

Policy-based Payment (PBP) Process Timeline for April, May and June 2016

The calendars below represent the planned timelines for payment processing in the April, May and June 2016 payment cycles with enrollment cut-off dates. These dates are subject to change based on information that may be gained at a later date.

Figure 1: April 2016 Payment Calendar and Enrollment Cut-off

April 2016						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
March 27	March 28	March 29	March 30	March 31	1	2
3	4 Data Matching Outreach File ¹	5	6	7	8	9
10	11	12 Delivery to Issuers: • LAST 2015 Pre-Audit File • 2015 Orphan Finder MISC File • 2015 Collapsed CIC Matching File	13	14	15 FFM Updated 2016	16
		Payees who are Net Negative receive April Dunning Letter ¹				
17	18	19 May 2016 Manual Process Workbooks Due 12 PM ET	20 Delivery to Issuers: • 2016 Pre-Audit File • 2016 Orphan Finder File • 2016 Collapsed CIC Matching File	21 2016 Recon Inbound Due 3pm Payees receive April Payments ¹	22	23
	April 2016 Preliminary Payment Reports sent to Payees: Payees may begin Payment Discrepancy Reporting ¹					
24	25	26 Delivery to Issuers: • 2016 Recon Outbound	27	28	29 Payees receive April HIX 820 ¹	30

**Note: Data Matching Outreach File delivery dates are approximate*

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Figure 2: May 2016 Payment Calendar and Enrollment Cut-off

May 2016						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
1	2	3	4 Data Matching Outreach File*	5	6	7
8	9	10	11	12	13	14
				May 2016 Preliminary Payment Reports sent to Payees.		
				Payees who are Net Negative receive May Dunning Letter ¹		
15	16	17	18	2016 Recon Inbound Due 3pm	20	21
FFM Updated 2016	May 2016 Manual Process Workbooks(First submission window). Due 12 p.m. ET			Delivery to Issuers: • 2016 Pre-Audit File • 2016 Orphan Finder MISC File • 2016 Collapsed CIC Matching File	Payees receive May Payments ¹	
2016 Pre-Audit Extract (6:00 pm ET)						
May 2016 Preliminary Payment Reports sent to Payees		May 2016 Manual Process Workbooks (Resubmission window). Due 12:00 p.m. ET				
22	23	24	25	26	27	28
May 2016 Manual Process Workbooks (Resubmission window). Due 12:00 p.m. ET		Delivery to Issuers: • 2016 Recon Outbound				
29	30 Memorial Day	31	June 1	2	3	4
*Note: Data Matching Outreach File delivery dates are approximate		Payees receive May HIX 820				

*Note: Data Matching Outreach File delivery dates are approximate

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Figure 3: June 2016 Payment Calendar and Enrollment Cut-off

June 2016						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
29	30	31	1	2	3	4
5	6 <i>Data Matching Outreach File*</i>	7	8	9	10 Payees who are Net Negative receive June Dunning Letter ¹	11
12	13	14	FFM Updated 2016 2016 Pre-Audit Extract (6:00 pm ET)	16 July 2016 Manual Process Workbooks (First submission window). Due 12 p.m. ET	17	18
	June 2016 Preliminary Payment Reports sent to Payees.					
19 July 2016 Manual Process Workbooks (First submission window). Due 12 p.m. ET	Delivery to Issuers: • 2016 Pre-Audit File • 2016 Orphan Finder MISC File • 2016 Collapsed CIC Matching File July 2016 Workbook submission Due 12 p.m.	21 July 2016 Manual Process Workbooks (Resubmission window). Due 12 p.m. ET	22 Payees receive June Payments ¹	23 2016 Recon Inbound Due 3pm	24	25
26 *Note: Data Matching Outreach File delivery dates are approximate	27	28 Delivery to Issuers: • 2016 Recon Outbound	29	30 Payees receive June HIX 820		

*Note: Data Matching Outreach File delivery dates are approximate.