

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