2026 — ***Returned results from audit file dependent on file receipt by vendor**

EES | CABS | RSD | TPA | PBM | MAPD

Month	CABS Audit				Direct Bill/Cost Factor/Date of Death			CABS		*RSD Deduction File*					
	EES Extraction	EES delivers audit file by 5PM	Corrections into CABS by CABS, post results	Corrections into eBenefits by EES, start RCA	RSD delivers DB/CF/DOD file by 5PM	EES delivers comparison results by 5PM	Corrections into CABS by 5PM	Direct Bill / COBRA Invoicing		Last RSD Daily File included in RSD Deduction File	CABS delivers RSD Billing (Deduction) File by 5:00pm	RSD Payroll Run 5:00pm	CABS delivers to MAPD Invoices file by 5PM	RSD Check Date	RSD post Final Error File
			2	2		2	2	ACH	Invoice						2
	EES	EES/CABS			RSD / EES	EES	CABS			RSD/CABS					
Jan	Dec 29 (Mon)	Dec 30 (Tue)	Jan 02 (Fri)	Jan 06 (Tue)	Dec 31 (Wed)	Jan 05 (Mon)	Jan 07 (Wed)	Jan 14 (Wed)	Jan 12 (Mon)	Jan 12 (Mon)	Jan 14 (Wed)	Jan 16 (Fri)	Jan 20 (Tue)	Jan 23 (Fri)	Jan 27 (Tue)
Feb	Jan 26 (Mon)	Jan 27 (Tue)	Jan 29 (Thu)	Feb 02 (Mon)	Jan 28 (Wed)	Jan 30 (Fri)	Feb 03 (Tue)	Feb 16 (Mon)	Feb 10 (Tue)	Feb 09 (Mon)	Feb 11 (Wed)	Feb 13 (Fri)	Feb 20 (Fri)	Feb 20 (Fri)	Feb 24 (Tue)
Mar	Feb 23 (Mon)	Feb 24 (Tue)	Feb 26 (Thu)	Mar 02 (Mon)	Feb 25 (Wed)	Feb 27 (Fri)	Mar 03 (Tue)	Mar 16 (Mon)	Mar 10 (Tue)	Mar 09 (Mon)	Mar 11 (Wed)	Mar 13 (Fri)	Mar 20 (Fri)	Mar 20 (Fri)	Mar 24 (Tue)
Apr	Mar 30 (Mon)	Mar 31 (Tue)	Apr 02 (Thu)	Apr 07 (Tue)	Apr 02 (Thu)	Apr 07 (Tue)	Apr 09 (Thu)	Apr 14 (Tue)	Apr 10 (Fri)	Apr 13 (Mon)	Apr 15 (Wed)	Apr 17 (Fri)	Apr 20 (Mon)	Apr 24 (Fri)	Apr 28 (Tue)
May	Apr 27 (Mon)	Apr 28 (Tue)	Apr 30 (Thu)	May 04 (Mon)	Apr 29 (Wed)	May 01 (Fri)	May 05 (Tue)	May 14 (Thu)	May 11 (Mon)	May 11 (Mon)	May 13 (Wed)	May 15 (Fri)	May 20 (Wed)	May 22 (Fri)	May 27 (Wed)
June	May 26 (Tue)	May 27 (Wed)	May 29 (Fri)	Jun 02 (Tue)	May 28 (Thu)	Jun 01 (Mon)	Jun 03 (Wed)	Jun 15 (Mon)	Jun 10 (Wed)	Jun 15 (Mon)	Jun 17 (Wed)	Jun 19 (Fri)	Jun 19 (Fri)	Jun 26 (Fri)	Jun 30 (Tue)
July	Jun 29 (Mon)	Jun 30 (Tue)	Jul 02 (Thu)	Jul 07 (Tue)	Jul 02 (Thu)	Jul 07 (Tue)	Jul 09 (Thu)	Jul 14 (Tue)	Jul 10 (Fri)	Jul 13 (Mon)	Jul 15 (Wed)	Jul 17 (Fri)	Jul 20 (Mon)	Jul 24 (Fri)	Jul 28 (Tue)
Aug	Jul 27 (Mon)	Jul 28 (Tue)	Jul 30 (Thu)	Aug 03 (Mon)	Jul 29 (Wed)	Jul 31 (Fri)	Aug 04 (Tue)	Aug 14 (Fri)	Aug 10 (Mon)	Aug 10 (Mon)	Aug 12 (Wed)	Aug 14 (Fri)	Aug 20 (Thu)	Aug 21 (Fri)	Aug 25 (Tue)
Sept	Aug 31 (Mon)	Sep 01 (Tue)	Sep 03 (Thu)	Sep 09 (Wed)	Sep 02 (Wed)	Sep 08 (Tue)	Sep 10 (Thu)	Sep 14 (Mon)	Sep 10 (Thu)	Sep 14 (Mon)	Sep 16 (Wed)	Sep 18 (Fri)	Sep 18 (Fri)	Sep 25 (Fri)	Sep 29 (Tue)
Oct	Sep 28 (Mon)	Sep 29 (Tue)	Oct 01 (Thu)	Oct 05 (Mon)	Sep 30 (Wed)	Oct 02 (Fri)	Oct 06 (Tue)	Oct 14 (Wed)	Oct 12 (Mon)	Oct 12 (Mon)	Oct 14 (Wed)	Oct 16 (Fri)	Oct 20 (Tue)	Oct 23 (Fri)	Oct 27 (Tue)
Nov	Oct 26 (Mon)	Oct 27 (Tue)	Oct 29 (Thu)	Nov 02 (Mon)	Oct 28 (Wed)	Oct 30 (Fri)	Nov 03 (Tue)	Nov 16 (Mon)	Nov 10 (Tue)	Nov 10 (Tue)	Nov 13 (Fri)	Nov 17 (Tue)	Nov 19 (Thu)	Nov 24 (Tue)	Nov 30 (Mon)
Dec	Nov 30 (Mon)	Dec 01 (Tue)	Dec 03 (Thu)	Dec 07 (Mon)	Dec 02 (Wed)	Dec 04 (Fri)	Dec 08 (Tue)	Dec 14 (Mon)	Dec 10 (Thu)	Dec 09 (Wed)	Dec 11 (Fri)	Dec 15 (Tue)	Dec 18 (Fri)	Dec 22 (Tue)	Dec 29 (Tue)

Month	PBM				MAPD				TPA			
	EES Extraction	EES delivers to PBM Current Membership file by 5PM	PBM returns results	Corrections into eBenefits and/or PBM by EES, start RCA	EES Extraction	EES delivers to MAPD Current Membership file by 5PM	MAPD returns results	Corrections into EES and/or MAPD, start RCA	EES Extraction	EES delivers audit file by 5PM	TPA returns results and corrections into TPA platform	Corrections into eBenefits by EES, if needed - start RCA
			2	2			2	2			2	2
	EES	EES/PBM			EES				EES	EES / TPA		
Jan	Jan 12 (Mon)	Jan 13 (Tue)	Jan 15 (Thu)	Jan 20 (Tue)	Jan 05 (Mon)	Jan 06 (Tue)	Jan 08 (Thu)	Jan 12 (Mon)	Jan 05 (Mon)	Jan 06 (Tue)	Jan 08 (Thu)	Jan 12 (Mon)
Feb	Feb 09 (Mon)	Feb 10 (Tue)	Feb 12 (Thu)	Feb 16 (Mon)	Feb 02 (Mon)	Feb 03 (Tue)	Feb 05 (Thu)	Feb 09 (Mon)	Feb 02 (Mon)	Feb 03 (Tue)	Feb 05 (Thu)	Feb 09 (Mon)
Mar	Mar 09 (Mon)	Mar 10 (Tue)	Mar 12 (Thu)	Mar 16 (Mon)	Mar 02 (Mon)	Mar 03 (Tue)	Mar 05 (Thu)	Mar 09 (Mon)	Mar 02 (Mon)	Mar 03 (Tue)	Mar 05 (Thu)	Mar 09 (Mon)
Apr	Apr 13 (Mon)	Apr 14 (Tue)	Apr 16 (Thu)	Apr 20 (Mon)	Apr 01 (Wed)	Apr 02 (Thu)	Apr 03 (Fri)	Apr 07 (Tue)	Apr 01 (Wed)	Apr 02 (Thu)	Apr 07 (Tue)	Apr 09 (Thu)
May	May 11 (Mon)	May 12 (Tue)	May 14 (Thu)	May 18 (Mon)	May 04 (Mon)	May 05 (Tue)	May 07 (Thu)	May 11 (Mon)	May 04 (Mon)	May 05 (Tue)	May 07 (Thu)	May 11 (Mon)
June	Jun 15 (Mon)	Jun 16 (Tue)	Jun 18 (Thu)	Jun 22 (Mon)	Jun 01 (Mon)	Jun 02 (Tue)	Jun 04 (Thu)	Jun 08 (Mon)	Jun 01 (Mon)	Jun 02 (Tue)	Jun 04 (Thu)	Jun 08 (Mon)
July	Jul 13 (Mon)	Jul 14 (Tue)	Jul 16 (Thu)	Jul 20 (Mon)	Jul 01 (Wed)	Jul 02 (Thu)	Jul 06 (Mon)	Jul 08 (Wed)	Jul 01 (Wed)	Jul 02 (Thu)	Jul 07 (Tue)	Jul 09 (Thu)
Aug	Aug 10 (Mon)	Aug 11 (Tue)	Aug 13 (Thu)	Aug 17 (Mon)	Aug 03 (Mon)	Aug 04 (Tue)	Aug 06 (Thu)	Aug 10 (Mon)	Aug 03 (Mon)	Aug 04 (Tue)	Aug 06 (Thu)	Aug 10 (Mon)
Sept	Sep 14 (Mon)	Sep 15 (Tue)	Sep 17 (Thu)	Sep 21 (Mon)	Sep 01 (Tue)	Sep 02 (Wed)	Sep 04 (Fri)	Sep 08 (Tue)	Sep 01 (Tue)	Sep 02 (Wed)	Sep 04 (Fri)	Sep 09 (Wed)
Oct	Oct 12 (Mon)	Oct 13 (Tue)	Oct 15 (Thu)	Oct 19 (Mon)	Oct 01 (Thu)	Oct 02 (Fri)	Oct 06 (Tue)	Oct 08 (Thu)	Oct 01 (Thu)	Oct 02 (Fri)	Oct 06 (Tue)	Oct 08 (Thu)
Nov	Nov 11 (Wed)	Nov 12 (Thu)	Nov 16 (Mon)	Nov 18 (Wed)	Nov 02 (Mon)	Nov 03 (Tue)	Nov 05 (Thu)	Nov 10 (Tue)	Nov 02 (Mon)	Nov 03 (Tue)	Nov 05 (Thu)	Nov 09 (Mon)
Dec	Dec 14 (Mon)	Dec 15 (Tue)	Dec 17 (Thu)	Dec 21 (Mon)	Dec 01 (Tue)	Dec 02 (Wed)	Dec 04 (Fri)	Dec 08 (Tue)	Dec 01 (Tue)	Dec 02 (Wed)	Dec 04 (Fri)	Dec 08 (Tue)

Medicare Advantage

Month	CABS delivers to MAPD Invoices file by 5PM	MAPD returns results	Corrections into CABS platform	Corrections into eBenefits by EES, if needed - start RCA
		2	2	2
		CABS / MAPD		
Jan	Jan 20 (Tue)	Jan 22 (Thu)	Jan 26 (Mon)	Jan 28 (Wed)
Feb	Feb 20 (Fri)	Feb 24 (Tue)	Feb 26 (Thu)	Mar 02 (Mon)
Mar	Mar 20 (Fri)	Mar 24 (Tue)	Mar 26 (Thu)	Mar 30 (Mon)
Apr	Apr 20 (Mon)	Apr 22 (Wed)	Apr 24 (Fri)	Apr 28 (Tue)
May	May 20 (Wed)	May 22 (Fri)	May 27 (Wed)	May 29 (Fri)
June	Jun 19 (Fri)	Jun 23 (Tue)	Jun 25 (Thu)	Jun 29 (Mon)
July	Jul 20 (Mon)	Jul 22 (Wed)	Jul 24 (Fri)	Jul 28 (Tue)
Aug	Aug 20 (Thu)	Aug 24 (Mon)	Aug 26 (Wed)	Aug 28 (Fri)
Sept	Sep 18 (Fri)	Sep 22 (Tue)	Sep 24 (Thu)	Sep 28 (Mon)
Oct	Oct 20 (Tue)	Oct 22 (Thu)	Oct 26 (Mon)	Oct 28 (Wed)
Nov	Nov 19 (Thu)	Nov 23 (Mon)	Nov 25 (Wed)	Nov 30 (Mon)
Dec	Dec 18 (Fri)	Dec 22 (Tue)	Dec 29 (Tue)	Jan 01 (Fri)