

A. EFT Quarterly Update Timeline

Benefit Year and Quarter	PDE Invoice Reporting Period End	EFT File update cutoff	Updated EFT file distributed	Quarterly Invoice Distribution
2012 Q1	3/31/2012	04/20/2012	04/25/2012	4/30/2012
2012 Q2	6/30/2012	08/17/2012	08/25/2012	8/31/2012
2012 Q3	9/30/2012	10/17/2012	10/25/2012	10/31/2012
2012 Q4	12/31/2012	01/17/2013	01/25/2013	1/31/2013
2013 Q1	3/31/2013	04/17/2013	04/25/2013	4/30/2013
2013 Q2	6/30/2013	08/17/2013	08/25/2013	8/31/2013
2013 Q3	9/30/2013	10/17/2013	10/25/2013	10/31/2013
2013 Q4	12/31/2013	01/17/2014	01/25/2014	1/31/2014
2014 Q1	3/31/2014	04/17/2014	04/25/2014	4/30/2014
2014 Q2	6/30/2014	08/17/2014	08/25/2014	8/31/2014
2014 Q3	9/30/2014	10/17/2014	10/25/2014	10/31/2014
2014 Q4	12/31/2014	01/17/2015	01/25/2015	1/31/2015
2015 Q1	3/31/2015	04/17/2015	04/25/2015	4/30/2015
2015 Q2	6/30/2015	08/17/2015	08/25/2015	8/31/2015
2015 Q3	9/30/2015	10/17/2015	10/25/2015	10/31/2015
2015 Q4	12/31/2015	01/17/2016	01/25/2016	1/31/2016