

PUBLIC GOODS POOL

SCHEDULE OF REPORT AND PAYMENT DUE DATES for the January 1, 2010 through December 31, 2010 Reporting Period

Reports and payments must be submitted to the Office of Pool Administration by midnight, Eastern Standard 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:

Month	Required Submission Date	Month	Required Submission Date
January 2010	03/02/2010	July 2010	08/30/2010
February 2010	03/30/2010	August 2010	09/30/2010
March 2010	04/30/2010	September 2010	11/01/2010
April 2010	06/01/2010	October 2010	11/30/2010
May 2010	06/30/2010	November 2010	12/30/2010
June 2010	07/30/2010	December 2010	01/31/2011