

Policy-based Payment (PBP) Process Timeline for March and April 2016

The calendars below represent the planned timelines for payment processing in the March and April 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: March 2016 Payment Calendar and Enrollment Cut-of

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

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

Policy-based Payment (PBP) Process Timeline for March and April 2016

Figure 2: 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 2015 Pre-Audit Extract (6 PM ET)	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 Payees who are Net Negative receive April Dunning Letter ¹	13	14	15 FFM Updated 2016 2016 Pre-Audit and April Payment Extract (6 PM ET)	16
17	18 April 2016 Preliminary Payment Reports sent to Payees: Payees may begin Payment Discrepancy Reporting ¹	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
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.*