

Manual Payment Process Payment Timeline 2017

The tables below represent the timelines for enrollment and payment data submission and payment processing for the 2017 payment cycles.

CMS will distribute the latest Enrollment & Payment Data Workbook and instructions to all SBM submitters no later than the 12th of each month.

All Issuers receiving payments will also receive PPRs and HIX 820s. Please refer to the transition guide that is available in the REGTAP library at https://www.regtap.info/uploads/library/FT_HIX820_Issuer_Transition_Guide_V4_4_5CR_032416.docx for key dates in the Manual Payment Process, as well as information regarding Policy-based Payments, payments, Pre-audit and Recon.

Submitters should send inquiries pertaining to the Manual Payment Process to the Marketplace Payments email inbox at MarketplacePayments@cms.hhs.gov.

January 2017 Payment Timeline*

Date	Event
Initial Submission Window December 16 – 19, 2016	SBMs and SBM Issuers must submit their enrollment and payment data workbook to CMS by 12 PM on the initial submission deadline. NOTE: Late submissions will be processed during the resubmission window. If the workbook fails validation, you are risking your ability to resubmit prior to the end of the resubmission window.
Resubmission Window December 20 – 21, 2016	SBMs and SBM Issuers may resubmit this payment month and restated prior months' data as requested by CMS. NOTE: Any workbooks received after 12 PM on the final submission deadline will not be included in the current month's payment file.
January 23, 2017	Treasury makes January payments to Issuers.

*Dates subject to change.

February 2017 Payment Timeline*

Date	Event
Initial Submission Window January 16 – 18, 2017	SBMs and SBM Issuers must submit their enrollment and payment data workbook to CMS by 12 PM on the initial submission deadline. NOTE: Late submissions will be processed during the resubmission window. If the workbook fails validation, you are risking your ability to resubmit prior to the end of the resubmission window.
Resubmission Window January 19 - 20, 2017	SBMs and SBM Issuers may resubmit this payment month and restated prior months' data as requested by CMS. NOTE: Any workbooks received after 12 PM on the final submission deadline will not be included in the current month's payment file.
February 21, 2017	Treasury makes February payments to Issuers.

*Dates subject to change.

Manual Payment Process Payment Timeline 2017

March 2017 Payment Timeline*

Date	Event
Initial Submission Window February 16 – 21, 2017	SBMs and SBM Issuers must submit their enrollment and payment data workbook to CMS by 12 PM on the initial submission deadline. NOTE: Late submissions will be processed during the resubmission window. If the workbook fails validation, you are risking your ability to resubmit prior to the end of the resubmission window.
Resubmission Window February 22 – 23, 2017	SBMs and SBM Issuers may resubmit this payment month and restated prior months' data as requested by CMS. NOTE: Any workbooks received after 12 PM on the final submission deadline will not be included in the current month's payment file.
March 20, 2017	Treasury makes March payments to Issuers.

*Dates subject to change.

April 2017 Payment Timeline*

Date	Event
Initial Submission Window March 16 – 20, 2017	SBMs and SBM Issuers must submit their enrollment and payment data workbook to CMS by 12 PM on the initial submission deadline. NOTE: Late submissions will be processed during the resubmission window. If the workbook fails validation, you are risking your ability to resubmit prior to the end of the resubmission window.
Resubmission Window March 21 – 22, 2017	SBMs and SBM Issuers may resubmit this payment month and restated prior months' data as requested by CMS. NOTE: Any workbooks received after 12 PM on the final submission deadline will not be included in the current month's payment file.
April 20, 2017	Treasury makes April payments to Issuers.

*Dates subject to change.

May 2017 Payment Timeline*

Date	Event
Initial Submission Window April 17 – 19, 2017	SBMs and SBM Issuers must submit their enrollment and payment data workbook to CMS by 12 PM on the initial submission deadline. NOTE: Late submissions will be processed during the resubmission window. If the workbook fails validation, you are risking your ability to resubmit prior to the end of the resubmission window.
Resubmission Window April 20 – 21, 2017	SBMs and SBM Issuers may resubmit this payment month and restated prior months' data as requested by CMS. NOTE: Any workbooks received after 12 PM on the final submission deadline will not be included in the current month's payment file.
May 22, 2017	Treasury makes May payments to Issuers.

*Dates subject to change.

Manual Payment Process Payment Timeline 2017

June 2017 Payment Timeline*

Date	Event
Initial Submission Window May 16 – 18, 2017	SBMs and SBM Issuers must submit their enrollment and payment data workbook to CMS by 12 PM on the initial submission deadline. NOTE: Late submissions will be processed during the resubmission window. If the workbook fails validation, you are risking your ability to resubmit prior to the end of the resubmission window.
Resubmission Window May 19 – 22, 2017	SBMs and SBM Issuers may resubmit this payment month and restated prior months' data as requested by CMS. NOTE: Any workbooks received after 12 PM on the final submission deadline will not be included in the current month's payment file.
June 20, 2017	Treasury makes June payments to Issuers.

*Dates subject to change.

July 2017 Payment Timeline*

Date	Event
Initial Submission Window June 16 – 20, 2017	SBMs and SBM Issuers must submit their enrollment and payment data workbook to CMS by 12 PM on the initial submission deadline. NOTE: Late submissions will be processed during the resubmission window. If the workbook fails validation, you are risking your ability to resubmit prior to the end of the resubmission window.
Resubmission Window June 21 – 22, 2017	SBMs and SBM Issuers may resubmit this payment month and restated prior months' data as requested by CMS. NOTE: Any workbooks received after 12 PM on the final submission deadline will not be included in the current month's payment file.
July 21, 2017	Treasury makes July payments to Issuers.

*Dates subject to change.

August 2017 Payment Timeline*

Date	Event
Initial Submission Window July 17 – 19, 2017	SBMs and SBM Issuers must submit their enrollment and payment data workbook to CMS by 12 PM on the initial submission deadline. NOTE: Late submissions will be processed during the resubmission window. If the workbook fails validation, you are risking your ability to resubmit prior to the end of the resubmission window.
Resubmission Window July 20 – 21, 2017	SBMs and SBM Issuers may resubmit this payment month and restated prior months' data as requested by CMS. NOTE: Any workbooks received after 12 PM on the final submission deadline will not be included in the current month's payment file.
August 21, 2017	Treasury makes August payments to Issuers.

*Dates subject to change.

Manual Payment Process Payment Timeline 2017

September 2017 Payment Timeline*

Date	Event
Initial Submission Window August 16 – 18, 2017	SBMs and SBM Issuers must submit their enrollment and payment data workbook to CMS by 12 PM on the initial submission deadline. NOTE: Late submissions will be processed during the resubmission window. If the workbook fails validation, you are risking your ability to resubmit prior to the end of the resubmission window.
Resubmission Window August 19 – 22, 2017	SBMs and SBM Issuers may resubmit this payment month and restated prior months' data as requested by CMS. NOTE: Any workbooks received after 12 PM on the final submission deadline will not be included in the current month's payment file.
September 20, 2017	Treasury makes September payments to Issuers.

*Dates subject to change.

October 2017 Payment Timeline*

Date	Event
Initial Submission Window September 18 – 20, 2017	SBMs and SBM Issuers must submit their enrollment and payment data workbook to CMS by 12 PM on the initial submission deadline. NOTE: Late submissions will be processed during the resubmission window. If the workbook fails validation, you are risking your ability to resubmit prior to the end of the resubmission window.
Resubmission Window September 21 – 22, 2017	SBMs and SBM Issuers may resubmit this payment month and restated prior months' data as requested by CMS. NOTE: Any workbooks received after 12 PM on the final submission deadline will not be included in the current month's payment file.
October 23, 2017	Treasury makes October payments to Issuers.

*Dates subject to change.

November 2017 Payment Timeline*

Date	Event
Initial Submission Window October 16 – 18, 2017	SBMs and SBM Issuers must submit their enrollment and payment data workbook to CMS by 12 PM on the initial submission deadline. NOTE: Late submissions will be processed during the resubmission window. If the workbook fails validation, you are risking your ability to resubmit prior to the end of the resubmission window.
Resubmission Window October 19 – 20, 2017	SBMs and SBM Issuers may resubmit this payment month and restated prior months' data as requested by CMS. NOTE: Any workbooks received after 12 PM on the final submission deadline will not be included in the current month's payment file.

Manual Payment Process Payment Timeline 2017

Date	Event
November 20, 2017	Treasury makes November payments to Issuers.

*Dates subject to change.

December 2017 Payment Timeline*

Date	Event
Initial Submission Window November 16 – 20, 2017	SBMs and SBM Issuers must submit their enrollment and payment data workbook to CMS by 12 PM on the initial submission deadline. NOTE: Late submissions will be processed during the resubmission window. If the workbook fails validation, you are risking your ability to resubmit prior to the end of the resubmission window.
Resubmission Window November 21 – 22, 2017	SBMs and SBM Issuers may resubmit this payment month and restated prior months' data as requested by CMS. NOTE: Any workbooks received after 12 PM on the final submission deadline will not be included in the current month's payment file.
December 21, 2017	Treasury makes December payments to Issuers.

*Dates subject to change.