### Revision History

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<th>Technical Writer</th>
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1. Introduction

1.1. Business Uses’

The Health Insurance Portability and Accountability Act of 1996 (HIPAA) or Public Law 101-191 requires healthcare plans and providers who conduct transactions electronically to comply with rules of standardization. HIPAA has several purposes but defines standards through rules and compliance of transactions and code sets. National standards allow for compatible formats between providers and third party payers. PNC Bank in Pennsylvania functions as the VA 3rd Party Lockbox bank and will accept those standard transactions from payers on behalf of VA. The bank makes a daily deposit of 3rd party payments to US Treasury. They will also transmit deposit information in the form of an Electronic Funds Transfer (EFT) and data about the payment in the form of an Electronic Remittance Advice (ERA) to the Austin Financial Services Center (FSC). The Austin FSC will accept those transactions from the bank and translate those files into a VistA readable format. The FSC will then forward those files to the appropriate VistA AR package by way of Mailman messages. In addition, the FSC will also transmit the ERA and EFT data files to Explanation of Benefits (EOB) Payment Healthcare Remittance Advice (EPHRA).

VistA, therefore, was enhanced to allow receipt processing and posting of electronic remittance data sent by payers. Additionally, VistA and FMS were enhanced to accommodate receipt and processing of 3rd party electronic payment data.

The ePayments software will supplement the current accounts receivable process by eliminating some data entry and automating the process of entering payments on a field service receipt. The software will now create an electronic receipt that replaces the paper field service receipt for payments received via the ePayments software.

1.2. Timeframes

The ePayments software was released to sites on October 10, 2003 with an installation compliance deadline of October 16, 2003. The payer community is working to make their transactions HIPAA compliant. Once payers are ready to transmit, they will work with our Lockbox Bank to enroll in the VA ePayments program. After enrolling, each payer will go through a rigorous transaction testing process with our Lockbox bank and any Clearinghouse that may be integrated. Testing ensures that the payer’s 835 EFT and ERA transmissions:

1. Conform to acceptable HIPAA and X12 transaction standards and
2. Can be received and forwarded by internal VA processing and messaging systems.

The entire payer community was not expected to be ready to transmit immediately following the HIPAA deadline of October 16, 2003. Payer implementation is expected to be staggered but initially covered the payers with the highest VHA claim submission volume across each VISN. Sites should expect to continue with paper processing as the electronic payers are brought on line.

Since releasing the ePayments system, VHA has been honored by NACHA, the Electronic Payments Association, for its success in implementing a nationwide electronic health care remittance and payment processing system that complies with the electronic transaction standards of the HIPAA.1 PNC Bank in Pittsburgh, Pennsylvania serves as VHA’s lockbox bank and has partnered with VHA to enroll payers in this new, electronic business process. VHA’s experience with payers has been positive with regard to the payer’s capability to produce and transmit ERAs. However, less than one percent of VHA’s active payers are producing and transmitting an EFT. While VHA’s primary goal is to enroll its payer community for ERA, VHA believes that additional benefits of HIPAA will be realized through both ERA and EFT processing. Because HIPAA regulations specify that payers comply with a request for
ERA in response to a provider’s claim, payers’ business organizations may not be focused on the development of EFT.

### 1.3. Patches

**AR Patch PRCA *4.5*284**

1. Rename existing option – Mark ERA Return to Payer

   Per request from the Chief Business Office (CBO), the existing Mark ERA Returned to Payer option, which is located on the EDI Lockbox parent menu, has been renamed to **Remove ERA from Active Worklist.** To accurately reflect the renamed option, the help text associated with the option has been updated to reflect the removal of an ERA off the ERA Worklist. The basic functionality of the option remains intact as it will continue to provide the capability to remove an unmatched ERA off the ERA Worklist.

2. Rename existing option – Mark ERA Return to Payer Audit report

   The existing Mark ERAs Returned to Payer Audit Report, which is located on the EDI Lockbox Reports Menu, has been renamed to **Remove ERA from Active Worklist Audit Report.**

3. Change default answer in prompt - Update ERA Posted Using Paper EOB

   When an automatic update is performed on an ERA, the default response has been changed from "YES" to "NO". This modification helps prevent accidental updates. An example of the prompt is below:

   "Link to update Remittance entry # 14332 with receipt ERA14332? NO// "

**AR Patch PRCA *4.5*303**

1. Implement new 835 CARC Data Report option to the EDI Lockbox (ePayments) Reports Menu to display payers and the CARC codes returned on the 835 transactions.

2. Implement new TPJI Screen Display redesign for ePayments. The new action option 'EP ERA/835' shall display only data associated with the 835 transaction.

3. Implement new TPJI Action Option redesign for ePayments.

4. Implement CARC/RARC Data Transfer from FSC.


6. Modification to the Scratchpad to process Efficiency Enhancements.

7. Change EDI Lockbox to EDI Lockbox (ePayments).
AR Patch PRCA*4.5*304

1. Implement Auto-Auditing for Paper Bills
2. Enhance Insurance Payment Trend Report
3. Implement ability to Track Dollars through Suspense
4. Implement National Reports for ePayments Data
5. Implement Standardized Deposit Tickets
6. Implement Receipt# Enhancements
7. Implement Site Parameters for Pharmacy/Medical
8. Implement Auto-Posting for Pharmacy/Medical
9. Implement Auto-Decrease for Medical Claims
10. Fix errors and enhancements to APAR
11. Implement Auto-Post Checks for Pharmacy Claims
12. Enhance Exception Error message and filtering

AR Patch PRCA*4.5*316

1. Updates the VistA upload process of CARC/RARC data sent by FSC.

AR Patch PRCA*4.5*317

1. Adds the Unapplied EFT Deposits Report back on the EDI Lockbox (ePayments) Reports Menu.
2. Updates the ERA Worklist option and the Auto-Post Awaiting Resolution option to ask users if they want to use their preferred view, when appropriate.

AR Patch PRCA*4.5*318

1. Updates the logic associated with auto-posting.
3. Updates the Auto-Decrease Adjustment report to include CARC details.
4. Locks several actions within the ERA Worklist (including Scratchpad) and the Auto-Post Awaiting Resolution worklist (including Scratchpad) with one of two new security keys.

5. Updates EFT Daily Activity Report to include CR and TR numbers and allows for up to 60 characters for the payer name.

6. Removes security key lock from the EDI Diagnostic Measures Reports menu.

7. With a security key, locks several options within the EDI Diagnostic Measures Extracts Menu.

8. Updates the EFT Unmatched Aging Report and the Unapplied EFT Deposits report.

9. Updates the logic associated with putting money to suspense.

10. Updates the auto-post site parameters logic.

**AR Patch PRCA*4.5*321**

1. The ‘Move ERA to Suspense’ option has been disabled and is no longer accessible from the EDI Lockbox menu

2. The ‘Refresh Scratch Pad’ action has been removed from the APAR Scratchpad

3. Receipt comments are now required when part of an account balance is split to suspense. A standardized set of comments have been added for the user to choose from along with a free form text comment field.

4. If a receipt line comment has been added, the scratchpad screens in APAR and ERA Worklists will display the user name and a timestamp.

5. The automatic update of EEOB information to reflect the split/edit of claims will occur at receipt creation in the PRCA nightly autopost job (for APAR) or at receipt creation in the ERA Worklist.

6. Updates to the Daily Activity Report including: a prompt to filter for EFTs with debits, a debit flag added to EFTs, removed matched payment amounts posted from totals, displays the station number instead of division and various page breaks for ease of use.

7. Updates to Receipt Processing including: new help text when creating new receipts, ability to change the type of payment on receipts with preexisting lines and the ability to change the EFT number in certain cases.

8. Eliminated an error when running the EFT Transaction Audit Report

9. Update to the Link Payment Account action that now allows the user to move EEOBs to claims with payments linked from suspense
10. Updates to payer name selection and display: payer names longer than 30 characters can be selected, names containing ",", "." or ":" can be selected, names with 60 characters display correctly

11. Updated the Auto-Posted Receipt Report to ensure the correct dates displayed in the report fall within the range selected at the prompt

12. Enabled VistA to use the start date and ECME # to identify the correct claim # and populate the ERA

13. Exceptions for pharmacy claims now display correctly and in sequence

14. Updated the APAR worklist to allow greater flexibility to sort and display data

15. Updated receipt headers to show EFT/ERA numbers and totals

16. Claims in CSA status cannot be manually or auto-audited

17. The List of Receipts report now displays in list manager format

18. Manually matched ERAs with CHK payment types can be marked for auto-post

19. Medical, Pharmacy and Tricare Payers can now be indicated, along with access to view in a list and their types edited when appropriate.

20. EFT/ERA Trending Report added to EDI Lockbox reports menu

21. The Decrease Adjustment function now alerts users if there are pending payments and displays the payment that is pending.

22. Updated the ERA worklist to allow greater flexibility to sort and display data

23. The RCDPE AUDIT mail group now allows end users to self-enroll and a specific day of the week can be set for when the bulletins are sent

24. Number of days of unposted medical and pharmacy EFTs to prevent posting have been changed to 60 and 365 respectively

**AR Patch PRCA*4.5*326**

1. Adds notifications for changes to auto-post, auto-decrease, payer, and CARC site parameters

2. Adds the ability to see who manually marked an ERA for auto-post in the Auto-Posted Receipt Report, Receipt Profile, List of Receipts Report, and Transaction Profile.

3. Adds ‘matched date’ to the ERA Worklist and Daily Activity Report.


6. Updates display language in the Link Payment Report

7. Adds ability to filter by receipt number on Link Payment Report

8. Allows user to generate Auto-Post Report by payer TIN

9. Restricts unbalanced ERAs to be auto-post candidates

10. Renames the Payer Exclusion Report to the Payer Implementation Report

11. Modified the 'Distribute Adj Amts' action on the ERA Worklist to allow for negative distributions to claim lines which do not have a valid claim

12. Adds FMS Document Status to bill/claim profile screens and reports

13. Provides fix to Pharmacy Data Exception Filter on the 3rd Party Exceptions Worklist Scratch Pad

14. Provides fix to error in the ERA Worklist Manual Match Action

15. Adds an ERA Partial Post Indicator

16. Rewrites auto-posting logic to determine if the ERA is actually matched to an EFT

17. Changes prompt wording of Worklist Delete

18. Removes auto-decrease limit and adds new maximum parameter

19. Adds the ability to auto-decrease zero or no-pays

20. Adds the ability to view all ERA verify lines information on EEOBs

21. Adds the capability to filter all 3rd Party EDI Lockbox reports and options by Tricare/ChampVA

22. Adds Administrative Cost Adjustment option to allow adjustment to balance and for it to be recognized

23. Adds fee claims to Auto-Audit (5287.13) Rate type = Fee

24. Allows AM Clerk access to the Admin Cost Adjustment option

25. Fixes duplicate EFT deposits in the Audit Report

1.4. New Terminology
The following table of terms contains vocabulary that are be referenced throughout this document to describe the ePayments process.
### 1.5. Process Flow

The following figure depicts a high level description of the ePayments process.

**Figure 1 - ePayments High Level Process Flow**

The data flow process functions as follows:

Electronic claims are sent to the payer and the Clearinghouse sends a message to VistA Integrated Billing (IB), indicating that the claim passed all Clearinghouse validity edits and was forwarded to the payer. The message initiates the auto-audit functionality that automatically audits the claim and sets it up as a receivable in VistA.

The payer adjudicates the claim and determines payment. The payment may be sent electronically to PNC Bank as an EFT or the payer may mail a paper check.

PNC Bank sends:

- EFT dollars directly to the U.S. Treasury,
- EFT 835 transactions, containing daily total deposit information by payer to the FSC, and
- ERA 835 transactions, containing electronic EOBs (EEOBs) to the FSC.

The FSC passes EFT and ERA information on to each VAMC in flat file format via VistA Mailman messages. These messages are sent to the MLB mail group.

Additionally, the FSC transmits the EFT and ERA flat file information to the EPHRA database.
The FSC also transmits unroutable EEOB data to EPHRA. Unroutable EEOB data does not contain the appropriate Tax ID information to allow the FSC to route it to the proper VistA AR system. FSC 224-Unit staff monitors EPHRA for unroutable EEOB data and use other data identifiers, such as the bill number, to determine appropriate routing and transmit to the correct VistA AR system.

1. EFT data received by VistA initiates an automatic Credit Receipt (CR) document for each payment received within the deposit and puts the payment information into a separate appropriation fund that tracks payments not yet posted as part of the A/R nightly processing job. The Revenue Source Code (RSC) 8NZZ was created specifically for 3rd Party EFTs. (See Reference source not found.)

![Figure 2 - ePayments Nightly Process](image)

2. VistA runs a nightly process (see Figure 2 - ePayments Nightly Process) that matches ERAs to EFT files using the Trace Number and Insurance Company ID.
   a. If the system finds a match, it then verifies the amount matches. If the amount matches, the ERA and EFT detail records are automatically marked as “matched.”
   b. If the amount does not match, the ERA record and the EFT detail record are marked as “matched with errors.”
   c. If the system is not able to match an ERA with an EFT detail record, it is marked as “unmatched.” It is most likely that this scenario will call for a match to a paper check or is a zero-payment.

3. When the ERA is received in VistA, it attempts to associate EEOBs with bills in the AR package and stores the details associated with the payer’s adjudication decisions in Integrated Billing’s EEOB file. This EEOB data is available for display under the BILL CHARGES action in THIRD PARTY JOINT INQUIRY.
   a. If any EEOBs cannot be associated with bills in VistA, a message will be sent to the RCDPE PAYMENTS EXCEPTIONS mail group. This message indicates that there is a problem with the bill number such as belongs to another site or the numbers were transposed.
b. If NONE of the EEOBs included in the ERA can be associated with a bill in VistA, a message will be sent to the RCDPE PAYMENT EXCEPTIONS mail group indicating there were no valid bills on the ERA for the site. This ERA is then rejected and is not stored at the site. Contact your ePayments POC for assistance if needed.

4. Members of the RCDPE Payments mail group receive the nightly processing bulletins.

5. Members of the RCDPE Payment Exceptions mail group will receive all bulletins for exception conditions or processing issues generated by the EDI Lockbox (ePayments) message processor. Generally, an ePayments exception occurs when an EDI Lockbox (ePayments) message cannot be automatically or completely filed into the VistA AR and IB systems. When this occurs, an exception record is created in Exception Processing. In order to address the transmission issues, you will access the Exception Processing function.

6. A nightly auto-posting job evaluates the unposted ERAs to determine if an ERA is an auto-post candidate. If the ERA is not an auto-post candidate, the ERA must be worked by a user from the ERA Worklist Scratch Pad. If the ERA is an auto-post candidate, the system will process the receipt if all criteria are met. If the system is unable to create a receipt for an individual EEOB, the EEOBs must be worked by a user from the Auto-Posting Awaiting Resolution (APAR) list.

7. The user reviews all unposted ERAs and creates the ERA Worklist Scratch Pad entries to make the necessary adjustments to balance the total of the EEOB with the total on the check or EFT. In order to use the worklist, ERAs with an unmatched status require matching to a paper check or marked as a zero pay.

8. Once the adjustments are made in the Worklist, the Receipt can be created automatically through a Worklist function. The receipt and any total balancing adjustments can be created manually.

9. The receipt can then be processed as normal through PR Process Receipt option.

10. For EFTs related to ERAs:
    After the receipt is processed and closed in VistA, the FMS transactions will be initiated. This means that a transfer (TR) document is generated to FMS to transfer the monies from the new MCCF RSC 528704/8NZZ to the appropriate MCCF collection accounts under 5287. This TR document will also transfer any monies needing to be posted to the station suspense account or other accounts, due to non-MCCF billing/payments.

11. For ERAs related to paper checks:
    A CR document is generated to process the monies into FMS. This is the same processing as for current non-EDI receipts.

12. If the ERA receipt is not created using the Worklist, then the ERA reference must be manually entered using the EDIT RECEIPT action in Receipt Profile. If the ERA is also associated with an EFT, the EFT reference must also be manually added using this action. This is extremely important because the receipt associated with an EFT will generate the appropriate TR documents to move the money out of 8NZZ and into the proper Fund/RSC whereas a receipt without an EFT referenced will generate a CR document and will expect the dollars on the receipt to be deposited by your site.
2. Getting Started with ePayments

2.1. Menus and Screens

2.1.1. ERA List – Worklist screen

A new list manager screen, the ERA List – Worklist screen has been added in order to display the selection of ERAs to be worked.

There are features that give the capability to search a greater range of records, with dialogue issued at intermittent periods during the ERA Worklist record search to indicate that the system is still gathering records for the ERA Worklist. To exit the ERA Worklist option the user enters the cancel search character ("^").

The user-defined sort selections are displayed in the header information on this screen. The following information is available in the body of the ERA List – Worklist screen:

1. Sequence #
2. ERA #
3. Trace #
4. Payer Name
5. Match Status & Date
6. ERA Paid Date
7. Total Amount Paid
8. Date Received

<table>
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<tr>
<th>#</th>
<th>ERA #</th>
<th>Trace#</th>
<th>Payer Name/Match Status &amp; Date</th>
<th>ERA Paid DT</th>
<th>TOT AMT PAID</th>
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<tr>
<td>1</td>
<td>-112137</td>
<td>00698105</td>
<td>WOODMEN OF THE WORLD ASSURED L APPROX # EEOBs: 3</td>
<td>11/9/11</td>
<td>277.10</td>
<td>11/9/11</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>UNMATCHED</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
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<td>377746</td>
<td>MERITAIN HEALTH                APPROX # EEOBs: 1</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>UNMATCHED</td>
<td></td>
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</tbody>
</table>

Select ERA | View/Print ERA | Admin Cost Adj
Sort List   | Change View   | Exit
Mark for Auto Post | Manual Match
Select Action: Next Screen//
The list manager ERA Worklist main page allows the user to perform the following actions:

1. Select ERA
2. Sort List
3. Mark for Auto Post (requires the RCDPEPP security key)
4. View/Print ERA
5. Change View
6. Manual Match
7. EXIT

### 2.1.2. ERA Worklist/Scratchpad screen

The ERA Worklist/Scratchpad is a new option that has been created for the ePayments system. It allows the user to select an ERA and view the detailed EEOB records associated with the ERA.

The following information is available from the ERA Worklist/Scratchpad:

For the entire ERA:

1. ERA Entry #
2. Payer Name/ID
3. Total Amt Paid
4. Paper Check # or EFT Trace #
5. Total amount to be posted to the receipt
For the EEOB detail:

1. Bill number
2. Patient Priority Status (CAT C)
3. Rx Copay exempt status
4. Date of service
5. Billed amount
6. Claim balance (current balance)
7. Patient last name
8. Last 4 digits of the patient’s SSN
9. Paid amount (amt to post)
10. COB status
11. Line item number from the ERA
12. ERA level and Claim level Adjustment totals
13. Comment Date and Time (stamp)
14. (Comment) User Name

<table>
<thead>
<tr>
<th>ERA Worklist/Scratch Pad</th>
<th>Jul 21, 2010012:17:58</th>
<th>Page: 1 of 1</th>
</tr>
</thead>
<tbody>
<tr>
<td>ERA Entry #: 9876543210</td>
<td>Total Amt Pd: 123.45</td>
<td>Current View:</td>
</tr>
<tr>
<td>Payer Name/ID: IBinsurance Company One/55555555</td>
<td>NO SORT ORDER</td>
<td></td>
</tr>
<tr>
<td>PAPER CHECK #: 1003</td>
<td>ALL EEOBs</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>1</th>
<th>EEOB Seq # On ERA: 1</th>
<th>Net Payment Amt: 123.45</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.001</td>
<td>Claim #: KXXXXXX Patient/Last 4: IBpatient,One A/5555</td>
<td></td>
</tr>
<tr>
<td>Claim Bal: 0.00</td>
<td>Billed Amt: 0.00</td>
<td>Amt To Post: 123.45</td>
</tr>
<tr>
<td>Svc Dt: 6/1/00</td>
<td>COB: NO</td>
<td>Rx Copay: UNKNOWN</td>
</tr>
<tr>
<td>Means Tst: ??</td>
<td>Payment Amt: 123.45</td>
<td>Total Adjustments: 0.00 Net: 123.45</td>
</tr>
</tbody>
</table>

Enter ?? for more actions

- Split/Edit A Line
- Look At Receipt
- Mark for Auto Post
- Distribute Adj Amts
- Review Line
- ERA View/Print ERA
- Refresh Scratch Pad
- Verify
- RP Receipt Processing
- Research Menu
- Change View
- EXIT

Select Action: Next Screen//
The list manager ERA Worklist Scratchpad allows the user to perform the following actions:

1. Split/Edit A Line
2. Distribute Adj Amts
3. Refresh Scratch Pad (requires the RCDPEPP security key)
4. Research Menu
5. Look At Receipt (requires the RCDPEPP security key)
6. Review Line
7. Verify (requires the RCDPEPP security key)
8. Change View
9. Mark for Auto Post (requires the RCDPEPP security key)
10. View/Print an ERA
11. Receipt Processing (requires the RCDPEPP security key)
12. Exit

Enter ?? for more actions

Select Action: Next Screen//
The expanded Look At Receipt action (previously named PREVIEW RECEIPT) will yield the Preview/Create Receipt screens, and allows the following actions to be performed. This action requires the RCDPEPP security key:

1. Select option LOOK AT RECEIPT
2. CREATE RECEIPT (which will allow a link to the RECEIPT PROCESSING function if the receipt is created without errors)

<table>
<thead>
<tr>
<th>ERA WORKLIST PREVIEW RECEIPT Jul 21, 2010@08:43:02</th>
<th>Page: 1 of 1</th>
</tr>
</thead>
<tbody>
<tr>
<td>ERA Entry #: 9876543210</td>
<td>Total Amt Pd: 20.59</td>
</tr>
<tr>
<td>Payer Name/ID: IBinsurance Company One/55555555</td>
<td></td>
</tr>
<tr>
<td>PAPER CHECK #: 1003</td>
<td></td>
</tr>
<tr>
<td>LINE # ACCOUNT</td>
<td></td>
</tr>
<tr>
<td>PAYMENTS (LINES FOR RECEIPT):</td>
<td></td>
</tr>
<tr>
<td>1.001 XXX-KXXXXXXXX XXX-KXXXXXXXXX 20.59</td>
<td></td>
</tr>
</tbody>
</table>

Enter ?? for more actions
Print Receipt Preview Create Receipt Exit
Select Action: Quit/

The new Verify option provides functionality needed to identify and mark unverified EEOBs. This action requires the RCDPEPP security key:

1. MANUAL MARK AS VERIFIED
2. REPORT OF UNVERIFIED WITH DISCREPANCIES

<table>
<thead>
<tr>
<th>VERIFY EEOBs:</th>
</tr>
</thead>
<tbody>
<tr>
<td>1    MANUAL MARK AS VERIFIED</td>
</tr>
<tr>
<td>2    REPORT OF UNVERIFIED WITH DISCREPANCIES</td>
</tr>
<tr>
<td>3    QUIT AND RETURN TO WORKLIST</td>
</tr>
</tbody>
</table>

Select Action: QUIT/

The Research Menu is accessible through the list manager ERA Worklist screen and it allows the following actions to be performed:

1. Full Acct Prof
2. Admin Cost Adj (requires the RCDPEAR security key)
3. TPJI (Third Party Joint Inquiry)
4. Bill Comment Log
5. Re establish Bill (requires the RCDPEAR security key)
6. View/Print EEOB

ePayments User Guide (EDI Lockbox) November 2018
7. Review Line
8. Scratchpad Menu/Exit

<table>
<thead>
<tr>
<th>ERA Worklist Research</th>
<th>Aug 10, 2004@11:01:33</th>
<th>Page: 1 of 2</th>
</tr>
</thead>
</table>
| ERA Entry #: 5        | Total Amt Pd: 509.61   | Current View:
| Payer Name/ID: IBinsurance Company One/5555555555 | NO SORT ORDER |
| PAPER CHECK #: 555555-555555555 | ALL EEOBs |
| 1 (V) EEOB Seq # On ERA: 1 Net Payment Amt: 0.00 |
| 1.001 Claim #: XXXXXXX Patient/Last 4: IBpatient,One A/5555 |
| Claim Bal: 0.00 Billed Amt: 19.47 Amt to Post: 0.00 |
| Svc Dt: 1/27/03 COB: NO Rx Copay: NON-EXEMPT Means Tst: ?? |
| Payment Amt: 0.00 Total Adjustments: 0.00 Net: 0.00 |
| 2 (V) EEOB Seq # On ERA: 3 Net Payment Amt: 509.61 |
| 2.001 Claim #: XXXXXXX Patient/Last 4: IBpatient,Two A/4444 |
| Claim Bal: 509.61 Billed Amt: 559.61 Amt To Post: 509.61 |
| Svc Dt: 2/4/03 COB: NO Rx Copay: NON-EXEMPT Means Tst: NO |
| Payment Amt: 509.61 Total Adjustments: 0.00 Net: 509.61 |

+ Enter ?? for more actions
  Full Acct Prof Bill Comment Log Review Line
  Admin Cost Adj Re establish Bill Scratch Pad Menu/Exit
  TPJI View/Print EEOB

Select Action: Next Screen/Receipt Processing option allows you to jump to “RP Receipt Processing” with a pre-populated Receipt number and return to the Scratchpad. This action requires the RCDPEPP security key.

<table>
<thead>
<tr>
<th>ERA Worklist/Scratch Pad</th>
<th>Sep 17, 2015@15:30:24</th>
<th>Page: 1 of 2</th>
</tr>
</thead>
</table>
| ERA Entry #: 43530       | Total Amt Pd: 8501.13  | Current View:
| Payer Name/ID: AETNA/10660X33492 | NO SORT ORDER |
| EFT #/TRACE #: 1135/ABC637X6748X787 | ALL EEOBS |
| *** RECEIPT(S) ALREADY CREATED *** (E15080304A-E15080304B) |
| Auto-Post Status: Complete Auto-Post Date: Aug 03, 2015 |
| 1 EEOB Seq # On ERA: 1 Net Payment Amt: 7000.58 |
| 1.001 Claim #: K502VMQ Patient/Last 4: XX-XXXXXX,XXX/2215 |
| Claim Bal: 0.00 Billed Amt: 7000.58 Amt To Post: 7000.58 |
| Svc Dt: 12/9/14 COB: NO Rx Copay: NON-EXEMPT Means Tst: YES |
| Payment Amt: 7000.58 Total Adjustments: 0.00 Net: 7000.58 |
| Receipt: E15080304B |
| 2 (V) EEOB Seq # On ERA: 2 Net Payment Amt: 1500.55 |
| 2.001 Claim #: K502VQR Patient/Last 4: XX-XXXXXX,XXX /2215 |
| Claim Bal: 0.00 Billed Amt: 1500.55 Amt To Post: 1500.55 |
| Svc Dt: 1/21/15 COB: NO Rx Copay: NON-EXEMPT Means Tst: YES |
| + Enter ?? for more actions |
| Split/Edit A Line Look At Receipt Mark for Auto Post |
| Distribute Adj Amts Review Line ERA View/Print ERA |
| Refresh Scratch Pad Verify RP Receipt Processing |
| Research Menu Change View EXIT |
| Select Action: Next Screen// rp Receipt Processing |

Select one of the following:

1 E15080304A
Select Receipt: 1
2.1.3. ERA/835 Screens for ePayments

The ERA/835 screens are accessible from the main TPJI screen, by choosing the action option “EP ERA/835”. The ERA/835 screen will display ERA level summary data based on the claim# selected and displayed on the previous Main TPJI Screen, EOB/Claim level data and Claim level adjustments; and EEOB/Claim Line level data and adjustments.

NOTE: For pharmacy claims, the ECME#, Date of Service, Rx/Fill/Release Status shall be displayed. For medical claims, these data elements will be blank.

The following ePayments actions can be performed from the ERA/835 Screen:

<table>
<thead>
<tr>
<th>RX</th>
<th>ECME Information</th>
<th>CI</th>
<th>Go to Claim Screen</th>
<th>VP</th>
<th>Policy Benefits</th>
</tr>
</thead>
<tbody>
<tr>
<td>AR</td>
<td>Account Profile</td>
<td>BC</td>
<td>Bill Charges</td>
<td>EL</td>
<td>Patient Eligibility</td>
</tr>
<tr>
<td>CM</td>
<td>Comment History</td>
<td>IR</td>
<td>Insurance Reviews</td>
<td>RP</td>
<td>Receipt Profile</td>
</tr>
<tr>
<td>PE</td>
<td>Print EEOB</td>
<td>AD</td>
<td>Additional 835 Data</td>
<td>EX</td>
<td>Exit</td>
</tr>
</tbody>
</table>

**Action Option: RX  ECME Information**

This option allows you to view ECME Claim Information. You can select “EX Exit” to return to the TPJI Main screen or you can select the action option “VER View ePharmacy Rx” to view detailed prescription data.

**Action Option: AR  Account Profile**

This option allows you to view payment transaction details including the ERA#, TRACE#, Payer ID and Receipt# that was used for posting the payment.

**Action Option: CM  Comment History**

This option allows you to view Accounts Receivables comments for the claims account.

**Action Option: PE  Print EEOB**

This option allows you to print EEOBs. You may select either a single EEOB or all EEOBs for a claim. When the user successfully selects an EEOB(s) for printing, the system prints the EOB/Claim level data and Claim level adjustments and EOB/Claim Line level data and Claim Line level adjustments for each EEOB selected for printing then returns the user to the ERA/835 screen.

**Action Option: CI  Go to Claim Screen**

This option allows you to return to the Claim Information screen.

**Action Option: BC  Bill Charges**

This option allows you to view a bill’s charge information as it would print on the bill.

**Action Option: IR  Insurance Reviews**

This option allows you to view all insurance reviews for the episodes of care on a bill.
Action Option: AD Additional 835 Data
This option allows you to view additional information found in the 835 at the EOB level, if sent by the payer. The additional 835 data is not mandated by HIPAA so additional information is sent at a payer’s discretion.

1. Claim Code/Status
   1 = Processed as Primary
   2 = Processed as Secondary
   3 = Processed as Tertiary
   4 = Denied
   19 = Processed as Primary, Forwarded to Additional Payer(s)
   20 = Processed as Secondary, Forwarded to Additional Payer(s)
   21 = Processed as Tertiary, Forwarded to Additional Payer(s)
   22 = Reversal of Previous Payment
   23 = Not Our Claim, Forwarded to Additional Payer(s)
   25 = Predetermination Pricing Only - No Payment

2. Corrected Priority Payer Type
   AD = Blue Cross Blue Shield Association Plan Code
   FI = Federal Taxpayer’s Identification Number
   NI = National Association of Insurance Commissioners (NAIC) Identification
   PI = Payer Identification
   PP = Pharmacy Processor Number
   XV = Centers for Medicare and Medicaid Services PlanID

Action Option: VP Policy Benefits
This option allows you to view patient insurance policy data.

Action Option: EL Patient Eligibility
This option allows you to view current information on the patient’s eligibility for care and service connection status.

Action Option: RP Receipt Profile
This option allows you to view a bill and any of its associated transactions.

Action Option: EX Exit
This option allows you to return to the TPJII Main Screen.

All of the menus are described in detail in Section 3 Payments Processing.
2.2. Parameters
The menu option to edit parameters requires the user to hold security key RCDPE AUTO DEC. The following parameters are part of the ePayments software:

**Aging Payments**
This parameter allows the user to select the specified number of days that will elapse before an unmatched payment (for an EFT detail line) will be reported. This parameter will be used when the report is run as part of the nightly processing. At installation, the Report Aging Payments site parameter will default to five days.

**Aging ERA**
This parameter allows the user to select the specified number of days that will elapse before an unmatched ERA will be reported. This parameter will be used when the job is run as part of the nightly processing. At installation, the Report Aging ERA site parameter will default to seven days.

**Medical Claims Auto-Posting**
This parameter allows the user to enable or disable auto-posting of third party medical claims. At installation, the medical claims auto-posting site parameter will default to yes, which enables auto-posting.

**Medical Claims Auto-Posting Exclusion**
This parameter allows the user to exclude specific payers from auto-posting of third party medical claims by selecting the payer name or payer ID. At the time of installation, no payers are excluded from auto-posting. This parameter will only display if auto-posting of third party medical claims is enabled. The Payer prompt acts as a toggle. If a payer is selected, the payer will be added to the exclusion list if the payer is not already there or removed from the exclusion list if the payer is already there. A comment is required.

**Medical Claims with Payments Auto-Decrease**
This parameter allows the user to enable or disable auto-decrease of third party medical claims with payments. At installation, the medical claims auto-posting site parameter will default to no, which disables auto-decrease. This parameter will only display if auto-posting of third party medical claims is enabled.

**Medical Claims with No Payments Auto-Decrease**
This parameter allows the user to enable or disable auto-decrease of third party medical claims with no payments. At installation, the medical claims auto-posting site parameter will default to no, which disables auto-decrease. This parameter will only display if auto-posting of third party medical claims is enabled.

**Medical Claims Auto-Decrease Amount**
This parameter allows the user to specify the maximum claim dollar amount of an automatic decrease adjustment that is made for a third party medical claim. At installation, the amount is not populated and the value is required to enable auto-decrease of third party medical claims. This parameter will only display if auto-decrease of third party medical claims is enabled.

**Medical Claims Auto-Decrease by CARC**
This parameter allows the user to specify an individual CARC code to include in the auto-decreasing of third party medical claims. The user must select the actual CARC by code to include auto-decreasing medical claims. Once validated and selected, the user must enter a maximum dollar amount that can be auto-decreased for the entered CARC. The maximum claim dollar amount displays with an initial default
value of null and a required response from 1 to 99999 dollars with the default amount being set to 5000. The dollar amount is represented without cents. This parameter will only display if auto-decrease of third party medical claims is enabled.

**Medical Claims Auto-Decrease by CARC Amount**
This parameter allows the user to specify the maximum claim dollar amount of an automatic decrease adjustment by CARC code that is made for a third party medical claim. At installation, the amount is not populated and a value between 1 to 1500 dollars is required to enable auto-decrease of third party medical claims by CARC. This parameter will only display if auto-decrease of third party medical claims is enabled.

**Medical Claims Auto-Decrease Timeframe**
This parameter allows the user to specify the number of days to wait before an automatic decrease adjustment is made for a third party medical claim. The number of days is the time to wait after auto-posting completes. At installation, the timeframe is not populated and the value is required to enable auto-decrease of third party medical claims. This parameter will only display if auto-decrease of third party medical claims is enabled.

**Medical Claims Auto-Decrease Exclusion**
This parameter allows the user to exclude specific payers from auto-decrease of third party medical claims by selecting the payer name or payer ID. At the time of installation, no payers are excluded from auto-decrease. This parameter will only display if auto-decrease of third party medical claims is enabled. The Payer prompt acts as a toggle. If a payer is selected, the payer will be added to the exclusion list if the payer is not already there or removed from the exclusion list if the payer is already there. A comment is required.

**Pharmacy Claims Auto-Posting**
This parameter allows the user to enable or disable auto-posting of third party pharmacy claims. At installation, the pharmacy claims auto-posting site parameter will default to NO

**Pharmacy Claims Auto-Posting Exclusion**
This parameter allows the user to exclude specific payers from auto-posting of third party pharmacy claims by selecting the payer name or payer ID. At the time of installation, no payers are excluded from auto-posting. This parameter will only display if auto-posting of third party pharmacy claims is enabled. The Payer prompt acts as a toggle. If a payer is selected, the payer will be added to the exclusion list if the payer is not already there or removed from the exclusion list if the payer is already there. A comment is required.

**Pharmacy Claims Auto-Decrease**
This parameter allows the user to enable or disable auto-decrease of third party pharmacy claims. At installation, the pharmacy claims auto-decrease site parameter will default to no, which disables auto-decrease. This parameter will only display if auto-posting of third party pharmacy claims is enabled.

**Pharmacy Claims Auto-Decrease Timeframe**
This parameter allows the user to specify the number of days to wait before an automatic decrease adjustment is made for a third party pharmacy claim. After auto posting of a pharmacy payment. At installation, the timeframe is not populated and the value is required to enable auto-decrease of third party pharmacy claims. This parameter will only display if auto-decrease of third party pharmacy claims is enabled.
Pharmacy Claims Auto-Decrease Amount
This parameter allows the user to specify the maximum claim dollar amount of an automatic decrease adjustment that is made for a third party pharmacy claim. At installation, the amount is not populated and the value is required to enable auto-decrease of third party pharmacy claims. This parameter will only display if auto-decrease of third party pharmacy claims is enabled.

Pharmacy Claims Auto-Decrease Exclusion
This parameter allows the user to exclude specific payers from auto-decrease of third party pharmacy claims by selecting the payer name or payer ID. At the time of installation, no payers are excluded from auto-decrease. This parameter will only display if auto-decrease of third party pharmacy claims is enabled. The Payer prompt acts as a toggle. If a payer is selected, the payer will be added to the exclusion list if the payer is not already there or removed from the exclusion list if the payer is already there. A comment is required.

Medical Claims Posting Prevention
This parameter allows the user to set the number of calendar days beyond which unposted medical payments (EFTs) will trigger an error message that prevents the user from posting newer medical EFTs. This parameter is used in the ERA Worklist when a user selects an ERA. At the time of installation, the value will be set to 60 days if the current value is over the new parameter max of 60 days, otherwise it will remain the same. The value cannot be deleted and valid entries are in the range of 14 days to 60 days.

Pharmacy Claims Posting Prevention
This parameter allows the user to set the number of calendar days beyond which unposted pharmacy payments (EFTs) will trigger an error message that prevents the user from posting newer pharmacy EFTs. This parameter is used in the ERA Worklist when a user selects an ERA. At the time of installation, the value will be set to 365 days if the current value is over the new parameter max of 365 days, otherwise it will remain the same. The value cannot be deleted and valid entries are in the range of 21 days to 365 days.

Auto Audit for Medical and Pharmacy Bills
Two parameters exist to allow the user to enable or disable automatic auditing of paper and/or electronic medical or pharmacy bills. At installation, the auto audit site parameter will default to no, which disables auto auditing for both Medical and Pharmacy claims.

Add Suspense
The parameter allows the user to limit the number of days an entry can remain in Suspense. The parameter default is initially set at 45 days. The user can to edit the parameter within the range of 1-120 days.
2.2.1. Parameters Report – EDI Lockbox (ePayments) Parameters Report

The EDI Lockbox Parameters Report provides a listing of all parameters with current settings. The report can be run on-demand on an as-needed basis to view or print parameter settings.

2.2.2. Parameters Report – EDI Lockbox (ePayments) Parameters Audit Report

The EDI Lockbox (ePayments) Parameters Audit Report provides an audit of changes to parameter questions. The information on the report contains the date and time a parameter was edited, the old value, the new value and the user who completed the edit.

2.2.2.1. When to run this report

Review the EDI Lockbox (ePayments) Parameters Audit Report on an as-needed basis to view or print changes to settings. The report can be run on-demand.

2.2.2.2. How to run this report

To run the EDI Lockbox (ePayments) Parameters Audit Report, enter a start date and end date and select a division. The resulting report will contain parameters that have been changed within the date range. The report can also be exported to Excel.

The EDI Lockbox (ePayments) Parameters Audit Report follows:

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Date/Time Edited</th>
<th>Old</th>
<th>New</th>
<th>User</th>
</tr>
</thead>
<tbody>
<tr>
<td>AUTO-POST MED CLAIMS ENABLED</td>
<td>6/23/14@16:36:09</td>
<td>No</td>
<td>Yes</td>
<td>USER,ONE</td>
</tr>
<tr>
<td>AUTO-POST MED CLAIMS ENABLED</td>
<td>6/24/14@10:03:04</td>
<td>Yes</td>
<td>No</td>
<td>USER,ONE</td>
</tr>
<tr>
<td>AUTO-POST MED CLAIMS ENABLED</td>
<td>6/24/14@10:19:14</td>
<td>No</td>
<td>Yes</td>
<td>USER,ONE</td>
</tr>
<tr>
<td>AUTO-DECREASE MED ENABLED</td>
<td>6/24/14@12:22:10</td>
<td>No</td>
<td>Yes</td>
<td>USER,ONE</td>
</tr>
<tr>
<td>AUTO-DECREASE MED DAYS DEFAULT</td>
<td>6/24/14@12:22:10</td>
<td>7</td>
<td>USER,ONE</td>
<td></td>
</tr>
<tr>
<td>AUTO-DECREASE MED AMT DEFAULT</td>
<td>6/24/14@12:22:10</td>
<td>1</td>
<td>USER,ONE</td>
<td></td>
</tr>
<tr>
<td>AUTO-POST MED CLAIMS ENABLED</td>
<td>6/24/14@12:22:10</td>
<td>Yes</td>
<td>No</td>
<td>USER,ONE</td>
</tr>
<tr>
<td>AUTO-POSTMED CLAIMS ENABLED</td>
<td>6/24/14@12:22:10</td>
<td>No</td>
<td>Yes</td>
<td>USER,ONE</td>
</tr>
<tr>
<td>AUTO-DECREASE MED AMT DEFAULT</td>
<td>6/24/14@12:22:10</td>
<td>1</td>
<td>USER,ONE</td>
<td></td>
</tr>
<tr>
<td>AUTO-POST MED CLAIMS ENABLED</td>
<td>6/24/14@12:22:10</td>
<td>Yes</td>
<td>No</td>
<td>USER,ONE</td>
</tr>
<tr>
<td>AUTO-POST MED CLAIMS ENABLED</td>
<td>6/24/14@12:22:10</td>
<td>No</td>
<td>Yes</td>
<td>USER,ONE</td>
</tr>
<tr>
<td>AUTO-DECREASE MED AMT DEFAULT</td>
<td>6/24/14@12:22:10</td>
<td>1</td>
<td>USER,ONE</td>
<td></td>
</tr>
<tr>
<td>AUTO-DECREASE MED AMT DEFAULT</td>
<td>6/24/14@12:22:10</td>
<td>100</td>
<td>1</td>
<td>USER,ONE</td>
</tr>
</tbody>
</table>
2.2.3. Parameters Report – EDI Lockbox Exclusion Audit Report

The EDI Lockbox Exclusion Audit Report provides an audit of changes to excluded payers. The information on the report contains the date and time a payer was added or removed from the exclusion list, the user who completed the edit and a comment.

2.2.3.1. When to run this report

Review the EDI Lockbox Exclusion Audit Report on an as-needed basis to view or print changes to payer exclusions. The report can be run on-demand.

2.2.3.2. How to run this report

To run the EDI Lockbox Exclusion Audit Report, enter a start date and end date and select a division. The resulting report will contain payer exclusions that have been changed within the date range. The report can also be exported to Excel.

| (M)EDICAL, (P)HARMACY, OR (B)OTH: BOTH // |
| START DATE: T-40  (JUN 11, 2014) |
| END DATE: Jul 21, 2014 // T (JUL 21, 2014) |
| Export the report to Microsoft Excel? (Y/N): NO // |
| DEVICE: HOME // Virtual Right Margin: 80 // |

EDI Lockbox Exclusion Audit Report

Page: 1

DIVISIONS: ALL

RUN DATE: 7/21/2014@09:40:39

DATE RANGE: 6/10/2014 - 7/21/2014

AUTO-POSTING PAYER EXCLUSION LIST

<table>
<thead>
<tr>
<th>Change</th>
<th>Date/Time Edited</th>
<th>User/Payer/comment</th>
</tr>
</thead>
</table>
| Added  | 6/24/14@14:21:32 | USER, ONE
INSURANCE ONE 11111111 |
| Remove | 6/24/14@14:42:49 |
INSURANCE ONE 11111111 |
| Add    | 6/24/14@14:57:53 |
INSURANCE ONE 11111111 |

AUTO-DECREASE PAYER EXCLUSION LIST

<table>
<thead>
<tr>
<th>Change</th>
<th>Date/Time Edited</th>
<th>User/Payer/comment</th>
</tr>
</thead>
</table>
| Added  | 6/24/14@14:21:32 | USER, ONE
INSURANCE ONE 11111111 |
| Remove | 6/24/14@14:42:49 |
INSURANCE ONE 11111111 |
| Add    | 6/24/14@14:57:53 |
INSURANCE ONE 11111111 |
<table>
<thead>
<tr>
<th>Change</th>
<th>Date/Time Edited</th>
<th>User/Payer/comment</th>
</tr>
</thead>
<tbody>
<tr>
<td>Added</td>
<td>6/24/14@16:57:54</td>
<td>USER,ONE INSURANCE TWO 22222222</td>
</tr>
<tr>
<td>Add insurance company to file to test</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Removed</td>
<td>6/24/14@17:01:59</td>
<td>USER,ONE INSURANCE TWO 2222222222</td>
</tr>
<tr>
<td>Removing insurance company after testing</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
2.3. Mail groups

Seven mail groups are associated with EDI Lockbox. The names of these mail groups are:

**RCDPE PAYMENTS:** This group will receive all reports and bulletins generated by the nightly processing job and from all other EDI Lockbox jobs, except for those resulting from exceptions found when storing the EDI Lockbox transmission records.

**RCDPE PAYMENTS EXCEPTIONS:** This group will receive all bulletins for exception conditions generated by the receipt of all EDI Lockbox electronic messages. Exceptions occur when the software cannot identify a bill number in the site’s VistA system. This group also receives error bulletins generated by the receipt and processing of the CARC/RARC date from the FSC.

**RCDPE PAYMENTS MGMT:** This group previously received the bulletin that is sent when an EEOB transferred out of the site is accepted by another site. Transfer functionality is no longer available.

**RCDPE AUDIT:** This group will systematically notify management of critical outstanding workload related to aged ERAs and EFTs. This includes

- Unmatched ERAs greater than 30 days
- Matched/not posted ERAs greater than 30 days
- EFTs greater than 14 days

The AR application will flag the above-mentioned bulletins as high priority. These bulletins can be scheduled weekly, biweekly or monthly and the specific day of the week can be set in the EDI Lockbox parameters. All bulletins will be scheduled for the same cycle. End users can self-enroll in this mail group.

**RCDPE MOVE COPY:** This mail group previously received bulletins sent by the AR nightly process. The bulletins are no longer sent.

**MLB:** This mail group receives all transmission messages relating to EDI Lockbox. These messages contain the detailed transmission data.

It is a local decision as to who will be members of these mail groups. It is recommended at a minimum that the MCCF Supervisor or Lead AR be included. **Important:** The electronic data is sent to VistA thru these mail messages. If no one is assigned to these mail groups, the electronic data will not be stored in VistA. These messages also help with trouble shooting and problem solving. Appendix E contains a list of the bulletins and recommendations on how to handle each message.

**CARC_RARC_DATA:** This mail group receives all transmission messages related to CARC/RARC data sent by the FSC. These messages contain the detailed transmission data that automatically updates CARC/RARC data in VistA.

It is a local decision as to who will be members of this mail group. It is recommended at a minimum that the local IRM be included. **Important:** These messages may help with trouble shooting and problem solving that may be needed; any error messages will be sent as an error bulletin to RCDPE PAYMENTS EXCEPTIONS group containing all errors discovered in the entire message.

2.4. How to read an ERA/835

The 835 is a transaction set created by HIPAA standards. The transaction format defines what data should be included in the Electronic Remittance Advice (ERA) for use in the world of Electronic Data Interchange (EDI). ‘835’ is the technical term used in the healthcare industry when referring to an ERA – Electronic Remittance Advice. ERAs or 835’s can be found in the ePayments software in the worklist,
The example above shows the user the ERA number, trace number and date, and payer information. This is on page 1 of the ERA.

Also included on page 1 are the bill number, patient name, ID number, claim status, and patient relationship.
The User sees the Payer Information including payer name, payer ID number, and the payer's Internal Control Number (ICN) and any other claim level contact information on page 2. The claim level contact information can also be viewed from the Claim Information -> Comment History option available under TPJII. TPJII is available through many menu paths, such as EDI Lockbox -> ERA Worklist -> Select ERA -> Research Menu -> TPJII.

The top of page 3 shows the user the submitted charges, covered amount, and amount paid in the Claim Level Pay status section of the ERA.
CLAIM LEVEL PAY STATUS:
- Tot Submitted Chrg: 102.95
- Payer Paid Amt: 20.59
- Covered Amt: 0.00
- Patient Resp. Amt: 0.00

CLAIM LEVEL ADJUSTMENTS:
NONE

MEDICARE INFORMATION:
NONE

LINE LEVEL ADJUSTMENTS:

<table>
<thead>
<tr>
<th>#</th>
<th>SV</th>
<th>DT</th>
<th>REVCD</th>
<th>PROC</th>
<th>MOD</th>
<th>UNITS</th>
<th>BILLED</th>
<th>DEDUCT</th>
<th>COINS</th>
<th>ALLOW</th>
<th>PYMT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>06/01/10</td>
<td>510 99213</td>
<td>1</td>
<td>102.95</td>
<td>0.00</td>
<td>0.00</td>
<td>102.95</td>
<td>20.59</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

ADJ: CO 23 Payment adjusted because charges have been paid by another payer.
ADJ AMT: 82.36

Enter RETURN to continue or '^' to exit:

At the bottom of page 3, the user can see the Claim Adjudication details which include the HIPAA standardized justification codes. Adjudication details can be continued on page 4 depending on the number of procedures included on the claim to the payer.
2.5. Workload Notifications

The AR application systematically notifies management of critical outstanding workload related to aged ERAs and EFTs. There are 4 workload notifications. They are the Unmatched ERA’s > 30 days, the Paper Matched/Not Posted ERAs > 30 days, the EFT Matched/Not Posted ERAs > 30 days, and the Unmatched EFTs > 14 days. The notifications are sent to a mail group, RCPDE Audit, and can be queued for weekly, bi-weekly, or monthly notifications. All the notifications will be flagged as high priority.

Unmatched ERAs > 30 days

A warning bulletin is sent to the RCPDE AUDIT Mail Group for unmatched ERAs greater than 30 days.

<table>
<thead>
<tr>
<th>ERA#</th>
<th>PAYER NAME</th>
<th>FILE DATE</th>
<th>AMOUNT PAID</th>
</tr>
</thead>
<tbody>
<tr>
<td>97</td>
<td>AETNA</td>
<td>4/21/04</td>
<td>$0.00</td>
</tr>
<tr>
<td>289</td>
<td>UNITED HEALTH CARE</td>
<td>6/10/04</td>
<td>$749.61</td>
</tr>
<tr>
<td>14126</td>
<td>GREAT-WEST LIFE</td>
<td>2/22/07</td>
<td>$320.94</td>
</tr>
<tr>
<td>14131</td>
<td>MUTUAL OF OMAHA COMPANIES</td>
<td>2/22/07</td>
<td>$9.76</td>
</tr>
<tr>
<td>14147</td>
<td>MAIL HANDLERS BENEFIT PLAN</td>
<td>2/22/07</td>
<td>$29.25</td>
</tr>
<tr>
<td>14153</td>
<td>NALC HBP</td>
<td>2/22/07</td>
<td>$463.67</td>
</tr>
<tr>
<td>14154</td>
<td>NALC HBP</td>
<td>2/22/07</td>
<td>$12.21</td>
</tr>
<tr>
<td>14163</td>
<td>GREAT-WEST LIFE</td>
<td>2/23/07</td>
<td>$489.92</td>
</tr>
<tr>
<td>14164</td>
<td>GREAT-WEST LIFE</td>
<td>2/23/07</td>
<td>$65.37</td>
</tr>
<tr>
<td>14165</td>
<td>GREAT-WEST LIFE</td>
<td>2/23/07</td>
<td>$65.37</td>
</tr>
<tr>
<td>14168</td>
<td>MUTUAL OF OMAHA COMPANIES</td>
<td>2/23/07</td>
<td>$4.66</td>
</tr>
</tbody>
</table>

Subj: EDI LBOX-STA# 442-ACTION REQ-Unmatched ERAs > 30 days [#139751]
11/17/11@11:20 142 lines
From: POSTMASTER In 'IN' basket. Page 1 Priority!
-----------------------------------------------------------------------------
The listed ERAs were received more than 30 days ago and have not yet been matched.

Total # of ERAs - 134
Total Dollar Amount - $53,638.41

<table>
<thead>
<tr>
<th>ERA#</th>
<th>PAYER NAME</th>
<th>FILE DATE</th>
<th>AMOUNT PAID</th>
</tr>
</thead>
<tbody>
<tr>
<td>14338</td>
<td>BCBS of WY and Affiliated Companies</td>
<td>9/28/10</td>
<td>$1,077.86</td>
</tr>
<tr>
<td>14290</td>
<td>SF MUTUAL</td>
<td>3/2/07</td>
<td>$75.48</td>
</tr>
<tr>
<td>14337</td>
<td>BCBS of WY and Affiliated Companies</td>
<td>9/28/10</td>
<td>$1,077.86</td>
</tr>
<tr>
<td>14339</td>
<td>BCBS of WY and Affiliated Companies</td>
<td>9/28/10</td>
<td>$1,077.86</td>
</tr>
<tr>
<td>13909</td>
<td>UNITED HEALTH CARE</td>
<td>2/12/07</td>
<td>$715.99</td>
</tr>
<tr>
<td>14041</td>
<td>MAIL HANDLERS BENEFIT PLAN</td>
<td>2/16/07</td>
<td>$129.26</td>
</tr>
<tr>
<td>14043</td>
<td>MAIL HANDLERS BENEFIT PLAN</td>
<td>2/16/07</td>
<td>$123.48</td>
</tr>
<tr>
<td>14044</td>
<td>MAIL HANDLERS BENEFIT PLAN</td>
<td>2/16/07</td>
<td>$18.53</td>
</tr>
<tr>
<td>14056</td>
<td>GREAT-WEST LIFE</td>
<td>2/20/07</td>
<td>$8.32</td>
</tr>
<tr>
<td>14082</td>
<td>MAIL HANDLERS BENEFIT PLAN</td>
<td>2/20/07</td>
<td>$285.60</td>
</tr>
<tr>
<td>14084</td>
<td>MAIL HANDLERS BENEFIT PLAN</td>
<td>2/20/07</td>
<td>$160.00</td>
</tr>
</tbody>
</table>

Subj: EDI LBOX-STA# 442-ACTION REQ-Matched/Not Posted ERAs > 30 days [#139752]
11/17/11@11:20 58 lines
From: POSTMASTER In 'IN' basket. Page 1 Priority!
-----------------------------------------------------------------------------
The listed ERAs were received more than 30 days ago and have been matched but have not been posted.

Total # of ERAs - 50
Total Dollar Amount - $75,710,095,295.75
PAPER Matched/Not Posted ERAs > 30 Days

A warning bulletin is sent to the RCDPE AUDIT mail group for Paper Checks Matched/Not Posted that are matched to ERAs >30 days but not yet posted.

```plaintext
From: POSTMASTER@XXXXX.MED.VA.GOV
Sent: Thursday, July 31, 2014 6:01 AM
To: "G.RCDPE AUDIT"@XXXXX.MED.VA.GOV
Subject: EDI LBOX-STA# 504-ACTION REQ-PAPER: Matched/Not Posted ERA>30 days
Importance: High

The listed ERAs were received more than 30 days ago and have been matched but have not been posted.

Total # of ERAs - “MATCHED TO PAPER CHECK” - 4
Total Dollar Amount - $2,076.49

<table>
<thead>
<tr>
<th>ERA#</th>
<th>PAYER NAME</th>
<th>FILE DATE</th>
<th>AMOUNT PAID</th>
</tr>
</thead>
<tbody>
<tr>
<td>78596</td>
<td>CONNECTICUT GENERAL LIFE INSURANCE</td>
<td>4/4/12</td>
<td>$2.04</td>
</tr>
<tr>
<td>79195</td>
<td>WOODMEN OF THE WORLD ASSURED LIFE A</td>
<td>4/19/12</td>
<td>$1,831.22</td>
</tr>
<tr>
<td>79917</td>
<td>THRIVENT FINANCIAL FOR LUTHERANS</td>
<td>5/7/12</td>
<td>$102.20</td>
</tr>
<tr>
<td>80484</td>
<td>NALC HBP</td>
<td>5/18/12</td>
<td>$141.03</td>
</tr>
</tbody>
</table>

** END OF REPORT **
```

EFT Matched/Not Posted ERAs > 30 days Bulletin

A warning bulletin is sent to the RCDPE AUDIT mail group for EFT Matched/EFTs that are matched to an ERA >30 days but not yet posted.

```plaintext
From: POSTMASTER@XXXXX.MED.VA.GOV
Sent: Thursday, July 31, 2014 6:01 AM
To: "G.RCDPE AUDIT"@XXXXX.MED.VA.GOV
Subject: EDI LBOX-STA# 504-ACTION REQ-EFT: Matched/Not Posted ERA>30 days
Importance: High

The listed ERAs were received more than 30 days ago and have been matched but have not been posted.

Total # of ERAs - “MATCHED TO EFT” - 5
Total Dollar Amount - $2,041.91

<table>
<thead>
<tr>
<th>ERA#</th>
<th>PAYER NAME</th>
<th>FILE DATE</th>
<th>AMOUNT PAID</th>
</tr>
</thead>
<tbody>
<tr>
<td>80933</td>
<td>OUTREACH HEALTH CARE SERVICES</td>
<td>5/31/12</td>
<td>$1,227.73</td>
</tr>
<tr>
<td>82352</td>
<td>ValueOptions, Inc.</td>
<td>7/11/12</td>
<td>$144.66</td>
</tr>
<tr>
<td>83339</td>
<td>ROYAL NEIGHBORS OF AMERICA</td>
<td>8/2/12</td>
<td>$33.70</td>
</tr>
<tr>
<td>83496</td>
<td>TLPEXTON</td>
<td>8/6/12</td>
<td>$8.99</td>
</tr>
<tr>
<td>83667</td>
<td>NALC HBP</td>
<td>8/10/12</td>
<td>$626.81</td>
</tr>
</tbody>
</table>

** END OF REPORT **
```
**Unmatched EFTs > 14 days**

A warning bulletin is sent to the RCDPE AUDIT Mail Group for unmatched EFTs greater than 14 days.

From: POSTMASTER@xxxxxx.MED.VA.GOV
Sent: Thursday, July 31, 2014 6:01 AM
To: "G.RCDPE AUDIT"@xxxxxx.MED.VA.GOV
Subject: EDI LBOX-STA# 623-ACTION REQ-EFTs > 14 days
Importance: High

The following EFTs were received more than 14 days ago and have not yet been matched - or have been matched but not posted.

Total # of EFTs - 4
Total Dollar Amount - $87.99

<table>
<thead>
<tr>
<th>DEPOSIT#</th>
<th>PAYER NAME/TRACE#</th>
<th>EFT DATE</th>
<th>DEPOSIT AMT</th>
</tr>
</thead>
<tbody>
<tr>
<td>5694XX617</td>
<td>BCBS OKFEPDENTAL/F14098E000X186X</td>
<td>4/11/14</td>
<td>$32.00</td>
</tr>
<tr>
<td>5694XX621</td>
<td>BCBS OKFEPDENTAL/F14104E000X244X</td>
<td>5/17/14</td>
<td>$8.00</td>
</tr>
<tr>
<td>5694XX675</td>
<td>BCBS OKFEPDENTAL/F14181E000X986X</td>
<td>6/3/14</td>
<td>$32.00</td>
</tr>
<tr>
<td>5694XX680</td>
<td>COMMUNITYCARE LI/5200088</td>
<td>7/11/14</td>
<td>$15.99</td>
</tr>
</tbody>
</table>

** END OF REPORT **

**Suspense Entry Bulletin**

A warning bulletin is sent to the RCDPE AUDIT Mail Group for Suspense Entries overdue for processing. The suspense parameter determines when an entry is overdue and captured on the Suspense Entry Bulletin.

From: POSTMASTER@xxxxxx [mailto:POSTMASTER@xxxxxx]
Sent: Thursday, July 31, 2014 6:01 AM
To: "G.RCDPE AUDIT"@xxxxxx
Subject: EDI LBOX-STA# 623-SUSPENSE ENTRIES OVERDUE FOR PROCESSING
Importance: High

The following entries have been in Suspense past the #days allowed by the site parameter - which is currently set at 45 days.

Total # of Overdue Entries in Suspense - 3
Total Dollar Amount Overdue in Suspense - $21446.47

<table>
<thead>
<tr>
<th>SUSP DATE</th>
<th>#DAYS</th>
<th>USER RECEIPT#</th>
<th>AMOUNT</th>
<th>DISP</th>
<th>REASON</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/11/14</td>
<td>145</td>
<td>AB 7080793I</td>
<td>$5500.00</td>
<td>PENDING</td>
<td>NO BILL # OR EOB</td>
</tr>
<tr>
<td>04/15/14</td>
<td>112</td>
<td>RT 7354664R</td>
<td>$15788.25</td>
<td>PENDING</td>
<td>NO BILL # OR EOB</td>
</tr>
<tr>
<td>05/12/14</td>
<td>75</td>
<td>PR L1407020</td>
<td>$158.22</td>
<td>PENDING</td>
<td>NO BILL # OR EOB</td>
</tr>
</tbody>
</table>

** END OF REPORT **
3. Payments Processing

Daily activities related to processing ePayments are included in this section of the User’s Guide. It is organized by how the daily workflow should be processed – starting with checking e-mail and processing exceptions before proceeding to the ERA Worklist activities.

3.1. Check Email

The 3rd Party EDI Lockbox software makes extensive use of e-mail bulletins to alert users about actions taken during the nightly processing of EFTs and ERAs received from payers. Check e-mail for these notifications first thing in the morning to help plan the workday. If you receive a bulletin that states an ERA was rejected because no valid EEOBs were found for your site, you should contact your ePayments POC for assistance to ensure that no data is lost.

Starting with the Clerk’s AR Menu, the user must navigate through two screens in order to access the functionality that is contained in the ERA Worklist/Scratchpad:

Select Clerk's AR Menu Option:

Select Clerk's AR Menu Option: edi Lockbox (ePayments)

Select EDI Lockbox (ePayments) Option:
3.2. Exception Processing

Before starting to process anything on your ERA Worklist, check for exceptions by using the option **EXC EDI Lockbox 3rd Party Exceptions** located on the EDI Lockbox (ePayments) Menu. Any ERA or EEOB that cannot be automatically and completely matched into both the VistA AR and IB packages will end up on the Exception Report. This includes ERAs with recognized errors that prevent a clean update to automatically occur. Records can be viewed and various options are provided to reconcile the exceptions and move them to the ERA Worklist for processing. An ERA cannot be processed in the ERA Worklist if an exception exists on the ERA. The ERA Worklist will display “x” in front of the ERA number to indicate an exception exists.

<table>
<thead>
<tr>
<th>ERA List - Worklist</th>
<th>Dec 12, 2014@14:18:37</th>
<th>Page: 4 of 7</th>
</tr>
</thead>
<tbody>
<tr>
<td>SELECTED MATCH STATUS: BOTH</td>
<td>POST STATUS: BOTH</td>
<td></td>
</tr>
<tr>
<td>DATE RANGE: 11/22/14-12/12/14</td>
<td>AUTO-POSTING: BOTH</td>
<td></td>
</tr>
<tr>
<td>ALL PAYERS</td>
<td>PHARMACY/MEDICAL: BOTH</td>
<td></td>
</tr>
<tr>
<td>#</td>
<td>ERA #</td>
<td>Trace#</td>
</tr>
<tr>
<td>11</td>
<td>x5545</td>
<td>6353169460</td>
</tr>
<tr>
<td>AETNA</td>
<td>APPROX # EEOBs: 2</td>
<td></td>
</tr>
<tr>
<td>UNMATCHED</td>
<td>N/A</td>
<td></td>
</tr>
</tbody>
</table>

Details for processing the exceptions are included below.

There are two types of exceptions, Transmission Exceptions and Data Exceptions, explained below.

*Exceptions should be worked daily and before the scratchpad is created for the ERA.*

**Transmission Exceptions**

Transmission Exceptions occur when there was a problem storing ERA EEOB data. Here are three examples of when a transmission error may occur:

1. All sequences for an ERA that was sent in multiple messages were not received at the site.

   For example, AR cannot process these until ALL of the messages in the batch are received. The exception list contains only 4 of 5 messages. You should wait for the 5th message. If the message is not received in 24 hours, contact EPS at 1-888-596-4357 to enter a remedy ticket and request a re-transmission.

2. An ERA transmission did not fully complete the permanent update process on a previous date and remains in the file, partially processed. How is this corrected? Enter a remedy ticket, as this is probably the result of a system problem. Once the problem has been resolved, use File Message to process the ERA. Or, if the problem is severe and cannot be resolved, you will be instructed to use DELETE MESSAGE to permanently remove the message from the list.

3. An ERA cannot identify any claims on the transmission as valid at your station. In Version 1, this information was sent to the sites via e-mail messages. The information contained in the e-mail messages is now stored under the Transmission Exceptions until filed and corrected/saved or deleted.
### Figure 3a - Sample Transmission Exception Report

#### 3.2.1.1. Processing Actions for Transmission Exceptions

List Manager options are used to complete the transmission exceptions. Each option is explained in detail below.

- **View/Print Message** – Used to print or view the formatted version of the message and optionally includes the actual text (raw data) received in the message.

- **File Message** – Used to attempt to re-file a message. This could be used if the message was not completely stored in the permanent ELECTRONIC REMITTANCE ADVICE file. When the user selects a message to re-file, the system checks the content of the message and tries to automatically file the data in VistA. If successful, the exception is removed. A bulletin is sent to the RCDPE PAYMENTS mail group reporting the attempt to re-file the message. If this action is used with a NO VALID CLAIMS transmission, the exception will be moved to the data transmissions screen where the claim numbers can be edited and the EEOBs filed in IB.

- **Delete Message** – Used to remove the message from the exception list if the message cannot be re-filed into VistA automatically. This action removes the message permanently from the exception list and sends a bulletin to the RCDPE PAYMENTS Mail Group containing the text of the message received.

The Delete Message action cannot be used if the ERA has a payment method of Automatic Clearing House (ACH). An error message will display.

**Note:** The Delete Message action is locked with the security key, RCDPE ERA EXCEPT.

- **TPJI (Third Party Joint Inquiry)** – This is a link to TPJI in case further analysis of the site’s receivables is required.
**Data Exceptions**

Data Exceptions may be filtered to view Medical claims, Pharmacy claims or both and by all payers or a range of payers.

| DO YOU WANT TO SEE (T)RANSMISSION OR (D)ATA EXCEPTIONS?: T// DATA |
| INCLUDE EXCEPTIONS FOR (M)EDICAL, (P)HARMACY, OR (B)OTH?: B//OTH |
| (A)LL PAYERS, (R)ANGE OF PAYER NAMES: ALL// |

A Data Exception occurs when AR cannot match the claim number on the EEOB with a claim number in AR. Here is an example of a Data Exception:

- An EEOB has encountered an error such as a typo or transposed bill number, the action called **Edit Claim #** can be used to correct this error.

| LOCKBOX EEOB DATA EXCEPTIONS  Oct 13, 2010@15:38:12          Page: 1 of 1 |
| EEOB DETAIL DATA WITH EXCEPTION CONDITIONS |
| # Trace # | EOB Date |
| Insurance Co Name/ID |
| 1 XXXXXXXX | XX/XX/XX |
| IBinsurance Company One/555555555 |
| Seq #: 49 | Bill: *442-XXXXXXX | Pt: IBpatient,One A |
| Pd: 1.82 |
| ECME #: XXXXXXXXXXXX | Release Date: |
| Comment: Pharmacy comment about prescription |

**Exception: VALID BILL NOT FOUND**

Enter ?? for more actions

View/Print Message Edit Claim # Exit
File EEOB in IB TPJI
Remove Exception Pharmacy Claim Comment
Select Action: Quit//

**Figure 3b - Sample Data Exception Report**
List Manager options are used to complete the data exceptions. Each option is explained in detail below.

- **View/Print Message** - Used to print or view the exception message and any detail on file for it.
- **File EEOB in IB** - Used to attempt to re-file the EEOB data detail in IB (Integrated Billing) if an exception occurred during a previous update attempt.
- **Remove Exception** - Used if there is no electronic way to resolve the exception condition. This action marks the ERA or EEOB detail record so it no longer appears as an exception. A bulletin will be sent to report this action to the RCDPE PAYMENTS mail group. If an exception is removed, the EEOB will appear in the worklist as ‘not found in AR’
- **Edit Claim #** - Used to update the claim number to reflect the correct claim number you want to file in the EEOB. TPJI can be used to view the claim detail before changing the claim number. The system will also accept an entry that is not a valid claim number, which will cause money to go to suspense.

Select Action: Next Screen// ED Edit Claim #
Select EDI LBox EEOB Data Exception(s): (96-99): 97
Selection #: 97 4343434
Select A/R Bill this EEOB is actually paying on: SUSPENSE
THIS CLAIM WAS NOT FOUND IN YOUR AR. DO YOU WANT TO CONTINUE?: NO// YES
EEOB Filed.
PRESS RETURN TO CONTINUE

**Note #1:** The Edit Claim # function actually REMOVES the old claim number from the ERA Worklist and REPLACES it with the new one. If this change is made in the Worklist, the original number remains on the EEOB and the new number also references the EEOB. It is cleaner to do it here than the Worklist if the error is simply that the wrong bill # was reported paid.

**Note #2:** Once a data exception has been resolved, the system will re-evaluate the ERA to determine if it can be marked for Auto-Post. A message will display if the ERA was successfully Marked for Auto-Post, or the reason it was not successfully marked.

- **TPJI (Third Party Joint Inquiry)** – This is a link to TPJI in case further analysis of the site’s receivables is required.
- **Pharmacy Claim Comment** – Used to enter a one line comment for a non-released prescription. Only the most recent comment is stored and displayed.
Non-Released Prescriptions

An ERA for a non-released prescription automatically goes to the exception list because a bill is not created for a prescription until the prescription is released. VistA runs a nightly job to evaluate the ERAs that are on the exception list due to non-released prescriptions. If the prescription has been recently released, a bill exists, and the ERA has no more exception conditions, the nightly job removes the ERA from the exception list. Processing of the ERA continues as normal.

3.3. Working the EEOB Scratchpad

The EEOB Scratchpad is a list of electronic EOB (EEOB) detail records that were included on a selected electronic remittance advice (ERA). It allows for the creation of a receipt that will post each payment contained in each EEOB against the site's A/R and send to FMS. To accomplish this, some manipulation of the payment data may be necessary. The EEOB Scratchpad contains the tools for performing these manipulations (i.e. distribute adjustments, split/edit a payment, etc.).

Note: Negative Claim Balance rule is enforced. When making adjustments the claim balance cannot be less than zero dollars (collected/closed status).

Once the WL ERA Worklist option above has been selected, the process begins with at least one question that determines the ERA (ERAs) that is (are) available to be processed. If the user has not saved a preferred view, the questions associated with the Change View action will be asked. See the section on the Change View action for details.

There is one question that will always display, regardless of the preferred view. The prompt asks if one wants to work with a date range selection:

Date Range Selection:

- ALL
- RANGE

The initial list of the ERAs selected will then be presented:
Figure 4 - Sample ERA List – Worklist (list manager worklist)

ERA List - Worklist Actions

There are a number of list manager options available on the ERA Worklist screen that provides greater capability to manage records at the ERA level.

<table>
<thead>
<tr>
<th>Select ERA</th>
<th>Used to select a specific ERA.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sort List</td>
<td>Allows the user to sort the ERA worklist by multiple criteria; amount paid, payer name, ERA paid date, or date ERA received. Sorting the worklist by these criteria does not change the list of the individual EEOB’s within each ERA.</td>
</tr>
<tr>
<td>View/Print ERA</td>
<td>Used to display/print the summary ERA information.</td>
</tr>
<tr>
<td>Change View</td>
<td>Used to customize the information displayed on the ERA worklist.</td>
</tr>
<tr>
<td>Admin Cost Adj</td>
<td>Used to make Administrative Cost Adjustments to a claim.</td>
</tr>
</tbody>
</table>

3.3.1.1. Sort List

In order to work more efficiently with ERAs, the user can choose selections from two different sort levels in order to identify the ERAs to be worked on first:

➢ First Level Sort: Amount Paid, Payer Name, ERA Paid Date, Date ERA Received
➢ Second Level Sort: None, or any of the data elements listed in the First Level Sort (cannot use the same sort twice)

3.3.1.2. View/Print ERA

The View/Print ERA action is used to display and print the summary ERA information. If a data exception exists for the selected ERA, a warning message will display. The user must press enter to continue.

Select #: (6-9): 9

WARNING: Fix Transmission Exceptions first and then Data Exceptions with the EXE EDI Lockbox 3rd Party Exceptions option which is located on the EDI Lockbox (ePayments) Main Menu.

PRESS ENTER TO CONTINUE

The View/Print ERA action displays an AUTO-POST STATUS of UNPOSTED, PARTIAL or COMPLETE, at the ERA summary level and EEOB detail level.
3.3.1.3. Change View

The Change View action is used to customize the information displayed on the ERA worklist. After answering the questions, the system gives the user the option to “SAVE” the selections as a “preferred view”. If the user saves a preferred view they will be prompted if they want to use that view in the future.

The answers are used to filter the worklist display to limit the entries that are included.

The following options are available as filters.

<table>
<thead>
<tr>
<th>Select Parameters for Displaying the List of ERAs</th>
</tr>
</thead>
<tbody>
<tr>
<td>(Z)ERO, (P)AYMENT, or (B)OTH: B//</td>
</tr>
<tr>
<td>ERA posting status: (U)NPOSTED, (P)OSTED, or (B)OTH: U//</td>
</tr>
<tr>
<td>DISPLAY (A)UTO-POSTING, (N)ON AUTO-POSTING, OR (B)OTH: B// OTH</td>
</tr>
<tr>
<td>(M)ARKED, (P)ARTIAL, (C)OMPLETE OR (A)LL: A// LL</td>
</tr>
<tr>
<td>ERA-EFT MATCH STATUS: (N)OT MATCHED, (M)ATCHED, or (B)OTH: B//</td>
</tr>
<tr>
<td>(M)EDICAL, (P)HARMACY, (T)RICARE or (A)LL: A//</td>
</tr>
<tr>
<td>(A)LL PAYERS, (R)ANGE OF PAYER NAMES: A// LL</td>
</tr>
<tr>
<td>DO YOU WANT TO SAVE THIS AS YOUR PREFERRED VIEW (Y/N)? NO//</td>
</tr>
</tbody>
</table>

Select Parameters for Displaying the List of ERAs:
- Zero – Show only zero dollar ERAs
- Payment – Show only ERAs with payments
- Both – Show both zero dollar and ERAs with payments

ERA Posting Status:
- UNPOSTED – ERA/Receipt has not been posted to FMS
- POSTED - ERA/Receipt has been posted to FMS

Auto-Posting Qualification
- AUTO-POSTING – ERA meets criteria for auto-posting
- NON AUTO-POSTING – ERA does not meet criteria for auto-posting
- BOTH – All ERAs, regardless of criteria for auto-posting

Partial Posted and Marked for Auto-Post Status:
- Select MARKED to only see ERAs currently marked for auto-post
- Select PARTIAL to only see ERAs with a partial auto-post status
- Select COMPLETE to only see ERAs with a complete auto-post status
- Select ALL to see ERAs with any auto-post status

ERA-EFT Match Status:
➢ NOT MATCHED – ERA has **not** been matched with an EFT (automatically by nightly job) – or – ERA has **not** been matched with a paper check by user - or - ERA has **not** been matched with a Ø-payment by the user

➢ MATCHED - ERA **was** matched with an EFT (automatically by nightly job) – or – ERA **was** matched with a paper check by user) – or – ERA **was** matched with a Ø-payment by user

➢ BOTH – list both Not Matched and Matched ERAs

Claim Type:
➢ MEDICAL – ERAs for Third Party Medical Claims
➢ PHARMACY – ERAs for Pharmacy Claims
➢ TRICARE – ERAs for Tricare Claims
➢ All – ERAs for Third Party Medical Claims, Pharmacy Claims and Tricare Claims

Payer Range Selection:
➢ ALL
➢ RANGE

### 3.3.1.4. Select ERA

The Select ERA action allows the user to select a specific ERA by number

If a user selects an ERA with one or more exceptions, the software will alert the user by displaying a warning that access is denied until all exceptions for that particular ERA are resolved. Users now have the option to go to exceptions from the worklist.

If the user selects Y, the user “jumps” to the exceptions list to begin clearing exceptions following the existing process. The user is returned to the Worklist if the user selects to exit the exceptions process or if the user enters ”N” to the original prompt and does NOT want to begin clearing Exceptions.

If the user selects an ERA that does not have a scratch pad, three options display.

<table>
<thead>
<tr>
<th>Option</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Create Scratchpad</td>
<td>Used to create a scratchpad.</td>
</tr>
<tr>
<td>View ERA Details</td>
<td>Used to View/Print ERA; a scratchpad is not created.</td>
</tr>
<tr>
<td>Exit</td>
<td>Used to return to the worklist; a scratchpad is not created.</td>
</tr>
</tbody>
</table>
The user will be automatically prompted to select the display order for payment information before continuing to the scratchpad screen.

Once the ERA is selected, if the payer has indicated a PAYMENT METHOD CODE on the ERA, it will be displayed here. This can be used as a guide as to how the payer has decided to send the payment for this ERA to the site. Some examples are: CHK indicates a paper check should be expected; NON- indicates an Ø-payment; ACH indicates an EFT should be expected; FWT indicates a federal wire transfer.

If the PAYMENT METHOD CODE indicates NON or CHK and is a zero-payment ERA, respond YES to the next prompt to mark the ERA as MATCH-Ø-PAYMENT.
If matching a paper check with an ERA, enter the check # and date of the check.

<table>
<thead>
<tr>
<th>Field</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>EEOB Seq # on ERA:</td>
<td>This shows the line item order as the payer sent it. Remember, the Worklist can be sorted with Zero Payments First or Zero Payments Last, so the sequence number may not match the line item list on the far left of the screen.</td>
</tr>
<tr>
<td>Net Payment Amt:</td>
<td>The payment amount plus or minus the adjustment amount will equal the net payment amount for this claim number.</td>
</tr>
<tr>
<td>Claim #:</td>
<td>The claims number associated with this payment. This may or may not be the correct claim number. Research each claim carefully to see the amount being paid is appropriate for the claim in AR. Test sites have identified Payer errors (typos) that could result in a payment being applied to the wrong claim if not corrected by using the Split/Edit A Line action. If the line item is marked (V), the system has already done a verification match between bill number and the patient name, last four of the social, date of service and original billed amount.</td>
</tr>
</tbody>
</table>
### Field Description

<table>
<thead>
<tr>
<th>Field</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Patient/Last 4:</td>
<td>The patient’s name and last four digits from their SSN. Used to help identify this payment is for the correct Claim.</td>
</tr>
<tr>
<td>Claim Balance:</td>
<td>Current balance from AR.</td>
</tr>
<tr>
<td>Billed Amt:</td>
<td>Original billed amount from AR.</td>
</tr>
<tr>
<td>Amount to Post:</td>
<td>The payment amount plus or minus the adjustment amount will equal the amount to post for this claim number.</td>
</tr>
<tr>
<td>Service Date:</td>
<td>Beginning Service Date for this Claim</td>
</tr>
<tr>
<td>COB:</td>
<td>Coordination of Benefits information that indicates whether a secondary payer has been identified for this claim.</td>
</tr>
<tr>
<td>Rx Copay:</td>
<td>Current Rx Copay status of the patient</td>
</tr>
<tr>
<td>Means Test:</td>
<td>Indicates if this patient may be responsible for Means Test co-payments</td>
</tr>
<tr>
<td>Payment Amt:</td>
<td>Amount of money paid for this claim on this ERA.</td>
</tr>
<tr>
<td>Total Adjustments:</td>
<td>Net total of all adjustments for this line item.</td>
</tr>
<tr>
<td>Net:</td>
<td>The payment amount plus or minus the adjustment amount.</td>
</tr>
<tr>
<td>ECME #:</td>
<td>ECME number generated when the NCPDP claim is submitted for a pharmacy prescription. This field only displays for a pharmacy claim.</td>
</tr>
<tr>
<td>Rx/Fill/Release Status:</td>
<td>The prescription number, fill number and release status (released, non-released). This field only displays for a pharmacy claim.</td>
</tr>
<tr>
<td>DOS:</td>
<td>The date of service submitted on the NCPDP claim. This field only displays for a pharmacy claim.</td>
</tr>
</tbody>
</table>

If there are unposted payments (EFTs), the system may block access to the scratchpad. Based on the age of the oldest EFT, the system may generate a warning message, an error message, or no message.

<table>
<thead>
<tr>
<th>Type of Claim</th>
<th>Age of oldest EFT</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>Medical</td>
<td>Less than or equal to 14 calendar days</td>
<td>No warning message or error message displays.</td>
</tr>
<tr>
<td>Medical</td>
<td>More than 14 calendar days</td>
<td>A warning message displays. The user must press enter to continue.</td>
</tr>
<tr>
<td>Medical</td>
<td>More than the number of calendar days specified in site parameters</td>
<td>An error message displays. The user is not allowed to continue.</td>
</tr>
<tr>
<td>Pharmacy</td>
<td>Less than or equal to 21 calendar days</td>
<td>No warning message or error message displays.</td>
</tr>
<tr>
<td>Pharmacy</td>
<td>More than 21 calendar days</td>
<td>A warning message displays. The user must press enter to continue.</td>
</tr>
<tr>
<td>Pharmacy</td>
<td>More than the number of calendar days specified in site parameters</td>
<td>An error message displays. The user is not allowed to continue.</td>
</tr>
</tbody>
</table>
The warning messages and error messages display the trace numbers of the older EFTs to allow the users to research and resolve the problem. If a posting override exists, the warning messages and error messages are suppressed. See the section on posting overrides for more information.

**Worklist Actions**

There are a number of actions available on the ERA Worklist/Scratchpad that can assist a user to ensure that the correct payment is being applied to the correct claim.

<table>
<thead>
<tr>
<th>Action</th>
<th>Description</th>
</tr>
</thead>
</table>
| Split/Edit a Line | Used to split a payment or adjustment between two or more bills (if the payer has combined payments) or to correct the claim # associated with a payment (if the payer has reported the payment for the wrong bill).  
  The automatic update of EEOB information to reflect the split/edit of claims will occur at receipt creation in the PRCA nightly autopost job (for APAR) or at receipt creation in the ERA Worklist.  
  Note: This action is not available for an auto-posted ERA. |
| Distribute Adj Amt| Used to balance the receipt total to be posted with the total amount deposited if the payer sends a takeback within the ERA.  
  Note: This action now allows adjustments to lines marked as ‘Claim not found in AR’.  
  Note: This action is not available for an auto-posted ERA. |
| Refresh Scratch Pad| Restores the scratch pad record to the original lines extracted from the ERA. All previous actions (splits/ edits/ comments) that were performed will be deleted and must be re-entered.  
  Note: This action is not available for an auto-posted ERA.  
  This is locked with the security key “RCDPEPP”. |
| Research Menu     | Link to all the necessary AR functions/ processes such as TPJI, needed to process ERAs. These can each still be accessed through regular AR menu options. |
| Look at Receipt   | Compiles the payments in the ERA Worklist/Scratch Pad and displays the lines that will be entered on a receipt.  
  Note: This action is not available for unposted EEOBs that are part of an auto-posted ERA. For auto-posted ERAs, only one receipt displays at once.  
  This is locked with the security key “RCDPEPP”. |
| Review Line       | Allows addition of comments or used as a bookmark on a specific line within an ERA in case processing was interrupted, thereby allowing the user to more easily resume where he/she left off. This option must be turned ‘on’ each time the user enters the ERA to enter or view comments.  
  Note: This action is not available for an auto-posted ERA.  
  This is locked with the security key “RCDPEPP”. |
| Verify            | Provides the functionality to identify and manually mark EEOBs as verified.  
  Note: This action is not available for an auto-posted ERA.  
  This is locked with the security key “RCDPEPP”. |
| Change View       | Used to customize the information displayed on the ERA worklist. |
Mark for Auto Post  Option used to indicate the ERA is ready for the software to auto post the ERA during the next nightly process.
This is locked with the security key “RCDPEPP”.

View/Print ERA  Used to view/print the entire formatted ERA, with or without the EEOB detail.

Receipt Processing  Option that allows the user to process a receipt.
This is locked with the security key “RCDPEPP”.

EXIT

NOTE: The system is modified to remove case sensitivity when comparing Trace #s while manually matching an ERA/EFT.

3.3.1.5.  **Split/Edit a Line**
Sometimes Payers combine payments for two or more claims onto one claim. This action is used to split the payment to the appropriate claim. It can also be used to correct an incorrect claim number.

This example shows how to Split/Edit Line item #4 to post the payment correctly. This action takes place after reviewing the EEOB detailed data to confirm how the payment should be applied.
Apply the correct payment amount to the correct claim number(s) until all the funds are applied.

<table>
<thead>
<tr>
<th>Claim #</th>
<th>Payment Amount</th>
<th>Adjustment Amt</th>
<th>Net Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KXXXXX</td>
<td>100.00</td>
<td>100.00</td>
</tr>
<tr>
<td></td>
<td>SPLIT PAYMENT REMAINDER APPLIED TO KXXXXX</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>KXXXXX</td>
<td>243.99</td>
<td>243.99</td>
</tr>
<tr>
<td></td>
<td>SPLIT PAYMENT - ORIG APPLIED TO KXXXXX</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

TOTALS: 343.99 0.00 343.99

Enter ?? for more actions

File New Lines  Edit Lines  Split  Exit

Select Action: Quit // File New Lines

Edit Line Split if the information is not correct. File the new lines to save this information. *Exiting without filing will mean all changes are discarded.*

Sub lines are created for each EEOB line item to allow the payment amounts to be split and distributed as necessary. The sub lines are numbered in increments of .001. In this example, the sub-lines are numbered 4.001 and 4.002.

Reason text (i.e. Comment) is mandatory when leaving a portion of the payment in suspense.

**COMMENT:** ??
Enter a code from the list.
Select one of the following:
1. Collected/Closed
2. Cancelled
3. Returned refund
4. Overpayment
5. Inactive bill
6. Duplicate payment
The scratchpad screen displays the following if a receipt line comment has been added

2.002 Claim #: SUPENSE Patient/Last 4: ??
***CLAIM NOT FOUND IN YOUR AR ***
Payment Amt: 160.00  Total Adjustments: 0.00  Net: 160.00
Receipt: E1702150EB
Receipt Comment: OVERPAYMENT
Added By: EMPLOYEE,ONE
Date/Time Added: July 20 2017@10:00:00

3.3.1.6. **Distribute Adj Amt**

There are circumstances where payers determine they have ‘overpaid’ a VA facility on a claim. There are two possible ways Payers process transactions to recoup overpayments:

- Process a retraction of funds on a subsequent payment (take back)
- Issue a negative payment adjustment (clipped payment)

Here are two examples showing how a ‘clipped payment’ and a ‘take back’ will appear on an ERA.

**Example One:** Take back

VA billed Payer $200.00 for care. Payer issued a payment for $160.00 (80% of the billed amount). A Payer review shows policy should have paid at 60% so the actual payment should have been $120.00.

In this example, the Payer sent an EEOB with both the new payment amount ($120.00) and the retraction of the incorrect payment (-$160.00). This resulted in the Net Payment amount of a negative number (-$40.00) being recorded on this EEOB. Use the action called **Distribute Adj Amts** on the ERA Worklist to decrease the payments received on one or more of the other claims within the ERA. See the Distributed Adjustments section of this guide for instructions on how to perform this action.

**Example Two:** Clipped Payment
Payer determines an overpayment of $14.00 was made to VA. Rather than process a negative transaction adjustment on a specific VA claim, they process a non-specific retraction.

<table>
<thead>
<tr>
<th>EEOB Seq # On ERA: ADJ1</th>
<th>Net Payment Amt: -14.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.001**ADJUSTMENT AT ERA LEVEL</td>
<td></td>
</tr>
<tr>
<td>Payment Amt: 0.00</td>
<td>Total Adjustments: -14.00 Net: -14.00</td>
</tr>
<tr>
<td>ADJUSTMENTS:</td>
<td></td>
</tr>
<tr>
<td>1. Non-specific retraction (ref# S1234): -14.00</td>
<td></td>
</tr>
</tbody>
</table>

The EEOB line shows an adjustment at an ERA level. This is because the Payer did not provide a VA claim number. The Payment Amount will show as $0.00 and the adjustment amount -$14.00. The net payment amount is -$14.00. The Ref # is provided by the Payer as a way for both you and the payer to identify and track this transaction. The Adjustment comments show this is a non-specific retraction with no reference to a claim number. Again, use the action called **Distribute Adj Amts** on the ERA Worklist to decrease the payments received on one or more of the other claims within the ERA.

Sometimes Payers will process non-specific payments to VA.

<table>
<thead>
<tr>
<th>EEOB Seq # On ERA: ADJ2</th>
<th>Net Payment Amt: 24.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>2.001**ADJUSTMENT AT ERA LEVEL</td>
<td></td>
</tr>
<tr>
<td>Payment Amt: 0.00</td>
<td>Total Adjustments: 24.00 Net: 24.00</td>
</tr>
<tr>
<td>ADJUSTMENTS:</td>
<td></td>
</tr>
<tr>
<td>1. Non-specific payment (ref# A1234): 24.00</td>
<td></td>
</tr>
</tbody>
</table>

ERA level adjustments do not reference individual claims. The payment amount = Ø, the total adjustments is a positive number ($24.00) and with a net payment for the amount adjusted (negative for a retraction/positive for an additional payment). The Ref # is provided by the Payer as a way for both you and the payer to identify and track this transaction. This non-specific payment will be placed in your facility’s suspense account when the receipt is processed for this ERA.

Use the **Distribute Adj Amt** action to resolve take-backs and clipped payments.

Select Action: Next Screen// Distribute Adj Amts

SELECT A LINE THAT NEEDS AN ADJUSTMENT AMOUNT DISTRIBUTED: 1.001// <RET>
LINE #: 1.001 AMOUNTS NEEDED TO DISTRIBUTE: -14.00

SELECT A LINE TO DISTRIBUTE THE ADJUSTMENT AMOUNT TO: ?

THE FOLLOWING LINE(S) HAVE A NET PAYMENT THAT CAN BE USED TO OFFSET THE NEGATIVE NET PAYMENT FOR LINE 1.001 (-14.00):
3.001 812.00 On hold exists
4.001 243.99
2.001 24.00

SELECT A LINE TO DISTRIBUTE THE ADJUSTMENT AMOUNT TO:

In this example, line item 1.001 has a negative amount that needs to be distributed to a payment. Entering a question mark displays the lines on the ERA that have a positive payment that can be used to offset the negative net payment.

SELECT A LINE TO DISTRIBUTE THE ADJUSTMENT AMOUNT TO: 4.001
LINE #: 4.001 LINE BALANCE: 243.99
An adjustment amount can be distributed against several lines if necessary. The user does not have to perform an adjustment for the take back amount. A DECREASE ADJUSTMENT will be automatically performed for the decreased amount when the user processes the receipt for posting if the Worklist is used to create the receipt. A standard comment will be used will be used when the DECREASE ADJUSTMENT is sent unless a new comment is entered. (It is up to each station to determine if the default comment is used or a more detailed comment needs to be entered by the user.)

Distribute Adj Amts – Warning Message

SELECT A LINE THAT NEEDS AN ADJUSTMENT AMOUNT DISTRIBUTED: 4.001/
LINE #: 4.001 AMOUNT NEEDED TO DISTRIBUTE: -6.55

SELECT A LINE TO DISTRIBUTE THE ADJUSTMENT AMOUNT TO: 7
THIS IS NOT AN ACTIVE BILL!
CANNOT PERFORM DISTRIBUTION TO THIS CLAIM

An adjustment cannot be made against a line within the ERA that represents a closed claim (claim balance equals zero dollars). A warning message will be generated if these types of lines are selected and the user will be forced to select another line.

1 EEOB Seq # On ERA: ADJ1  Net Payment Amt: 0.00
1.001***ADJUSTMENT AT ERA LEVEL
  Payment Amt: 0.00  Total Adjustments: 0.00  Net: 0.00
ADJUSTMENTS:
  1. Non-specific retraction (ref# S1234): -14.00
  2. Adjustment distribution to balance receipt: 14.00
    RETRACTED FUNDS DEDUCTED FROM OTHER PAYMENT ON THIS ERA

..........................................................
4.001 Claim #: KXXXXXX  Patient/Last 4: VA Patient One/1234
  Svc Dt: 1/22/03  COB: NO  Rx Copay: NON-EXEMPT  Means Tst: YES
ADJUSTMENTS:
  1. Distributed adj dec for retraction S1234: -14
    RETRACTED FOR ERA ADJ #1 Ref: S1234
An adjustment record is then displayed attached to BOTH lines selected, indicating the action that was taken. The negative net payment line will have its net amount automatically increased by the amount selected and show a Net Payment Amount of zero. The line with the positive net payment data will be automatically decreased by this same amount to balance the amount of the deposit/check with the amount being posted. The Total Adjustments field shows the amount adjusted, while the Amount to Post and Net show the new payment amount.
3.3.1.7. **View/Print EEOB and View/Print ERA**

These Worklist actions are used to display/print the detail received from a Payer. Where the View/Print EEOB will only show the information for one line on the ERA, the View/Print ERA will show detailed information on each and every EEOB line for the entire ERA. Here is a sample of the EEOB information sent by Payers.

```
EDI LOCKBOX EEOB DETAIL FROM WORKLIST  10/13/10       Page: 1

ERA NUMBER: XXXXXXXXXXX     ERA DATE: Feb 07, 2010
INS COMPANY: IBinsurance Company One/555555555
ERA TRACE #: XX

CLAIM #: XXX-XXXXXXXX
EOB GENERAL INFORMATION:
  Type        : NORMAL EOB               EOB Paid DT  : 02/07/07
  Entry Dt/Tm : 02/09/07 4:32 pm        Claim Status : PROCESSED
  Review Status: ACCEPTED-COMPLETE EOB
Entered By  :                          Insurance Seq: PRIMARY
Last Edited : 02/09/07 6:50 pm         Last Edit By : POSTMASTER
Patient Name: IBpatient,One A          Pt. Relation : PATIENT
Insured Name: IBpatient,One A          Insured ID   : XXXXXXXXXX
Claim Rec'd Date     :
Other Subscriber Name:

Enter RETURN to continue or '^' to exit:
```

```
EDI LOCKBOX EEOB DETAIL FROM WORKLIST  10/13/10       Page: 2

ERA NUMBER: XXXXXXXXXXX     ERA DATE: Feb 07, 2010
INS COMPANY: IBinsurance Company One/555555555
ERA TRACE #: XXXXXXXXXXX

PAYER INFORMATION:
  Payer Name   : IBinsurance Company One
  Payer Id     : 555555555
  ICN          : XXXXXXXXXX
  Contact Phone  : 555-555-5555
  Contact e-Mail: XXXXXXX@XXXX.COM
  Payer Web Site : http://www.WebSite.com
  Policy Reference: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
  Cross Ovr ID : XXXXXXXXXX
  Cross Ovr Nm: XXXXXXXXXX XXXXXX

Enter RETURN to continue or '^' to exit:
```

```
EDI LOCKBOX EEOB DETAIL FROM WORKLIST  7/22/10       Page: 3

ERA NUMBER: XXXXXXXXXXX     ERA DATE: Feb 07, 2010
INS COMPANY: IBinsurance Company One/555555555
ERA TRACE #: 1234567890123456789012345678901234567890123456789

CLAIM LEVEL PAY STATUS:
  Tot Submitted Chrg: 102.95       Covered Amt  : 0.00
  Payer Paid Amt     : 20.59        Patient Resp. Amt : 0.00

CLAIM LEVEL ADJUSTMENTS:
```
The example below shows the EEOB move/copy history

```plaintext
EDI LOCKBOX EEOB DETAIL FROM WORKLIST  2/6/17    Page:  2

ERA NUMBER: 147  ERA DATE: Feb 06, 2017
INS COMPANY: TJB INSURANCE CO./xxxxxxxxxx
ERA TRACE #: xxxxxxxxxxxxx

Payer Name : EPHARM INSURANCE
Payer Id     : xxxxxxxxxxx
ICN          : xxxxxxxxxxx

MOVE/COPY HISTORY

Date/Time of EEOB Copy: FEB 03, 2017@10:27:18
Copy of EEOB performed by: EMPLOYEE,ONE
Copy Justification Comments: JUSTIFICATION
Other Claims: K50000E

**A/R CORRECTED PAYMENT DATA:  
TOTAL AMT PD: 1200.00
[suspense]NO BILL 1000.00
xxx-K500009 200.00
```

3.3.1.8. **Review Line**

This worklist action is used to enter comments for an EEOB or as a bookmark when an EEOB was last worked on, so that the process be more easily resumed after an interruption. This option now remains active for the user, even if he/she leaves the worklist. Additionally, each user comment that has been entered is identified by the user and the date/time that it was entered or edited. This will allow the user to edit his/her own comments. Individual user preference determines whether this option is consistently on or off.
3.3.1.9. Verify

The system has been enhanced to automatically mark EEOBs as verified based on the first five digits of the patient’s last name, the patient’s last four of their social security number, the claim number, the original bill amount, and the date of service. If all the criteria matches in the EEOB and in the AR package, the system will place a (V) next to the EEOB to indicate that all the criteria was automatically verified. For non auto-post ERAs, where the system indicator has not been automatically updated, this worklist action is manually used to mark EEOBs as verified. In addition, for both auto-post and non auto-post ERAs, the user can display/print the list of bills that were not automatically verified or contain discrepancies between the EEOB and the bill record in VistA. The report will include data from the original bill (i.e. patient full name, date of service, last 4 digits of patient’s SSN, billed amount, and bill number) as well as data from the EEOB (i.e. patient full name, date of service, billed amount and bill number). Note that all the data shown on the worklist for the EEOB is taken from the claim in VistA. You must use the report below to identify the discrepancies for unverified EEOBs. This action requires the RCDPEPP security key.

**Autopost ERA Lines Discrepancy Report**

<table>
<thead>
<tr>
<th>EEOB Sequence #(s) on the ERA:</th>
<th>Unverified</th>
</tr>
</thead>
<tbody>
<tr>
<td>VistA:*Last, First Middle</td>
<td>186.66</td>
</tr>
<tr>
<td>ERA:*Last, First Middle</td>
<td>186.66</td>
</tr>
</tbody>
</table>

* preceding data = data has discrepancy

---

**Figure 8 - Sample of Autopost ERA Lines Discrepancies Report Output**
Change View

The Change View action is used to customize the information displayed on the ERA worklist scratchpad. After answering the questions, the system gives the user the option to “SAVE” the selections as a “preferred view”. If the user saves a preferred view they will be prompted if they want to use that view in the future.

The answers are used to filter the scratchpad display to limit the entries that are included.

The following options are available as filters.

<table>
<thead>
<tr>
<th>Select Action: Quit// c   Change View</th>
</tr>
</thead>
<tbody>
<tr>
<td>ORDER OF PAYMENT: N// O ORDER</td>
</tr>
<tr>
<td>DISPLAY FOR AUTO-POSTED ERAS: (U)NPOSTED EEOBs, (P)OSTED EEOBs, OR (A)LL: U// NP</td>
</tr>
<tr>
<td>DO YOU WANT TO SAVE THIS AS YOUR PREFERRED VIEW (Y/N)? NO/</td>
</tr>
</tbody>
</table>

Order of Payment:
- N  NO ORDER – Does not list payments with respect to zero-payments
- F  ZERO-PAYMENTS FIRST – Display all zero-payments first
- L  ZERO-PAYMENTS LAST – Display all zero-payments last

Auto-Posting Qualification
- U  UNPOSTED – Only display unposted EEOBs
- P  POSTED – Only display posted EEOBs
- A  ALL – Display all EEOBS, both posted and unposted

Research Menu Actions

The Research Menu provides access to functionality necessary to process ERAs. It can be accessed from the ERA Worklist/Scratch Pad to facilitate business process. Links to the following existing AR functions are available.

<table>
<thead>
<tr>
<th>Action</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Full Account Profile</td>
<td>This option will display a full account profile of all bills for a debtor regardless of the status of the bill.</td>
</tr>
<tr>
<td>TPJI</td>
<td>Comment History will display contact information if provided.</td>
</tr>
<tr>
<td>Bill Comment Log</td>
<td>Allows user to document any necessary and pertinent information on a 3rd party bill.</td>
</tr>
<tr>
<td>Re-establish Bill</td>
<td>Provides the capability to re-establish a bill for the specific site. This is locked with the security key “RCDPEAR”.</td>
</tr>
<tr>
<td>View/Print EEOB</td>
<td>Used to display/print the detail received on the ERA for a selected line.</td>
</tr>
<tr>
<td>Review Line</td>
<td>Bookmarks a specific line within an ERA in case processing was interrupted, thereby allowing the user to more easily resume where he/she left off.</td>
</tr>
</tbody>
</table>
Comment History Screen of TPJI

The Comments History screen of the Third Party Joint Inquiry option displays contact data which will include payer name and can include phone number, fax number, email address, and website address. Contact data that comes in from an ERA or MRA transaction will be distinguishable from manually entered comments by use of the program generated text, “ERA Payer Contact Information”. Refer to example below:

<table>
<thead>
<tr>
<th>Comment History</th>
<th>Jul 07, 2011@18:27:38</th>
<th>Page: 1 of 1</th>
</tr>
</thead>
<tbody>
<tr>
<td>K700CM9</td>
<td>CAGGIANO,GARTH JR</td>
<td>C1547</td>
</tr>
<tr>
<td>AR Status:</td>
<td>COLLECTED/CLOSED</td>
<td>Orig Amt: 4.49</td>
</tr>
<tr>
<td></td>
<td>Subsc ID: 520372456</td>
<td>Balance Due: 0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3551940</td>
<td>01/17/07</td>
<td>2A</td>
</tr>
<tr>
<td></td>
<td></td>
<td>FOLLOW-UP DT:</td>
</tr>
<tr>
<td>3649412</td>
<td>07/07/11</td>
<td>ERA Payer Contact Information</td>
</tr>
<tr>
<td></td>
<td></td>
<td>FOLLOW-UP DT:</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Payer Name: UNITEDHEALTHCARE</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Contact Name: TEST PAYER 1</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Phone Number: 800-909-1212</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Payer Name: MEDICARE (WNR)</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Contact Name: MEDICARE TEST PAYER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Phone Number: 888-998-1212</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Email Address: <a href="mailto:EMAIL1@YAHOO.COM">EMAIL1@YAHOO.COM</a></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Enter ?? for more actions</td>
</tr>
</tbody>
</table>

The Trace number and ERA number will display on the Bill Charges screen of TPJI for non-MRA ERAs. Refer to example below:

<table>
<thead>
<tr>
<th>Bill Charges</th>
<th>Nov 27, 2011@20:47:24</th>
<th>Page: 1 of 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>%K4004JU</td>
<td>ZELE,ELI R</td>
<td>29854</td>
</tr>
<tr>
<td>DOB: 12/08/44</td>
<td>Subsc ID: SUBSC ID 587893</td>
<td></td>
</tr>
<tr>
<td>03/11/02 - 03/11/02</td>
<td>ADMIT THRU DISCHARGE</td>
<td>Orig Amt: 177.72</td>
</tr>
<tr>
<td></td>
<td>G2 830148494</td>
<td></td>
</tr>
<tr>
<td>03 11 02 03 11 02 22</td>
<td>99213</td>
<td>123 17772 1</td>
</tr>
<tr>
<td></td>
<td>1790708568</td>
<td></td>
</tr>
<tr>
<td>&gt;&gt;</td>
<td>EOB/MRA Information (1 OF 1)</td>
<td></td>
</tr>
<tr>
<td></td>
<td>EOB Type: NORMAL EOB</td>
<td></td>
</tr>
<tr>
<td></td>
<td>ICN: EP253MC4S0000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Payer Name: AETNA US HEALTHCARE</td>
<td></td>
</tr>
<tr>
<td></td>
<td>EOB Date: Jan 07, 2004</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total Submitted Charges: 177.72</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Svc From Dt:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Svc To Dt:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Reported Payment Amt: 48.80</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Auto-Post Status: Partial</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Trace #: 804001620000025</td>
<td></td>
</tr>
<tr>
<td>%</td>
<td>EEOB</td>
<td>Enter ?? for more actions</td>
</tr>
<tr>
<td>PR Bill Procedures</td>
<td>CM</td>
<td>Comment History</td>
</tr>
<tr>
<td>PR Bill Procedures</td>
<td>CM</td>
<td>CM</td>
</tr>
<tr>
<td>CI Go to Claim Screen</td>
<td>IR</td>
<td>Insurance Reviews</td>
</tr>
<tr>
<td>ED EDI Status</td>
<td>AL Go to Active List</td>
<td></td>
</tr>
<tr>
<td>Select Action: Next Screen //</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Example of processing a Paper Check and ERA

VAMC received a paper check from IBinsurance Company One, a payer who sends Electronic Remittance Advices (ERAs). Begin by selecting the ERA Worklist option.

Select EDI Lockbox (ePayments) Option: **WL** ERA Worklist

**SELECT PARAMETERS FOR SELECTING AN ERA**

ERA POSTING STATUS: UNPOSTED//

ERA-EFT MATCH STATUS: BOTH// **NOT MATCHED**

LIMIT THE SELECTION TO A DATE RANGE WHEN THE ERA WAS RECEIVED?: NO//

Select ELECTRONIC REMITTANCE ADVICE ENTRY: 55555-55555555 6 55555-55555555 03-06-03 509.61 IBinsurance Company One UNMATCHED

The paper check (55555-55555555) matches the ERA Trace # and the check amount received from the Payer.

No Worklist currently exists for this ERA. Create one now.

**NO WORKLIST SCRATCH PAD ENTRY EXISTS FOR THIS ERA**

DO YOU WANT TO CREATE ONE NOW?: NO// **YES**

NO PAYMENT METHOD CODE REPORTED

THIS ERA DOES NOT HAVE A MATCHING EFT

ENTER THE NUMBER OF THE PAPER CHECK YOU RECEIVED FOR THIS ERA: 55555-55555555// <RET>

DATE OF CHECK: 3/6/03// <RET> (MAR 06, 2003)

CHECK BANK/Routing #: 123456 IBinsurance Company One

ERA #6 (TRACE #:55555-55555555) MATCHED TO PAPER CHECK 55555-55555555

IS THIS CORRECT?: YES// <RET>

ORDER OF PAYMENTS: NO ORDER// **L** ZERO-PAYMENTS LAST

--
Verify the paper check number is correct. The date on the check should match the date listed in VistA. If it does not match, correct the VistA date to match the paper check. Enter the Check Bank/ Routing number as station policy dictates. Again, verify the information is correct. Select the order of the Payments. In this case, select L to sort the zero payment EEOBs to the bottom of the Worklist.

<table>
<thead>
<tr>
<th>ERA Worklist/Scratch Pad</th>
<th>Sep 11, 2010</th>
<th>Page: 1 of 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>ERA Entry #: 5</td>
<td>Total Amt Pd: 509.61</td>
<td>Current View:</td>
</tr>
<tr>
<td>Payer Name/ID: IBinsurance Company One/5555555555</td>
<td>NO SORT ORDER</td>
<td></td>
</tr>
<tr>
<td>PAPER CHECK #: 55555-5555555555</td>
<td>ALL EEOBs</td>
<td></td>
</tr>
</tbody>
</table>

1 EEOB Seq # On ERA: 3 Net Payment Amt: 509.61
1.001 Claim #: KXXXXXX Patient/Last 4: IBpatient, One/1234
Claim Bal: 559.61 Billed Amt: 559.61 Amt To Post: 509.61
Svc Dt: 2/4/03 COB: NO Rx Copay: NON-EXEMPT Means Tst: NO
Payment Amt: 509.61 Total Adjustments: 0.00 Net: 509.61

2 EEOB Seq # On ERA: 1 Net Payment Amt: 0.00
2.001 Claim #: KXXXXXX Patient/Last 4: IBpatient, One/1234
Claim Bal: 0.00 Billed Amt: 19.47 Amt To Post: 0.00
Svc Dt: 1/27/03 COB: NO Rx Copay: NON-EXEMPT Means Tst: ??
Payment Amt: 0.00 Total Adjustments: 0.00 Net: 0.00

+ Enter ?? for more actions
Split/Edit A Line Look At Receipt Mark for Auto Post
View/Print EEOB Review Line ERA View/Print ERA
Refresh Scratch Pad Verify RP Receipt Processing
Research Menu Change View EXIT
Select Action: Next Screen// EOB View/Print EEOB

3.3.1.10. Process EEOB Line Items
- In order to process line item #1, select the Research Menu action to access Third Party Joint Inquiry (TPJI) to confirm this payment is correct for this claim.
- The IB application is enhanced to display the Trace Number and ERA Number on the TPJI screen when viewing the EEOB.

Select Action: Next Screen// BC Bill Charges
DO YOU WANT ALL EEOB DETAILS?: NO// YES

>> EOB/MRA Information (1 OF 1)
EOB Type: NORMAL EOB
ICN: XXXXXXXXXX
Payer Name: IBinsurance Company One
EOB Date: Mar 06, 2003
------------------------------
Patient Resp Amount: 50.00
Total Allowed Amount: 0.00
Total Submitted Charges: 559.61
Reported Payment Amt: 509.61
------------------------------
Bill #: XXX-XXXX
Adjustment Group Code: PR
Adjustment Reason Code: 3
Adjustment Amount: 50.00
Quantity: 0
Reason Code Text: Co-payment Amount
The user can view the EEOB details without going back to the worklist by selecting Bill Charges (BC) from within TPJI to view the EEOB Details for this claim. Scrolling down to the bottom of the EEOB information shows the Payer adjusted this payment by $50.00 for the patient’s insurance co-payment amount.

### 3.3.1.11. Create Receipt

After all of the EEOB lines have been reviewed, verified as correct and adjusted appropriately, it is time to create the receipt for these payments. Select Look at Receipt from the ERA Worklist/Scratch Pad screen.

<table>
<thead>
<tr>
<th>LINE #</th>
<th>ACCOUNT</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>2.001</td>
<td>XXX-KXXXXXXX</td>
<td>509.61</td>
</tr>
</tbody>
</table>

The preview screen is divided into two sections. The top contains the line items and payment information. The bottom section lists all of the zero-dollar payments. Zero-dollar payments can be worked using AR options in the research menu from within the Worklist.

The Create Receipt action will create the receipt for lines on the ERA that contain payments and those lines used to offset any negative payments on this ERA. The ERA Worklist can no longer be used to adjust any of the line items once the receipt is created.

<table>
<thead>
<tr>
<th>Select Action: Quit//</th>
<th>Create Receipt</th>
<th>Exit</th>
</tr>
</thead>
</table>

THIS ACTION WILL CREATE THE RECEIPT FOR THIS ERA. ONCE THE RECEIPT IS CREATED HERE, NO MORE AUTOMATIC ADJUSTMENTS MAY BE MADE FOR THIS ERA.

ARE YOU SURE YOU ARE READY TO CREATE THIS RECEIPT?: NO// YES

Select AR DEPOSIT TICKET #: 123456 03-10-03 IBpatient,One A $0.00 OPEN

ARE YOU SURE YOU WANT TO USE THIS DEPOSIT?: NO// YES

RECEIPT [XXXXXXXX] HAS BEEN CREATED FOR THIS ERA
DO YOU WANT TO GO TO RECEIPT PROCESSING NOW? YES// <RET>
Processing receipts for paper checks require the entry of an AR Deposit Ticket #. Contact the Agent Cashier for this number. The system will automatically generate a receipt number for this payment. All 3rd Party EDI Lockbox receipts will begin with the letter ‘E’. It is important to note that every ERA is assigned its own receipt number. If four ERAs are processed on a given day, then there will be four ‘E’ receipts – one for each ERA. The system assigns the electronic receipt number based on the date and the last two digits are a combination of numbers or letters. In the example below, the receipt was created on October 7, 2003 and was the first batch created for that day (00).

<table>
<thead>
<tr>
<th>Receipt Profile</th>
<th>Oct 07, 2003@15:14:52</th>
<th>Page: 1 of 1</th>
</tr>
</thead>
<tbody>
<tr>
<td>Receipt #: XXXXX</td>
<td>Type of Payment: CHECK/MO PAYMENT</td>
<td></td>
</tr>
<tr>
<td>Deposit #: XXXXX</td>
<td>ERA #: 6</td>
<td>Receipt Status: OPEN</td>
</tr>
<tr>
<td>ERA #: xxxxxxxxxx</td>
<td>ERA TTL: xxxxxx.xx</td>
<td>FMS Document: NOT SENT</td>
</tr>
<tr>
<td>EFT #: xxxxxxxxxx</td>
<td>EFT TTL: xxxxxx.xx</td>
<td>FMS Doc Status: NOT ENTERED</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>#</th>
<th>Account</th>
<th>Pay Date</th>
<th>By</th>
<th>Pay Amt</th>
<th>Proc Amt</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>XXX-XKKKKK</td>
<td>10/07/03</td>
<td>EG</td>
<td>509.61</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL DOLLARS FOR RECEIPT: 509.61 0.00

Receipt History

Opened By: IBclerk,One      Date/Time       Opened: Oct 7, 2003
Last Edit By:                Date/Time Last Edit:
Processed By:                Date/Time Processed:

NP New Payment     AP Account Profile     PR Process Receipt
EP Edit Payment    RR Reprint Receipt     21 (215 Report)
CP Cancel Payment  WL Worklist (ERA)     EA Exit Action
MP Move Payment    CU Customize          CR Entered Online
ER Edit Receipt    Select Action: Quit//

The Receipt Profile screen is the same screen used when the option Receipt Processing is selected. All of the payment line items automatically transfer to this screen. No additional data entry is required to input these claim numbers and payment amounts. Process this receipt as normal to complete processing a Paper Check and ERA. The following condition must be met before the receipt can be fully processed to FMS:

The total on the receipt must be equal to the total reported on the ERA.

When the above condition is met, select the PROCESS RECEIPT action. The system will:

a) Generate the decrease adjustment for any distributed adjustments made to the payments on the Worklist AND add any related bill comments to the Bill record in AR.

b) If the receipt passes the normal edits for posting, the system will post payments to your AR and then generate and transmit the appropriate CR document to FMS for these payments.
**Example of processing a matched ERA and EFT**

VAMC received an Electronic Funds Transfer (EFT) from IBinsurance Company One, a payer who sends both EFTS and ERAs. Begin by selecting the ERA Worklist option.

```
Select EDI Lockbox (ePayments) Option: WL  ERA Worklist
DO YOU WANT A (L)IST OF ERAS OR A (S)PECIFIC ONE?: LIST//
LIMIT THE SELECTION TO A DATE RANGE WHEN THE ERA WAS RECEIVED?: NO//
```

The EFT payment was automatically matched with the ERA during the AR nightly job. The user can select a specific payer by selecting Range or can view all payers by selecting All. All is the default selection.

```
Select ELECTRONIC REMITTANCE ADVICE ENTRY: 25  55555-55555555  03-10-03  79.55
IBinsurance Company One MATCHED

NO WORKLIST SCRATCH PAD ENTRY EXISTS FOR THIS ERA
(C)reate scratchpad, (V)iew ERA details or (E)xit:

NO PAYMENT METHOD CODE REPORTED

ORDER OF PAYMENTS: NO ORDER//
```

In this example the user selected ERA #25 after viewing the worklist. The EFT Trace # 55555-55555555 was received from the Payer. Note that no check information is required. The EFT payment was already deposited into US Treasury, account MCCR RSC 528704/8NZZ for the VA.

If no scratchpad entry currently exists for this ERA, create one now.
The header of the ERA Worklist/Scratch Pad screen shows the EFT #/Trace # instead of the number from the paper check.

Processing of an EFT/ERA is no different than processing an ERA and Paper Check. Perform the necessary reviews and processing for each claim.

3.3.1.12. **Create Receipt**

After all of the EEOB lines have been reviewed and processed, it is time to create the receipt for these payments. Select Look AT Receipt from the ERA Worklist/Scratch Pad screen.
The ‘look at’ screen is divided into two sections. The top contains the line items and payment information. The bottom section lists all of the zero-dollar payments. Zero-dollar payments can be “worked” using AR options or from within the Worklist.

The Create Receipt action will create the receipt for the lines on the ERA that contain payments and those lines used to distribute negative payments on this ERA. The ERA Worklist can no longer be used to adjust any of the line items once the receipt is created.

<table>
<thead>
<tr>
<th>ER Edit Receipt</th>
<th>ER Edit Receipt</th>
</tr>
</thead>
<tbody>
<tr>
<td>Receipt Profile</td>
<td>Oct 07, 2003@16:24:41</td>
</tr>
<tr>
<td>Receipt #: E03100701</td>
<td>Page: 1 of 1</td>
</tr>
<tr>
<td>Type of Payment: EDI LOCKBOX</td>
<td></td>
</tr>
<tr>
<td>EFT Detail #: 3 VETERAN ERA #: 25</td>
<td>Receipt Status: OPEN</td>
</tr>
<tr>
<td>ERA #: xxxxxxxxxx ERA TTL: xxxxxx.xx FMS Document: NOT SENT</td>
<td></td>
</tr>
<tr>
<td>EFT #: xxxxxxxxxx EFT TTL: xxxxxx.xx FMS Doc Status: NOT ENTERED</td>
<td></td>
</tr>
<tr>
<td>#</td>
<td>Account</td>
</tr>
<tr>
<td>1</td>
<td>XXX-KXXXXXX</td>
</tr>
<tr>
<td>2</td>
<td>XXX-KXXXXXX</td>
</tr>
<tr>
<td>TOTAL DOLLARS FOR RECEIPT</td>
<td></td>
</tr>
</tbody>
</table>

Processing receipts for EFTs does not require or allow the entry of an AR Deposit Ticket #. Remember, The EFT payment was already deposited into US Treasury for the VA. As with the receipt for a paper check, the system will automatically generate a receipt number for this payment. All 3rd Party EDI Lockbox receipts will begin with the letter ‘E’. It is important to note that every ERA is assigned its own receipt number. If four ERAs are processed on a given day, then there will be four ‘E’ receipts – one for each ERA.
The Receipt Profile screen is the same screen as you would see for Receipt Processing. Instead of a Deposit Ticket #, the EFT Detail and ERA # will display. The Type of Payment indicates EDI LOCKBOX. All of the payment line items automatically transfer to this screen. No additional data entry is required to input these claim numbers and payment amounts. Process the receipt as normal. The following conditions must be met before the receipt can be fully processed to FMS:

1. An ERA receipt cannot be processed if the EFT receipt for the EFT related to this ERA has not yet been recorded in FMS and confirmed as ACCEPTED in VistA. Wait until the FMS document for the EFT deposit has reached this status in VistA before processing the ERA related to the EFT.
2. If there is an error on the EFT where the checksum was determined to be invalid, the receipt cannot be processed until the EDI Lockbox checksum exception is cleared on the EFT transmission.
3. If the total of the receipt is not the same as the total reported on the EFT, the receipt cannot be processed.
4. A receipt for an ERA related to an EFT cannot have a deposit associated with it.

When the above conditions have been met, and you select PROCESS RECEIPT, the system will:

1. Generate the decrease adjustments for any distributed adjustments made to the payments in the Worklist and add any related bill comments to the bills.
2. If the receipt passes the normal edits for posting, it will post the payments to your A/R and will generate and transmit the appropriate TR document to FMS for EFT payments. The TR documents will transfer the payment amounts from the Fund 528704, Revenue Source Code 8NZZ account (where it was placed by the CR generated when the EFT was recorded) into the correct General Ledger accounts for the claims on the ERA. A CR document is created and recorded in FMS for receipts that are processed using a paper check.

### 3.3.1.13. How to Process an EFT using a Paper EOB (when the ERA is not received)

It is important to process an EFT even if the ERA is unavailable. By processing the EFT, the funds are appropriately transferred to the appropriate revenue source codes and the third party payments are applied to the proper outstanding accounts receivables.

Create a receipt using the receipt number of the EFT. A letter or number will need to be added to the end of the receipt. This process will create a good audit trail of the EFT. The EFT receipt number can be located by accessing the EFT Daily Activity Report (see Reports section).

Enter EDI LOCKBOX for the receipt payment type.

Select the corresponding EFT. (To see a complete listing of EFTs, enter ‘??’)

Do not enter a deposit ticket. The Funds have already been deposited in to the appropriate fund.

| Select RECEIPT (or add a new one): E08080114A |
| Are you adding 'E08080114A' as a new AR BATCH PAYMENT (the 16256TH)? No// Y (Yes) |
| AR BATCH PAYMENT TYPE OF PAYMENT: EDI LOCKBOX |
| >>AN EFT REFERENCE IS REQUIRED |
| AR BATCH PAYMENT EFT RECORD: ?? |
Manually enter each payment.
Complete the receipt processing function according to local policy.

*NOTE – The EFT will be removed from the EFT Unmatched Aging Report with this process; however, the Unapplied EFT Deposits Report will still display this EFT. (A future enhancement will correct this issue)

3.4. Auto-Posting Claims

VistA runs a nightly job to automatically post third party medical claims by creating and processing receipts. The system attempts to create and process receipts for claims that are candidates for auto-posting based on auto-posting parameters.

Medical Auto-Posting Candidates

A third party medical claim is a candidate for auto-posting if the following conditions are met:

- Auto-posting is enabled in the EDI LOCKBOX PARAMETERS [RCDPE EDI LOCKBOX PARAMETERS]
- The EEOB payer is not excluded from auto-posting in the EDI LOCKBOX PARAMETERS [RCDPE EDI LOCKBOX PARAMETERS]
- The ERA does not have an exception
- The ERA does not contain interest
- The ERA does not contain an adjustment
- The EFT and ERA are matched
- The ERA total amount equals the sum of all EEOBs listed on the ERA
- The EFT and ERA total amounts must balance
- The EFT has been accepted by FMS
- The ERA negative payments all have a matching positive payment (+/- pairs)

Medical Auto-Posting Create and Process Receipt

When the nightly job runs, a receipt is created and processed if the following conditions are met:

- The EEOB detail has been verified against the bill detail
- The claim balance covers the payment to be posted for all EEOBs
- The claim status is open for all EEOBs
- The claim has not been referred to regional council or general council

If all auto-posting conditions to create and process a receipt are not met for an EEOB, the system sends that EEOB to the Auto-Posting Awaiting Resolution list. Once a user corrects the condition that prevented receipt processing, the EEOB can be reprocessed by the next nightly job. For more details, refer to the section on Auto-Posting Awaiting Resolution.
Medical Auto-Posting Receipts

The system creates a receipt for all EEOBs that can be auto-posted, even if all EEOBs in an ERA cannot be posted at the same time.

The following examples illustrate possible auto-posting situations.

1. Example of a Partially Posted ERA
   
   Scenario:
   
   The ERA contains a hundred EEOBs and the ERA is an auto-posting candidate.
   Seventy of the EEOBs meet the conditions to create and process a receipt.
   The nightly auto-posting job runs.
   
   Auto-Posting Day #1:
   
   A receipt is created and processed for seventy EEOBs. The receipt number is **E14101306A**.
   Thirty EEOBs do not have a receipt and the EEOBs are on the Auto-Posting Awaiting Resolution list.
   The ERA is partially posted.
   
   Note: The receipt number contains an alphabetic character at the end.
   
   Auto-Posting Day #2:
   
   A user resolved the issues on twenty of the EEOBs.
   The nightly auto-posting job runs.
   A receipt is created and processed for twenty EEOBs. The receipt number is **E14101306B**.
   Ten EEOBs do not have a receipt and the EEOBs are on the Auto-Posting Awaiting Resolution list.
   The ERA is partially posted.
   
   Note: The receipt number contains an alphabetic character at the end, incrementing to the next letter of the alphabet.
   
   Auto-Posting Day #3:
   
   A user resolved the issues on the remaining ten EEOBs.
   The nightly auto-posting job runs.
   A receipt is created and processed for ten EEOBs. The receipt number is **E1410306C**.
   The ERA is completely posted.
   None of the EEOBs for this ERA are on the Auto-Posting Awaiting Resolution list.
   
   Note: The receipt number contains an alphabetic character at the end, incrementing to the next letter of the alphabet.

2. Example of a Completely posted ERA

   Scenario:
   
   The ERA contains a hundred EEOBs and the ERA is an auto-posting candidate.
All of the EEOBs meet the conditions to create and process a receipt.
The nightly auto-posting job runs.

Auto-Posting Day #1:
A receipt is created and processed for all EEOBs. The receipt number is E14101305. The ERA is completely posted.
None of the EEOBs for this ERA are on the Auto-Posting Awaiting Resolution list.
Note: The receipt number does not contain an alphabetic character at the end.

Pharmacy Auto Posting Candidates:
The system auto-posts for pharmacy claims when the following conditions are met:

- Auto-posting for pharmacy claims is enabled in the EDI LOCKBOX PARAMETERS
- The EEOB payer is not excluded from pharmacy auto-posting in the EDI LOCKBOX PARAMETERS
- The Electronic Remittance Advice (ERA) does not have an exception
- The ERA does not contain interest
- The ERA does not contain an ERA level adjustment
- The EFT and ERA are matched
- The EFT has been accepted by Financial Management System (FMS)
- The ERA negative payments all have a matching positive payment (+/- pairs)

When the nightly job runs, a receipt is created and processed if the following conditions are met:

- The EEOB detail has been verified against the bill detail
- The claim balance covers the payment to be posted for all EEOBs
- The claim status is open for all EEOBs
- The claim has not been referred to regional council or general council

If all auto-posting conditions to create and process a receipt are not met for an EEOB, the system sends that EEOB to the Auto-Posting Awaiting Resolution list. Once a user corrects the condition that prevented receipt processing, the EEOB can be reprocessed by the next nightly job. For more details, refer to the section on Auto-Posting Awaiting Resolution.

Pharmacy Auto Posting Receipts
The system creates a receipt for all EEOBs that can be auto-posted, even if all EEOBs in an ERA cannot be posted at the same time.

If all EEOBs in an ERA can be posted, the receipt number will contain “E” followed by numeric characters.

If only some of the EEOBs in an ERA can be posted, the receipt number will have an alphabetic character on the end, starting with “A” and proceeding in order until all EEOBs have been posted. The base number stays the same.
1. Example of Completed Posted Pharmacy ERA Scenario:

   The ERA contains ten EEOBs and the ERA is an auto posting candidate. All of the EEOBs meet
   the conditions to create and process a receipt.

   The nightly auto-posting job runs.

Auto-Posting Day #1:

   A receipt is created and processed for all EEOBs. The receipt number is E14101308.
   The ERA is completely posted.
   None of the EEOBs for this ERA are on the Auto-Posting Awaiting Resolution list.
   Note: The receipt number does not contain an alphabetic character at the end.

1. Example of a Partially Posted ERA

   Scenario:
   The ERA contains a ten EEOBs and the ERA is an auto-posting candidate.
   Seven of the EEOBs meet the conditions to create and process a receipt.
   The nightly auto-posting job runs.

Auto-Posting Day #1:

   A receipt is created and processed for seventy EEOBs. The receipt number is E14101309A.
   Three EEOBs do not have a receipt and the EEOBs are on the Auto-Posting Awaiting
   Resolution list.
   The ERA is partially posted.
   Note: The receipt number contains an alphabetic character at the end.

Auto-Posting Day #2:

   A user resolved the issues on two of the EEOBs.
   The nightly auto-posting job runs.
   A receipt is created and processed for twenty EEOBs. The receipt number is E14101309B.
   One EEOB does not have a receipt and the EEOBs are on the Auto-Posting Awaiting
   Resolution list.
   The ERA is partially posted.
   Note: The receipt number contains an alphabetic character at the end, incrementing to
   the next letter of the alphabet.

Auto-Posting Day #3:

   A user resolved the issues on the remaining one EEOB.
   The nightly auto-posting job runs.
   A receipt is created and processed for one EEOB. The receipt number is E1410309C.
   The ERA is completely posted.
None of the EEOBs for this ERA are on the Auto-Posting Awaiting Resolution list.

Note: The receipt number contains an alphabetic character at the end, incrementing to the next letter of the alphabet.

### EEOB Worklist

The EEOB WORKLIST option displays an "A" indicator before the ERA number if auto-posting is complete for that ERA. The indicator is displayed for both medical and pharmacy auto posted ERAs.

<table>
<thead>
<tr>
<th>#</th>
<th>ERA #</th>
<th>TRAC#</th>
<th>PAYER NAME/MATCH STATUS</th>
<th>ERA PAID DT</th>
<th>TOT AMT PAID</th>
<th>DT REC'D</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>A4667</td>
<td>000032974</td>
<td>THE COMMUNITY HOSPITAL</td>
<td>3/31/05</td>
<td>7.46</td>
<td>3/31/05</td>
</tr>
</tbody>
</table>

**Ignore Payment Retraction Pairs**

The system ignores payment retraction pairs for medical and pharmacy claims when the following conditions are met, without regard to case sensitivity:

- Payment/Retraction pair is in the same ERA
- The first 5 characters of the patient's last names match
- The dates of service match
- The bill numbers or claim numbers match
- The social security numbers or patient IDs match
- The amounts billed sum to zero, such as +5 and -5

### Status Change

The system makes the following status changes when a medical or pharmacy claim is successfully auto-posted:

- Claim Status – Collected/Closed or Open (with residual balance)
- Receipt Status – Closed
- Detail Post Status – Posted, Not Posted or Partial

**NOTE:** Detail Post Status becomes Posted when all lines have been posted. Detail Post Status becomes Partial if some lines have been posted but not all.

### AR Display

The system displays the auto-posted transactions within Accounts Receivable in the same manner as a manually posted transaction. Specifically, Auto-Posted payments display on the TPJI – AR Account Profile and VT Transaction Profile screens.

### 3.5. Working the APAR List

The Auto-Posting Awaiting Resolution list displays EEOB detail records that require user intervention before the nightly auto-posting job can post. The APAR screen contains the actions that enable research, resolution and the ability to mark the EEOB for auto-posting. Once an entry is marked for auto-post, the entry is removed from the APAR display.

Once the APAR option has been selected, the initial list of EEOBs are presented.
<table>
<thead>
<tr>
<th>Field</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>ERA #:</td>
<td>The number that the VistA system has assigned to designate an ERA. It is shown on the ERA List – Worklist), after accessing the WL Worklist menu option. Each ERA is in numerical order as it is accepted into Vista.</td>
</tr>
<tr>
<td>Claim #:</td>
<td>Claim used to bill the insurance company</td>
</tr>
<tr>
<td>Posted</td>
<td>The total amount posted to the claim</td>
</tr>
<tr>
<td>Post Dt</td>
<td>The date the amount was posted</td>
</tr>
<tr>
<td>Unposted</td>
<td>The balance remaining</td>
</tr>
</tbody>
</table>

Use preferred view N// O
(A)LL PAYERS, (R)ANGE OF PAYER NAMES: A// LL
(M)EDICAL, (P)HARMACY, or (B)OTH: BOTH/

Sort By PAYER (N)AME, APAR (R)EASON, (P)OSTED, (U)NPOSTED,: UNPOSTED// ??

Enter ‘PAYER NAME’ to sort by payer name.
Enter ‘APAR REASON’ to sort by the reason code.
Enter ‘POSTED’ to sort by the posted amount.
Enter ‘UNPOSTED’ to sort by the unposted amount.

Select one of the following:

N       PAYER
R       REASON
P       POSTED
U       UNPOSTED

Sort By PAYER (N)AME, APAR (R)EASON, (P)OSTED, (U)NPOSTED, APAR (R)EASON: UNPOSTED//

Sort By (H)IGHEST TO LOWEST or (L)OWEST TO HIGHEST: HIGHEST TO LOWEST// ??

Enter ‘HIGHEST TO LOWEST’ to sort amounts in decreasing order.
Enter ‘LOWEST TO HIGHEST’ to sort amounts in increasing order.

Select one of the following:

1       HIGHEST TO LOWEST
2       LOWEST TO HIGHEST

Sort By (H)IGHEST TO LOWEST or (L)OWEST TO HIGHEST: HIGHEST TO LOWEST//

AUTOPOST - AWAIT RESOLUTION  Feb 14, 2017@02:43:35  Page:  1 of  1
Current View: MEDICAL CLAIMS for ALL PAYERS
Sorted By: Posted - Highest to Lowest

<table>
<thead>
<tr>
<th>ERA #.Seq</th>
<th>Payer Name/ID</th>
<th>APAR Reason</th>
<th>Claim #</th>
<th>Posted</th>
<th>Post Dt</th>
<th>Unposted</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>43416.1</td>
<td>AETNA/XXXXX</td>
<td>K100000</td>
<td>0.00</td>
<td>1/23/17</td>
<td>2169.44</td>
</tr>
<tr>
<td>2</td>
<td>43417.1</td>
<td>AETNA/XXXXX</td>
<td>K100001</td>
<td>0.00</td>
<td>1/23/17</td>
<td>594.33</td>
</tr>
</tbody>
</table>

CLAIM ALREADY COMPLETED/CLOSED
APAR - Actions

There are a number of list manager options available on the APAR screen that provides greater capability to manage EEOB records.

<table>
<thead>
<tr>
<th>Option</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Select EEOB</td>
<td>Used to select a specific EEOB.</td>
</tr>
<tr>
<td>View/Print ERA</td>
<td>Used to display/print the summary ERA information.</td>
</tr>
<tr>
<td>Change View</td>
<td>Used to customize the information displayed on the APAR list.</td>
</tr>
</tbody>
</table>

3.5.1.1. View/Print ERA

The View/Print ERA action is used to display and print the summary ERA information.

3.5.1.2. Change View

The Change View action is used to customize the information displayed on the APAR list. After answering the question, the system gives the user the option to “SAVE” the selection as a “preferred view”. The answer is used to filter the display to limit the entries that are included.

If the user saves a preferred view they will be prompted if they want to use that view in the future.

The following option is available as a filter.

Select Action: Next Screen// C Change View

(M)EDICAL, (P)HARMACY, OR (B)OTH: BOTH//

(A)LL PAYERS, (R)ANGE OF PAYER NAMES: A//

DO YOU WANT TO SAVE THIS AS YOUR PREFERRED VIEW (Y/N)? NO//

Payer Range Selection:

ALL

RANGE

The screen header will indicate the Current View selected as follows:

<table>
<thead>
<tr>
<th>ERA#.Seq</th>
<th>Claim#</th>
<th>Posted Amt</th>
<th>Post Date</th>
<th>Un-posted Bal</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>87705.1</td>
<td>K307YUC</td>
<td>3000.41</td>
<td>11/1/13</td>
</tr>
<tr>
<td>ANTHEM BCBS OF WISCONSIN/139XX38065</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>87705.2</td>
<td>K307740</td>
<td>3000.41</td>
<td>11/1/13</td>
</tr>
<tr>
<td>ANTHEM BCBS OF WISCONSIN/139XX38065</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Enter ?? for more actions

Select EEOB View/Print ERA

Change View Exit
3.5.1.3. **Select EEOB**

The Select EEOB action allows the user to select a specific EEOB by number. After selection, the APAR scratchpad is displayed.

---

<table>
<thead>
<tr>
<th>Field</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>EEOB Seq # on ERA:</td>
<td>This shows the line item order as the payer sent it. Remember, the Worklist can be sorted with Zero Payments First or Zero Payments Last, so the sequence number may not match the line item list on the far left of the screen.</td>
</tr>
<tr>
<td>Net Payment Amt:</td>
<td>The payment amount plus or minus the adjustment amount will equal the net payment amount for this claim number.</td>
</tr>
<tr>
<td>Claim #:</td>
<td>The claim number associated with this payment. This may or may not be the correct claim number. Research each claim carefully verify if the amount being paid is appropriate for the claim in AR. If the line item is marked (V), the system has already done a verification match between bill number and the patient name, last four of the social, date of service and original billed amount.</td>
</tr>
<tr>
<td>Patient/Last 4:</td>
<td>The patient’s name and last four digits from their SSN. Used to help identify this payment is for the correct Claim.</td>
</tr>
<tr>
<td>Claim Balance:</td>
<td>Current balance from AR.</td>
</tr>
<tr>
<td>Field</td>
<td>Description</td>
</tr>
<tr>
<td>------------------</td>
<td>---------------------------------------------------------------------------------------------------------------------------------------------</td>
</tr>
<tr>
<td>Billed Amt:</td>
<td>Original billed amount from AR.</td>
</tr>
<tr>
<td>Amount to Post:</td>
<td>The payment amount plus or minus the adjustment amount will equal the amount to post for this claim number.</td>
</tr>
<tr>
<td>Service Date:</td>
<td>Beginning Service Date for this Claim</td>
</tr>
<tr>
<td>COB:</td>
<td>Coordination of Benefits information that indicates whether a secondary payer has been identified for this claim.</td>
</tr>
<tr>
<td>Rx Copay:</td>
<td>Current Rx Copay status of the patient</td>
</tr>
<tr>
<td>Means Test:</td>
<td>Indicates if this patient may be responsible for Means Test co-payments</td>
</tr>
<tr>
<td>Payment Amt:</td>
<td>Amount of money paid for this claim on this ERA.</td>
</tr>
<tr>
<td>Total Adjustments:</td>
<td>Net total of all adjustments for this line item.</td>
</tr>
<tr>
<td>Net:</td>
<td>The payment amount plus or minus the adjustment amount.</td>
</tr>
<tr>
<td>ECME #:</td>
<td>ECME number generated when the NCPDP claim is submitted for a pharmacy prescription. This field only displays for a pharmacy claim.</td>
</tr>
<tr>
<td>Rx/Fill/Release Status:</td>
<td>The prescription number, fill number and release status (released, non-released). This field only displays for a pharmacy claim.</td>
</tr>
<tr>
<td>DOS:</td>
<td>The date of service submitted on the NCPDP claim. This field only displays for a pharmacy claim.</td>
</tr>
<tr>
<td>APAR Reason:</td>
<td>The reason the EEOB is on the APAR list</td>
</tr>
</tbody>
</table>

**APAR Scratchpad - Actions**

There are a number of actions available on the APAR Scratchpad that can assist a user to ensure that the correct payment is being applied to the correct claim. With the exception of the Mark for Auto-Post action, the actions behave the same as the actions on the ERA Worklist Scratchpad. Refer to the ERA Worklist Scratchpad section for more details on functionality.

<table>
<thead>
<tr>
<th>Action</th>
<th>Description</th>
</tr>
</thead>
</table>
| Split/Edit a Line| Used to split a payment or adjustment between two or more bills (if the payer has combined payments) or to correct the claim # associated with a payment (if the payer has reported the payment for the wrong bill). Option can also be used to put payment into suspense.  
This is locked with the security key “RCDPEPP”. |
| Mark for Auto-Post| This action checks the EEOB for auto-posting criteria. If all criteria are met, the EEOB is successfully marked for auto-post which means the EEOB will be removed from the APAR display and reprocessed by the nightly auto-post job. Verification (V) is not required before marking an EEOB for auto-posting.  
This is locked with the security key “RCDPEPP”. |
<table>
<thead>
<tr>
<th>Claim Comment</th>
<th>Used to enter a one line comment for ANY exception on the APAR List.</th>
</tr>
</thead>
<tbody>
<tr>
<td>View/Print EEOB</td>
<td>Used to display/print the detail received on the ERA for a selected line (EEOB).</td>
</tr>
<tr>
<td>View/Print ERA</td>
<td>Used to view/print posting for claims with the entire formatted ERA, with or without the EEOB detail.</td>
</tr>
<tr>
<td>Research Menu</td>
<td>Link to all the necessary AR functions/processes such as TPJI, needed to process ERAs. These can each still be accessed through regular AR menu options.</td>
</tr>
<tr>
<td>Review Line</td>
<td>Allows addition of comments or used as a bookmark on a specific line within an ERA in case processing was interrupted, thereby allowing the user to more easily resume where he/she left off. This option must be turned ‘on’ each time the user enters the ERA to enter or view comments.</td>
</tr>
<tr>
<td>Verify</td>
<td>Provides the functionality to identify and manually mark EEOBs as verified. This is locked with the security key “RCDPEPP”.</td>
</tr>
</tbody>
</table>
3.5.1.4. **Action Option: Split/Edit a Line**

Sometimes Payers combine payments for two or more claims onto one claim. This action is used to split the payment to the appropriate claim and to put a payment into suspense. It can also be used to correct an incorrect claim number. This action requires the RCDPEPP security key.

```
APAR - EEOB ITEM - SCRATCHPAD Jun 29, 2016@11:49:03 Page: 1 of 1
ERA Entry #: 43622  Total Amt Pd: 2555.25
Posted Amt: 0.00   Un-posted balance: 2555.25
Payer Name/ID: AETNA/1066033492

Posted Receipt #(s):

EEOB: ERA Seq # 1   Net Payment Amt: 2555.25
  1.001 Claim #: K602VMV Patient/Last 4: TW-WOMACK,JOHNNY/2222
    Claim Bal: 0.00  Billed Amt: 2555.25  Amt To Post: 2555.25
    Svc Dt: 11/3/15  COB: NO  Rx Copay: NON-EXEMPT Means Tst: REQ
    Payment Amt: 2555.25  Total Adjustments: 0.00  Net: 2555.25
    APAR Reason: FIELD VERIFICATION FAILED
```

Enter ?? for more actions

<table>
<thead>
<tr>
<th>Action Option</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Split/Edit a Line</td>
<td></td>
</tr>
<tr>
<td>EOB View/Print EEOB</td>
<td></td>
</tr>
<tr>
<td>Review Line</td>
<td></td>
</tr>
<tr>
<td>Mark for Auto Post</td>
<td></td>
</tr>
<tr>
<td>ERA View/Print ERA</td>
<td></td>
</tr>
<tr>
<td>Verify</td>
<td></td>
</tr>
<tr>
<td>Claim Comment</td>
<td></td>
</tr>
<tr>
<td>Research Menu</td>
<td></td>
</tr>
<tr>
<td>EXIT</td>
<td></td>
</tr>
</tbody>
</table>

Select Action: Quit//SPLIT

This example shows how to Split/Edit Line item #4 to post the payment correctly. This action takes place after reviewing the EEOB detailed data to confirm how the payment should be applied.

```
1.001 Claim #: K602VMV Patient/Last 4: TW-WOMACK,JOHNNY/2222
  Claim Bal: 0.00  Billed Amt: 2555.25  Amt To Post: 2555.25
  Svc Dt: 11/3/15  COB: NO  Rx Copay: NON-EXEMPT Means Tst: REQ
  Payment Amt: 2555.25  Total Adjustments: 0.00  Net: 2555.25
  APAR Reason: FIELD VERIFICATION FAILED

CLAIM #: K602VMV/  >>Current claim balance is: 0.00
PAYMENT AMOUNT TO APPLY TO THIS CLAIM: 2555.25/ 2000
RECEIPT LINE COMMENT: comment for claim K602vmv

CLAIM #: k602vmvu  >>Current claim balance is: 3444.75
PAYMENT AMOUNT TO APPLY TO THIS CLAIM: 555.25/ 500
RECEIPT LINE COMMENT: comment for claim K602vmvu

CLAIM #: k602vmy  >>Current claim balance is: 0.00
PAYMENT AMOUNT TO APPLY TO THIS CLAIM: 55.25/
RECEIPT LINE COMMENT: comment for claim K602vmy
```
Apply the correct payment amount to the correct claim number(s) until all the funds are applied.

At this point the user should FILE NEW LINES to process the split.

Edit Line Split if the information is not correct. File the new lines to save this information. Exiting without filing will mean all changes are discarded.

Reason text (i.e. Comment) is mandatory when leaving a portion of the payment in suspense.

The scratchpad screen displays the following if a receipt line comment has been added:

2.002 Claim #: SUPENSE Patient/Last 4: ??
***CLAIM NOT FOUND IN YOUR AR***
3.5.1.5. **Action Option: Mark for Auto-Post**

The ListManager screen contains the action of Mark for Auto-Post that will check the EEOB for auto-posting criteria and mark the EEOB for auto-posting if all criteria are met. This action requires the RCDPEPP security key.

3.5.1.6. **Action Option: Claim Comment**

The ListManager screen includes a “Claim Comment” option to allow you to enter a one line comment for ANY exception on the APAR List.

**NOTE:** Once successfully entered, the Claim Comment displays as indicated in the APAR screen display and on the ERA Worklist/Scratch Pad as well as on the View/Print ERA display – on the individual EEOB. If the EEOB has no comment, nothing will display.

3.5.1.7. **Action Option: MARK FOR AUTO-POST**

When you select the new “Mark for Auto Post” Action Option, the system re-evaluates the selected ERA to determine if the ERA can be marked as an Auto-Post CANDIDATE. The system displays a message to the user indicating whether the ERA was successfully Marked as an Auto-Post CANDIDATE – or – the reason why the check failed. This action requires the RCDPEPP security key.

- If the system determines that the **ERA IS an Auto-Post CANDIDATE**, the following success message is displayed:
3.6. **Auto-Decrease of Medical Claims**

VistA runs a nightly job to automatically perform a decrease adjustment to a third party medical claim under certain conditions. The automatic decrease is made with a contractual decrease adjustment amount that brings the claim balance to zero.

An automatic decrease will only occur if the EEOB has been auto-posted. Refer to the section on Parameters for details on the settings that affect auto-decrease of medical claims.

The following conditions must be met:

- Auto-posting of third party medical claims is enabled in the EDI LOCKBOX PARAMETERS [RCDPE EDI LOCKBOX PARAMETERS].
- The payer is not excluded from auto-posting of third party medical claims in the EDI LOCKBOX PARAMETERS [RCDPE EDI LOCKBOX PARAMETERS] and the EEOB is auto-posted.
- Auto-decrease of third party medical claims is enabled in the EDI LOCKBOX PARAMETERS [RCDPE EDI LOCKBOX PARAMETERS].
- The payer is not excluded from auto-decrease of third party medical claims in the EDI LOCKBOX PARAMETERS [RCDPE EDI LOCKBOX PARAMETERS].
- The number of days since the EEOB was posted is equal to or greater than the number of days specified in the EDI LOCKBOX PARAMETERS [RCDPE EDI LOCKBOX PARAMETERS].
- The residual balance on the EEOB is equal to or less than the dollar amount maximum specified in the EDI LOCKBOX PARAMETERS [RCDPE EDI LOCKBOX PARAMETERS].
- The claim has not been referred to regional council or general council.

**Decrease Adjustment Warning Messages**
The option DECREASE ADJUSTMENT [PRCAC TR DECREASE] displays a warning message if there are pending payments for the selected claim. Additionally, the user can receive a “Marked for Auto-Post warning if they try to make a decrease adjustment on a bill that has at least one associated EEOB marked for auto-post.

Select Adjustment to an AR record <TEST ACCOUNT> Option: Decrease Adjustment

Select (B)ILL or (E)CME#: B// ILL NUMBER
Select BILL: Kxxxxxxx
1  Kxxxxxxx  552-Kxxxxxxx RX CO-PAYMENT/N 10/01/03 xxxx,xxxx COLLECTED
2  Kxxxxxxx  405-Kxxxxxxx REIMBURS.HEALTH 05/15/14 EXPRESS SC ACTIVE

CHOOSE 1-2: 2 405-Kxxxxxxx REIMBURS.HEALTH 05/15/14 EXPRESS SC ACTIVE
Principal Balance: 51051.58 FY: 14 Principal Balance: 51051.58
Interest Balance: 0.00
Admin Balance: 0.00
-----------
TOTAL Balance: 51051.58

Checking the bill's balance ... IN Balance!
Marked for Auto-Post. Are you sure? (Y/N) NO// NO
Exiting bill adjustment.

Select (B)ILL or (E)CME#: B// ILL NUMBER
1  Kxxxxxxx  552-Kxxxxxxx RX CO-
PAYMENT/N 10/01/03 xxxx,xxxx COLLECTED
2  Kxxxxxxx  405-Kxxxxxxx REIMBURS.HEALTH 05/15/14 EXPRESS SC ACTIVE

CHOOSE 1-2: 2 405-Kxxxxxxx REIMBURS.HEALTH 05/15/14 EXPRESS SC ACTIVE
Principal Balance: 51051.58 FY: 14 Principal Balance: 51051.58
Interest Balance: 0.00
Admin Balance: 0.00
-----------
TOTAL Balance: 51051.58

Checking the bill's balance ... IN Balance!
Warning - Pending Payments of $XXX.XX exist
Rcpt: XXXXXXXXXXX $XX.XX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Rcpt: XXXXXXXXXXX $XX.XX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
ERA: XXXXX $XX.XX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Marked for Auto-Post. Are you sure? (Y/N) NO// YES

Enter the DECREASE Adjustment AMOUNT, from .01 to 51051.58.
DECREASE PRINCIPAL BALANCE BY: 1.00

Is this a CONTRACT adjustment ? YES//
If you process the transaction, the bill will look like:

Current Principal Balance: 51051.58
NEW DECREASE Adjustment: -1.00

NEW Principal Balance: 51050.58

Are you sure you want to enter this DECREASE adjustment? YES/
Adjustment Transaction: 8770898 has been added.

Enter a comment for the DECREASE Adjustment:
COMMENTS:
No existing text
Edit? NO//
4. The EFT has been accepted by FMS

4.1. FMS

Financial Management System (FMS) is an interactive system to manage central payment services to federal government agencies including the VHA financial data. Deposits to FMS are transmitted during the nightly process as individual deposits and are relayed through the DMI/mailman system. The EFT information is transferred into VistA from Financial Services Center (FSC). Although paper checks are also deposited through FMS by a daily deposit ticket at each medical center, EFT’s are also deposited via a deposit ticket. Deposit tickets are assigned for EFT’s by PNC bank (they assign the 6-digit number, and the FSC makes it a 9-digit number by adding a “569” prefix).

4.2. Three Day EFT Cycle

The diagram below demonstrates a high level overview of the ePay/FMS process. Upon adjudication at the payer level, the payer transmits 835 information to their respective banking partner. In turn, this banking partner transmits the information to PNC Bank, the banking partner of the VA. PNC bank sends the EFT information to US Treasury for deposit and to FSC to be translated into VistA language and for processing to the sites. In addition to sending the data to each individual VistA system, FSC also sends the information to EPHRA for storing and reference of the data as needed. Each VistA system interacts with FMS through the nightly process, notifying the financial system of funds that have been processed for each medical center. A complete cycle takes three business days to complete.
The three day cycle detailed:

- **Day 1** – EFT populates VistA with a system generated electronic (e) receipt and transmits to FMS with a CR document during the nightly process. This shows in the VistA system as ‘NA’ when viewing the worklist. Deposit can be viewed by looking at Receipt profile, List of receipts, or deposit processing.
• **Day 2** – FMS accepts deposit and sends message back to VistA during nightly process. The money is deposited into 528704/8NZZ. This shows in the VistA system as ‘transmitted’ when viewing the worklist.

• **Day 3** – EFT is ready to be processed with ERA or paper EOB and transmit back to FMS. This shows in the VistA system as ‘accepted’ when viewing the worklist.
The screen capture below demonstrates how the three day cycle shows on your worklist in your VistA system. This information can also be viewed on the EFT Daily Activity Report and the EFT unmatched aging report:

When an e-receipt is processed to FMS, a TR document (transfer document) is created. The TR document transmits during the nightly process. The TR document does not transmit money to FMS, but rather transfers funds from 528704/8NZZ to the appropriate MCCF appropriation of 528704. The TR document number can be viewed in the VistA system under the Receipt Processing Option.

4.3. EFT Deposits

To view a copy of the CR code sheet on the CRLT table, enter the transaction code (CR) and the CR number. This screen shows the Fund and RSC the money dropped into in FMS. For this example, the CR number is 555K4A000C:

ACTION: N TABLEID: CRLT USERID: S555 SLK

*** CASH RECEIPTS LINE INQUIRY SCREEN ***
KEY IS TRANS CODE, CR NUMBER, LINE
TRANS CODE: CR CR NUMBER: 555K4A000C
01-
  LINE: 001 BFYS: 04 FUND:
528704
  STATION/SAT: 555 FCP/PRJ: JOB NO:
  COST CTR/SUB: BOC/SUB: REPT CATG:
  REV SRCE/SUB: 8NZZ CLSD BFYS: CLSD FUND:
  GL ACCOUNT: TRANS TYPE: 23 TRAVEL TYPE:
  VENDOR/PROVIDER: MCCFVALUE UNAPPLIED DEPOSIT NO:
  AMOUNT: 1,480.00 CHECK NUMBER:
  REF TC: REF DOC NO: REF LINE:
  ADV: ADVANCE NO: ADV IND:
  AGREEMENT NO: ACTION OUT:
View the GLDB table to see all deposits into the GL ACCT and RSC for approximately 2 months. For this table, select the FY, BFY, FUND, GL ACCT, AD/OF, STN, and RSC.

**ACTION: R TABLEID: GLDB USERID: S570 SLK**

### *** GENERAL LEDGER DETAIL BALANCE INQUIRY SCREEN ***

<table>
<thead>
<tr>
<th>FY SRC</th>
<th>BFY TYPE</th>
<th>FUND</th>
<th>GL ACCT</th>
<th>AD/OF</th>
<th>STN</th>
<th>COST CTR</th>
<th>FCP/PRJ</th>
<th>BOC/REV SRCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>04</td>
<td>04</td>
<td>528704</td>
<td>1029</td>
<td>10</td>
<td>570</td>
<td>8NZZ</td>
<td>01</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>TRANS ID</th>
<th>DATE</th>
<th>FM</th>
<th>REF DOCUMENT</th>
<th>VENDOR</th>
<th>VENDOR INV #</th>
</tr>
</thead>
<tbody>
<tr>
<td>CR555K4A000C</td>
<td>031003</td>
<td>01</td>
<td>MCCFVALUE</td>
<td>1,480.00</td>
<td></td>
</tr>
<tr>
<td>CR555K4A000H</td>
<td>031004</td>
<td>01</td>
<td>MCCFVALUE</td>
<td>428.34</td>
<td></td>
</tr>
<tr>
<td>CR555K4A000Q</td>
<td>031007</td>
<td>01</td>
<td>MCCFVALUE</td>
<td>37.64</td>
<td></td>
</tr>
<tr>
<td>CR555K4A0001</td>
<td>031002</td>
<td>01</td>
<td>MCCFVALUE</td>
<td>1,084.95</td>
<td></td>
</tr>
</tbody>
</table>

All transfers in from CR Documents will show up under GL ACCT 1029. All transfers, from the TR documents will show up on this table under the GL ACCT 1030.

**Key:**

<table>
<thead>
<tr>
<th>FY</th>
<th>Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>BFY</td>
<td>Budget Fiscal Year</td>
</tr>
<tr>
<td>FUND</td>
<td>Fund</td>
</tr>
<tr>
<td>GL ACCT</td>
<td>General Ledger Acct</td>
</tr>
<tr>
<td>AD/OF</td>
<td>Administrative Office</td>
</tr>
<tr>
<td>STN</td>
<td>Station</td>
</tr>
<tr>
<td>BOC/REV SRCE</td>
<td>Revenue Source Code</td>
</tr>
</tbody>
</table>
5. NPI

The facility and providers NPI can be found within the ERA by viewing the ERA details. This was an added function by Patch.
6. Additional Functionality

6.1. Auto–Audit

New functionality is included with the 3rd Party EDI Lockbox patch. It allows EDI claims to automatically be audited and assigned an active status. Integrated Billing was modified to update AR whenever an EDI electronic status message is received for a bill that corresponds to one of these statuses:

- A3  CLAIM SENT FOR ALL PAYER ROUTING
- AC  CLAIM FORWARDER TO PRINT CENTER
- A7  CLAIM SENT TO PAYER, NO FURTHER UPDATES TO FOLLOW
- A8  CLAIM SENT TO PAYER
- AA  CLAIM RECEIVED, PRINTED AND MAILED BY PRINT CENTER
- 2P  CLAIM ACCEPTED BY CLEARINGHOUSE; NO FURTHER UPDATES TO FOLLOW

The auto-audit function must be made active by using the Update Rate Types For Auto-audit option located in the Supervisor’s AR Menu. Once the rate type is selected, answer YES to the prompt AUTO-AUDIT? Then enter the appropriate Bill Resulting From reason must be selected. This reason will be assigned to every EDI claim for this rate type that is auto-audited by the system. To turn off auto-audit for a rate type, select the option, enter the rate type and answer NO to the prompt AUTO-AUDIT?. This deletes the Bill Resulting From field from for the rate type selected and from that point on, no more bills having that rate type will be auto-audited. NOTE: Any claims that have claim rejects on the Claims Status Awaiting Resolution (CSA) worklist will not be auto-audited.

Update Rate Types for Auto-audit

To activate auto-audit for EDI claims within a particular rate type proceed with the following selections:

| Select Supervisor's AR Menu Option: Update Rate Types For Auto-audit |
| Select RATE TYPE NAME: ?? |
| Choose from: |
| 1  CRIME VICTIM Who's Responsible: INSURER |
| 2  DENTAL Who's Responsible: PATIENT |
| 3  HUMANITARIAN Who's Responsible: PATIENT |
| 4  INTERAGENCY Who's Responsible: INSURER |
| 5  MEANS TEST Who's Responsible: PATIENT |
| 6  MEDICARE ESRD Who's Responsible: OTHER (INSTITUTION) |
| 7  NO FAULT INS. Who's Responsible: INSURER |
| 8  REIMBURSABLE INS. Who's Responsible: INSURER |
| 9  SHARING AGREEMENT Who's Responsible: OTHER (INSTITUTION) |
| 10  TORT FEASOR Who's Responsible: INSURER |
| 11  WORKERS' COMP. Who's Responsible: INSURER |
| 12  CHAMPVA REIMB.INS. Who's Responsible: INSURER |

Select RATE TYPE NAME: REIMBURSABLE INS. Who's Responsible: INSURER
AUTO-AUDIT?: NO//YES
BILL RESULTING FROM: HI HEALTH INSURANCE 3RD PARTY BILLING
...OK? Yes//<RET>
Process Open Bills/Paper Claims

The system, as part of the current nightly processing, automatically runs through open bills/paper claims with a status of NEW BILL in AR File #430.

NOTES: A “Paper Claim” is identified by looking at the “Force To Print?” Parameter:

- MEDICAL Paper Claim = “FORCE LOCAL PRINT”
- PHARMACY Paper Claim = “NOT APPLICABLE – NOT TRANSMITTABLE”

Validate Bill Data and Status

The system identifies which bills have bill type = “Reimbursable”, “NEW BILL” status, and have been created/completed in the billing package and signed off by a biller (i.e. which bills have all of the necessary information within patient info, insurance company, subscriber info, codes). Specifically, the data elements that must be present include Patient IEN, Debtor, Subscriber IEN, Group Name and Group Number.

Process AR entry

If all of the necessary information is in the AR file #430, the process updates the AR entry to contain the Category of REIMBURSABLE INSURANCE, HI (HEALTH INSURANCE 3RD PARTY BILLING) in the ‘Bill Resulting From’ field.

- For records updated during this process, the system updates the status to ACTIVE in AR File #430.

Required Security Key

The system utilizes the security key RCDPE AUTO DEC which is NOT automatically assigned to any user.

6.2. Automatic Match EFTs to ERAs Acronym: MA

This option manually starts the routine that runs as part of the normal nightly processing. Only select this option if you need to initiate the process of matching the 3rd Party Lockbox EFT records that have not yet been matched to the electronic ERAs currently on file. The process must be queued and only one of these processes can be running at any given time.


This option allows the user to manually match an EFT detail record and an ERA record and will mark the 2 records as matched. Use this option only if the automatic matching function is not able to make the match. The EFT and ERA selected must both be unmatched and the ERA must not be associated with a receipt. This action may be necessary if the Trace Numbers or Insurance Company IDs do not match on the 2 records, but the payer has confirmed they are indeed supposed to be matched. To make matching easier, the system allows a partial match on trace number and leading zeroes are ignored. A date range filter can narrow the options for selection.

This option allows you to manually have the ERA re-evaluated for Auto-Posting to determine if the ERA can be marked for auto-post.

Select EDI Lockbox (ePayments) <TEST ACCOUNT> Option: Manual Match EFT-ERA
THIS OPTION WILL ALLOW YOU TO MANUALLY MATCH AN EFT DETAIL RECORD WITH AN ERA RECORD.
Select by date Range? (Y/N) NO//
<table>
<thead>
<tr>
<th>SELECT THE UNMATCHED EFT TO MATCH TO AN ERA: 1176</th>
<th>TT8104351 09-15-2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>EFT TRANSACTION: 1176</td>
<td></td>
</tr>
<tr>
<td>PAYER ID: 1066033492</td>
<td></td>
</tr>
<tr>
<td>TAX ID CORRECTION: NO CHANGE</td>
<td></td>
</tr>
<tr>
<td>MATCH STATUS: UNMATCHED</td>
<td></td>
</tr>
<tr>
<td>EFT RECORDED AT SITE: YES</td>
<td></td>
</tr>
<tr>
<td>DATE RECEIVED: SEP 15, 2015</td>
<td></td>
</tr>
<tr>
<td>ARE YOU SURE THIS IS THE EFT YOU WANT TO MATCH?: YES//</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>SELECT THE UNMATCHED ERA TO MATCH TO EFT #3055: 43563</th>
<th>ABC6381045098 09-15-15</th>
</tr>
</thead>
<tbody>
<tr>
<td>ENTRY: 43563</td>
<td>TRACE NUMBER: ABC6381043449</td>
</tr>
<tr>
<td>INSURANCE CO ID: 1066014321</td>
<td></td>
</tr>
<tr>
<td>TOTAL AMOUNT PAID: 2202.50</td>
<td></td>
</tr>
<tr>
<td>FILE DATE/TIME: SEP 15, 2015012:31:42</td>
<td></td>
</tr>
<tr>
<td>EFT MATCH STATUS: UNMATCHED</td>
<td></td>
</tr>
<tr>
<td>ERA DETAIL POST STATUS: NOT POSTED</td>
<td></td>
</tr>
<tr>
<td>ARE YOU SURE THIS IS THE CORRECT ERA TO MATCH TO?: YES//</td>
<td></td>
</tr>
</tbody>
</table>

| EFT #3055 WAS SUCCESSFULLY MATCHED TO ERA #43563       |                       |

Do you wish to mark this entry for Auto Posting (Y/N)?

If the system determines that the ERA is NOT an auto-post candidate, one of the following error messages is displayed:

| ERA was NOT Marked as an Auto-Post CANDIDATE – Already marked for Auto-Posting |
| ERA was NOT Marked as an Auto-Post CANDIDATE – Already partially Auto-Posted |
| ERA was NOT Marked as an Auto-Post CANDIDATE – ERA not matched |
| ERA was NOT Marked as an Auto-Post CANDIDATE – Zero value ERA |
| ERA was NOT Marked as an Auto-Post CANDIDATE – Medical auto-posting off |
| ERA was NOT Marked as an Auto-Post CANDIDATE – Pharmacy auto-posting off |
| ERA was NOT Marked as an Auto-Post CANDIDATE – Medical payer excluded |
| ERA was NOT Marked as an Auto-Post CANDIDATE – Pharmacy payer excluded |
| ERA was NOT Marked as an Auto-Post CANDIDATE – Invalid Bill Number |

Exception(s)

| ERA was NOT Marked as an Auto-Post CANDIDATE – ERA level Adjustment(s) |
| ERA was NOT Marked as an Auto-Post CANDIDATE – ERA has a receipt |
| ERA was NOT Marked as an Auto-Post CANDIDATE – Unable to create scratchpad |
| ERA was NOT Marked as an Auto-Post CANDIDATE – Claim Level Adjustments w/o payment |
| ERA was NOT Marked as an Auto-Post CANDIDATE – +/- pairs do not balance |
6.4. Mark Ø-Balance EFT Matched   Acronym: ZB
There may be times when an EFT is received with a zero payment and has a paper EEOB associated with it. This option allows the user to select an EFT detail record and mark it as matched to a paper EEOB. This removes it from the EFT UNMATCHED AGING REPORT.

6.5. Unmatch an ERA   Acronym: UN
If an ERA has been marked with a match status in error, this option allows it to be marked as unmatched again. Only select an ERA that was previously marked as matched and that has had no receipt created for it yet. If the Scratchpad entry has been created, it will need to be deleted before the unmatch can occur. If the ERA was matched to an EFT, the EFT will be remarked as unmatched, and returned to the EFT Unmatched Aging Report.

When Payers first come on-line with the 3rd Party EDI Lockbox functions it is possible for a facility to receive both EEOB data and paper EOBs at the same time. As a result, there may be times when the EOB data gets posted from the paper EOB to AR and FMS without referencing the ERA. In this situation, the ERA will indicate it is unposted. Use this option to mark the ERA as POSTED. It requires entering the receipt # used to post the paper EOB information.
- The existing functionality of the Update ERA Posted Using Paper EOB option is extended to include an automatic system search of an existing receipt when associating payments to the ERA. The automatic search for receipts to post requires the user to enter an ERA number to be updated to initiate automatic system search for associated receipt. The AR application will collect only those receipts that have an FMS DOC STATUS of “ACCEPTED BY FMS” as indicated in the following options:
  - Receipt Processing [RCDP RECEIPT PROCESSING]
  - List Of Receipts Report [RCDP LIST OF RECEIPTS REPORT]
1. System will display specific payment details associated with the ERA for validation by the user prior to updating the ERA
  - Patient Name/Last 4 of SSN
  - Bill Number
  - Check number
  - Trace number
  - Date of Service
  - AR Transaction Amount
  - Receipt Number
  - Date of Receipt
2. A new audit report will display or print data to identify usage of the Update ERA Posted to EOB option.
The option now includes the capability of an automatic system search of an existing receipt when associating payments to the ERA.

Select EDI Lockbox Option: up  Update ERA Posted Using Paper EOB
Select one of the following:

M  Manually select receipt to post
A  Automatic search for receipt to post

Select type of receipt to ERA link: M// a  Automatic search for receipt to post to post

Select ELECTRONIC REMITTANCE ADVICE ENTRY: 14124  0039693212  02-20-07  398.07
GREAT-WEST LIFE  UNMATCHED

PATIENT: Patient, Test A/3738
Bill number: K700UHD
Check #: 2398902
Trace #: 120199719GH0428
DOS: Nov 21, 2006
AR Transaction amount: 8
RECEIPT#: 13804836
Date of Receipt: Mar 06, 2006@08:06
Total Receipt AMOUNT: 398.07
Link to update Remittance entry # 14124 with receipt 13804836? NO/
ERA HAS BEEN MARKED AS POSTED USING PAPER EOB
PRESS RETURN TO CONTINUE
6.7. **Remove ERA from Active Worklist**  

**Acronym: REM**

This option allows the user to remove an unmatched ERA from the active Worklist. Use this option only if the deposit has not been made. The Remove ERA from Active Worklist option should always be used cautiously. Here are some common scenarios: you have received a duplicate ERA; the ERA doesn’t belong to your station, the Update an ERA Posted using a paper EOB is not feasible or there is no other way to process the ERA (i.e. Receipts are purged from system). This marks the POSTED status of the ERA as NOT POSTED-REMOVED; and the EFT MATCH STATUS of the ERA is updated to REMOVED FROM WORKLIST.

This option has been enhanced to require the user to have the security key RCDPE MARK ERA and requires that a comment is entered that will represent the reason the ERA was removed from the Worklist.

- If user tries to use the Remove ERA from Active Worklist option without having the RCDPE MARK ERA security key assign to them will get the following error message (refer to sample screen shot below):

```
Select EDI Lockbox Option: REM    Remove ERA from Active Worklist
SORRY, YOU ARE NOT AUTHORIZED TO USE THIS OPTION
This option is locked with RCDPE MARK ERA key.

Enter RETURN to continue or '^' to exit:
```
6.8. **EEOB Move/Copy/Remove**  
Acronym: MCR

The EEOB Move/Copy/Remove option was added to the EDI Lockbox Menu which provides the capability to move or copy an EEOB to the correct patient account to ensure PHI is not compromised. This option has the following features:

- Ability to select an EEOB and move or copy it to the appropriate claim(s) or remove it from the claim
- The move, copy, or removal of an EEOB is captured and can be viewed with a new audit report

The remove option is locked with security key RCDPE REMOVE EEOB to restrict usage of removing EEOBs from claims.

**Example of MOVE function**

<table>
<thead>
<tr>
<th>Select EDI Lockbox Option: mcr EEOB Move/Copy/Remove</th>
</tr>
</thead>
<tbody>
<tr>
<td>Select one of the following:</td>
</tr>
<tr>
<td>M Move EEOB to different claim</td>
</tr>
<tr>
<td>C Copy EEOB to multiple claims</td>
</tr>
<tr>
<td>R Remove EEOB from claim</td>
</tr>
<tr>
<td>Select action: M// ove EEOB to different claim</td>
</tr>
<tr>
<td>Select EXPLANATION OF BENEFIT (EEOB) to MOVE: K400M44 ARPatient,One 12-01-03 Inpatient REIMBURSABLE INS. PRNT/TX AETNA US HEALTHCARE (PRIMARY)</td>
</tr>
<tr>
<td>Select A/R Bill to MOVE to: K400M42 442-K400M42 REIMBURS.HEALTH INS. 01 -12-04 AETNA US HEALTHCARE COLLECTED/CLOSED $0.00</td>
</tr>
<tr>
<td>Move EEOB from claim K400M44 to claim K400M42 ? YES// Enter JUSTIFICATION COMMENT: Moving EEOB to correct claim number</td>
</tr>
<tr>
<td>EEOB Update Complete</td>
</tr>
</tbody>
</table>

Note: For audit purposes, a justification is required to move an EEOB

**Example of COPY function**

<table>
<thead>
<tr>
<th>Select EDI Lockbox Option: mcr EEOB Move/Copy/Remove</th>
</tr>
</thead>
<tbody>
<tr>
<td>Select one of the following:</td>
</tr>
<tr>
<td>M Move EEOB to different claim</td>
</tr>
<tr>
<td>C Copy EEOB to multiple claims</td>
</tr>
<tr>
<td>R Remove EEOB from claim</td>
</tr>
<tr>
<td>Select action: M// c Copy EEOB to multiple claims</td>
</tr>
<tr>
<td>Select EXPLANATION OF BENEFIT (EEOB) to COPY: K301XF4 User,Test 07-24-03 Outpatient REIMBURSABLE INS. PRNT/TX AETNA US HEALTHCARE (PRIMARY)</td>
</tr>
<tr>
<td>Select A/R Bill to COPY to: K301SHC 442-K301SHC REIMBURS.HEALTH INS. 07 -18-03 AETNA US HEALTHCARE COLLECTED/CLOSED $0.00</td>
</tr>
<tr>
<td>Select another A/R Bill to COPY to: K301SI9 442-K301SI9 REIMBURS.HEALTH INS 07-18-03 AETNA US HEALTHCARE COLLECTED/CLOSED $0.00</td>
</tr>
<tr>
<td>Select another A/R Bill to COPY to:</td>
</tr>
<tr>
<td>Copy EEOB from claim K301XF4 to claim(s) K301SHC, K301SI9 ? YES// Enter JUSTIFICATION COMMENT: Copying EEOB information to additional claim K123456. EEOB Update Complete</td>
</tr>
</tbody>
</table>

Note: A justification comment is required to copy an EEOB to another claim.
Example of REMOVE function

Select EDI Lockbox Option: mcr  EEOB Move/Copy/Remove
  Select one of the following:
    M   Move EEOB to different claim
    C   Copy EEOB to multiple claims
    R   Remove EEOB from claim

Select action: M// R  Remove EEOB from claim

Select EXPLANATION OF BENEFIT (EEOB) to REMOVE: K301XF4 User, Test
  07-24-03 Outpatient REIMBURSABLE INS. PRNT/TX
  AETNA US HEALTHCARE (PRIMARY)

Are you sure you want to remove EEOB from claim K301XF4 (Y/N)? YES//
  Enter JUSTIFICATION COMMENT: Removing EEOB information for test.
  EEOB Update Complete

Note: A justification comment is required to remove an EEOB. Also, the remove action is locked with security key RCDPE REMOVE EEOB.

6.9. Remove Duplicate EFT Deposits  Acronym: REFT

The Remove Duplicate EFT Deposits option was added to the EDI Lockbox Menu which provides the capability to remove a duplicate EFT from the EFT Unmatched Aging report.

Select EDI Lockbox Option: reft  Remove Duplicate EFT Deposits

WARNING: REMOVING AN EFT IS **NOT** REVERSIBLE
USE THIS OPTION ONLY IF YOU ARE SURE YOU WANT TO REMOVE THIS EFT.
PLEASE BE AWARE THAT ONCE AN EFT IS REMOVED --- IT CANNOT BE RESTORED.

Are you sure you want to continue? NO// y  YES
Select EDI THIRD PARTY EFT DETAIL EFT TRANSACTION: 232 469655 05-02-20
  06 SF MUTUAL 120199768GH0428 23.06

THIS WILL MARK THE EFT # 232 AS REMOVED
ARE YOU SURE YOU WANT TO CONTINUE?: NO// y  YES
EFT REMOVAL REASON: Duplicate deposit for number 469655

EFT # 232 HAS BEEN MARKED AS REMOVED
PRESS RETURN TO CONTINUE

Any EFTs marked as duplicates are displayed on the EFT Daily Activity report with a new display field that indicates the justification for the removal and the user that removed the EFT.
The Duplicate EFT Audit Report was created to list all the EFT deposits that were removed from the EFT Unmatched Aging Report also referred to as the EFT Worklist. This report is found in the EDI Lockbox (ePayments) Reports Menu.

The new option is locked with a new security key RCDPE REMOVE DUPLICATES to restrict usage of removing EFTs from the EFT Unmatched Aging Report. Appropriate personnel, such as: managers, supervisors and leads should be assigned this security key.

Select EDI Lockbox Option: reft  Remove Duplicate EFT Deposits
SORRY, YOU ARE NOT AUTHORIZED TO USE THIS OPTION

The removed EFT will no longer display on the EFT Unmatched Aging Report
6.10. EEOB Indicator

The following reports and screens display an EEOB indicator, the “%” character, next to the third party accounts claim number when an EEOB has been received in the system for the claim.

- Brief Account Profile [PRCAY ACCOUNT PROFILE]
- Full Account Profile [PRCAY FULL ACCOUNT PROFILE]
- List All Bills [PRCA LIST ALL BILLS]
- Bill Profile [RCDP BILL PROFILE]
- Bill Transactions [RCDP BILL TRANSACTIONS]
- Claims Matching Report [RCDP CLAIMS MATCH]
- List all Bills for a Patient [IB LIST ALL BILLS FOR PAT]
- Insurance Payment Trend Report [IB OUTPUT TREND REPORT]
- BILL CHARGES screen of Third Party Joint Inquiry [IBJ THIRD PARTY JOINT INQUIRY]
- Third Party Active Bills screen of Third Party Joint Inquiry [IBJ THIRD PARTY JOINT INQUIRY]
- Third Party Inactive Bills screen of Third Party Joint Inquiry [IBJ THIRD PARTY JOINT INQUIRY]
- Third party Follow-Up Report [IBJD FOLLOW-UP THIRD PARTY]

The following reports and screens display the EEOB indicator next to the first party claim number when a match can be made to an associated third party claim that has received an EEOB.

- Brief Account Profile [PRCAY ACCOUNT PROFILE]
- Full Account Profile [PRCAY FULL ACCOUNT PROFILE]
- First Party Follow-Up Report [IBJF FOLLOW-UP FIRST PARTY]
- List all Bills for a Patient [IB LIST ALL BILLS FOR PAT]
- List All Bills [PRCA LIST ALL BILLS]
- Bill Profile [RCDP BILL PROFILE]
- Bill Transactions [RCDP BILL TRANSACTIONS]

Example of the EEOB indicator, the “%” character, appearing before a claim number

<table>
<thead>
<tr>
<th>Claim Number</th>
<th>Date</th>
<th>Description</th>
<th>Status</th>
<th>Digits</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>500-92004A</td>
<td>03/01/11</td>
<td>XRAY CORP</td>
<td>ACTIVE</td>
<td>127</td>
<td>62.00</td>
</tr>
<tr>
<td>%500-92005A</td>
<td>03/01/11</td>
<td>PRUDENTIAL</td>
<td>ACTIVE</td>
<td>127</td>
<td>55.00</td>
</tr>
<tr>
<td>%500-92055A</td>
<td>01/06/11</td>
<td>AETNA</td>
<td>NEW BILL</td>
<td>-31</td>
<td>-31.00</td>
</tr>
</tbody>
</table>
6.11. Receipt Processing

The RECEIPT PROCESSING option generates a new warning message that will alert the user that the receipt cannot be processed when a claim on the ERA Worklist would result in a negative balance if the decrease adjustment is allowed against the claim.

**Receipt Processing – Warning Message**

<table>
<thead>
<tr>
<th>Receipt Profile</th>
<th>May 15, 2017@15:57:59</th>
<th>Page: 1 of 1</th>
</tr>
</thead>
<tbody>
<tr>
<td>Receipt #: E17051500</td>
<td>Type of Payment: CHECK/MO PAYMENT</td>
<td></td>
</tr>
<tr>
<td>Deposit #:</td>
<td>Receipt Status: OPEN</td>
<td></td>
</tr>
<tr>
<td>ERA #: xxxxxxxxxx</td>
<td>ERA TTL: xxxxxx.xx</td>
<td>FMS Document: NOTSENT</td>
</tr>
<tr>
<td>EFT #: xxxxxxxxxx</td>
<td>EFT TTL: xxxxxx.xx</td>
<td>FMS Doc Status: NOT ENTERED</td>
</tr>
<tr>
<td>#</td>
<td>Account</td>
<td>Pay Date</td>
</tr>
<tr>
<td>1</td>
<td>442-K405IET</td>
<td>05/15/17</td>
</tr>
</tbody>
</table>

**TOTAL DOLLARS FOR RECEIPT**

4.38 0.00

+ Enter ?? for more actions

NP New Payment AP Account Profile PR Process Receipt
EP Edit Payment RR Reprint Receipt 21 (215 Report)
CP Cancel Payment WL Worklist (ERA) EA Exit Action
MP Move Payment CU Customize CR Entered Online
ER Edit Receipt

Select Action: Next Screen// PR Process Receipt

This option will process the payments for the receipt updating the AR Package and generate the transfer receipt document to FMS. Any decrease adjustments entered via the EDI Lockbox Worklist will also be generated. Once a receipt has been processed, the receipt status will change to closed and no further processing of the receipt can occur. If the FMS transfer receipt document rejects, you can use this same option to reprocess the receipt.

Generating automatic decrease adjustments from EDI Lbox Worklist ...
ARE YOU SURE YOU WANT TO CONTINUE?: YES// YES

Could not perform automatic decrease adj from ERA Worklist for bill # 442-K700WEI for amount of -6.55

WARNING: Receipt cannot be processed.
Processing this receipt will cause this bill to have a negative balance which is outside the scope of VA Accounting regulations.
Correct the error and reprocess this receipt.

This new message is generated only when the decrease adjustment would have caused a negative claim balance.

6.12. Unposted EFT Override Acronym: OEFT

The Unposted EFT Override option displays current warning messages or error messages for third party medical claims and pharmacy claims. A user can select either Medical or Pharmacy claims to file an
override. A comment must be entered to explain why the override is occurring. An override allows unrestricted scratchpad creation for the day the override is filed.

Note: The Unposted EFT Override option is locked with the security key, RCDPE AGED PMT.

The menu option to override unposted EFT posting prevention requires the user to hold security key RCDPE AUTO DEC.

6.13. Identify Payers

The Identify Payers option allows all users to see a list of all payer names and if they have been identified as Tricare and/or Pharmacy only payers.

If the user has the RCDPE PAYER IDENTIFY security key they are allowed to set the Tricare and Pharmacy indicators for payers.

Prompts

Select EDI Lockbox (ePayments) <TEST ACCOUNT> Option: IDP Identify Payers
Filter by Date Added? NO//
Select payers to show. (A)ll, (P)harmacy, (T)ricare, (M)edical: A// 11

<table>
<thead>
<tr>
<th>#</th>
<th>PAYER</th>
<th>TIN</th>
<th>Rx</th>
<th>TR</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>AETNA</td>
<td>10XXXXX92</td>
<td>Y</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>AETNA -CONTINENTAL LIFE INSURANCE COMPANY OF BRENTWOOD</td>
<td>16XXXXX09</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>AETNA AMERICAN CONTINENTAL INSURANCE COMPANY</td>
<td>12XXXXX54</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>AETNA GENWORTH LIFE AND ANNUITY INSURANCE</td>
<td>12XXXXX54</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>ALLEGIANCE BENEFIT PLAN MANAGEMENT</td>
<td>18XXXXX50</td>
<td>Y</td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>ALTIUS HEALTH PLANS A COVENTRY HEALTH CARE PLAN</td>
<td>18XXXXX31</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>AMERICAN FAMILY LIFE ASSURANCE COMPANY</td>
<td>15XXXXX85</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>AMERICAN FAMILY MUTUAL INSURANCE</td>
<td>13XXXXX10</td>
<td>Y</td>
<td>Y</td>
</tr>
<tr>
<td>9</td>
<td>AMERICAN NAT’L INS CO OF TEXAS</td>
<td>17XXXXX94</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

The Edit Flags, Flag Pharmacy and Flag Tricare actions will only be accessible to those with the RCDPE PAYER IDENTIFY security key.
7. EDI Lockbox (ePayments) Reports Menu
Acronym: REP

The EDI Lockbox (ePayments) Reports Menu lists the available EDI Lockbox Reports.

<table>
<thead>
<tr>
<th>Acronym</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>EXC</td>
<td>EDI Lockbox 3rd Party Exceptions</td>
</tr>
<tr>
<td>WL</td>
<td>ERA Worklist</td>
</tr>
<tr>
<td>APAR</td>
<td>Auto-Post Awaiting Resolution</td>
</tr>
<tr>
<td>MA</td>
<td>Automatic Match EFTs to ERAs</td>
</tr>
<tr>
<td>MCR</td>
<td>EEOB Move/Copy/Remove</td>
</tr>
<tr>
<td>MM</td>
<td>Manual Match EFT-ERA</td>
</tr>
<tr>
<td>OEF</td>
<td>Unposted EFT Override</td>
</tr>
<tr>
<td>REFT</td>
<td>Remove Duplicate EFT Deposits</td>
</tr>
<tr>
<td>REM</td>
<td>Remove ERA from Active Worklist</td>
</tr>
<tr>
<td>REP</td>
<td>EDI Lockbox (ePayments) Reports Menu</td>
</tr>
<tr>
<td>UN</td>
<td>Unmatch An ERA</td>
</tr>
<tr>
<td>UP</td>
<td>Update ERA Posted Using Paper EOB</td>
</tr>
<tr>
<td>ZB</td>
<td>Mark 0-Balance EFT Matched</td>
</tr>
</tbody>
</table>

Select EDI Lockbox (ePayments) Option:

All of the EDI Lockbox Reports are listed here and display after you type REP above.

<table>
<thead>
<tr>
<th>Acronym</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>DA</td>
<td>EFT Daily Activity Report</td>
</tr>
<tr>
<td>EFT</td>
<td>EFT Unmatched Aging Report</td>
</tr>
<tr>
<td>ERA</td>
<td>ERA Unmatched Aging Report</td>
</tr>
<tr>
<td>ETR</td>
<td>EFT/ERA TRENDING Report</td>
</tr>
<tr>
<td>UN</td>
<td>Unapplied EFT Deposits Report</td>
</tr>
<tr>
<td>AB</td>
<td>Active Bills with EEOB Report</td>
</tr>
<tr>
<td>AD</td>
<td>Auto-Decrease Adjustment Report</td>
</tr>
<tr>
<td>AF</td>
<td>Auto-Post Report</td>
</tr>
<tr>
<td>APR</td>
<td>Auto-Posted Receipt Report</td>
</tr>
<tr>
<td>CR</td>
<td>835 CARC Data Report</td>
</tr>
<tr>
<td>DUPR</td>
<td>Duplicate EFT Deposits Audit Report</td>
</tr>
<tr>
<td>ESC</td>
<td>ERA Status Change Audit Report</td>
</tr>
<tr>
<td>ETA</td>
<td>EFT Transaction Audit Report</td>
</tr>
<tr>
<td>MCR</td>
<td>EEOB Move/Copy/Remove Audit Report</td>
</tr>
<tr>
<td>PLB</td>
<td>Provider level Adjustments (PLB) Report</td>
</tr>
<tr>
<td>POSR</td>
<td>ERAs Posted with Paper EOB Audit Report</td>
</tr>
<tr>
<td>PX</td>
<td>Payer Implementation Report</td>
</tr>
<tr>
<td>QS</td>
<td>CARC/RARC Quick Search</td>
</tr>
<tr>
<td>REMR</td>
<td>Remove ERA from Active Worklist Audit Report</td>
</tr>
<tr>
<td>TB</td>
<td>CARC/RARC Table Data Report</td>
</tr>
<tr>
<td>VF</td>
<td>View/Print ERA</td>
</tr>
</tbody>
</table>

Select EDI Lockbox (ePayments) Reports Menu Option:

7.1. EFT Daily Activity Report
Acronym: DA

The Summary EFT Daily Activity Report provides total data on all EFT deposits. The report can be run on-demand with detail by date or just the summary data for the date range. Detail format provides a detailed list of all EFT deposits received within the selected date range and the corresponding EFT payments from the payers comprising each deposit. The following information appears on the EFT Daily Activity Statement.
• Deposit Ticket Information – including deposit number, date received, trace #, which payment was from, CR document number, and TR document number(s)
• EFT’s that have been matched to an ERA
• Accepted EFT’s represent total dollars posted to FUND 52870404/Revenue Source Code 8NZZ.
• A flag to indicate if an EFT is a debit received by the payer, resulting in a debit voucher

**When to run this report**

Review the EFT Daily Activity Report on an as-needed basis to monitor electronic funds deposited to the US Treasury that are associated with your site.

Reviewing at least monthly you can ensure all deposits are in an ‘accepted’ status or in an appropriate ‘transmitted’ status. ALL deposits in a ‘rejected’ status must be corrected, in order to process the payments OR get collection credit for the funds.

**How to run this report**

To run the EFT Daily Activity Report in detail proceed through the following steps:

```
Select EDI Lockbox (ePayments) Reports Menu Option - DA  EFT Daily Activity Report

Select division: ALL/
(S)UMMARY OR (D)ETAIL?: D// DETAIL AND TOTALS
START DATE: 3/1/2017 (MAR 01, 2017)
END DATE: MAR 01, 2017// T (APR 14, 2017)
(M)EDICAL,(P)HARMACY,(T)RICARE,(A)LL: ALL/
RUN REPORT FOR (A)LL, (S)PECIFIC, OR (R)ANGE OF INSURANCE COMPANIES?: ALL/
Show EFTs with debits only? NO// YES
DISPLAY IN LISTMANAGER FORMAT (Y/N): NO//
DEVICE: HOME// TELNET TERMINAL
```

```
EDI LOCKBOX EFT DAILY ACTIVITY DETAIL REPORT       Page: 1
RUN DATE: 04/30/17@16:56:14
DIVISIONS: ALL
Payers: SELECTED
MEDICAL/PHARMACY/TRICARE:TRICARE
DATE RANGE: 03/01/17 - 03/01/17 (DATE DEPOSIT ADDED)
DEBIT ONLY EFTs: NO

DEP #   DEPOSIT DT   DATE PD   DEP AMOUNT   FMS DEPOSIT STAT
EFT #   MATCHED DT   PAYMENT AMOUNT   ERA MATCH STATUS
CR #   PAYMENT FROM
TR #   DEBIT RECEIPT #   DEP RECEIPT STATUS
===============================================================================
DATE EFT DEPOSIT RECEIVED: 03/01/17
T331543 03/01/17 03/01/17 737.58  ACCEPTED
2100.01 03/01/17 737.58 MATCHED/ERA #92594
ABC6434331449  CR-442K5A0A64
FEDERAL EMPLOYEES HEALTH BENEFIT A COVENTRY HEALTH CARE PLAN/1066033492
TR-442K5A0A65
E17030100  ACCEPTED
```

To run the EFT Daily Activity Report in summary, proceed through the following steps:
EDI LOCKBOX EFT DAILY ACTIVITY SUMMARY REPORT  Page: 1
RUN DATE: 04/30/17@17:10:48

DIVISIONS: ALL
PAYERS: SELECTED
MEDICAL/PHARMACY/TRICARE: TRICARE
DATE RANGE: 03/01/17 - 03/01/17 (Date Deposit Added)
DEBIT ONLY EFTs: NO

**TOTALS FOR DATE: 03/01/17  # OF DEPOSIT TICKETS RECEIVED: 1
TOTAL AMOUNT OF DEPOSITS RECEIVED: $737.58

DEPOSIT AMOUNTS SENT TO FMS:
  ACCEPTED: $737.58
  QUEUED: $0.00
  ERROR/REJECT: $0.00
  NOT IN FMS: $0.00

# EFT DEBIT VOUCHERS: 0
# EFT PAYMENT RECORDS: 1
# EFT PAYMENTS MATCHED: 1

**** TOTALS FOR DATE RANGE:     # OF DEPOSIT TICKETS RECEIVED: 1
TOTAL AMOUNT OF DEPOSITS RECEIVED: $737.58

DEPOSIT AMOUNTS SENT TO FMS:
  ACCEPTED: $737.58
  QUEUED: $0.00
  ERROR/REJECT: $0.00
  NOT IN FMS: $0.00

# EFT DEBIT VOUCHERS: 0
# EFT PAYMENT RECORDS: 1
# EFT PAYMENTS MATCHED: 1

***** END OF REPORT *****
7.2. **EFT Unmatched Aging Report**

**Acronym: EFT**

The EFT Unmatched Aging Report contains a list of all Electronic Funds Transfer (EFT) records that have not been successfully matched to ERAs or to paper EOBs within the user-specified number of days. Within EDI Lockbox Site Parameters, each site can set the number of days an EFT should wait before appearing on this report. The default parameter is set at 5 days.

**When to run this report**

Review the EFT Unmatched Aging Report on a regular basis, as determined by your site, to monitor outstanding electronic funds requiring a match to an ERA or even a paper EOB.

**How to run this report**

To run the summary EFT Unmatched Aging Report, proceed with the following selections.

```
Select EDI Lockbox Reports Menu Option: EFT  EFT Unmatched Aging Report

Start date: T-1000  (AUG 07, 2014)
End date: AUG 7,2014// T  (MAY 03, 2017)
(M)EDICAL,(P)HARMACY,(T)RICA, (A)LL: ALL/

RUN REPORT FOR (A)LL, (S)PECIFIC, OR (R)ANGE OF INSURANCE COMPANIES?: ALL//SPECIFIC
Select Insurance Company Name: TRICARE WEST 1860813402

Export the report to Microsoft Excel? (Y/N): NO/
Display in List Manager format? (Y/N): NO/
DEVICE: HOME//  TELNET TERMINAL

EFT UNMATCHED AGING REPORT      Page: 1
RUN DATE: 5/3/17@15:21:37
PAYERS: SELECTED                       MEDICAL/PHARMACY/TRICARE:TRICARE
DATE RANGE: 8/7/14 - 5/3/17 (DATE EFT FILED)
AGED
DAYS  TRACE #                         DEP DATE
DEPOSIT FROM/ID
FILE DATE  DEPOSIT AMOUNT  DEP#/EFT#  DEPOSIT POST STATUS
================================================================================
Totals:
Number Aged Electronic EFT Messages Found: 1
Amount Aged Electronic EFT Messages Found: $66.76
================================================================================

637  68127436
FEDERAL EMPLOYEES HEALTH BENEFIT A COVENTRY HEALTH CARE PLAN/1470246511
8/5/15  66.76  569469949/2101.2  Posted to 8N2Z 8/6/15

***** END OF REPORT *****
```
7.3. ERA Unmatched Aging Report

Acronym: ERA

This option produces the ERA aging report containing a list of all Electronic Remittance Advice (ERA) records that have not been successfully matched to electronic EFTs within the user-specified number of days. Within EDI Lockbox Site Parameters, each site can set the number of days an ERA should wait before appearing on this report. An indicator of “x” displays before the Aged Days if an exception exists for the ERA.

When to run this report

Review the ERA Unmatched Aging Report on a regular basis, as determined by your site, to monitor outstanding electronic remittance advices requiring a match to an EFT or paper check.

How to run this report

To run the summary ERA Unmatched Aging Report proceed with the following selections:

Select EDI Lockbox Reports Menu Option: ERA  ERA Unmatched Aging Report
Select division: ALL//
START DATE: 1/1/2005 (JAN 01, 2005)
END DATE: JAN 1,2005 (SEP 20, 2011)
(M)EDICAL,(P)HARMACY,(T)RICARE,(A)LL: ALL/
RUN REPORT FOR (A)LL, (S)PECIFIC, OR (R)ANGE OF INSURANCE COMPANIES?: ALL//
Include Zero payment amounts? (Y/N): YES//
Export the report to Microsoft Excel? (Y/N): NO// EXPORT THE REPORT TO Microsoft Excel (Y/N): ? NO//
Display in List Manager format? (Y/N): NO//
DEVICE: HOME// TELNET TERMINAL

ERA UNMATCHED AGING REPORT          Page: 1
RUN DATE/TIME: 9/20/11@14:44:15
DIVISIONS: ALL
PAYERS: SELECTED
MEDICAL/PHARMACY/TRICARE:TRICARE
DATE RANGE: 1/1/05 - 9/20/11 (ERA FILE DATE)

AGED DAYS TRACE #
PAYMENT FROM/ID       ERA DATE
FILE DATE   AMOUNT PAID  EEOB CNT   ERA #

===============================================================================
TOTALS:
NUMBER AGED ELECTRONIC ERA MESSAGES FOUND: 155
AMOUNT AGED ELECTRONIC ERA MESSAGES FOUND: $55,599.63
===============================================================================
1672 0003214829
FIRST HEALTH/1364072377                                      2/17/07
2/21/07              10.56  1          14102
 EEOB Seq #: 1  EEOB on file for K700XL8  10.56
x1672 2013140051
MAIL HANDLERS BENEFIT PLAN/1382242132                        2/17/07
2/21/07              18.53  1          14106

Enter RETURN to continue or '^' to exit:
7.4. **EFT/ERA Trending Report**  
Acronym: ETR

The ERA/EFT TRENDING Report is used to display metrics on #ERAs, #EEOBs, #EFTs with #days between ERA and EFT transactions. The report can be run for ALL payers or selected payer(s). This report can also be found under the EDI Diagnostics Measures Reports menu.

7.5. **Unapplied EFT Deposits Report**  
Acronym: UN

This option produces a list of EFT deposits that have EFT detail records whose funds have not been applied to bills in A/R. These funds remain in FUND 5287.4, RSC 8NZZ. Only those EFTs that have either not been matched to an ERA or have been matched to an ERA, but the payment receipt has not been posted to FMS, will appear on this report.

EFT’s posted using a paper EOB will continue to show on this report. This will be updated with a future enhancement.

**When to run this report**

You will run the Unapplied EFT Deposits Report on a regular basis, as determined by your facility, to monitor funds outstanding in FUND 5287.4, REVENUE SOURCE CODE 8NZZ.

**How to run this report**

To run the Unapplied EFT Deposits Report proceed with the following selections:

<table>
<thead>
<tr>
<th>DEPOSIT#/EFT#</th>
<th>DEPOSIT DATE</th>
<th>TOT AMT OF DEPOSIT</th>
<th>TOT AMT UNPOSTED</th>
<th>PAYMENT AMT</th>
<th>RECEIPT #</th>
</tr>
</thead>
<tbody>
<tr>
<td>569836</td>
<td>3/4/11</td>
<td>1345.68</td>
<td>1345.68</td>
<td>880.98</td>
<td>E11030800</td>
</tr>
<tr>
<td>FEDERAL EMPLOYEES HEALTH BENEFIT A COVENTRY HEALTH CARE PLAN/1362739571</td>
<td>1044620067/2119.1</td>
<td>MATCHED TO ERA #: 43349</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Press enter to continue, '^' to exit:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

7.6. **Active Bills with EEOB Report**  
Acronym: AB

This report was created in order to enable one to manage ACTIVE third party insurance claims that have an EDI Lockbox EEOB, but have a balance remaining. All active bills that have EEOBs associated with them and also have a balance >0 will be displayed, sorted by insurance company.

**When to run this report**

Run this report on a routine basis, as determined by your site, in order to identify any payments that have been posted to accounts without any contractual adjustments and analysis having been performed. This report is a very useful tool for keeping Account Receivables from becoming aged.
The ERA Unmatched Aging report should be current before working this report. 

*NOTE: It is recommended that the report is queued, since it will take a while to print.*

How to run this report

To run the Active Bills with an EEOB > 0 report, proceed with the following steps:

```
Select EDI Lockbox Reports Menu Option: AB  Active Bills With EEOB Report

Select division: ALL/
(M)EDICAL,(P)HARMACY,(T)RICARE,(A)LL: ALL/ <=new prompt/Default=ALL
RUN REPORT FOR (A)LL, (S)PECIFIC, OR (R)ANGE OF INSURANCE COMPANIES?: ALL/
RUN REPORT FOR (A)LL EEOBs or (Z)ERO PAYMENT EEOBs only: ALL/ <=new prompt/Default=ALL
WITHIN INS CO, SORT BY (P)ATIENT NAME OR (L)AST 4 OF SSN?: PATIENT NAME/
SORT PATIENT NAME (F)IRST TO LAST OR (L)AST TO FIRST?: FIRST TO LAST/
START DATE (RECEIVED): t-30  (DEC 03, 2014) <= no need to default to T
END DATE (RECEIVED): DEC 3,2014/ t  (JAN 02, 2015) <= no need to default to T
Export the report to Microsoft Excel? (Y/N): NO/
Display in List Manager format? (Y/N): NO/
DEVICE: HOME//  VIRTUAL TELNET  Right Margin: 80/
```

```
EDI LOCKBOX ACTIVE BILLS W/EEOB REPORT     Page: 1
RUN DATE: 1/2/15@08:39:45
DIVISIONS: ALL
PAYERS: SELECTED                               MEDICAL/PHARMACY/TRICARE:TRICARE
DATE RANGE: 12/03/14 - 01/02/15                  PAYMENT TYPE:TRICARE
PATIENT NAME               SSN    BILL#          INS CO NAME                        BALANCE   AMT BILLED        AMT PAID   TRACE#                                             DT REC'D  DT POST
================================================================================
XXXXXXXXXXXXXXXXXX         2335   626KXXXXXX
AETNA*                               14.53        14.53            0.00
8132X65800XX230  9/16/13   9/25/13
XXXXXXXXXXXXXXXXXXX        9633   626KXXXXXX
AETNA*                               53.66        53.66            0.00
8141X55200XX932  7/9/14    7/14/14
XXXXXXXXXXXXXXXXXXX        9633   626KXXXXXX
AETNA*                               46.31        46.31            0.00
8141X95800XX893  7/21/14   8/5/14

7.7.  Auto Decrease Adjustment Report

*Acronym: AD*

This report was created to monitor EEOBs that have been automatically decreased to a zero balance by the system.

**When to run this report**

Run this report on a routine basis, as determined by your site, in order to identify any EEOB with a contractual decrease adjustment performed automatically by the system.

7.8.  Auto-Post Report

*Acronym: AP*

This report was created to monitor EEOBs that have been automatically processed by the nightly job to create and process a receipt. This report has filter questions for Medical, Pharmacy, TRICARE or ALL claim types and allows the user to filter and sort by Insurance Company Name or TIN.
When to run this report

Run this report on a routine basis, as determined by your site, in order to identify any EEOB that has a processed receipt resulting from the nightly auto-posting job.

7.9. Auto-Posted Receipt Report  
Acronym: APR

When to run this report

Review this report on a regular basis, as determined by your site, to display all auto-posted receipts to ensure payments are posted to patient’s 3rd party claims. If payments are ‘hung up’ and not processed timely, veterans’ copayments are not credited in a timely fashion.

How to run this report

To run the Auto-Posted Receipt Report proceed through the following steps:

Select EDI Lockbox Reports Menu Option – APR AUTO-POSTED RECEIPT REPORT

Select division: ALL/
(A)uto-Post Date or (E)RA Date Received? (A/E): A/
START DATE: 3/1/2017 (MAR 01, 2017)
END DATE: MAR 01, 2017/ T (MAY 01, 2017)
Select ERAs to be Displayed: Both// ??
Enter 1 to only display Posted Receipts.
Enter 2 to only display ERAs with missing receipts.
Enter 3 to display all receipts.

Select one of the following:
1         Posted/Completed Receipts
2         Missing Receipts
3         Both

(M)EDICAL, (P)HARMACY, (T)RICARE, (A)LL: ALL/
Run Report for (A)LL, (S)PECIFIC, or (R)ANGE of Insurance Companies?: ALL/
Sort by (D)ate or (M)issing Receipts: D/
Display in List Manager format? (Y/N): NO/
Export the report to Microsoft Excel? NO/
DEVICE: HOME/

AUTO-POSTED RECEIPT REPORT       May 01, 2017@13:08:17           Page:   1
FILTERS: All Divs; Selected Payers; TRICARE Auto-Post Date 03/01/17-05/01/17
ERA: All Receipts  SORT: Auto-Post Date

<table>
<thead>
<tr>
<th>DATE RECEIVED</th>
<th>DATE POSTED</th>
<th>RECEIPT</th>
<th>USER</th>
<th>AMOUNT</th>
<th>FMS DOC</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payer: AETNA</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
ERA: 92594     | ERA Total: 737.58 | Receipt Total: 737.58 |
Trace #: ABC6434331449  
03/01/17 03/01/17 E17030101 737.58 TR-442K5A0A65

ERA: 92595     | ERA Total: 371.72 | * Missing Receipts * |
Receipt Total: 177.72 |
Trace #: ABC6435956395  
03/17/17 * Missing * POST 194.00 
03/17/17 03/17/17 E17031701A POST 177.72 TR-442K5A0A67

***** END OF REPORT *****
7.10. 835 CARC Data Report

Acronym: CR

When to run this report

Run this report on a routine basis, as determined by your site, in order to determine any CARC codes returned on 835 forms by payers.

How to run this report

To run the 835 CARC Data report, proceed with the following steps:

<table>
<thead>
<tr>
<th>Select EDI Lockbox Reports Menu Option: CR 835 CARC Data Report</th>
</tr>
</thead>
<tbody>
<tr>
<td>Select Division: ALL//</td>
</tr>
<tr>
<td>(S)UMMARY or (D)ETAIL FORMAT: SUMMARY//</td>
</tr>
<tr>
<td>SELECT (C)ARC, (R)ANGE of CARCs or (A)LL: ALL//</td>
</tr>
<tr>
<td>(M)EDICAL,(P)HARMACY,(T)RICARE,(A)LL: ALL//</td>
</tr>
<tr>
<td>Run Report for (A)LL,(S)PECIFIC,or (R)ANGE of Insurance Companies?: ALL//SPECIFIC</td>
</tr>
<tr>
<td>Select Insurance Company NAME: TRICARE WEST 1860813402</td>
</tr>
<tr>
<td>SORT BY (C)ARC or (P)AYER?: CARC//</td>
</tr>
<tr>
<td>&lt;=Defaults to CARC</td>
</tr>
<tr>
<td>START DATE: T//090115</td>
</tr>
<tr>
<td>END DATE: T//091615</td>
</tr>
<tr>
<td>DEVICE: HOME// UCX/TELNET Right Margin: 80//</td>
</tr>
</tbody>
</table>

7.11. Duplicate EFT Audit report

Acronym: DUPR

When to run this report

Review the Duplicate EFT Audit Report on a regular basis, as determined by your site, to monitor usage of the Remove Duplicate EFT Deposits option.

How to run this report

To run the Duplicate EFT Audit report, proceed with the following selections:

<table>
<thead>
<tr>
<th>Select EDI Lockbox Reports Menu Option: dupr Duplicate EFT Deposits Audit Report</th>
</tr>
</thead>
<tbody>
<tr>
<td>START DATE: t-100 (AUG 19, 2011)</td>
</tr>
<tr>
<td>END DATE: AUG 19,2011// t (NOV 27, 2011)</td>
</tr>
<tr>
<td>(M)EDICAL,(P)HARMACY,(T)RICARE,(A)LL: ALL/</td>
</tr>
<tr>
<td>EXPORT THE REPORT TO Microsoft Excel (Y/N): ? NO//</td>
</tr>
<tr>
<td>Display in List Manager format? (Y/N): NO//</td>
</tr>
<tr>
<td>DEVICE: HOME// TELNET TERMINAL</td>
</tr>
</tbody>
</table>

Duplicate EFT Deposits - Audit Report  Page 1

Deposit#/EFT#   Trace #            Payer Name    Date/Time    User Who
Amount      Removed               Removed
===============================================================================
469573/2119.1  120174234GH1230SF MUTUAL  11.27 8/31/11@20:31:17 User,One
469579/2101.1  1000512901CHEYENNE VAMC  407.76 8/24/11@10:51:07 User,Two
Justiceification Comments: this is a test on 08/24
7.12. ERA Status Change Audit Report

**Acronym: ESC**

**When to run this report**

Run this report on a routine basis, as determined by your site, in order to display a detailed audit trail listing of ERA AUTO POST STATUS changes.

The report allows you to run an audit for a single ERA or ALL ERAs for a date range. Report will be sorted by ERA then by date/time. Specific data elements shall include: Date/Time, User, ERA#, STATUS (old/new) and Reason text.

The Reason text will be a summary of the “process” that caused the ERA Status to be changed along with the “outcome” of the change. Example Reason text messages are listed below with some of these messages displayed in the report mockup.

| Auto Matching: Marked as Auto-Post Candidate |
| Auto Posting: Removed from Auto Posting-Unable to create scratchpad |
| Auto Posting: Removed from Auto Posting-ERA level Adjustment(s) |
| Auto Posting: Removed from Auto Posting-+- pairs do not balance |
| Auto Posting: Removed from Auto Posting-Unable to create receipt |
| Auto Posting: Removed from Auto Posting>Error in receipt processing |
| Auto Posting: ERA posted successfully |
| Auto Posting: Some of the ERA lines went to APAR |
| Auto Posting: Previously processed ERA posting attempt |

**Exceptions: Marked as Auto-Post Candidate**

**Exceptions: Not Marked as Auto-Post Candidate-<Reasons listed in section 2.9.1.2>**

**Worklist: Marked as Auto-Post Candidate**

**Worklist: Not Marked as Auto-Post Candidate-<Reasons listed in section 2.9.1.2>**
How to run this report

To run the ERA Status Change Audit report, proceed with the following steps:

<table>
<thead>
<tr>
<th>ERA#</th>
<th>Date/Time Edited</th>
<th>Status (Old/New)</th>
<th>User</th>
</tr>
</thead>
<tbody>
<tr>
<td>43522</td>
<td>12/03/15@1:54:13</td>
<td>NULL UNPOSTED</td>
<td>POSTMASTER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Auto Matching:</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Marked as Auto-</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Post Candidate</td>
<td></td>
</tr>
<tr>
<td>43566</td>
<td>12/03/15@1:55:18</td>
<td>NULL NULL</td>
<td>POSTMASTER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Auto Posting:</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Removed from</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Auto Posting-ERA</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>level Adjustment(s)</td>
<td></td>
</tr>
<tr>
<td>44448</td>
<td>12/03/15@1:56:22</td>
<td>UNPOSTED PARTIAL</td>
<td>POSTMASTER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Auto Posting:</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Some of the ERA</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>lines went to APAR</td>
<td></td>
</tr>
<tr>
<td>44467</td>
<td>12/03/15@1:58:16</td>
<td>UNPOSTED COMPLETE</td>
<td>POSTMASTER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Auto Posting:</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>ERA posted</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>successfully</td>
<td></td>
</tr>
<tr>
<td>44699</td>
<td>12/03/15@1:59:44</td>
<td>PARTIAL COMPLETE</td>
<td>POSTMASTER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Auto Posting:</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>ERA posted</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>successfully</td>
<td></td>
</tr>
<tr>
<td>46777</td>
<td>12/03/15@12:10:12</td>
<td>NULL NULL</td>
<td>SMITH,JOE</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Exceptions:</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Not Marked as</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Auto-Post</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Candidate-ERA</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>not matched</td>
<td></td>
</tr>
<tr>
<td>46784</td>
<td>12/03/15@12:22:47</td>
<td>NULL NULL</td>
<td>SMITH,JOE</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Exceptions:</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Not Marked as</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Auto-Post</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Candidate-Invalid</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Bill Number</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Exception(s)</td>
<td></td>
</tr>
<tr>
<td>46799</td>
<td>12/03/15@12:31:22</td>
<td>NULL UNPOSTED</td>
<td>SMITH,JOE</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Exceptions:</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Marked as Auto-</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Post Candidate</td>
<td></td>
</tr>
<tr>
<td>47786</td>
<td>12/03/15@12:40:47</td>
<td>NULL UNPOSTED</td>
<td>SMITH,JOE</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Worklist:</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Marked as Auto-</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Post Candidate</td>
<td></td>
</tr>
<tr>
<td>48422</td>
<td>12/03/15@13:11:33</td>
<td>COMPLETE COMPLETE</td>
<td>SMITH,JOE</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Worklist:</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Not Marked as</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Auto-Post</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Candidate-Already</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>completely Auto-</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Posted</td>
<td></td>
</tr>
<tr>
<td>48687</td>
<td>12/03/15@13:44:44</td>
<td>NULL UNPOSTED</td>
<td>SMITH,JOE</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Manual Match:</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Marked as Auto-</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Post Candidate</td>
<td></td>
</tr>
<tr>
<td>ID</td>
<td>Date</td>
<td>Status</td>
<td>Name</td>
</tr>
<tr>
<td>------</td>
<td>---------------</td>
<td>----------</td>
<td>-----------</td>
</tr>
<tr>
<td>48696</td>
<td>12/03/15 13:55:55</td>
<td>NULL</td>
<td>NULL</td>
</tr>
<tr>
<td>48777</td>
<td>12/03/15 14:12:22</td>
<td>UNPOSTED</td>
<td>NULL</td>
</tr>
</tbody>
</table>
7.13. EFT Transaction Audit Report

Acronym: ETA

When to run this report

Run this report on a routine basis, as determined by your site, in order to list all actions taken place for a single EFT.

For example: If a user matched the EFT to a paper EOB, the report would list the date, user and deposit ticket number. If another user unmatched/matched the EFT to an ERA, this data would also be displayed on the report. This report also identifies which EFTs are ready to lock up the system.

How to run this report

To run the EFT Transaction Audit report, proceed with the following steps:

The EFT Transaction Audit Report allows the user to generate SUMMARY or DETAIL EFT Data as described below.

Summary Report

Select EDI Lockbox (ePayments) Reports Menu <TEST ACCOUNT> Option: EFT Transaction Audit Report

(S)ummary or (D)etail Report format? SUMMARY// Summary Information Only
Start Date: T// 090115 (SEP 01, 2015)
End Date: T// (SEP 17, 2015)

Do you want to capture report data for an Excel document? NO//
DEVICE: HOME// HOME (CRT) Right Margin: 80//

EFT TRANSACTION AUDIT REPORT - SUMMARY Page: 1
RUN DATE: 9/17/15@11:21:24
DATE RANGE: 9/1/15 - 9/17/15 (DATE DEPOSIT ADDED)

<table>
<thead>
<tr>
<th>EFT#</th>
<th>DATE RECVD</th>
<th>DEPOSIT#</th>
<th>EFT TOTAL AMT</th>
<th>DATE MATCHED</th>
<th>DATE POSTED</th>
</tr>
</thead>
<tbody>
<tr>
<td>**3052.1</td>
<td>09/01/15</td>
<td>TT7964771</td>
<td>2727.50</td>
<td>09/01/15</td>
<td>09/01/15</td>
</tr>
<tr>
<td>ABC637964X7703</td>
<td>AETNA/10660X33492</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>*3053.1</td>
<td>09/08/15</td>
<td>TT8035484</td>
<td>9000.00</td>
<td>09/09/15</td>
<td>09/08/15</td>
</tr>
<tr>
<td>ABC638035X4846</td>
<td>AETNA/10660X33492</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>*3054.1</td>
<td>09/15/15</td>
<td>TT8104218</td>
<td>2202.50</td>
<td>09/15/15</td>
<td>09/15/15</td>
</tr>
<tr>
<td>ABC638104X2181</td>
<td>AETNA/10660X33492</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3055.1</td>
<td>09/15/15</td>
<td>TT8104351</td>
<td>2202.50</td>
<td>&lt;No History&gt;</td>
<td>09/15/15</td>
</tr>
<tr>
<td>ABC638104X3449</td>
<td>AETNA/10660X33492</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3056.1</td>
<td>09/15/15</td>
<td>TT8104351</td>
<td>2202.50</td>
<td>&lt;No History&gt;</td>
<td>09/15/15</td>
</tr>
<tr>
<td>ABC638104X3480</td>
<td>AETNA/10660X33492</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Enter RETURN to continue or '^' to exit:

Detail Report
You have the ability to look up a single EFT by Deposit#, Deposit Date, Receipt# or Trace#.

Search for EFT# by:

1. Deposit (N)umber
2. Deposit (D)ate
3. (R)ecipient#
4. (T)race#

Search for EFT# by://

All selection options include logic to assist you to select a single EFT as follows:

(1) Deposit (N)umber:
If you choose to find a SINGLE EFT by Deposit#, the selection list displays as follows:

<table>
<thead>
<tr>
<th>Select DEPOSIT: 569601</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. 569601 by: ARUSER,ONE on: 03/31/10 amt: $148.17 CONFIRMED</td>
</tr>
<tr>
<td>2. 569601 by: ARUSER,TWO on: 08/21/15 amt: $0.00 OPEN</td>
</tr>
<tr>
<td>3. 569601 by: ARUSER,TWO on: 09/02/15 amt: $0.00 OPEN</td>
</tr>
</tbody>
</table>

CHOOSE 1-3: 1

(2) Deposit (D)ate:
Once the DEPOSIT is selected, the system displays all EFTs on that Deposit for the user to select a SINGLE EFT.

<table>
<thead>
<tr>
<th>Select DEPOSIT DATE: T// 032410 (MAR 24, 2010)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Select single EFT:</td>
</tr>
<tr>
<td>1. 819 AETNA LIFE INS 8100X775500X01276 144.61 569597 03/24/10</td>
</tr>
<tr>
<td>2. 819 AETNA LIFE INS 8100X773700X01185 87.20 569597 03/24/10</td>
</tr>
<tr>
<td>3. 819 AETNA LIFE INS 8100X775400X01163 88.00 569597 03/24/10</td>
</tr>
<tr>
<td>4. 819 UNITEDHEALTHCARE 10319X01081 3545.01 569597 03/24/10</td>
</tr>
<tr>
<td>5. 819 UNITEDHEALTHCARE 10319X01083 20.88 569597 03/24/10</td>
</tr>
</tbody>
</table>

(3) Receipt#:
If you choose to find a SINGLE EFT by Receipt#, the selection list will display as follows:

<table>
<thead>
<tr>
<th>Select RECEIPT: e10040</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. E10040101 by: ARUSER,ONE on: 04/01/10 EDI LOCKBOX CLOSED</td>
</tr>
<tr>
<td>2. E10040200 by: ARUSER,TWO on: 04/02/10 EDI LOCKBOX CLOSED</td>
</tr>
<tr>
<td>3. E10040201 by: ARUSER,TWO on: 04/02/10 EDI LOCKBOX CLOSED</td>
</tr>
<tr>
<td>4. E10040202 by: ARUSER,TWO on: 04/02/10 EDI LOCKBOX CLOSED</td>
</tr>
<tr>
<td>5. E10040203 by: ARUSER,TWO on: 04/02/10 EDI LOCKBOX CLOSED</td>
</tr>
</tbody>
</table>

Press <RETURN> to see more, '"' to exit this list, OR

CHOOSE 1-5: 1

Once the RECEIPT is selected, the system displays all EFTs on that Receipt for you to select a SINGLE EFT. This display is as follows:
Select RECEIPT: e10040101

Select single EFT:
1. 824 SF MUTUAL 12051X89366GH0330 2.14  569603  04/01/10
2. 824 SF MUTUAL 12051X89376GH0330 8.59  569603  04/01/10
3. 824 UNITEDHEALTHCARE 10321X87875 0.02  569603  04/01/10

(4) (T)race#:
Once the Trace# is entered, if there is only ONE EFT that matches the entered Trace#, the EFT Audit Report will display for the selected SINGLE EFT. If there are multiple EFTs that match the entered Trace#, you are given the following display to select a SINGLE EFT for the Audit Report.

Select TRACE: ABC6369
1  ABC63692X49313  1052 AETNA    385.40 05/20/15
2  ABC63692X49473  1053 AETNA    385.40 05/20/15
3  ABC63692X51402  1054 AETNA    550.55 05/20/15
4  ABC63692X52144  1055 AETNA   1345.01 05/20/15
5  ABC63692X53837  1056 AETNA   2202.50 05/20/15

Press <RETURN> to see more, '^' to exit this list, OR CHOOSE 1-5:

Once a single EFT is selected, the EFT Transaction Audit Report displays the entire EFT history.
7.14. EEOB Move/Copy/Remove Audit Report  
Acronym: MCR

When to run this report

Review the EEOB Move/Copy/Remove Audit Report on a regular basis, as determined by your site, to monitor EEOBs moved or copied from one claim to another.

How to run this report

To run the report EEOB Move/Copy/Remove Audit Report, proceed with the following selections:

Select division: ALL/  
START DATE: 05/28/14 (MAY 28, 2014)  
END DATE: MAY 28, 2014/  
Move/Copy/Remove or All (M/C/R/A): All/  
Select division: ALL/  
(M)EDICAL,(P)HARMACY,(T)RICARE,(A)LL: ALL/  
Export the report to Microsoft Excel? NO/  
Display in List Manager format? (Y/N): NO/  
DEVICE: HOME/ TELNET TERMINAL

EEOB Move/Copy/Remove - Audit Report  
Run Date/Time: 2/21/17@14:18:42  
Divisions: ALL  
Date Range: 05/28/14 - 02/21/17 (Date EEOB was Moved/Copied/Removed)  
MEDICAL/PHARMACY/TRICARE:TRICARE  
Action(s) Selected: ALL

<table>
<thead>
<tr>
<th>Orig Bill#</th>
<th>Trace #</th>
<th>Moved/Copied/ Removed</th>
<th>Total Amt</th>
<th>User Who Moved/</th>
<th>User Who Copied/Removed</th>
</tr>
</thead>
<tbody>
<tr>
<td>999K222ZZZ</td>
<td>00629417</td>
<td>MOVED $163.00</td>
<td></td>
<td>Patient, One</td>
<td></td>
</tr>
<tr>
<td>999K999BBB</td>
<td>02164161</td>
<td>REMOVED $1122.41</td>
<td></td>
<td>Patient, One</td>
<td></td>
</tr>
<tr>
<td>999K222XXX</td>
<td>1157381779</td>
<td>COPIED $48.15</td>
<td></td>
<td>Patient, Two</td>
<td></td>
</tr>
</tbody>
</table>

Justification Comments: EEOB moved from claim K222ZZZ
Automatically by AUTOPOST

***** END OF REPORT *****

7.15. Provider Level Adjustments (PLB) Report  
Acronym: PLB

When to run this report

Run the PLB Report regularly, as determined by your site, to extract report data, as well as view and manage refund requests, for all PLB adjustment codes (FB, WO, 72, IR, J1, L6, CS, WU, etc.)

How to run this report

To run the PLB Report, proceed with the following selections:
Select EDI Lockbox Reports Menu Option: PL  Provider Level Adjustments (PLB) Report
Select Division: ALL//
(S)UMMARY or (D)ETAIL FORMAT: SUMMARY//
SELECT (C)ODE, (R)ANGE of CODEs or (A)LL: ALL//
(M)EDICAL,(P)HARMACY,(T)RICARE,(A)LL: ALL/
Select Insurance Company by NAME or TIN:TIN//NAME
RUN REPORT FOR (A)LL,(S)PECIFIC, OR (R)ANGE OF INSURANCE COMPANIES?:ALL//SPECIFIC
Select Insurance Company NAME:  TRICARE WEST     8169029303

SORT BY (C)ODE or (P)AYER?: CODE//
START DATE: 08/10/15
END DATE: 8/17/15
DEVICE: HOME//UCX/TELNET Right Margin: 80//

PLB Report – Summary:

EDI LOCKBOX 835 PROVIDER LEVEL ADJUSTMENT (PLB) REPORT – SUMMARY Page: 1
SORT by PLB CODES REPORT RUN DATE: Sep 17, 2015@10:16:15
DIVISION: ALL Codes: ALL
835 PAYERS: ALL 835 PAYER TINs: SELECTED MEDICAL/PHARMACY/TRICARE:TRICARE
EOB PAID DATE RANGE: 08/10/15 - 08/17/15

GRAND TOTALS FOR ALL PLB CODES & PAYERS ON REPORT
TOTAL #ERAs:       5  ADJ: -5% [TOT AMT ADJUSTED / TOT AMT BILLED]
AMT ADJUST: $   -960.55  AMT BILLED: $   21154.95  AMT PAID: $   19895.76

ADJ CODE: 50  # ERAs:     1  ADJ: -1% [TOT AMT ADJUSTED / TOT AMT BILLED]
AMT ADJUST: -50.00  AMT BILLED:   6102.20  AMT PAID:   6064.70
ADJ CODE TEXT: Late Charge

PAYER NAME/TIN: AETNA/10660X33492
#ERAs: 1 ADJ: -1% [ADJ: -50.00/ BILLED: 6102.20] PAID: 6064.70

ADJ CODE: 51  # ERAs:     1  ADJ: 0% [TOT AMT ADJUSTED / TOT AMT BILLED]
AMT ADJUST: -15.00  AMT BILLED:   6102.20  AMT PAID:   6067.20
ADJ CODE TEXT: Interest Penalty Charge

PAYER NAME/TIN: AETNA/10660X33492
#ERAs: 1 ADJ: 0% [ADJ: -15.00/ BILLED: 6102.20] PAID: 6067.20

ADJ CODE: J1  # ERAs:     2  ADJ: -1% [TOT AMT ADJUSTED / TOT AMT BILLED]
AMT ADJUST: -101.55  AMT BILLED:   7450.00  AMT PAID:   7013.31
ADJ CODE TEXT: Nonreimbursable

PAYER NAME/TIN: AETNA/10660X33492
#ERAs: 2 ADJ: -1% [ADJ: -101.55/ BILLED: 7450.00] PAID: 7013.31

ADJ CODE: WO  # ERAs:     1  ADJ: -33% [TOT AMT ADJUSTED / TOT AMT BILLED]
AMT ADJUST: -500.00  AMT BILLED:  1500.55  AMT PAID:   750.55
ADJ CODE TEXT: Overpayment Recovery

PAYER NAME/TIN: AETNA/10660X33492
#ERAs: 1 ADJ: -33% [ADJ: -500.00/ BILLED: 1500.55] PAID: 750.55

ADJ CODE: WU  # ERAs:     1  ADJ: -7% [TOT AMT ADJUSTED / TOT AMT BILLED]
AMT ADJUST: -294.00  AMT BILLED:   3950.55  AMT PAID:   2955.85
ADJ CODE TEXT: Unspecified Recovery

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### PLB Report – Detailed:

<table>
<thead>
<tr>
<th>PAYER NAME/TIN: AETNA/10660X33492</th>
<th>#ERAs: 2 ADJ: -7% [ADJ: -294.00/ BILLED: 3950.55] PAID: 2955.85</th>
</tr>
</thead>
</table>

#### GRAND TOTALS FOR ALL PLB CODES & PAYERS ON REPORT

| Total #ERAs: 5 ADJ: -5% | AMT ADJUST: $ -960.55 | AMT BILLED: $ 21154.95 | AMT PAID: $ 19895.76 |

---

#### ADJ CODE: 50 # ERAs: 1 ADJ: -1% [ADJ: $ -50.00/ BILLED: $ 6102.20] PAID: $ 6064.70

- **ADJ CODE TEXT:** Late Charge

  - **DATE:** 08/14/15
  - **%ADJ:** 0
  - **ADJUST:** $ -50.00
  - **BILLED:** $ 6102.20
  - **PAID:** $ 6064.70
  - **CHECK#:** ABC63778
  - **REFERENCE#:** X42734
  - **TRACE#:** 43551

  **PATIENT CHECK BOUNCED**

---

#### ADJ CODE: 51 # ERAs: 1 ADJ: 0% [ADJ: $ -15.00/ BILLED: $ 6102.20] PAID: $ 6067.20

- **ADJ CODE TEXT:** Interest Penalty Charge

  - **DATE:** 08/17/15
  - **%ADJ:** 0
  - **ADJUST:** $ -15.00
  - **BILLED:** $ 6102.20
  - **PAID:** $ 6067.20
  - **CHECK#:** ABC63778
  - **REFERENCE#:** X42734

---

#### ADJ CODE: J1 # ERAs: 2 ADJ: -1% [ADJ: $ -101.55/ BILLED: $ 7450.00] PAID: $ 7013.31

- **ADJ CODE TEXT:** Nonreimbursable

  - **DATE:** 08/10/15
  - **%ADJ:** 0
  - **ADJUST:** $ -101.55
  - **BILLED:** $ 7450.00
  - **PAID:** $ 7013.31
  - **CHECK#:** ABC63774
  - **REFERENCE#:** X7154
  - **TRACE#:** 43543

  **NOTES HERE ON J1 PLB ADJUSTMENT – TW**

  - **DATE:** 08/10/15
  - **%ADJ:** 0
  - **ADJUST:** $ -46.55
  - **BILLED:** $ 5000.00
  - **PAID:** $ 4808.01

---
TW entered comments for J1 PLB adjustment

ADJ CODE: WO  # ERAs:  1  ADJ: -33% [TOT AMT ADJUSTED / TOT AMT BILLED]
AMT ADJUST: -500.00  AMT BILLED:  1500.55  AMT PAID: 750.55
ADJ CODE TEXT: Overpayment Recovery

PAYER NAME/TIN: AETNA/10660X33492
#ERAs:  1  ADJ: -33% [ADJ: -500.00/ BILLED: 1500.55] PAID: 750.55

#ERA  DATE     %ADJ   ADJUST   BILLED   PAID      CHECK#
 TRACE#  REFERENCE#
 43540  08/10/15 -33  -500.00  1500.55  750.55
ABC637746X7490
User entered comments here.... TW

ADJ CODE: WU  # ERAs:  2  ADJ: -7% [TOT AMT ADJUSTED / TOT AMT BILLED]
AMT ADJUST: -294.00  AMT BILLED:  3950.55  AMT PAID: 2955.85
ADJ CODE TEXT: Unspecified Recovery

PAYER NAME/TIN: AETNA/10660X33492
#ERAs:  2  ADJ: -7% [ADJ: -294.00/ BILLED: 3950.55] PAID: 2955.85

#ERA  DATE     %ADJ   ADJUST   BILLED   PAID      CHECK#
 TRACE#  REFERENCE#
 43540  08/10/15 -17  -250.00  1500.55  750.55
ABC637746X5961
wu comments --- TW

43543  08/10/15  0  -44.00  2450.00  2205.30
ABC637746X7154
user comment entered here - TW

User entered comments for J1 PLB adjustment
7.16. ERAs Posted with Paper EOB Audit Report  
Acronym: POSR

When to run this report

Review the ERAs Posted with Paper EOB Audit Report on a regular basis, as determined by your site, to identify usage of the Update ERA Posted to EOB option.

How to run this report

To run the ERAs Posted with Paper EOB Audit Report, proceed with the following selections:

<table>
<thead>
<tr>
<th>Select EDI Lockbox Reports Menu Option:</th>
<th>ERAs Posted with Paper EOB Audit Report</th>
</tr>
</thead>
<tbody>
<tr>
<td>Select division:</td>
<td>ALL/</td>
</tr>
<tr>
<td>START DATE:</td>
<td>1/1/2011 (JAN 01, 2011)</td>
</tr>
<tr>
<td>END DATE:</td>
<td>JAN 1, 2011// T (SEP 20, 2011)</td>
</tr>
<tr>
<td>(M)EDICAL,(P)HARMACY,(T)RICARE,(A)LL:</td>
<td>ALL/</td>
</tr>
<tr>
<td>Export the report to Microsoft Excel?</td>
<td>NO/</td>
</tr>
<tr>
<td>Display in List Manager format? (Y/N):</td>
<td>NO/</td>
</tr>
<tr>
<td>DEVICE: HOME// UCX/TELNET</td>
<td>Right Margin: 80/</td>
</tr>
</tbody>
</table>

ERAs Posted with Paper EOB - Audit Report  
Run Date: 9/20/11@16:04:34  
DIVISIONS: ALL  
Date Range: 1/1/11 - 9/20/11 (DATE ERA UPDATED)  
MEDICAL/PHARMACY/TRICARE:TRICARE

<table>
<thead>
<tr>
<th>ERA #</th>
<th>Receipt #</th>
<th>Date/Time</th>
<th>User Who</th>
<th>EFT Match Status</th>
<th>Detail Post Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>14083</td>
<td>1012006</td>
<td>7/27/11@16:19:11</td>
<td>User,Five</td>
<td>MATCHED TO PAPER CHECK</td>
<td>MANUALLY POSTED</td>
</tr>
<tr>
<td>14094</td>
<td>E11020100</td>
<td>7/29/11@17:50:43</td>
<td>User,Four</td>
<td>MATCHED TO PAPER CHECK</td>
<td>MANUALLY POSTED</td>
</tr>
<tr>
<td>14201</td>
<td>2362006</td>
<td>9/12/11@14:03:33</td>
<td>User,Four</td>
<td>MATCHED TO PAPER CHECK</td>
<td>MANUALLY POSTED</td>
</tr>
<tr>
<td>14124</td>
<td>13804836</td>
<td>9/16/11@07:31:28</td>
<td>User,One</td>
<td>MATCHED TO PAPER CHECK</td>
<td>MANUALLY POSTED</td>
</tr>
</tbody>
</table>

******* END OF REPORT ********

7.17. Payer Implementation Report  
Acronym: PX

When to run this report

Review this report on a regular basis, as determined by your site, to identify all payers that have been associated with ERAs in the system. This report will show all payers, regardless of whether the payer is, or is not, excluded from auto-posting or auto-decreasing.

How to run this report

To run this report, select an output device.

Select EDI Lockbox Reports Menu <TEST ACCOUNT> Option: PX Payer Implementation Report

DEVICE: HOME// UCX/TELNET  
Right Margin: 80/
7.18. CARC/RARC Quick Search

**Search Acronym:** QS

**When to run this report**

Run the CARC/RARC Quick Search regularly, as determined by your site, to display all data associated with the entered code.

The CARC/RARC Quick Search displays as follows:

<table>
<thead>
<tr>
<th>CODE</th>
<th>START DATE</th>
<th>STOP DATE</th>
<th>DATE MODIFIED</th>
<th>CARC/RARC</th>
<th>LAST VISTA UPDATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>9</td>
<td>01/01/95</td>
<td>09/20/09</td>
<td>09/10/15</td>
<td>CARC</td>
<td>09/10/15</td>
</tr>
</tbody>
</table>

The diagnosis is inconsistent with the patient's age. Note: Refer to the 835 Healthcare Policy Identification Segment (loop 2110 Service Payment Information REF), if present.

7.19. Remove ERA from Active Worklist Audit Report

**Acronym:** REMR

**When to run this report**

Review this report on a regular basis, as determined by your site, to identify all ERAs that have been removed from the Worklist.

**How to run this report**

To run the report, proceed with the following selections:

Remove ERA from Active Worklist Audit Report
Select Start Date: (W/R/B): Both Dates
START DATE: T-100 (OCT 19, 2011)
(M)EDICAL, (P)HARMACY, (T)RICARE, (A)LL: ALL/
Select division: ALL//
EXPORT THE REPORT TO Microsoft Excel (Y/N): ? NO//
Display in List Manager format? (Y/N): NO//
DEVICE: HOME// TELNET TERMINAL

ERAs Removed from Active Worklist - Audit Report
Run Date/Time: 1/27/12@10:39:49
DATE RANGE: 10/19/11 - 1/27/12 (Received & Removed)
DIVISIONS: ALL
MEDICAL/PHARMACY/TRICARE: TRICARE
### 7.20. Link Payment Tracking Report

**Acronym:** SR

**When to run this report**

Review this report on a regular basis, as determined by your site, to identify all entries going in and out of Suspense including information on where the payment was dispersed by the user via the Link Payment option.

The LINK PAYMENT TRACKING REPORT displays as follows:

```
LINK PAYMENT TRACKING REPORT                        NOV 20, 2017@15:59:29  PAGE 1
FOR THE DATE RANGE:                                  RECEIPT#: E17112005
RECEIPT#       TRANS# DATE          AMOUNT CLAIM   USER DISPOSITION
               CLAIMS
--------------------------------------------------------------------------------
E17112005             11/20/17       38.92         PH   In Suspense
Multi-Trans Split
K100015     $15.00
K100007     $23.92
E17112005      1      11/20/17       15.00 K100015 PH   Paid
E17112005      2      11/20/17       23.92 K100007 PH   Paid
```

```
***** END OF REPORT *****
```
7.22. View/Print ERA

This option allows you to select an ERA and print or view its contents.

**When to run this report**

This option is used on an “as needed” basis.

**How to run this report**

To run the View/Print Report proceed with the following selections:

Select EDI Lockbox Reports Menu Option: **VP View/Print ERA**
Select ELECTRONIC REMITTANCE ADVICE ENTRY: **12345678 03-10-03 704.03**
IBinsurance Company One MATCHED

DO YOU WANT TO INCLUDE EXPANDED EEOB DETAIL?: **NO// YES <RET>**
EOB GENERAL INFORMATION:

Type: NORMAL EOB
Entry Dt/Tm: 02/09/07 4:32 pm
EOB Paid DT: 02/07/07
Claim Status: PROCESSED
Entry Dt/Tm: 02/09/07 6:50 pm
Review Status: ACCEPTED
Entered By: POSTMASTER
Last Edited: 02/09/07 6:50 pm
Review Status: ACCEPTED

Patient Name: IBpatient,One A
Pt. Relation: PATIENT
Insured Name: IBpatient,One A
Insured ID: XXXXXXXXXX
Claim Rec'd Date: 02/09/07
Other Subscriber Name: XXXXX,XXXX X

Enter RETURN to continue or '^' to exit:

EDI LOCKBOX WORKLIST

POYER INFORMATION:
Payer Name: IBinsurance Company One
Payer Id: 555555555
ICN: XXXXXXXXXX
Contact Phone: 555-555-5555
Contact e-Mail: XXXXXX@XXXX.COM
Payer Web Site: http://www.WebSite.com
Policy Reference: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX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XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
The EFT Deposit Reconciliation Report has been removed from the EDI Lockbox Reports Menu tree.
8. National Reports for ePayments Data

The EDI Diagnostic Measures Reports menu is located under the Finance AR Manager Menu:

<table>
<thead>
<tr>
<th>Clerk's AR Menu ...</th>
</tr>
</thead>
</table>
| Supervisor's AR Menu ...
| **EDI Diagnostic Measures Reports...** |

Select Finance AR Manager Menu Option:

There are 2 EDI Diagnostic Measure reports plus the Extracts submenu to choose from:

<table>
<thead>
<tr>
<th>VS</th>
<th>EDI VOLUME STATISTICS Report</th>
</tr>
</thead>
<tbody>
<tr>
<td>TD</td>
<td>ERA/EFT TRENDING Report</td>
</tr>
<tr>
<td>EX</td>
<td>EDI Diagnostic Measures Extracts Menu...</td>
</tr>
</tbody>
</table>

Select EDI Diagnostic Measures Reports Option:

8.1. EDI VOLUME STATISTICS Report

The EDI VOLUME STATISTICS Report to display metrics on #837s/NCPDP claims and 835s with #days between the claim and payment transactions. The report can be run for ALL payers or selected payer(s).

Select EDI Reports Option: VS  EDI VOLUME STATISTICS Report
Select Division: ALL//
SELECT (A)LL PAYERS, RANGE of PAYER NAMES: ALL//
(S)UMMARY by Payer or (G)RAND TOTALS ONLY; G//
Start with DATE:
Go to DATE:

DEVICE: HOME//  UCX/TELNET  Right Margin: 80//

EDI VOLUME STATISTICS REPORT  Page: 1
ALL DIVISIONS  PAYERS:AETNA-1 – AETNA-2
DATE RANGE: 01/01/14 – 01/31/15  RUN DATE: 02/07/15@15:30:14

PAYER NAME: AETNA-1 INSURANCE

| NUMBER OF 837s TRANSMITTED TO MEDICAL PAYERS | 12345 |
| NUMBER OF NCPDP CLAIMS TRANSMITTED TO PHARMACY PBMs | 54321 |
| NUMBER OF 835s RECEIVED FROM MEDICAL PAYERS | 10000 |
| NUMBER OF 835s RECEIVED FROM PHARMACY PBMs | 1323 |
| NUMBER OF 837 WITH CORRESPONDING 835 (MRA Excluded) | 2921 |
| NUMBER OF NCPDP CLAIM WITH CORRESPONDING 835 | 610 |
| AVG #DAYS BETWEEN 837 TRANSMIT AND 835 RECEIVED | 9.0 |
| AVG #DAYS BETWEEN NCPDP CLAIM TRANSMIT AND 835 RCVD | 14.5 |

PAYER NAME: AETNA-2 INSURANCE

| NUMBER OF 837s TRANSMITTED TO MEDICAL PAYERS | 100 |
| NUMBER OF NCPDP CLAIMS TRANSMITTED TO PHARMACY PBMs | 100 |
| NUMBER OF 835s RECEIVED FROM MEDICAL PAYERS | 100 |
8.2. ERA/EFT TRENDING Report

The ERA/EFT TRENDING Report to display metrics on #ERAs, #EEOBs, #EFTs with #days between ERA and EFT transactions. The report can be run for ALL payers or selected payer(s).

Select Division: ALL/
SELECT (A)LL PAYERS, (R)ANGE of PAYER NAMES: ALL/
SELECT (A)LL PAYER TINs, (R)ANGE of PAYER TINs: ALL/
Select RATE TYPE NAME: 8 REIMBURSABLE INS. Who's Responsible: INSURER
Print (M)AIN Report, (S)UMMARY by Payer or (G)RAND TOTALS ONLY: GRAND// <=default

Start with DATE:
Go to DATE:
EXPORT THE REPORT TO Microsoft Excel (Y/N): ? NO// <= MAIN Report format only
DEVICE: HOME//   UCX/TELNET   Right Margin: 80//
**ERA/EFT Trending Report by PAYER /TIN displays as follows:**

<table>
<thead>
<tr>
<th>CLAIM#</th>
<th>DOS</th>
<th>AMT BILLED</th>
<th>AMT PAID</th>
<th>BILLED</th>
<th>ERA/EOB REC'D</th>
<th>EFT/PMT REC'D</th>
<th>POSTED</th>
<th>TRACE#</th>
<th>AUTOPOST/MANUAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>K999991</td>
<td>01/15/15</td>
<td>1200.00</td>
<td>1200.00</td>
<td>01/30/15</td>
<td>02/04/15</td>
<td>02/07/15</td>
<td>02/10/15</td>
<td>123xxxx7890</td>
<td>AUTOPOST</td>
</tr>
<tr>
<td>K999991</td>
<td>01/15/15</td>
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<td>1200.00</td>
<td>01/30/15</td>
<td>02/04/15</td>
<td>02/07/15</td>
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<tr>
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<td>01/15/15</td>
<td>1200.00</td>
<td>1200.00</td>
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<td>02/04/15</td>
<td>02/07/15</td>
<td>02/10/15</td>
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<td>01/30/15</td>
<td>02/04/15</td>
<td>02/07/15</td>
<td>02/10/15</td>
<td>123xxxx7890</td>
<td>AUTOPOST</td>
</tr>
</tbody>
</table>

**TOTAL AMOUNT COLLECTED**: 2112.50

**TOTAL DIFFERENCE BETWEEN ERAs (PAID) – EFTs (COLLECTED)**: 100.00

**PAYER NAME/TIN**: AETNA

**TOTAL NUMBER OF CLAIMS**: 3

**TOTAL AMOUNT BILLED**: 4190.00

**TOTAL AMOUNT PAID**: 4190.00

**PERCENTAGE AMOUNT PAID**: (%Total Paid/Billed) 100%

**AVG #DAYS BETWEEN BILLED/ERA**: 5.3

**AVG #DAYS BETWEEN ERA/CHK**: 6.3

**AVG #DAYS BETWEEN ERA+CHK REC'D/PMT POSTED**: 5.7

**AVG #DAYS BETWEEN BILLED/PMT POSTED**: 17.0

**TOTAL NUMBER OF ERAs**: 3

**TOTAL NUMBER OF EEOBs**: 147

**TOTAL NUMBER OF EFTs**: 0

**TOTAL AMOUNT COLLECTED**: 0.0

**TOTAL DIFFERENCE BETWEEN ERAs (PAID)**: 0.0

**TOTAL NUMBER OF CLAIMS**: 2

**TOTAL AMOUNT BILLED**: 90.00

**TOTAL AMOUNT PAID**: 90.00

**PERCENTAGE AMOUNT PAID**: (%Total Paid/Billed) 0%

**AVG #DAYS BETWEEN BILLED/EOB**: 16.0

**AVG #DAYS BETWEEN EOB/EFT**: -3.0

**AVG #DAYS BETWEEN EOB+EFT REC'D/PMT POSTED**: 4.0

**AVG #DAYS BETWEEN BILLED/PMT POSTED**: 20.0

**TOTAL NUMBER OF ERAs**: 0

**TOTAL NUMBER OF EEOBs**: 0

**TOTAL NUMBER OF EFTs**: 1

**TOTAL AMOUNT COLLECTED**: 90.00

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**ERA/EFT TRENDING Report**

**TIME RANGE**: 01/01/14 – 01/31/14

**RUN DATE**: 02/07/15@15:30:14

---
### ERA Matched to a Paper Check

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<thead>
<tr>
<th>Claim</th>
<th>DOS</th>
<th>EFT/ERA Match Type</th>
<th>Claim #</th>
<th>#EOBs</th>
<th>#EFTs</th>
<th>#Days(Billed/ERA)</th>
<th>#Days(ERA/EFT)</th>
<th>#Days(ERA+EFT Rec'D/PMT posted)</th>
<th>Trace #</th>
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### Paper EOB Matched to an EFT

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<th>Claim #</th>
<th>#EOBs</th>
<th>#EFTs</th>
<th>#Days(Billed/ERA)</th>
<th>#Days(ERA/EFT)</th>
<th>#Days(ERA+EFT Rec'D/PMT posted)</th>
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<td>-3</td>
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<td>K99999</td>
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<td>PAPER/EFT</td>
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<td>123xxx7890</td>
<td>AUTOPOST</td>
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</table>

**EFT Type: PAPER/EFT**

**Percentage Amount Paid:** 100%

**Average Days Between Billed/ERA:** 6.5

**Average Days Between ERA/EFT:** 1.8

**Average Days Between ERA+EFT Rec'D/PMT Posted:** 4.5

### EFT Matched to an ERA

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<th>Claim</th>
<th>DOS</th>
<th>EFT/ERA Match Type</th>
<th>Claim #</th>
<th>#EOBs</th>
<th>#EFTs</th>
<th>#Days(Billed/ERA)</th>
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<td>02/10/15/15</td>
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### Paper Name/TIN: AETNA-1 Insurance/9999X9996X99

**EFT Type: PAPER/EFT**

**Percentage Amount Paid:** 100%

**Average Days Between Billed/ERA:** 6.5

**Average Days Between ERA/EFT:** 1.8

**Average Days Between ERA+EFT Rec'D/PMT Posted:** 4.5

### Paper EOB Matched to an EFT

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<th>Auto/post/Manual</th>
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**EFT Type: PAPER/EFT**

**Percentage Amount Paid:** 100%

**Average Days Between Billed/ERA:** 5.3

**Average Days Between ERA/CHK:** 6.3

**Average Days Between ERA+CHK Rec'D/PMT Posted:** 5.7

**Average Days Between Billed/PMT Posted:** 17.0

### EFT Matched to a Paper Check

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**EFT Type: PAPER/EFT**

**Percentage Amount Paid:** 100%

**Average Days Between Billed/ERA:** 5.3

**Average Days Between ERA/CHK:** 6.3

**Average Days Between ERA+EFT Rec'D/PMT Posted:** 5.7

**Average Days Between Billed/PMT Posted:** 17.0

### Paper EOB Matched to an EFT

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</table>
8.3. EDI Diagnostic Measures Extracts Menu

The only option listed on the EDI Diagnostic Measures Extract Menu that is not locked with the security key ‘PRCFA SUPERVISOR’ is View/Print Extracted Reports.

<table>
<thead>
<tr>
<th>DE</th>
<th>Disable-Enable DM Background Job/Reports</th>
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</thead>
<tbody>
<tr>
<td>VP</td>
<td>View/Print Extracted Reports</td>
</tr>
<tr>
<td>MN</td>
<td>Manually Start DM Extract</td>
</tr>
<tr>
<td>TR</td>
<td>Manually Transmit DM Extract</td>
</tr>
</tbody>
</table>

Select EDI Diagnostic Measures Extracts Menu Option:

Report Results imported into Excel

With the exception of the Daily Activity Report and the 835 CARC Data Report Filters, the software has been modified to allow the user to export the report from VistA to a text file in order to be imported into Microsoft Excel.

Downloading Reports to Excel

1. Choose report to print to Excel and enter ‘0;256;999’ at the device prompt. Capture report into a text file.

Select EDI Lockbox Reports Menu Option: MCR  EEOB Move/Copy/Remove Audit Report
START DATE: 010106  (JAN 01, 2006)
END DATE: JAN 1,2006// t  (AUG 29, 2011)
Move/Copy/Remove or All (M/C/R/A): All//
Select division: ALL//
Export the report to Microsoft Excel? NO// y  YES

Before continuing, please set up your terminal to capture the report data as this report may take a while to run.

To avoid undesired wrapping of the data saved to the file, please enter '0;256;999' at the 'DEVICE:' prompt.

It may be necessary to set up the terminal display width to 256 characters which can be performed by selecting the Display option located within the 'Setup' menu on the tool bar of the terminal emulation software (e.g. KEA, Reflections or Smarterm).

DEVICE: HOME// 0;256;999
1. Once you have captured the report data onto a text file, open an Excel document, click on Data tab, choose 'From Text' button located in the 'Get External Data' group.

2. The dialogue box will come up that will allow you to browse for the text file for which you cut and pasted the data from the VistA session. Note: Using a text file with word wrap “off” is recommended.

3. Click on the import button once you select the text file.

4. The Text Import Wizard box comes up. Select ‘delimited’ radio button and click Next.
5. Select ‘Other’ from the list of delimiter choices and enter the “^” character in the space provided. Click ‘next’.

6. Select ‘General’ from the list of data formats. Click ‘finish’.
7. Accept the Existing Worksheet default. Click ‘Ok’.

Report Results displayed in List Manager

With the exception of the View/Print ERA Report, the software has been modified to allow the user to view the report in a List Manager format.

Display Report in List Manager Format

1. Choose to display the report in a List Manager format.

```plaintext
Select OPTION NAME: EFT UNMATCHED AGING REPORT RCDPE EFT AGING REPORT
EFT Unmatched Aging Report
EFT Unmatched Aging Report
EFT Unmatched Aging

Start date: T-10 (MAY 31, 2014)
End date: MAY 31, 2014// T (JUN 10, 2014)

RUN REPORT FOR (A)LL, (S)PECIFIC, OR (R)ANGE OF INSURANCE COMPANIES?: ALL//
Export the report to Microsoft Excel? (Y/N): NO//
Display in List Manager format? (Y/N): NO// YES
```
2. The report displays in a List Manager format with default actions.

Enter ?? for more actions

Select Action: Quit//??

The following actions are also available:
+ Next Screen< Shift View to Left PS Print Screen
- Previous Screen FS First Screen PL Print List
UP Up a Line LS Last Screen SL Search List
DN Down a Line GO Go to Page ADPL Auto Display(On/Off)
> Shift View to Right RD Re Display Screen Q Quit

Enter RETURN to continue or '^' to exit:
9. Enhancements to non-EDI Lockbox Menus

9.1. Agent Cashier Menu

Extended Check/Trace/Credit Card Search and Link Payment (Acronym: EX & LP)

The AR option to perform a check search—either by check or money order—has been expanded to allow for searches based on trace number. This has been specifically tailored for electronic funds processing. Searching by Trace # can be based on Exact Match or Contains (partial):

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<th>Unapplied</th>
<th>Stat</th>
<th>Pay Date</th>
<th>Type</th>
<th>Ck/Tr/Cd#</th>
<th>Ant Paid</th>
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Notice the new search options, S1 and S2, under Link Payment:

<table>
<thead>
<tr>
<th>S1</th>
<th>S2</th>
<th>LP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Search Check/Trace# CS Clear Suspense AP Account Profile</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Search Credit Card SR Suspense Report RP Receipt Profile</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Link Payment SP Show Payment EA Exit Action</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Enter the e-Payments Trace Number to Search for:
Link Payment to Multiple Claims

The following screen is displayed when you access Link Payment for further processing of suspense entries.

### Link Payments To Accounts

<table>
<thead>
<tr>
<th>Receipt</th>
<th>Tran</th>
<th>Unapplied Dep</th>
<th>Stat</th>
<th>Pay Date</th>
<th>Type</th>
<th>Ck/Tr/Cd#</th>
<th>Amt Paid</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>44</td>
<td>7080793I0044</td>
<td>CLOS</td>
<td>03/08/13</td>
<td>CHEC</td>
<td>48363065</td>
<td>963.20</td>
</tr>
<tr>
<td></td>
<td></td>
<td>AcctLU: CRdoc: CR-626K3A08CF ACCEPT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>45</td>
<td>7080793I0045</td>
<td>CLOS</td>
<td>03/08/13</td>
<td>CHEC</td>
<td>48363066</td>
<td>666.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>AcctLU: CRdoc: CR-626K3A08CF ACCEPT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>46</td>
<td>7080793I0046</td>
<td>CLOS</td>
<td>03/08/13</td>
<td>CHEC</td>
<td>48363067</td>
<td>473.62</td>
</tr>
<tr>
<td></td>
<td></td>
<td>AcctLU: CRdoc: CR-626K3A08CF ACCEPT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>47</td>
<td>7080793I0047</td>
<td>CLOS</td>
<td>03/08/13</td>
<td>CHEC</td>
<td>48363068</td>
<td>138.60</td>
</tr>
<tr>
<td></td>
<td></td>
<td>AcctLU: CRdoc: CR-626K3A08CF ACCEPT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>48</td>
<td>7080793I0048</td>
<td>CLOS</td>
<td>03/08/13</td>
<td>CHEC</td>
<td>48363069</td>
<td>54.49</td>
</tr>
<tr>
<td></td>
<td></td>
<td>AcctLU: CRdoc: CR-626K3A08CF ACCEPT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>94</td>
<td>7081260I0094</td>
<td>CLOS</td>
<td>04/04/13</td>
<td>CHEC</td>
<td>44234</td>
<td>1421.71</td>
</tr>
<tr>
<td></td>
<td></td>
<td>AcctLU: CRdoc: CR-626K3A09U6 ACCEPT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>96</td>
<td>7081260I0096</td>
<td>CLOS</td>
<td>04/04/13</td>
<td>CHEC</td>
<td>44234</td>
<td>3444.37</td>
</tr>
<tr>
<td></td>
<td></td>
<td>AcctLU: CRdoc: CR-626K3A09U6 ACCEPT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>11</td>
<td>7081407I0011</td>
<td>CLOS</td>
<td>04/11/13</td>
<td>CHEC</td>
<td>40112515</td>
<td>112.08</td>
</tr>
<tr>
<td>+</td>
<td></td>
<td>Enter ?? for more actions</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Additional Notes:

- You are required to disperse the ENTIRE payment between multiple claims or nothing is linked and the ENTIRE payment remains in Suspense with no audit records generated. Ultimately, when linking/dispersing payment dollars, the ENTIRE payment must be accounted for or the ENTIRE payment remains in Suspense.
- The software prevents the user from posting dollars to a bill that causes the balance to go below zero. If you try to do so you will receive an error message as in the example below.

```
BILL NUMBER: k602vts TW-RX PAYER 1 ACTIVE $567.79
Amount to apply to Account: (0.01-20666.66): 2000
The requested payment is greater than then amount owed please try again.
```

- You are required to enter a Reason text (i.e. Comment) when leaving a portion of the payment in SUSPENSE.

### Comment:

Enter a code from the list.

Select one of the following:
1. Collected/Closed
2. Cancelled
3. Returned refund
4. Overpayment
5. Inactive bill
6. Duplicate payment
7. Policy termed

You are able to disperse the payment to a single or multiple claims. Additional notes:

- You are required to enter a Reason text (i.e. Comment) when leaving a portion of the payment in Suspense.
The system automatically captures/stores a Final Disposition as Paid or In Suspense as you link payments via Link Payment. This disposition will be displayed in the new Link Payment Tracking Report.

The user may choose to restore the removed suspense EEOB to active status and move EEOB detail to the correct claim.

After payment (bill) selection the user will be asked if the payment has an EEOB.

If the response is YES the following detail will be displayed for the EEOB:

- Claim Number
- Trace Number
- Total Amount Paid
- Removed By
- Justification Comment

Users will be prompted to confirm this is the correct EEOB for this payment. On filing, the EEOB will be moved to the correct claim (if the payment claim number is different from the claim on the EEOB) and the EEOB removed status will be cleared.

When using the Link Payment functionality, you must already know the Account Number and the Amounts to be processed. The Link Payment functionality does NOT allow you to search for account information.

**Deposit Processing (Acronym: DP)**

The Select Deposit prompt allows you to Select an existing Deposit for review, create a NEW Deposit or Exit.

If there are multiple deposits within the same Deposit ticket# for different dates, the system displays a list of ALL matching Deposit tickets with the Deposit Dates so that you can select one.

The display and prompt are written as follows when there are multiple dates for a single Deposit ticket#:

```
Select Deposit: A999999
1 A999999 by: ARUSER,ONE on: 01/05/12 Amt: $ 888.00 CLOSED
2 A999999 by: ARUSER,TWO on: 12/06/14 Amt: $ 725.00 OPEN
```

Enter the line# to view an existing deposit or (N) to create a NEW deposit or e(X)it: //

You can create a NEW Deposit ticket # or view an existing one. You can only add to the Deposit for Today. You will confirm/close the Deposit when appropriate.

**NOTE:** The user will be able to add a NEW Deposit (with the same Deposit Ticket#) only if the existing Deposit Ticket(s) are on a different date(s) with status = CONFIRMED.

Example Scenarios:

- If the user selects a line#, the selected Deposit displays and follows the existing process for displaying/editing information.
• If the user selects NEW and the Deposit ticket number to be created already exists for today (i.e. Deposit Date), the following error message displays:

   ERROR: Deposit Ticket# already exists for today – Please select the appropriate line # to modify the existing Deposit or e(X)it to enter a different Deposit Ticket#”.

• If the user selects NEW and the Deposit ticket number to be created does NOT already exist for today (i.e. Deposit Date) AND the previous deposit equals CONFIRMED, the system prompts the user for confirmation before creating a New Deposit:

   Add Deposit Ticket# A999999 for today (Y/N)? NO// <=default=NO

   o If the user enters Y, the Deposit Ticket will be created - following existing process for creating the Deposit.

   o If the user enters N, the user will return to the “Select Deposit:” prompt.

• If the user selects e(X)it, the system will return to the “Select Deposit:” prompt.
Receipt# Lookup for Pharmacy Claims
The EDI Lockbox Receipt functionality allows you to enter ECME# or RX# to get the claim# returned. (i.e. you must enter ECME# or Rx# in Receipt when posting payments).
- Within ePayments: the lookup is available after the user creates the receipt.
- Outside of ePayments: the lookup is available in Receipt processing: Action Option: New Payment.

Edit a Receipt
The AR option to edit a receipt has been expanded to allow you to edit the type of payment. This has been specifically tailored for electronic funds processing. You can change the type of payment to CHECK/MO PAYMENT if the receipt status is open and the current value is EDI LOCKBOX and vice versa. You can also change the type of payment from CHECK/MO PAYMENT to EDI LOCKBOX on receipts that have preexisting lines and add/attach a new EFT to the receipt if you have the RCDPEAR key. The system then marks the EFT as unmatched if appropriate. The RCDPEAR key will allow you to change the EFT number on receipts when the TYPE OF PAYMENT equals “EDI LOCKBOX.”

Auto-Posted Receipt Report  (Acronym: APR)
The APR option allows you to display all auto-posted receipts to ensure payments are posted to patients’ 3rd party claims. Refer to the EDI LOCKBOX (EPAYMENTS) REPORTS MENU section within this document for more information.
10. Security Keys

A unique entry in the Security Key file (^DIC(19.1,) which may prevent access to a specific Option by including the key as part of the options’ entry in the Option file (^DIC (19). Only users entered in the Holder field of the Security Key file may access the option.

10.1. New or Modified Security Keys

**RCDPE REMOVE DUPLICATES**

New security key RCDPE REMOVE DUPLICATES is utilized to restrict usage of the Remove Duplicate EFT Deposits option. (See Section 6.10 and 6.13 for further information on this security key)

**RCDPE MARK ERA**

A new security key restricts usage of the Remove ERA from Active Worklist option. (See Section 6.8 for further information on this security key)

**PRCADJ**

The existing security key PRCADJ has been modified to lock the Adjust (Inc/Dec) action of the ERA Worklist Research Menu to restrict its usage. This key should only be given to supervisory personnel. (See Section 3.3.3.1 for further information on this security key)

**RCDPE AGED PMT**

New security key RCDPE AGED PMT is utilized to restrict usage of the Unposted EFT Override option. (See Section 6.14 for further information on this security key)

**RCDPE ERA EXCEPT**

New security key RCDPE ERA EXCEPT is utilized to restrict usage of the Delete Message action from the EDI Lockbox 3rd Party Transmission Exceptions. (See Section 3.2.1.1 for further information on this security key)

**RCDPE AUTO DEC**

New security key RCDPE AUTO DEC is utilized to restrict usage of all options on the EDI Lockbox Parameters menu. (See Section 2.2 for further information on this security key)

**RCDPE REMOVE EEOB**

New security key RCDPE REMOVE EEOB is utilized to restrict usage of the Remove option on the new EEOB Move/Copy/Remove option. (See Section 6.9 for further information on this security key)

**RCDPEAR**

Security key RCDPEAR is utilized to restrict usage of the Admin Cost Adj and Re-establish Bill actions on both the ERA Worklist Scratch Pad Research Menu and the Auto-Post Awaiting Resolution (APAR) Scratch Pad Research Menu. (See Sections 2.1.2 and 3.5 respectively for further information on this security key)

Security key RCDPEAR is utilized when editing a receipt to change the TYPE OF PAYMENT from CHECK/MO PAYMENT to EDI LOCKBOX on receipts that have preexisting lines and allow a clerk to add/attach a new EFT to the receipt. It will also allow clerks to change the EFT number on receipts when the TYPE OF PAYMENT equals EDI LOCKBOX.
RCDPEPP
Security key RCDPEPP is utilized to restrict usage of the Mark for Auto Post, Refresh Scratch Pad, Look at Receipt, Verify, and Receipt Processing actions on the ERA Worklist and ERA Worklist Scratch Pad. Also, the security key RCDPEPP is utilized to restrict the usage of the Split/Edit a Line, Mark for Auto Post and Verify actions on the Auto-Post Awaiting Resolution (APAR) Scratch Pad. (See Sections 2.1.1 / 2.1.2 and 3.5 respectively for further information on this security key.)

PRCFA SUPERVISOR
The existing security key PRCFA SUPERVISOR has been removed as a lock for the option EDI Diagnostic Measures Reports menu which is located under the Finance AR Manager Menu. The following options have been modified to be locked with the existing PRCFA SUPERVISOR security key:

- Disable-Enable DM Background Job/Reports
- Manually Start DM Extract
- Manually Transmit DM Extract

RCDPE PAYER IDENTIFY
Security key RCDPE IDENTIFY allows users to identify payers as being Tricare only, Pharmacy only, both or none. This functionality is accessed when choosing the Identify Payers option on the EDI Lockbox menu.
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11. APPENDIX A – Helpful Links

**VistaU** – Vista University has online training and documentation for a number of Training Initiatives including ePayments

[http://vaww.vistau.med.va.gov/VistaU/e-bp/e-Payments/default.htm](http://vaww.vistau.med.va.gov/VistaU/e-bp/e-Payments/default.htm)

**Revenue Guide** - Provides a uniform and standard set of educational and reference materials for the benefit of Revenue Cycle staff and management.


**Washington Publishing** – Provider of services, publications and products to entities that develop or consume Electronic Data Interchange Standard Transaction


**ePay Rapid Response Team** – email group including POC’s, ePay team, FSC, and EPS. Provides responses to questions from the field

[VHAePaymentsRRT@va.gov](mailto:VHAePaymentsRRT@va.gov)

**TMS VA Talent Management System (Formerly LMS – VA Learning Management System)**

[https://www.tms.va.gov/plateau/user/login.jsp](https://www.tms.va.gov/plateau/user/login.jsp)
12. APPENDIX B – Claim Level Adjustment Codes

12.1. CLAIM ADJUSTMENT GROUP CODE

Code identifying the general category of payment adjustment 1100.

CODE DEFINITION

<table>
<thead>
<tr>
<th>Code</th>
<th>Definition</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>CO</td>
<td>Contractual Obligations</td>
<td>Used when a joint payer/payee contractual agreement or a regulatory requirement resulted in an adjustment.</td>
</tr>
<tr>
<td>CR</td>
<td>Correction and Reversals</td>
<td>Used for corrections and reversals to PRIOR claims</td>
</tr>
<tr>
<td>OA</td>
<td>Other adjustments</td>
<td></td>
</tr>
<tr>
<td>PI</td>
<td>Payer Initiated Reductions</td>
<td>Used when, in the opinion of the payer, the adjustment is not the responsibility of the patient, but there is no supporting contract between the provider and the payer (i.e., medical review or professional review organization adjustments).</td>
</tr>
<tr>
<td>PR</td>
<td>Patient Responsibility</td>
<td></td>
</tr>
</tbody>
</table>
(This page included for two-sided copying.)
## 13. APPENDIX C – Provider Level Adjustment Codes

### 13.1. PROVIDER LEVEL ADJUSTMENT

**Provider Level Adjustment Reason Code**

Code indicating reason for debit or credit memo or adjustment to invoice, debit or credit memo, or payment

<table>
<thead>
<tr>
<th>Code</th>
<th>Definition</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>50</td>
<td>Late Charge</td>
<td>Code for the Late Claim Filing Penalty or Medicare Late Cost Report Penalty. PLB03-2 identifies the Medicare Late Cost Report Penalty with a code value of LR.</td>
</tr>
<tr>
<td>72</td>
<td>Authorized Return</td>
<td>Monetary amount is the provider refund adjustment. This adjustment acknowledges a refund received from a provider for previous overpayment. PLB03-2 should always contain an identifying reference number when the value is used. PLB04 should contain a negative value. This adjustment should always be offset by some other PLB adjustment referring to the original refund request or reason. For balancing purposes, the amount related to this adjustment reason code must be directly offset. Medicare A will provide code “PR” in PLB03-2.</td>
</tr>
<tr>
<td>90</td>
<td>Early Payment Allowance</td>
<td></td>
</tr>
<tr>
<td>AM</td>
<td>Applied to Borrower’s Account</td>
<td>See 2.2.10, Capitation and Related Payments or Adjustments, for additional information. Use this monetary amount for the loan repayment amount.</td>
</tr>
<tr>
<td>AP</td>
<td>Acceleration of Benefits</td>
<td>Code to reflect accelerated payment amounts or withholdings. Withholding or payment identification is indicated by the sign of the amount in PLB04. A positive value represents a withholding. A negative value represents a payment. Medicare Part A will provide code “AP” for accelerated payment amounts and code “AW” for accelerated payment withholdings in PLB03-2.</td>
</tr>
<tr>
<td>B2</td>
<td>Rebate</td>
<td>Code for the refund adjustment. Medicare Part A will provide code “RF” in PLB03-2.</td>
</tr>
<tr>
<td>B3</td>
<td>Recovery Allowance</td>
<td>Code is used by Medicare to represent the check received from the provider for overpayments generated by payments from other payers. This code differs from the provider refund adjustment identified with code 72. Part A or Part B trust fund for Medicare use is identified in PLB03-2. “RA” is used for Medicare A. “RB” is used for Medicare Part B. PLB04 should contain a NEGATIVE value. This adjustment should always be offset by some other PLB adjustment referring to the original refund request or reason. For balancing purposes, the amount related to this adjustment reason code must be directly offset.</td>
</tr>
<tr>
<td>BD</td>
<td>Bad Debt Adjustment</td>
<td>Code for the bad debt pass-through. Medicare Part A will provide code “BD” in PLB03-2.</td>
</tr>
<tr>
<td>BN</td>
<td>Bonus</td>
<td>See 2.2.10, Capitation and Related Payments or Adjustments, for additional information.</td>
</tr>
<tr>
<td>Code</td>
<td>Definition</td>
<td>Description</td>
</tr>
<tr>
<td>------</td>
<td>------------</td>
<td>-------------</td>
</tr>
<tr>
<td>C5</td>
<td>Temporary Allowance</td>
<td>Tentative adjustment. Medicare Part A will provide code “TS” in PLB03-2.</td>
</tr>
<tr>
<td>CR</td>
<td>Capitation Interest</td>
<td>See 2.2.10, Capitation and Related Payments or Adjustments, for additional information.</td>
</tr>
<tr>
<td>CT</td>
<td>Capitation Payment</td>
<td>See 2.2.10, Capitation and Related Payments or Adjustments, for additional information.</td>
</tr>
<tr>
<td>CV</td>
<td>Capital Passthru</td>
<td>Medicare Part A will provide code “CP” in PLB03-2.</td>
</tr>
<tr>
<td>CW</td>
<td>Certified Registered Nurse Anesthetist Passthru</td>
<td>Medicare Part A will provide code “CR” in PLB03-2.</td>
</tr>
<tr>
<td>DM</td>
<td>Direct Medical Education Passthru</td>
<td>Medicare Part A will provide code “DM” in PLB03-2.</td>
</tr>
<tr>
<td>E3</td>
<td>Withholding</td>
<td>See 2.2.10, Capitation and Related Payments or Adjustments, for additional information. Medicare Part A will provide code “CW” in PLB03-2.</td>
</tr>
<tr>
<td>FB</td>
<td>Forwarding Balance</td>
<td>Monetary amount for the balance forward. A negative value in PLB04 represents a balance moving forward to a future payment advice. A positive value represents a balance being applied from a previous payment advice. A reference number should be supplied in PLB03-2 for tracking purposes. Medicare Part A will provide code “BF” for negative values and “CO” for positive values in PLB03-2.</td>
</tr>
<tr>
<td>FC</td>
<td>Fund Allocation</td>
<td>See 2.2.10, Capitation and Related Payments or Adjustments, for additional information. The specific fund should be identified in PLB03-2.</td>
</tr>
<tr>
<td>GO</td>
<td>Graduate Medical Education Passthru</td>
<td>Medicare Part A will provide code “GM” in PLB03-2.</td>
</tr>
<tr>
<td>IP</td>
<td>Incentive Premium Payment</td>
<td>See 2.2.10, Capitation and Related Payments or Adjustments, for additional information.</td>
</tr>
<tr>
<td>IR</td>
<td>Internal Revenue Service Withholding</td>
<td></td>
</tr>
<tr>
<td>IS</td>
<td>Interim Settlement</td>
<td>Number for the interim rate lump sum adjustment. Medicare Part A will provide code “IR” in PLB03-2.</td>
</tr>
<tr>
<td>J1</td>
<td>Nonreimbursable</td>
<td>Offset claim or service level data that reflects what could be paid if not for demonstration program or other limitation that prevents issuance of payment.</td>
</tr>
<tr>
<td>L3</td>
<td>Penalty</td>
<td>Number for the capitation-related penalty, penalty withholding, or penalty release adjustment. Withholding or release is identified by the sign in PLB04. See 2.2.10, Capitation and Related Payments or Adjustments, for additional information. Medicare Part A will provide code “PW” for Penalty Withhold, “RS” for Penalty Release, and “SW” for Settlement Withhold Amount in PLB03-2.</td>
</tr>
<tr>
<td>L6</td>
<td>Interest Owed</td>
<td>Monetary amount for the interest paid on claims in this 835. Support the amounts related to this adjustment by 2-062 AMT amounts, where AMT01 is “I.” Medicare Part A will provide code “IN” in PLB03-2.</td>
</tr>
<tr>
<td>LE</td>
<td>Levy</td>
<td>IRS Levy</td>
</tr>
<tr>
<td>LS</td>
<td>Lump Sum</td>
<td>Disproportionate share adjustment, indirect medical education pass-through, non-physician pass-through, pass-through lump sum adjustment,</td>
</tr>
<tr>
<td>Code</td>
<td>Definition</td>
<td>Description</td>
</tr>
<tr>
<td>------</td>
<td>--------------------------</td>
<td>-----------------------------------------------------------------------------</td>
</tr>
<tr>
<td>OA</td>
<td>Organ Acquisition Passthru</td>
<td>Medicare Part A will provide code “KA” in PLB03-2.</td>
</tr>
<tr>
<td>OB</td>
<td>Offset for Affiliated Providers</td>
<td>Part A or Part B trust fund identification for the source of the offset is in PLB03-2. Use “OA” for the Part A trust fund and “OB” for the Part B trust fund in PLB03-2.</td>
</tr>
<tr>
<td>PI</td>
<td>Periodic Interim Payment</td>
<td>Monetary amount for the PIP lump sum, PIP payment, or adjustment after PIP. The sign of the amount in PLB04 determines whether this is a payment (negative) or adjustment (positive). Medicare Part A will provide code: “PL” for PIP Lump Sum “PP” for PIP Payment “PA” for Adjustment After PIP in PLB03-2.</td>
</tr>
<tr>
<td>PL</td>
<td>Payment Final</td>
<td>Number for the final settlement. Medicare Part A will provide code “FS” in PLB03-2.</td>
</tr>
<tr>
<td>RA</td>
<td>Retro-activity Adjustment</td>
<td>See 2.2.10, Capitation and Related Payments and Adjustments, for additional information. Medicare Part A will provide code “TR” in PLB03-2.</td>
</tr>
<tr>
<td>RE</td>
<td>Return on Equity</td>
<td>Medicare Part A will provide code “RE” in PLB03-2.</td>
</tr>
<tr>
<td>SL</td>
<td>Student Loan Repayment</td>
<td></td>
</tr>
<tr>
<td>TL</td>
<td>Third Party Liability</td>
<td>See 2.2.10, Capitation and Related Payments or Adjustments, for additional information.</td>
</tr>
<tr>
<td>WO</td>
<td>Overpayment Recovery</td>
<td>Use for the recovery of previous overpayment. An identifying number should be provided in PLB03-2. See the notes on codes 72 and B3 for additional information about balancing against a provider refund. Medicare Part A will provide code “OR” in PLB03-2.</td>
</tr>
</tbody>
</table>
## APPENDIX D - Definitions

<table>
<thead>
<tr>
<th>Term</th>
<th>Definition</th>
</tr>
</thead>
<tbody>
<tr>
<td>Austin Information Technology Center (formerly Austin Automation Center)</td>
<td>Repository for databases located in Austin, Texas.</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>The financial computer system used by the Department of Veterans Affairs Medical Centers.</td>
</tr>
<tr>
<td>Financial Management System</td>
<td>The financial computer system used by the Department of Veterans Affairs.</td>
</tr>
<tr>
<td>Software Requirements Specifications</td>
<td>Document that outlines the functionality requirements for a project.</td>
</tr>
<tr>
<td>Routines</td>
<td>A unique identifiable containment of software pertinent to a computer system function. The routines contain the programming logic to implement the functionality for the EDI Lockbox Project.</td>
</tr>
<tr>
<td>Data Dictionary</td>
<td>The structure of a file, table or any group of related information as defined for and by VA FileMan.</td>
</tr>
<tr>
<td>MailMan Message</td>
<td>The messaging system used to communicate between the users of the VISTA software. MailMan messages will be used to process automatic payments and to communicate between the Accounts Receivable software and the users.</td>
</tr>
<tr>
<td>Related SRS Module</td>
<td>The numeric and title of the functionality requested in the SRS, which the SDD is implementing.</td>
</tr>
<tr>
<td>Mail Group</td>
<td>A VA MailMan structure that defines a subset of VA MailMan users. A Mail Group is used to communicate with a group of users. The Mail Group user subset can easily be modified without having to change software logic.</td>
</tr>
<tr>
<td>Security Key</td>
<td>A unique entry in the Security Key file (^DIC(19.1,) which may prevent access to a specific Option by including the key as part of the options’ entry in the Option file (^DIC(19,). Only users entered in the Holder field of the Security Key file may access the option.</td>
</tr>
<tr>
<td>Option</td>
<td>A unique method defined in the Option file (^DIC(19,). Options are usually defined as part of a user driven menu system but may be invoked as extensions of other options or VA MailMan messages.</td>
</tr>
<tr>
<td>List Manager Screen</td>
<td>A graphical user interface program used by VISTA to present data to the users. From the List Manager Screen, the user can select options programmed and set up for the data displayed.</td>
</tr>
<tr>
<td>Integration Agreement</td>
<td>Programming agreements made between two VISTA packages enabling the sharing/management of data and or functions.</td>
</tr>
<tr>
<td>Implementation Manager</td>
<td>The person or group whose function is to field questions and solve problems for the sites that are data or process related to transmissions from EDI Lockbox.</td>
</tr>
<tr>
<td>Term</td>
<td>Definition</td>
</tr>
<tr>
<td>---------------------------</td>
<td>---------------------------------------------------------------------------------------------------------------------------------------------</td>
</tr>
<tr>
<td>ERA</td>
<td>Electronic Remittance Advice</td>
</tr>
<tr>
<td>Electronic Remittance Advice</td>
<td>An electronic record transmitted to the sites with EEOB detail information included. An Electronic Remittance Advice can consist of one or more EEOBs from one payer.</td>
</tr>
<tr>
<td>EOB</td>
<td>Explanation Of Benefits</td>
</tr>
<tr>
<td>EEOB</td>
<td>Electronic Explanation Of Benefits</td>
</tr>
<tr>
<td>Explanation Of Benefits</td>
<td>A document from a payer that details the amount of payment on a claim and if not paid in full, the reasons for it.</td>
</tr>
<tr>
<td>Insurance Company ID</td>
<td>ID associating each transaction with the payer; typically the payer’s tax ID number and is not related to any other Payer ID stored in VistA for other purposes.</td>
</tr>
<tr>
<td>FSC</td>
<td>Financial Services Center; located in Austin, Texas; FSC runs GENTRAN translator software on FSC servers; FSC servers parse incoming EFT and ERA data and routes data to the appropriate VistA AR system based on Provider Tax ID information within each transaction</td>
</tr>
<tr>
<td>GENTRAN</td>
<td>Software used to translate incoming 835 data into VistA readable flat file data; software is loaded onto FSC server</td>
</tr>
<tr>
<td>AITC</td>
<td>Austin Information Technology Center (AITC) located in Austin, Texas; responsible for maintaining the hardware that supports the Lockbox system, including FSC servers, the Mailman routing system, and EPHRA database</td>
</tr>
<tr>
<td>EPHRA</td>
<td>EEOB and Payment Healthcare Resolution Application; Web-based archival repository and research tool; allows user to search for missing EEOBs that are not received due to incorrect routing information; allows Austin FSC 224-unit staff to route unroutable EEOB data</td>
</tr>
<tr>
<td>Posted ERA</td>
<td>Indicates the AR processing is complete</td>
</tr>
<tr>
<td>Unposted ERA</td>
<td>Indicates the AR processing is not complete; an unposted ERA needs to be processed, closed, and posted, just like a paper EOB that must be verified and/or adjusted before closing</td>
</tr>
<tr>
<td>Matched</td>
<td>An ERA that has been associated with an EFT, a paper check, or a zero dollar payment</td>
</tr>
<tr>
<td>Not matched</td>
<td>An ERA that has not yet been associated with an EFT, a paper check, or a zero dollar payment; user will always select unmatched when searching for an ERA that should match the paper check received</td>
</tr>
<tr>
<td>Worklist</td>
<td>A listing of all ERA information sent from payers. It can be viewed by posted or unposted ERA’s, specific payers, and matched or not matched ERA’s.</td>
</tr>
<tr>
<td>Sequence number</td>
<td>A sequential number assigned in VistA to each incoming ERA</td>
</tr>
<tr>
<td>ICN</td>
<td>Internal control number. This number is sent by the payer and is unique to each payer and identifies the claim in the payers system. It can be given by AR to the customer service</td>
</tr>
<tr>
<td>Term</td>
<td>Definition</td>
</tr>
<tr>
<td>-------------------------</td>
<td>---------------------------------------------------------------------------------------------------------------------------------------------</td>
</tr>
<tr>
<td>Term</td>
<td><strong>Definition</strong></td>
</tr>
<tr>
<td></td>
<td>representative at the payer to help locate the information in the payer’s system.</td>
</tr>
<tr>
<td>Transaction and code sets</td>
<td>Standard for Electronic transactions set forth by HIPAA. Compliance is mandatory for payers, providers, clearinghouses or anyone who receives or submits electronic health information.</td>
</tr>
<tr>
<td>835</td>
<td>HIPAA standard terminology for an electronic health care claim payment or remittance advice</td>
</tr>
<tr>
<td>Scratchpad</td>
<td>VistA screen containing ERA #, name and ID of payer, amount paid, and the trace number. The scratchpad also contains list manager options that conveniently store frequently used AR/ePay options in one centralized location.</td>
</tr>
<tr>
<td>FMS</td>
<td>Financial Management System. FMS interacts with VistA to manage VHA financial data.</td>
</tr>
<tr>
<td>CR document</td>
<td>Credit document; credits funds to site via FMS</td>
</tr>
<tr>
<td>TR document</td>
<td>Transfer document; transfers funds to appropriate revenue source code</td>
</tr>
<tr>
<td>IB</td>
<td>Integrated Billing Package</td>
</tr>
<tr>
<td>POC</td>
<td>Point of Contact. The ePay network includes an ePay POC per VISN.</td>
</tr>
<tr>
<td>VistaU</td>
<td>Vista University has online training and documentation for a number of Training Initiatives including ePayments.</td>
</tr>
<tr>
<td>Auto-Post</td>
<td>VistA runs a nightly job to automatically post third party medical claims by creating and processing receipts for EEOBs that meet auto-posting criteria.</td>
</tr>
<tr>
<td>APAR List</td>
<td>Auto-Post Awaiting Resolution list of EEOBs that were processed by the auto posting nightly job, but the system was unable to create and process a receipt.</td>
</tr>
<tr>
<td>Auto-Decrease</td>
<td>VistA runs a nightly job to automatically make a decrease adjustment to a third party medical claim that meets auto-decrease criteria. The automatic decrease is made with a contractual decrease adjustment amount that brings the claim balance to zero.</td>
</tr>
</tbody>
</table>
(This page included for two-sided copying.)
### APPENDIX E – 3rd Party EDI Lockbox Bulletins

<table>
<thead>
<tr>
<th>ERRONEOUS TAX ID ON ERA</th>
<th>What to do: Contact the insurance company and provide them with the correct tax id for the site.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Message sent when the payer sends an ERA to the EDI Lockbox bank and they do not include a valid V.A. tax id on the transmission. In order to correctly route the data to the proper site, the tax id number must be corrected before the data is transmitted to the site by either EPHRA or the EDI Lockbox group in Austin. If this occurs, this bulletin is received by the site to alert them that the payer has either omitted or has an erroneous tax id for the site.</td>
<td>What to do: For all situations, contact your IRM as there may be mailman or server problems or EVS if there are software errors.</td>
</tr>
<tr>
<td>EDI LOCKBOX SERVER OPTION ERROR</td>
<td>Message sent when the EDI Lockbox system receives a message where:</td>
</tr>
<tr>
<td>---------------------------------</td>
<td>---------------------------------------------------------------</td>
</tr>
<tr>
<td>What to do: For all situations, contact your IRM as there may be mailman or server problems or EVS if there are software errors.</td>
<td>1. Message code is invalid for EDI Lockbox</td>
</tr>
<tr>
<td></td>
<td>2. This message has no ending $ or 99 record.</td>
</tr>
<tr>
<td></td>
<td>5. Invalid mail group designated for EDI Lockbox errors</td>
</tr>
<tr>
<td></td>
<td>6. Message header error – the format of the header record on an EFT or ERA was not correct.</td>
</tr>
<tr>
<td>EDI LBOX ALERT - ERA/EFT NOT FROM AUSTIN</td>
<td>What to do: Contact your IRM to report this possible breach of security</td>
</tr>
<tr>
<td>-----------------------------------------</td>
<td>---------------------------------------------------------------------</td>
</tr>
<tr>
<td>Message sent when an ERA or EFT is received by the EDI Lockbox system and the message did not come from Austin.</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EDI LBOX - EEOB FROM &lt;site name&gt; FOR &lt;payer name&gt;</th>
<th>What to do: In EDI Lockbox Data Exception Processing, find the EEOB and accept it as yours (via file EEOB) or delete it if it does not belong to you.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Message sent when an EEOB is transferred into your site from another site that received it in error.</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>TOTALS MISMATCH ON EFT-ERA MATCH</th>
<th>What to do: Contact the payer to determine why this has occurred.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Message sent when an EFT and an ERA are matched with the same trace number and insurance company id number, but the totals indicated on the 2 records do not match.</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>DUPLICATE EFT DEPOSIT RECORD RECEIVED</th>
<th>What to do: Report this to your IRM and the implementation manager to determine why it happened.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Message sent when the EDI Lockbox server receives an EFT message and VistA already has a deposit and receipt posted to FMS for the deposit ticket # referenced by the EFT.</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXCEPTIONS EFT DEPOSIT AND MATCH EFTs TO ERAs &lt;date&gt;</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Message sent when exceptions are encountered when the system attempts to post EFT deposits or to match EFTs with ERAs.</td>
<td></td>
</tr>
</tbody>
</table>
Exception conditions include:
1. The nightly job to post EFT deposits and match EFTs to ERAs could not be run because another match process was already running.
2. An invalid checksum value was found for an EFT on file and the EFT deposit was not sent to FMS.
3. A deposit or a receipt could not be added for an EFT. The EFT deposit was not sent to FMS.

What to do:
1. Only 1 process to match ERAs to EFTs may be running at any given time. If happening on the manual process, try again later. If on the nightly job or the problem persists, show the bulletin to your IRM as they can research the problem.
2. This indicates the EFT record was modified since it was stored in VistA. IRM should be notified of the problem and the EFT will need to be retransmitted to the site from Austin (the existing record will be overwritten with the retransmitted data).
3. This indicates a data problem with the record or a software problem. Ask Austin to retransmit. If the problem persists, contact your IRM and/or EVS.

EDI LOCKBOX TOTALS RECORD EXCEPTION
Message sent when the EDI Lockbox server stores an ERA record in different parts. Each EEOB within the ERA is stored in IB in the EXPLANATION OF BENEFITS file. All the detail pertaining to payment made regarding the claim is stored here. The ERA total amount paid and all detail not pertaining to an individual claim is stored in A/R. This exception is received when the ERA totals record cannot be stored in A/R.

What to do: Contact EVS.

AR LOCKBOX ERA UNMATCHED AGING REPORT FOR <date>
When received: Produced by the nightly EDI Lockbox job. It contains an ERA UNMATCHED AGING summary report.

What to do: This is FYI only. No action is needed.

AR LOCKBOX EFT UNMATCHED AGING REPORT FOR <date>
When received: Produced by the nightly EDI Lockbox job. It contains an EFT UNMATCHED AGING summary report.

What to do: This is FYI only. No action is needed.

AUTO DAILY ACTIVITY SUMMARY REPORT - <date>
INVALID EFT DEPOSIT NUMBER
When received: When the EDI Lockbox server receives an EFT whose deposit number does not start with a 469 or HAC.

What to do: Contact the implementation manager.

ELECTRONIC EDI LOCKBOX MESSAGE DELETED
<table>
<thead>
<tr>
<th>Message Type</th>
<th>Description</th>
<th>Action</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>When received:</strong> Any time a user uses the delete message action within EDI Lockbox transmission exception processing to delete an exception message.</td>
<td><strong>What to do:</strong> FYI – you might want to follow up to be sure the deletion was justified.</td>
<td></td>
</tr>
<tr>
<td><strong>ELECTRONIC EEOB DETAIL EXCEPTION REMOVED</strong></td>
<td>Any time a user uses the delete message action within EDI Lockbox data exception processing to delete an exception message.</td>
<td><strong>What to do:</strong> FYI – you might want to follow up to be sure the exception removal was justified.</td>
</tr>
<tr>
<td><strong>LOCKBOX EEOB DETAIL RE-FILE ATTEMPTED TO IB</strong></td>
<td>When received: When an attempt is made to re-file an EEOB that could not be stored in IB due to a data exception by using the FILE EEOB in IB action in EDI Lockbox Data Exception Processing.</td>
<td><strong>What to do:</strong> FYI only. No action required.</td>
</tr>
<tr>
<td><strong>Unmatched ERAs &gt; 30 days</strong></td>
<td>The listed ERAs were received more than 30 days ago and have not yet been matched.</td>
<td><strong>What to do:</strong> Review the ERAs and expedite processing.</td>
</tr>
<tr>
<td><strong>Matched/Not Posted ERAs &gt; 30 days</strong></td>
<td>The listed ERAs were received more than 30 days ago and have been matched but have not been posted</td>
<td><strong>What to do:</strong> Review the ERAs and expedite processing.</td>
</tr>
<tr>
<td><strong>EFTs greater than 14 days</strong></td>
<td>The listed EFTs were received more than 14 days ago</td>
<td><strong>What to do:</strong> Review the EFTs and expedite processing.</td>
</tr>
<tr>
<td><strong>EDI CARC_RARC SERVER OPTION ERROR</strong></td>
<td>When received: Any time an error is found while processing CARC &amp; RARC data from FSC</td>
<td><strong>What to do:</strong> Review the type of errors report and expedite processing with FSC and local IRM.</td>
</tr>
</tbody>
</table>
16. Solving ePayment Problems

16.1. How to Remove Aged EFT’s from the EFT Unmatched Aging Report

IRM can use the following process to change the status of an EFT to “PAPER EOB MATCH”, which will allow the EFT to fall off the aged EFT report. A complete trace number(s) is needed in order to complete the process. Due to database integrity issue, IRM may elect not to do this workaround.

```plaintext
<table>
<thead>
<tr>
<th>VA FileMan Version 22.0</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Enter or Edit File Entries</td>
</tr>
<tr>
<td>2 Print File Entries</td>
</tr>
<tr>
<td>3 Search File Entries</td>
</tr>
<tr>
<td>5 Inquire to File Entries</td>
</tr>
<tr>
<td>8 Data Dictionary Utilities ...</td>
</tr>
</tbody>
</table>
```

Select VA FileMan Option: ENTER or Edit File Entries

**INPUT TO WHAT FILE:** (file needed)

**EDIT WHICH FIELD:** ALL// ??

Choose from:

- 01 EFT TRANSACTION
- 02 PAYER NAME
- 03 PAYER ID
- 04 TRACE #
- 05 PROVIDER TAX ID SENT
- 06 TAX ID CORRECTION
- 07 AMOUNT OF PAYMENT
- 08 MATCH STATUS
- 09 RECEIPT #
- 1 ERA RECORD
- 11 EFT RECORDED AT SITE
- 12 DATE CLAIMS PAID
- 13 DATE RECEIVED
- 14 TRANSACTION #
- 15 ACH TRACE #
- 2 ERROR MESSAGES (word-processing)
EDIT WHICH FIELD: ALL/.08 MATCH STATUS
THEN EDIT FIELD:

Select EDI THIRD PARTY EFT DETAIL EFT TRANSACTION: <enter trace number>

MATCH STATUS: UNMATCHED/ ?

Enter the status to indicate if the payment has been matched to an ERA.
Choose from:

-1 MATCHED WITH ERRORS
0 UNMATCHED
1 MATCHED
2 PAPER EOB MATCH

MATCH STATUS: MATCHED/ 2 PAPER EOB MATCH