

Policy-based Payment (PBP) Process Timeline for July and August 2016

The calendars below represent the planned timelines for payment processing in the 2016 Benefit Year; the enrollment cut-off dates are also included. The dates outlined below are subject to change.

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

July 2016						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
27	28	29	30	5	1	2
3	4 Independence Day	5 Data Matching Outreach File*	6	7	8	9
10	11 Payees who are Net Negative receive July Dunning Letter ¹	12	13	14	15 FFM Updated 2016 2016 Pre-Audit Extract (6:00 p.m. ET)	16 SBM Issuers: August 2016 Manual Process Workbooks (First submission window). Due 7/19 @ 12:00 p.m. ET
17	18 SBM Issuers: August 2016 Manual Process Workbooks (First submission window). Due 7/19 @ 12:00 p.m. ET	19	20 Delivery to Issuers: • 2016 Pre-Audit File • 2016 Orphan Finder • 2016 Collapsed CIC • 2016 Matching File	21 Payees receive July Payments ¹ 2016 Recon Inbound Due 3:00 p.m. ET	22	23
			24 SBM Issuers: August 2016 Manual Process Workbooks (Resubmission window). Due 7/22 @ 12:00 p.m. ET	25	26	27
24	25	26 Delivery to Issuers: • 2016 Recon Outbound	27 Delivery to Issuers: • 2016 Recon Outbound	28	29 Payees receive July HIX 820	30
		Previous Years Issuer Dispute Submission Window				
31	August 1	2	3	4	5	6

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

Policy-based Payment (PBP) Process Timeline for July and August 2016

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

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

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