

Production Payment Cycle Files Update

PROD Cycle Milestones June 2020 – August 2020

PROD Cycle Milestones	June Payment Cycle	July Payment Cycle	August Payment Cycle
SBE Submission Window	5/1 – 5/10	6/1 – 6/10	7/1 – 7/10
CMS Freeze Period	5/11 – 5/15	6/11 – 6/15	7/11 – 7/15
Transmit EPS Extracts to SBEs & Issuers (All Years)	5/20	6/19	7/21
1A Manual Workbook Submission*	5/18 – 5/19	6/18 – 6/19	7/21 – 7/22
SBE Dispute Disposition Report (DDR+) transmitted	NLT 6/5	NLT 7/5	NLT 8/5
Transmit 820 PPR to SBEs & Issuers	NLT 6/15	NLT 7/15	NLT 8/15
Treasury Funds Transmittal	6/22	7/22	8/20
Transmit HIX 820 to Issuers	NLT 6/30	NLT 7/31	NLT 8/31
*If applicable			

Key:  Milestone Completed