

PUBLIC GOODS POOL

SCHEDULE OF REPORT AND PAYMENT DUE DATES for the January 1, 2007 through December 31, 2007 Reporting Period

Reports and payments must be submitted to the Office of Pool Administration on or before 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 2007 | 03/02/2007 | July 2007 | 08/30/2007 |
| February 2007 | 03/30/2007 | August 2007 | 10/01/2007 |
| March 2007 | 04/30/2007 | September 2007 | 10/30/2007 |
| April 2007 | 05/30/2007 | October 2007 | 11/30/2007 |
| May 2007 | 07/02/2007 | November 2007 | 12/31/2007 |
| June 2007 | 07/30/2007 | December 2007 | 01/30/2008 |