

CASS - USA BILLING AND REMITTANCE SCHEDULE 2007

PERIOD NUMBER	PERIOD DATES	SUBMISSION * DATE	INVOICE ** DATE	REMITTANCE*** DATE	REBILL PERIOD **** ENDING DATE
2007-01	01 Jan - 15 Jan	01/24 (Wed)	01/26 (Fri)	02/14 (Wed)	03/16 (Fri)
2007-02	16 Jan - 31 Jan	02/09 (Fri)	02/13 (Tue)	03/02 (Fri)	04/02 (Mon)
2007-03	01 Feb - 15 Feb	02/27 (Tue)	03/01 (Thu)	03/19 (Mon)	04/18 (Wed)
2007-04	16 Feb - 28 Feb	03/09 (Fri)	03/13 (Tue)	03/30 (Fri)	04/30 (Mon)
2007-05	01 Mar - 15 Mar	03/26 (Mon)	03/28 (Wed)	04/16 (Mon)	05/16 (Wed)
2007-06	16 Mar - 31 Mar	04/10 (Tue)	04/12 (Thu)	04/30 (Mon)	05/30 (Wed)
2007-07	01 Apr - 15 Apr	04/24 (Tue)	04/26 (Thu)	05/15 (Tue)	06/14 (Thu)
2007-08	16 Apr - 30 Apr	05/09 (Wed)	05/11 (Fri)	05/30 (Wed)	06/29 (Fri)
2007-09	01 May - 15 May	05/24 (Thu)	05/29 (Tue)	06/14 (Thu)	07/16 (Mon)
2007-10	16 May - 31 May	06/11 (Mon)	06/13 (Wed)	07/02 (Mon)	08/01 (Wed)
2007-11	01 Jun - 15 Jun	06/26 (Tue)	06/28 (Thu)	07/16 (Mon)	08/15 (Wed)
2007-12	16 Jun - 30 Jun	07/11 (Wed)	07/13 (Fri)	07/30 (Mon)	08/29 (Wed)
2007-13	01 Jul - 15 Jul	07/24 (Tue)	07/26 (Thu)	08/14 (Tue)	09/13 (Thu)
2007-14	16 Jul - 31 Jul	08/09 (Thu)	08/13 (Mon)	08/30 (Thu)	10/01 (Mon)
2007-15	01 Aug - 15 Aug	08/24 (Fri)	08/28 (Tue)	09/14 (Fri)	10/15 (Mon)
2007-16	16 Aug - 31 Aug	09/12 (Wed)	09/14 (Fri)	10/01 (Mon)	10/31 (Wed)
2007-17	01 Sep - 15 Sep	09/25 (Tue)	09/27 (Thu)	10/15 (Mon)	11/14 (Wed)
2007-18	16 Sep - 30 Sep	10/10 (Wed)	10/12 (Fri)	10/30 (Tue)	11/29 (Thu)
2007-19	01 Oct - 15 Oct	10/24 (Wed)	10/26 (Fri)	11/14 (Wed)	12/14 (Fri)
2007-20	16 Oct - 31 Oct	11/09 (Fri)	11/13 (Tue)	11/30 (Fri)	12/31 (Mon)
2007-21	01 Nov - 15 Nov	11/27 (Tue)	11/29 (Thu)	12/17 (Mon)	01/16/2008 (Wed)
2007-22	16 Nov - 30 Nov	12/11 (Tue)	12/13 (Thu)	12/31 (Mon)	01/30/2008 (Wed)
2007-23	01 Dec - 15 Dec	12/26 (Wed)	12/28 (Fri)	01/14/2008 (Mon)	02/13/2008 (Wed)
2007-24	16 Dec - 31 Dec	01/10/2008 (Thu)	01/14/2008 (Mon)	01/30/2008 (Wed)	02/29/2008 (Fri)

* Billing data due to CASS no later than 5:00pm EST/EDT

** Date on which invoices are available on-line

*** Date on which payment is due at CASS

**** Date on which unprocessed rebills are removed