

PUBLIC GOODS POOL

SCHEDULE OF REPORT AND PAYMENT DUE DATES for the January 1, 2012 through December 31, 2012 Reporting Period

Reports and payments must be submitted to the Office of Pool Administration by midnight, Eastern Time, of the 30th day following the report month (adjusted for weekends and holidays). Since payors/providers cannot determine their monthly Public Goods Pool liability until sometime following the last day of the respective reporting month, monthly reports cannot be filed prior to the end of the respective reporting month.

Below is a schedule of **mandatory** payment/filing dates (**even if there is no activity to report**):

Month	Required Submission Date	Month	Required Submission Date
January 2012	03/01/2012	July 2012	08/30/2012
February 2012	03/30/2012	August 2012	10/01/2012
March 2012	04/30/2012	September 2012	10/30/2012
April 2012	05/30/2012	October 2012	11/30/2012
May 2012	07/02/2012	November 2012	12/31/2012
June 2012	07/30/2012	December 2012	01/30/2013