

USG 2020 Alight Payment Schedule

Month	Request Benefit Adjustments for Next Recon Files	Direct Bill Payment Report (DBP Received) And Aging Report Received by ITS	FM All Detail, BCAF, DBP and Third Party Aging Data Sent to ITS/Loaded to Financials by EOD	BCAF & DBP Files to Institutions by EOD	Alight Bank Draft to Institutions for Benefit Premiums	Vendors Funded
January	1/10/2020	2/5/2020	2/7/2020	2/7/2020	2/10/2020	2/14/2020
February	2/7/2020	3/4/2020	3/6/2020	3/6/2020	3/9/2020	3/13/2020
March	3/13/2020	4/3/2020	4/7/2020	4/7/2020	4/8/2020	4/15/2020
April	4/10/2020	5/5/2020	5/7/2020	5/7/2020	5/8/2020	5/15/2020
May	5/8/2020	6/3/2020	6/5/2020	6/5/2020	6/8/2020	6/15/2020
June	6/12/2020	7/6/2020	7/8/2020	7/8/2020	7/9/2020	7/15/2020
July	7/10/2020	8/5/2020	8/7/2020	8/7/2020	8/10/2020	8/14/2020
August	8/7/2020	9/3/2020	9/8/2020	9/8/2020	9/9/2020	9/15/2020
September	9/11/2020	10/5/2020	10/7/2020	10/7/2020	10/8/2020	10/15/2020
October	10/9/2020	11/4/2020	11/6/2020	11/6/2020	11/9/2020	11/13/2020
November	11/13/2020	12/3/2020	12/7/2020	12/1/2020	12/8/2020	12/15/2020
December	12/11/2020	1/5/2021 (Subject to change)	1/7/2021 (Subject to change)	1/7/2021 (Subject to change)	1/11/2021 (Subject to change)	1/15/2021 (Subject to change)

Note: Alight Calculates Premiums Due Based on Enrollment as of 15th of the Month