

## 2016 Enrollment Cycles and Capitation Payment Reporting Schedule (V2 as of 05/1/2016)

Benefit Month	Adverse Action/CARES Cutoff	Adverse Action Eligibility File Update Cycle	Initial Roster Report Cycle	Initial Reports Available on iC Portal	Final Roster Report Cycle	Final Reports Available on iC Portal	CAP Main Cycle	820 cycle	820 & CAP Reports Available on iC Portal	EFT Settlement Date
1/16	12/17 (Thurs)	12/18 (Fri)	12/18 (Fri)	12/21 (Mon)	12/30 (Weds)	1/04 (Mon)	1/08 (Fri)	1/11 (Mon)	1/12 (Tues)	1/15 (Fri)
2/16	1/18 (Mon)	1/19 (Tues)	*1/21 (Thurs)	1/22 (Fri)	1/29 (Fri)	2/01 (Mon)	2/05 (Fri)	2/08 (Mon)	2/09 (Tues)	2/12 (Fri)
3/16	2/16 (Tues)	2/17 (Weds)	2/18 (Thurs)	2/19 (Fri)	**3/01 (Tues)	3/02 (Weds)	3/04 (Fri)	3/07 (Mon)	3/08 (Tues)	3/11 (Fri)
4/16	3/17 (Thurs)	3/18 (Fri)	3/18 (Fri)	3/21 (Mon)	3/31 (Thurs)	4/01 (Fri)	4/01 (Fri)	4/04 (Mon)	4/05 (Tues)	4/08 (Fri)
5/16	4/15 (Fri)	4/18 (Mon)	4/19 (Tues)	4/20 (Weds)	4/29 (Fri)	5/02 (Mon)	5/06(Fri)	5/09 (Mon)	5/10 (Tues)	5/13 (Fri)
6/16	5/17 (Tues)	5/18(Weds)	5/19 (Thurs)	5/20 (Fri)	5/31 (Tues)	6/01 (Weds)	<sup>^</sup> 6/24 (Fri)	<sup>^</sup> 6/30 (Thurs)	<sup>^</sup> 7/01 (Fri)	<sup>^</sup> 7/05 (Tues)
7/16	6/16 (Thurs)	6/17 (Fri)	6/17(Fri)	6/20 (Mon)	6/30 (Thurs)	7/01 (Fri)	7/01 (Fri)	7/04 (Mon)	7/05 (Tues)	7/08 (Fri)
8/16	7/18 (Mon)	7/19(Tues)	*7/21 (Thurs)	7/22 (Fri)	7/29 (Fri)	8/01 (Mon)	8/05 (Fri)	8/08 (Mon)	8/09 (Tues)	8/12 (Fri)
9/16	8/18 (Thurs)	8/19 (Fri)	8/19 (Fri)	8/22 (Mon)	*9/01 (Thurs)	9/02 (Fri)	9/02 (Fri)	9/05 (Mon)	9/06 (Tues)	9/09 (Fri)
10/16	9/16 (Fri)	9/19 (Mon)	9/20 (Tues)	9/21 (Weds)	9/30(Fri)	10/03 (Mon)	10/07 (Fri)	10/10 (Mon)	10/11 (Tues)	10/14 (Fri)
11/16	10/18 (Tues)	10/19 (Weds)	10/20 (Thurs)	10/21 (Fri)	**11/01(Tues)	11/02 (Weds)	11/04 (Fri)	11/07 (Mon)	11/08 (Tues)	11/11 (Fri)
12/16	11/17 (Thurs)	11/18 (Fri)	11/18 (Fri)	11/21 (Mon)	*12/01(Thurs)	12/02 (Fri)	12/02 (Fri)	12/05 (Mon)	12/06 (Tues)	12/09 (Fri)
1/17	12/16 (Fri)	12/19 (Mon)	12/20(Tues)	12/21 (Weds)	12/30 (Fri)	***1/03 (Tues)	1/06 (Fri)	1/09 (Mon)	1/10 (Tues)	1/13 (Fri)

Schedule Notes:

- \*The 1/21 Initial, 7/21 Initial, 9/01 Final & 12/01 Final Roster cycles are scheduled on Thursday due to longer running Eligibility cycles that typically run on Wednesday. A long running Wednesday cycle may cause a delay in the availability of reports to the MCOs by 1 or 2 days; this change is to alleviate such delays and related problems.
- \*\* The 3/01 and 11/01 Final Roster cycles are scheduled on a Tuesday to avoid conflicts with the Monday night enrollment cycle, which also is long running and could delay MCO reports.
- \*\*\*The Tuesday, 1/03/17 date for Final Roster reports available on iC date is based on information available at this time; as it is believed that Monday, 1/02/17 will be a State holiday.
- ^The June Capitation payments will be delayed until the start of July per the schedule above.
- ^The June Access payments, and weekly auto-adjust will not be affected by the delay. Below is the schedule for the June Access payments and the weekly auto-adjust (820/CSV).

Benefit Month	CAP Main Cycle	820 cycle	820 & CAP Reports Available on iC Portal	EFT Settlement Date
6/16	6/03 (Fri)	6/06 (Mon)	6/07 (Tues)	6/10 (Fri)

- ^The weekly 820/CSV files for the weekend of 6/24 will be combined with the June cap main files. The files will be available on 7/1.
- Scheduled dates may change based on State policy decisions and holiday schedules. MCOs will be notified of any changes to the schedule ahead of time via email and the revised schedule will be posted to the MCO Portal.

Capitation Reporting Notes:

- The dates for the 820/Capitation Payment Listing report is dependent upon the State approving the financial cycle payment release. On rare occasions the State approval may be delayed. MCOs will be notified of any changes to the 820 schedule.
- A weekly capitation adjustment cycle runs every Friday and the corresponding 820 and Capitation Payment Listing report will be posted on the portal websites (Trading Partner Portal for the 820 and MCO Portal for the Capitation Payment Listing) by COB the following Tuesday.