

## PUBLIC GOODS POOL

### SCHEDULE OF REPORT AND PAYMENT DUE DATES for the January 1, 2009 through December 31, 2009 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:

<b>Month</b>	<b>Required Submission Date</b>	<b>Month</b>	<b>Required Submission Date</b>
January 2009	03/02/2009	July 2009	08/31/2009
February 2009	03/30/2009	August 2009	09/30/2009
March 2009	04/30/2009	September 2009	10/30/2009
April 2009	06/01/2009	October 2009	11/30/2009
May 2009	06/30/2009	November 2009	12/30/2009
June 2009	07/30/2009	December 2009	02/01/2010