



County of Los Angeles
Department of Mental Health

Contract Providers Transition Project
(CPTP)

Electronic Data Interchange (EDI)
Production Process
Step by Step

Version 1.0

September 2008

DOCUMENT REVISION HISTORY

Version	Release Date	Revised by	Comments/Indicate Sections Revised
Release Version 1.0	09/10/2008	Marta Ghazarian	Release Version

Table of Contents

1	PROCESS DESCRIPTION	1
2	EDI PRODUCTION PROCESS.....	2

1 Process Description

The following table describes the step-by-step process for each EDI transaction. The contract agency must complete the EDI Certification process and testing process prior to submitting production EDI transactions.

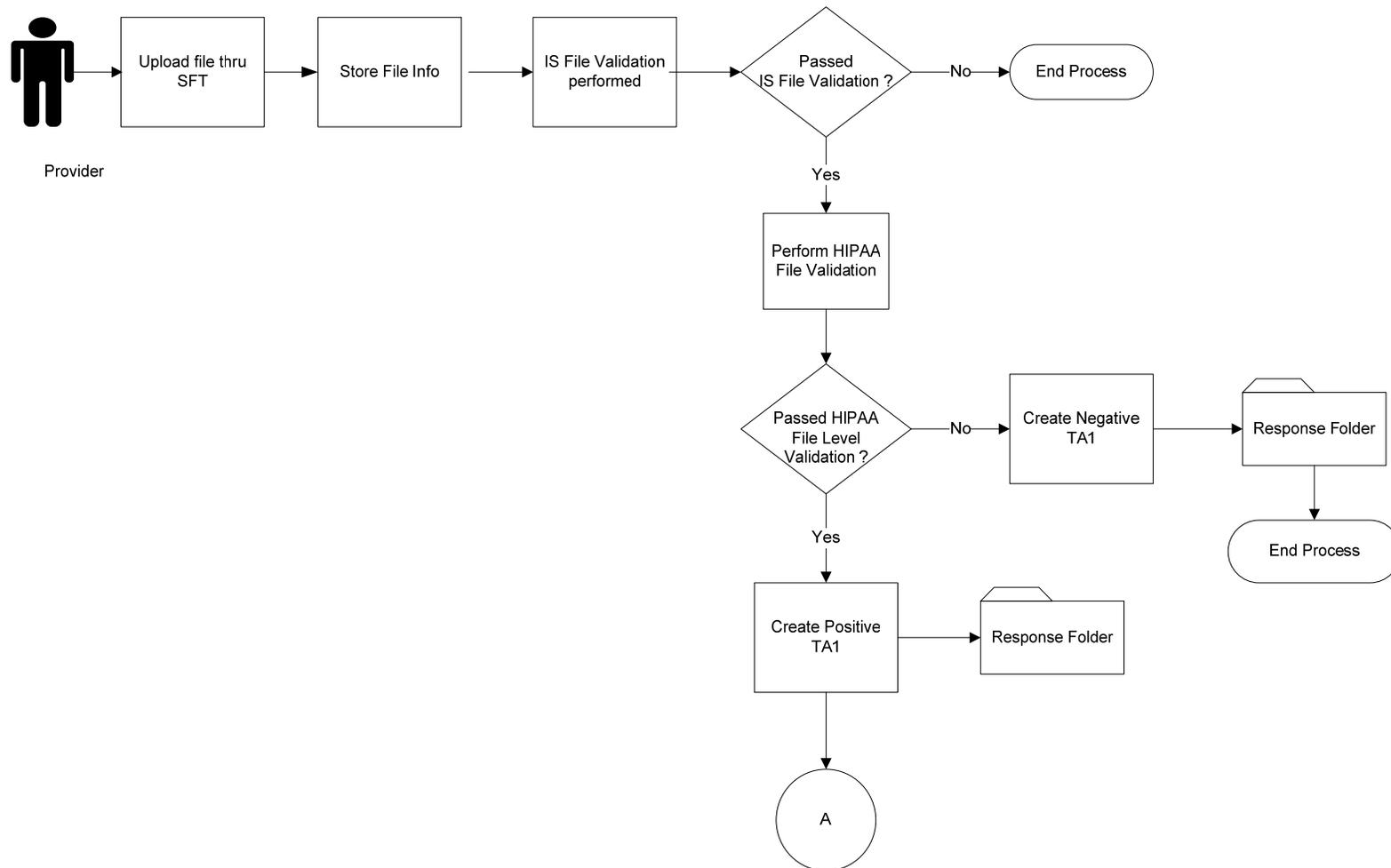
The contract agency and/or the trading partner must install a Production Digital Certificate prior to submitting EDI production transactions. (Refer to the EDI Security and Access document for information on loading digital certificates)

Process Description	Form or Input
<p>1. Upload file thru Secure File Transfer (SFT) using the following website: http://sft.dmhis.co.la.ca.us.</p> <p>Send an email notification of upload to: IS_EDI_Prod@sierrasystems.com stating the following: submitter name (your name), ISA06 (15 digit ISA number), total number of claims, total dollar value of claims and BHT04 (file upload date in ccymmdd format)</p>	<p>Results are stored in the EDI File Status (access to EDI file limited to CIOB EDI Support Unit).</p> <p>Timing: Next Day</p>
<p>2. Perform Integrated System (IS) file validation.</p>	<p>Must pass IS file validation to proceed further or process will end.</p> <p>Timing: Next Day</p>
<p>3. Perform HIPAA file validation.</p>	<p>See Response folder for Positive or Negative TA1 Interchange Acknowledgment.</p> <p>Timing: Next Day</p>
<p>4. Perform HIPAA Structure Validation (syntax).</p>	<p>See Response folder for Positive or Negative 997 Functional Acknowledgment.</p> <p>Timing: Next Day</p>
<p>5. Create 277u (Unsolicited Status Response) with individual claims</p>	<p>277u individual claims with IS Claim Number. Assigned to each Submitter Claim ID (See files in Response Folder).</p> <p>Timing: Two days after file upload</p>

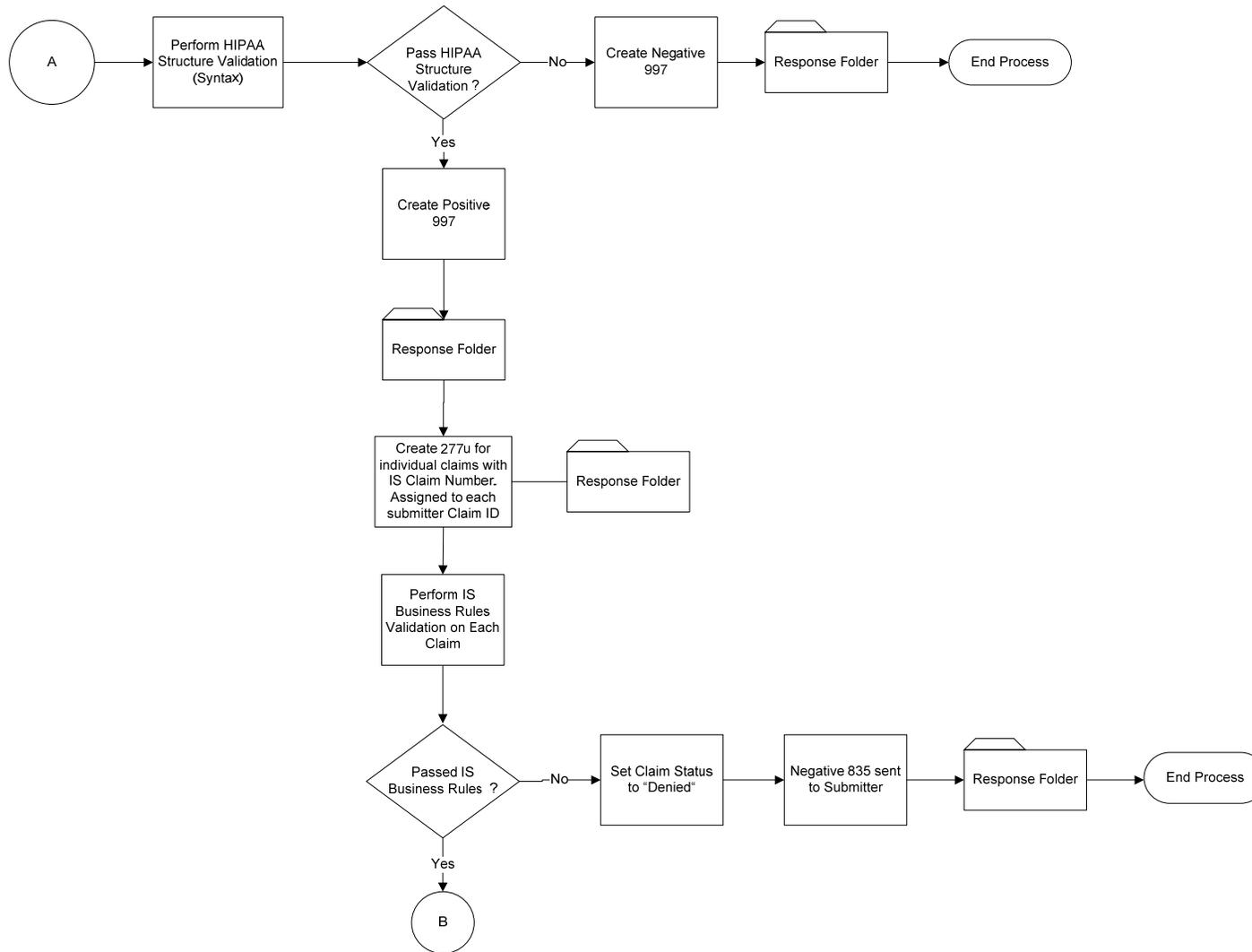
Process Description	Form or Input
<p>6. Perform IS Business Rules Validation on Each Claim</p>	<p>If claim fails the IS Business Rules, claim status is denied and a negative 835 Remittance Advice is put in response folder.</p> <p>Timing: Two days after file upload</p>
<p>7. If this is a FFS2 claim, proceed to step 13. Otherwise, for all other claims, perform CICS Rules validation for outpatient and day treatment claims only.</p>	<p>If claim fails the CICS Rules, claim status is denied and negative 835 Remittance Advice is put in response folder.</p> <p>Timing: Two days after file upload claims are available through IS Reports</p>
<p>8. Perform check for other payers on the claim. If there are other payers, proceed to step 9. Otherwise, if there are no other payers on the claim, claim is "Approved".</p>	<p>Create positive 835 Remittance Advice and put in the response folder.</p> <p>Timing: Three to four days after file upload</p>
<p>9. Batch claims for Medi-Cal and send to Medi-Cal.</p>	<p>Send claims to State.</p> <p>Timing: Weekly on Thursday</p>
<p>10. State performs validation of business rules based on the State Companion Guide.</p>	<p>If claim fails the State Business Rules, claim status is denied and a negative 835 Remittance Advice is put in response folder.</p> <p>Timing: One to Two Weeks</p>
<p>11. State approves Medi-Cal claim for local plan agency.</p>	<p>Create positive 835 Remittance Advice and put in the response folder.</p> <p>Timing: Three to Four Days after receipt of 835 from the State</p>

Process Description	Form or Input
12. FFS2 Medi-Cal claim approved by the State.	Process FFS Checkwrite and process approved 835 Remittance Advice. Timing: One to Two Weeks
13. FFS2 (continued from Step 7) Create 106 File and perform FFS legacy processing. Process approved Remittance Advice (RAD) claims only. Return to step 9.	Timing: ???

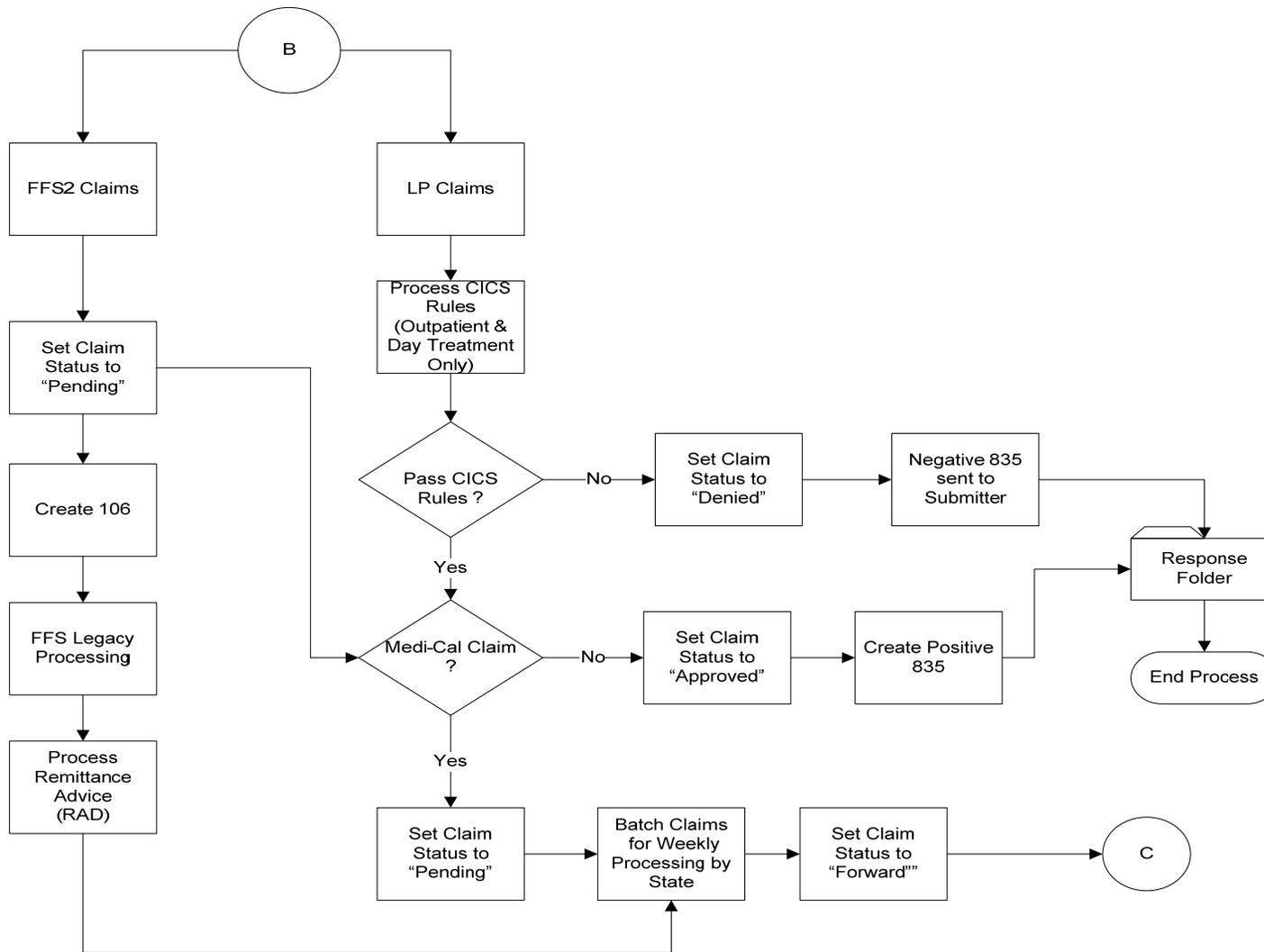
2 EDI PRODUCTION PROCESS



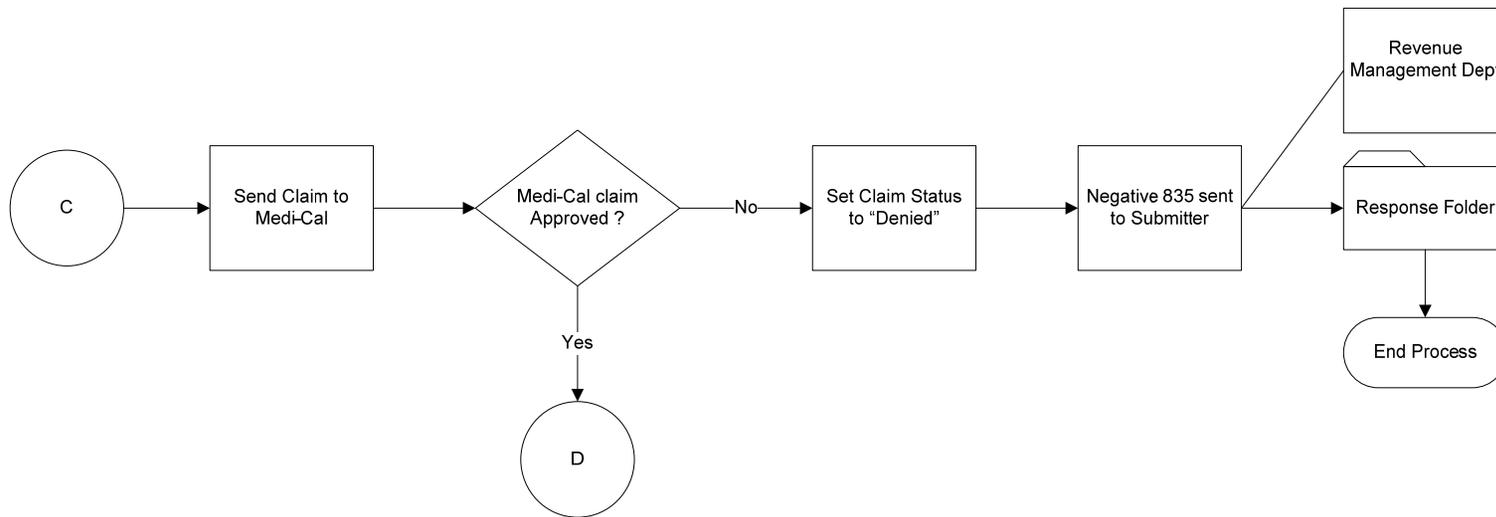
EDI PRODUCTION PROCESS (Continued)



EDI PRODUCTION PROCESS (Continued)



EDI PRODUCTION PROCESS (Continued)



EDI PRODUCTION PROCESS (Continued)

