept 30, 2024)	Oct 31, 2024
Milestone #9	Report #9 Yr 2 Quarterly Report #4 (Oct 1, 2024 – Dec 31, 2024)	Jan 31, 2024
Milestone #10	Report #10 Yr 2 Annual Report (Jan 1, 2024 – Dec 31, 2024)	Feb 28, 2024

Payable Milestones (Year 5)	Description	SRCco Due Date (on or before)
Milestone #20	Report #22 Yr 5 Quarterly Report #1 (Jan 1, 2027 – Mar 31, 2027)	Apr 30, 2027
Milestone #22	Report #22 Yr 5 Quarterly Report #2 (Apr 1, 2027– June 30, 2027)	Jul 30, 2027
Milestone #23	Report #23 Yr 5 Quarterly Report #3 (July I, 2027 – Sept 30, 2027)	Oct 29, 2027
Milestone #24	Report #24 Yr 5 Quarterly Report #4 (Oct I, 2027 – Dec 31, 2027)	Jan 29, 2028
Milestone #25	Report #25 Yr 5 Annual Report (Jan I, 2027 – Dec 31, 2027)	Feb 29, 2028

