

PUBLIC GOODS POOL

**SCHEDULE OF REPORT AND PAYMENT DUE DATE
for the 2011 Annual Reporting Period
January 1, 2011 - December 31, 2011**

The reports and payments must be submitted to the Office of Pool Administration by midnight, Eastern Time, of the 30th day following the last day (December 31st) of the reporting year, adjusted for weekends and holidays.

Report	Required Submission Date
2011 Annual	01/30/2012