Policy-based Payment (PBP) Process Timeline for September 2016

The calendars below represent the planned timeline for payment processing during September 2016; the enrollment cut-off dates are also included. The dates outlined below are subject to change.

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

September 2016

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
August 28	29	30	31	1	2	3
4	5 *Labor Day*	6 *Data Matching Outreach FIle**	7	8	9 — Payees who are Net Negative receive September Dunning Letter[1]	10
11	12 — Payees who are Net Negative receive September Dunning Letter[1]; Delivery to Issuers: • 2015 Pre-Audit File	13	14	15 — FFM Updated 2016; 2016 Pre-Audit Extract (6:00 p.m. ET)	16 — SBM Issuers: October 2016 Manual Process Workbooks(First submission window). Due 9/19 @ 5:00 p.m. ET; Delivery to Issuers: • 2014 Pre-Audit File	17
		September 2016 Preliminary Payment Reports sent to Payees.				
18	19	20 — Delivery to Issuers: • 2016 Pre-Audit File • 2016 Orphan Finder MISC File • 2016 Collapsed CIC Matching File		22 — Payees receive September Payments[1]; 2016 Recon Inbound Due 3:00p.m. ET	23	24
SBM Issuers: October 2016 Manual Process Workbooks (First submission window). Due 9/19 @ 5:00 p.m. ET		SBM Issuers: October 2016 Manual Process Workbooks (Resubmission window). Due 9/23 @ 12:00 p.m. ET				
25	26	27 — Delivery to Issuers: • 2016 Recon Outbound	28	29	30 — Payees receive September HIX 820	1

Note: Data Matching Outreach File delivery dates are approximate.