

**SELF FUNDED (ASO) YEAR 2012**

**Weekly Claims, Administrative Fee, and ACH Schedule**

Claim Period Month	Weekly Run	Claim Period Begin Date	Claim Period End Date	Billing Run Date	Billings Mailed	Weekly ACH Date	Weekly ACH Day
January	Week 1	01/01/2012	01/10/2012	01/11/2012	01/11/2012	01/13/2012	Friday
	Week 2	01/11/2012	01/17/2012	01/18/2012	01/18/2012	01/20/2012	Friday
	Week 3	01/18/2012	01/24/2012	01/25/2012	01/25/2012	01/27/2012	Friday
	Week 4 & Admin	01/25/2012	01/31/2012	02/01/2012	02/02/2012	02/06/2012	Monday
February	Week 1	02/01/2012	02/07/2012	02/08/2012	02/08/2012	02/10/2012	Friday
	Week 2	02/08/2012	02/14/2012	02/15/2012	02/15/2012	02/17/2012	Friday
	Week 3	02/15/2012	02/21/2012	02/22/2012	02/22/2012	02/24/2012	Friday
	Week 4 & Admin	02/22/2012	02/29/2012	03/01/2012	03/02/2012	03/05/2012	Monday
March	Week 1	03/01/2012	03/06/2012	03/07/2012	03/07/2012	03/09/2012	Friday
	Week 2	03/07/2012	03/13/2012	03/14/2012	03/14/2012	03/16/2012	Friday
	Week 3	03/14/2012	03/20/2012	03/21/2012	03/21/2012	03/23/2012	Friday
	Week 4	03/21/2012	03/27/2012	03/28/2012	03/28/2012	03/30/2012	Friday
	Week 5 & Admin	03/28/2012	03/31/2012	04/01/2012	04/02/2012	04/04/2012	Wednesday
April	Week 1	04/01/2012	04/10/2012	04/11/2012	04/11/2012	04/13/2012	Friday
	Week 2	04/11/2012	04/17/2012	04/18/2012	04/18/2012	04/20/2012	Friday
	Week 3	04/18/2012	04/24/2012	04/25/2012	04/25/2012	04/27/2012	Friday
	Week 4 & Admin	04/25/2012	04/30/2012	05/01/2012	05/02/2012	05/04/2012	Friday
May	Week 1	05/01/2012	05/08/2012	05/09/2012	05/09/2012	05/11/2012	Friday
	Week 2	05/09/2012	05/15/2012	05/16/2012	05/16/2012	05/18/2012	Friday
	Week 3	05/16/2012	05/22/2012	05/23/2012	05/23/2012	05/25/2012	Friday
	Week 4 & Admin	05/23/2012	05/31/2012	06/01/2012	06/04/2012	06/06/2012	Wednesday
June	Week 1	06/01/2012	06/05/2012	06/06/2012	06/06/2012	06/08/2012	Friday
	Week 2	06/06/2012	06/12/2012	06/13/2012	06/13/2012	06/15/2012	Friday
	Week 3	06/13/2012	06/19/2012	06/20/2012	06/20/2012	06/22/2012	Friday
	Week 4	06/20/2012	06/26/2012	06/27/2012	06/27/2012	06/29/2012	Friday
	Week 5 & Admin	06/27/2012	06/30/2012	07/01/2012	07/02/2012	07/05/2012	Thursday
July	Week 1	07/01/2012	07/10/2012	07/11/2012	07/11/2012	07/13/2012	Friday
	Week 2	07/11/2012	07/17/2012	07/18/2012	07/18/2012	07/20/2012	Friday
	Week 3	07/18/2012	07/24/2012	07/25/2012	07/25/2012	07/27/2012	Friday
	Week 4 & Admin	07/25/2012	07/31/2012	08/01/2012	08/02/2012	08/06/2012	Monday
August	Week 1	08/01/2012	08/07/2012	08/08/2012	08/08/2012	08/10/2012	Friday
	Week 2	08/08/2012	08/14/2012	08/15/2012	08/15/2012	08/17/2012	Friday
	Week 3	08/15/2012	08/21/2012	08/22/2012	08/22/2012	08/24/2012	Friday
	Week 4	08/22/2012	08/28/2012	08/29/2012	08/29/2012	08/31/2012	Friday
	Week 5 & Admin	08/29/2012	08/31/2012	09/01/2012	09/04/2012	09/06/2012	Thursday
September	Week 1	09/01/2012	09/11/2012	09/12/2012	09/12/2012	09/14/2012	Friday
	Week 2	09/12/2012	09/18/2012	09/19/2012	09/19/2012	09/21/2012	Friday
	Week 3	09/19/2012	09/25/2012	09/26/2012	09/26/2012	09/28/2012	Friday
	Week 4 & Admin	09/26/2012	09/30/2012	10/01/2012	10/02/2012	10/04/2012	Thursday
October	Week 1	10/01/2012	10/09/2012	10/10/2012	10/10/2012	10/12/2012	Friday
	Week 2	10/10/2012	10/16/2012	10/17/2012	10/17/2012	10/19/2012	Friday
	Week 3	10/17/2012	10/23/2012	10/24/2012	10/24/2012	10/26/2012	Friday
	Week 4 & Admin	10/24/2012	10/31/2012	11/01/2012	11/02/2012	11/05/2012	Monday
November	Week 1	11/01/2012	11/06/2012	11/07/2012	11/07/2012	11/09/2012	Friday
	Week 2	11/07/2012	11/13/2012	11/14/2012	11/14/2012	11/16/2012	Friday
	Week 3	11/14/2012	11/20/2012	11/21/2012	11/21/2012	11/23/2012	Friday
	Week 4	11/21/2012	11/27/2012	11/28/2012	11/28/2012	11/30/2012	Friday
	Week 5 & Admin	11/28/2012	11/30/2012	12/01/2012	12/03/2012	12/05/2012	Wednesday
December	Week 1	12/01/2012	12/11/2012	12/12/2012	12/12/2012	12/14/2012	Friday
	Week 2	12/12/2012	12/18/2012	12/19/2012	12/19/2012	12/21/2012	Friday
	Week 3	12/19/2012	12/25/2012	12/26/2012	12/26/2012	12/28/2012	Friday
	Week 4 & Admin	12/26/2012	12/31/2012	01/02/2013	01/03/2013	01/07/2013	Monday