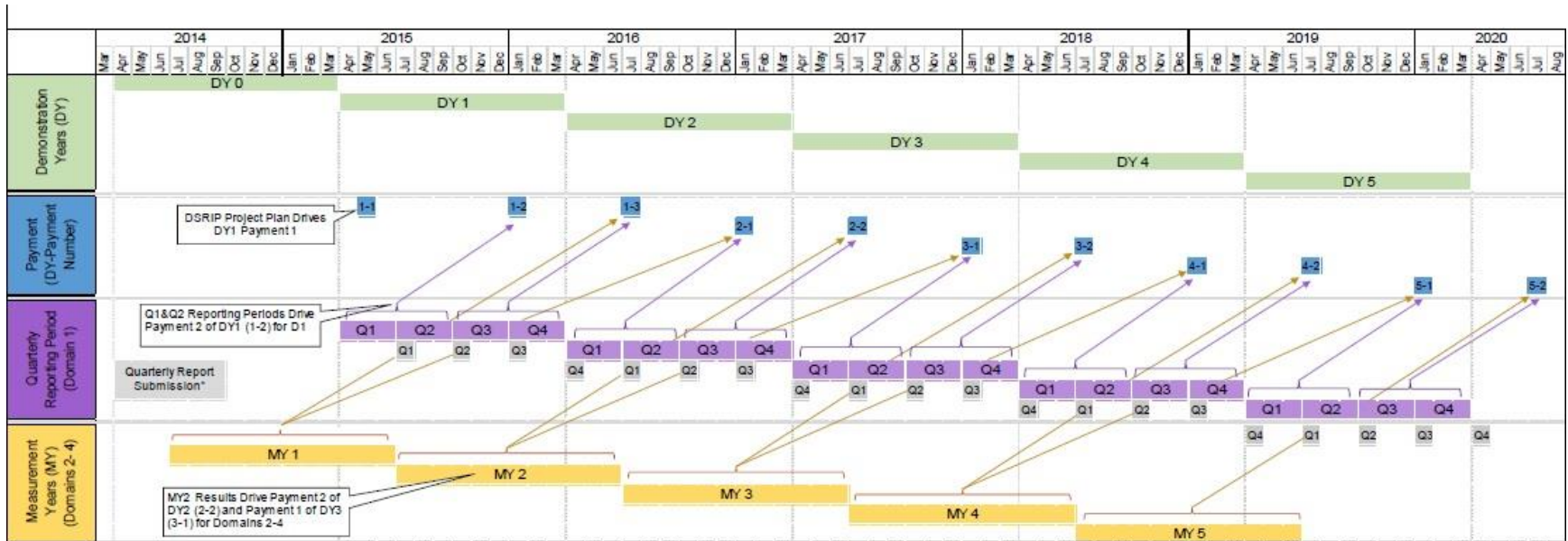


Timeline Relating Demonstration Years, Payments, Quarterly Reporting Periods and Measurement Years



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* Quarterly reports are generally due on the last day of the month following the close of the quarter