

Reporting & Assessment Payment Due Dates

Quarter to be Reported	Covered Lives Report Due Date*	Assessment Payment Due Date*
4 th Oct. – Dec.	February 15, 2017	February 15, 2017
1 st Jan. – Mar.	May 15, 2017	May 15, 2017
2 nd Apr. – Jun.	August 15, 2017	August 15, 2017
3 rd Jul. – Sept.	November 15, 2017	November 15, 2017

* **Please note:** The payment due date is the same date as the covered lives report due date. As such, Payers will most likely need to file their covered lives report well in advance to avoid any late payment penalties.