

## Policy-based Payment Process Timeline for January and February 2016

The calendars below represent the planned timelines for payment processing in the January and February 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: January 2016 Payment Calendar and Enrollment Cut-off

January 2016						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
27	28	29	30	31	1 New Years	2
3	4 Data Matching Outreach File*	5 2016 Orphan Finder File IPA Delivery to Issuers	6	7	8	9
10	11 2015 Pre-Audit Extract	12	13	14 2015 Recon Inbound Due 3pm Payees receive January PPR and those who are Net Negative receive January Dunning Letter	15 FFM Updated 2015	16 2016 Feb Pre-Audit and Payment Extracts based on 1/15 at 6:00PM cutoff
17	18 MLK	19 February 2016 1 <sup>st</sup> Submission Manual Process Workbooks Due by Noon	20 Delivery to Issuers: • 2015 Pre-Audit File • 2015 Orphan Finder File • 2015 Collapsed CIC Matching File • 2015 Recon Outbound	21 2016 Recon Inbound Due 3pm Payees receive January Payments	22 February 2016 Final Manual Process Workbooks Due by Noon	23
24	25 <sup>1</sup> May vary based on processing times. Updated calendar will be shared closer to 2016	26 Delivery to Issuers: • 2016 Pre-Audit File • 2016 Orphan Finder File • 2016 Collapsed CIC Matching File • 2016 Recon Outbound	27	28 Payees receive January HIX 820 <sup>1</sup>	29	30

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

## Policy-based Payment Process Timeline for January and February 2016

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

February 2016						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
January 31	February 1 Data Matching Outreach File*	2	3	4	5 FFM Updated 2015	6
7	8 2015 Pre-Audit Extract	9 2016 Orphan Finder File IPA Delivery to Issuers	10	11 2015 Recon Inbound Due 3pm	12 Payees receive February PPR and those who are Net Negative receive February Dunning Letter Payees may begin Payment Discrepancy Reporting	
14	15 Washington's FFM Updated 2016 2016 Pre-Audit and March Payment Extract 2/15 6PM	Delivery to Issuers: 2015 Pre-Audit File 2015 Orphan Finder File 2015 Collapsed QC Matching File 2015 Recon Outbound	17	18 2016 Recon Inbound Due 3pm	19	20
21 <sup>1</sup> May vary based on processing times. Updated calendar will be shared closer to 2016	22 March 2016 Manual Process Final Workbooks Due by Noon Payees receive February <sup>1</sup> Payments	23 Delivery to Issuers: 2016 Pre-Audit File 2016 Orphan Finder File 2016 Collapsed QC Matching File 2016 Recon Outbound	24	25	26	27
28	29 Payees receive February HIX 820 <sup>1</sup>	March 1	2	3	4 FFM Updated 2015	5

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