

Overview

Reconciliation Format Data

The RF is the standard dataset used to convey paid claims data from local Plans to processing Plans. Because the local Plan often will make claims payments to providers on behalf of the processing Plan, the RF, in conveying these paid claim data, can function as an inter-Plan electronic reimbursement request.

These paid claims data include the following:

- Selected fields from the DF, some of which have been carried over from the SF.
- Claim-level money amounts, such as total amount approved for payment, administrative expense allowance (AEA), access fee, total claim liability and total net liability for the claim.
- Check date and payment date.

Like the other standard ITS formats, the RF is a set of 255-byte records that Plans combine to form a single paid claim transaction. It uses a single set of records to convey data on both institutional and professional claims.

Creating and Editing the RF

Local Plans create the RF by collecting data from the DF and its local Plan's financial systems.

After the local Plan creates the RF, it is input to the reconciliation batch software, which sorts and edits the records. ITS software then edits the records and, depending on whether the local and processing Plans are using the central financial agency (CFA) for net settlements, performs a number of other tasks.

Updating the Formats Database/Transmitting the RF

Following the editing process, the local Plan updates the formats database with the RFs that have passed and failed the edits (but not with the duplicates), and transmits the valid RFs. The RFs on the formats database then are available for adjustment processing, customer service and audit purposes.

Reports

Both the reconciliation batch software and the formats database update produce a number of reports for the RFs. Report samples and descriptions appear at the end of this chapter. The following sections provide additional information on creating and editing the RF.

Reconciliation Process Options

National Account and Inter-Plan Options

For Inter-Plan Business claims, the RF is a required format that local Plans and processing Plans must use to convey paid claims information. The reconciliation transaction must be routed through the CFA, which processes inter-Plan net settlements.

Note: Local and processing Plans can develop customized arrangements, reflected in customized Plan profile rules, to bypass the CFA for out-of-area claims. Conversely, local and processing Plans can make arrangements, often reflected in customized Plan profile rules, to use the CFA for national accounts.

In the national account arena, local and processing Plans have these options:

- Forego producing an RF.
- Produce an RF but bypass the CFA.
- Produce an RF and route it to the CFA to process the net settlement.

Using the CFA

In support of these options, the ITS software supports two distinct system flows, formatting and editing levels for the RF:

- For Inter-Plan claims, the local Plan must create the RF as described in this chapter and run the standard RF edits. The ITS software will invoke specific edits geared to the CFA and will batch valid CFA reconciliation transactions for transmission to the CFA. Refer to the Central Financial Agency User Manual for additional information on preparing RFs for the CFA.
- For national account claims that bypass the CFA, local Plans may create the RF as described in this chapter. If the Plan chooses to create an RF, it must run the standard RF edits.

Identifying RF Options

Local Plans can identify whether and how to process an RF by referring to one of the following:

- CFA code (C008) on the Plan profile record that applies to that particular claim.
- CFA status code (C013) on the DF transaction.
- CFA status code (C013) for that DF transaction on the formats database.

The RF contains the same data field, CFA status code (C013). The RF edits ensure that the value in this field matches the value on the DF.

The processing Plan will have filled the DF CFA status code directly from the Plan profile. Refer to Chapter 3 – Disposition Format for additional information on how the processing Plan can use this field.

Table 5.1 lists the valid values for this field on the DF on the formats database.

Table 5.1 – Mapping CFA Code (C008) Values on the DF to the RF

CFA Code on DF	Description	CFA Status Code on RF
0	The CFA will not be used. The RF should not be submitted. The processing site does not require an RF.	N
1	The CFA will be used. The RF will be submitted to the CFA and RF edits will be performed.	R
2	The CFA will not be used. The RF will not be submitted to the CFA. The processing Plan requires an RF directly from the local Plan and RF edits will be performed.	N

Pre-RF Processing

RF Requirements

Local Plans using the CFA for net settlements must generate an RF for every DF they receive from the processing Plan. This applies to original and adjusted DFs.

Local Plan Systems

Local Plans may need to interface with their local Plan's financial and accounting systems to obtain data required for the RF. Plans often create the RF by paying the provider, then mapping the required payment data back to the RF.

Actual Payment Amounts

The actual amount the local Plan pays its provider can differ from the amount the processing Plan approved for payment. Some of the reasons for this difference include the following:

- Rate changes.
- Recalculation of claims originally priced using average percent of charges discounts.
- Prospective payment/bulk payment arrangements.
- Custom national account arrangements between Participating and Control Plans.

To support these options, the RF contains the following two distinct data fields that are not required to match:

- Total amount approved for payment (T005)
- Total payment amount (T028).

RF Structure

The claim RF consists of two 255-byte records: a reconciliation header record (1A) and a reconciliation data record (2A) record. Both of these records are required to form a valid reconciliation transaction. Refer to the ITS Record Descriptions Manual for a complete layout of the RF records.

Creating the RF

Types of RF Data

The local Plan must develop its own process for creating the ITS RFs. Plans obtain the data for the RF from the following sources:

- Matching DF
- ITS software
- Local Plan processes.

DF Mapped Data

Plans can obtain most of the data elements directly from the matching DF. The reconciliation edits enforce these matching requirements. Table 5.2 identifies them.

Local Plan Assigned Data

The local Plan must assign the remaining data elements. Some of these data elements have constant values, while the actual payment process defines others.

Table 5.4 lists the RF data elements that the local Plan must assign. Local Plans may need to create an interface for their local systems to map these data to the RF.

Required Data

All RF data are required except the following fields:

- Subscriber group number (S040)
- Payment modifier (P026)
- Additional statistical data code (A014).

If the local Plan fills in the subscriber group number, it must match the value on the DF.

Initializing Fields

Local Plans should initialize all alphanumeric fields to blanks and all numeric fields to zeroes. The following data elements on the RF must match back to these DF data elements.

Table 5.2 – RF/DF Matching Requirement

Data Element #	Data Element Name
S001	SCCF serial number
C022	Claim type
D020	Disposition code
P072	Processing site control number
D021	Disposition date
S043	Subscriber ID number (actual)
S040	Subscriber group number
A020	Admit/service date
T005	Total amount approved for payment
L017	Local Plan receipt date
N003	Net liability amount
C013	CFA status code (conversion necessary from DF C008 – CFA node)
A019	Administrative expense allowance
A001	Access fee
C017	Claim liability

System-generated RF Data

The edit software generates a number of RF fields. These values may be obtained from the formats database DF and the Host batching software.

Table 5.3 lists the system-generated fields and the source of data. See the CFA User Manual for more information on the data generated by ITS/CFA processes.

Table 5.3 – RF System-generated Fields

Field	Source	
Edit date E001	Current date	
Local Plan station code I019	Formats DB-DF L019	
Local Plan code I013	Formats DB-DF L013	
Control Plan code C034	Formats DB-DF C034	
Processing site plan code P073	Formats DB-DF P073	
Processing site station code P074	Formats DB-DF P074	
Plan payer code – P050	Formats DB-DF P050	
Payment disposition code P025	Formats DB-DF P025	
National/OOA code N002	Formats DB-DF N002	
Control Plan CFA account code C033	Formats DB-DF C033	
Local Plan CFA account code I011	Zero-filled	
Program code P079	Formats BD-DF P079	
BlueCard program product type B026	Formats DB-DF B026	
CFA billing indicator C007	Formats DB-DF C007	
	CFA RF	NON-CFA RF
Transmission mode code T045	Set to 1	Formats DB-DF T045
Batch number B005	Host batching	blank-filled
Batch creation date B004	Host batching current date	blank-filled
Home authorization/denial date H004	Home Plan authorization/ denial process	blank-filled
CFA disposition date C011	CFA payment process	blank-filled
CFA default payment date C010	CFA payment request process	blank-filled
CFA processing date C012	CFA payment request process	blank-filled

Table 5.4 – RF Plan-assigned Fields

Field Name	Field #	Comments
Transaction identifier	T040	Move 03 to this field.

Field Name	Field #	Comments
Record type	R007	Move 1A or 2A
Sequence number	S005	Move 01 to this field.
Release number	R021	Move the current release number from the parameter database to this field.
Date paid	D007	
Check/voucher number	C015	
Create date	C044	
Total payment amount	T028	
Payment modifier	P026	
Additional statistical code	A014	
Transaction indicator	T041	Move T or P to this field depending on whether this is a test or production RF.
Type of reconciliation	T056	For non-CFA RFs, move 1 to this field.

RF Batch Processing

After the local Plan creates the RFs, these transactions are put into the reconciliation batch software.

The local Plan can input multiple RF transaction files into the batch process. The pre-format edit module will concatenate these multiple files into a single file and append a sort key to each transaction. The output file then is balanced, sorted and passed to the RF edits software.

RF Editing

Release Version Edits

The reconciliation edits software will set the release number for each transaction. This is accomplished by comparing the disposition date to the date ranges on the parameters database 19 record. Once a match is found, the ITS software will set the release number associated with that date range. If the ECR indicator = Y, the reconciliation edits compare the SCCF Julian date with the date ranges on the parameters database 19 record. If the disposition date or SCCF Julian date is not on the 19 record, the edit process appends an RR021 error code to the record and writes it to the duplicate/reject file. Release-sensitive edits are compared to the system-generated release number.

RF Edits

The reconciliation edits perform the following checks on each reconciliation transaction:

- Ensure that transactions are formatted correctly with both valid record types.
- Access the formats database to ensure that selected fields listed in Table 5.2 match the DF.
- Generate the system-generated fields listed in Table 5.3.
- Ensure that fields contain valid values/formats.

The RF edit process creates the following four output files:

- Valid reconciliation file - Contains RFs that have passed all edits. The software will fill the status code field (S025) of these records with a V (valid).
- Invalid reconciliation file - Contains RFs that have failed one or more edits. The software will fill the edit status code field (S025) of these records with an I (invalid). The reconciliation header record also will contain a maximum of five error codes in the error code field (E006).
- Reconciliation duplicate/reject file - Contains RFs that fail duplicate edits or that contain an invalid release number, transaction indicator, or formats database key fields. The software will fill the status code field of these records with a D (duplicate).
- Adjustment mismatch file - Contains non-CFA and CFA payment request void and reissue transactions that did not correctly match to a previous RF or that were out of sequence. The software will set the status code field to M. Records written to this file have passed all other edits. This file is recycled into the next RF edit run in an attempt to match up with the missing record.

The software will reject a transaction if the formats database key data are bad. Depending on the severity of the problem, such a transaction may or may not have a value in the status code field.

Correcting Invalid RFs

The reconciliation batch software does not contain an online correction facility to correct invalid transactions. Local Plans must devise a manual or automated procedure for correcting reconciliation transactions that fail the edits. Such transactions then must be input into the reconciliation batch software at the pre-format stage.

Updating the Formats Database

Update Process

After the reconciliation editing is complete, Plans must input the valid, invalid and mismatched reconciliation files into the formats update process. Plans should not pass the duplicate/reject file to this process. The conditions that caused the duplicate or reject may cause the formats update process to abend.

Data Posted to the Database

The formats update process posts all data elements on each valid and invalid RF to the formats database. Users then can access these data online using the formats database inquiry software. This software accesses records by SCCF serial number or by subscriber ID.

Masked Data

Two financial fields are masked on the formats database online inquiry screen - access fee (A001) and AEA (A019). Plans may consider these to be data sensitive fields and wish to control access to them.

The formats update process produces a number of reports in each update cycle. Table 5.5 lists these reports with a short summary. Sample reports follow this table.

Transmitting the RFs

In the final step of the reconciliation process, the local Plan transmits the RFs to the appropriate receiving Plan. The input to this process is the valid reconciliation file, which is transmitted over BluesNet to the appropriate processing Plan. Refer to Chapter 6 – ITS Transmission Process for more information.

Edit Reports

In addition to the output files, the reconciliation edit software outputs a print line file that the software sorts and inputs to the RF report generator.

The report generator creates a number of reports in each edit cycle, depending on the edit status of the records. Table 5.5 lists these reports with a short summary. Sample reports follow this table.

Table 5.5 – RF Reports

Report Name	Report Number	Description
RF Reports		
RF Print Report	ITCP9014-03	Print of all RF fields for a given transaction. This is not a reconciliation edits report.
Reconciliation Input Control Report	ITCP9022-01	One-page report generated in each RF edit run. Lists the source of each input file and compares the physical transaction and record counts and the net liability amount to the counts and amounts on the file trailer record.
Host Reconciliation Edit Control Report	ITCP9192-01	One-page report generated in each RF edit run. Lists the transaction and record counts, as well as the net liability amounts of each CFA and non-CFA output file.
Valid Reconciliation Report	ITCP9318-01	Generated in each RF edit run. Identifies all non-CFA valid transactions. Prints two detail lines for each transaction identifying subscriber information, SCCF serial number and payment amounts. Lists an RF count and net liability total for each processing Plan code.
RF Error Legend	ITCP9024-01	Lists all error codes, error messages and the total number of occurrences for each error.
Invalid Reconciliation Report	ITCP9318-02	Generated in each RF edit run. Identifies all non-CFA invalid transactions. Prints two detail lines for each transaction identifying subscriber information, SCCF serial number, payment amounts and error codes. Lists an RF count and net liability total for each processing Plan code.
Duplicate Reconciliation Report	ITCP9318-03	Generated in each RF edit run. Identifies all non-CFA duplicate and rejected transactions. Prints three detail lines for each transaction, identifying subscriber information, SCCF serial number, payment amounts and error codes. Lists an RF count and net liability total for each processing Plan code.
Reconciliation Adjustment Mismatch Report	ITCP9324-01	Generated in each RF edit run. Identifies all non-CFA and payment request mismatched transactions. Prints two detail lines for each transaction identifying SCCF serial number, subscriber data and the mismatch recycle counter. Lists up to five error codes. Prints totals by Plan code.

Report Name	Report Number	Description
RFs Database Update Reports		
Formats Update Report Input Control	ITCP9132-01	One-page report generated in each formats update run. Lists the source of each input file and compares the physical transaction and record counts and the net liability amount to the counts and amounts on the file trailer record.
Formats DB Input Edit/Split Error Report	ITCP9336-01	Identifies errors encountered during the FDB split process. Displays the FDB key fields and an error message.
Formats DB Input Edit/Split Counts Report	ITCP9336-02	Displays the input, reject and output counts for claims records and dollars for each record type to be posted to the database. Gives counts for all databases being updated.
Formats DB #002 Batch Update Error Report	ITCP9338-01	Identifies errors encountered during the FDB update process. Displays the FDB key field and an error message. Produces one report for each DB being updated.
Formats DB #002 Batch Update Counts Report	ITCP9338-02	Displays the input, reject and output counts for claims records and dollars for each record type posted to the database. Produces one report for each DB being updated.
Formats DB #002 Update Report Output Control	ITCP9118-01	Displays a transaction count for each edit status within a record type being posted to the database. Gives total update counts. Produces one report for each DB being updated.
Formats Index DB Update Counts Report	ITCP9340-01	Displays the total number of index records input to the index update that were generated by the formats DB update step. Provides a count of records added to the index DB.

RF Print Report (ITCP9014-03)

REPORT ID : ITCP9014 -03
RUN DT : 12/01/03
RUN TIME : 15:57:58

INTER-PLAN TELEPROCESSING SERVICES
STANDARD CLAIMS COLLECTION FACILITY
ITS STANDARD EXCHANGE FORMAT PRINT
RECONCILIATION

PAGE: 1

SCCF SER NUM: 99320022738000200 TRANS ID: 3 TRANS QUAL: REC TYPE: 1A SEQ NUM: 01
PROC SITE PLAN CD: 720 LOC PLAN CD: 510 CNTL PLAN CD: 720 PROC SITE STA CD: SPLA LOC PLAN STA CD: BHMA
TRANSM MODE CD: 1 REL NUM: 086 CLM TYPE: 11 DISP CD: 1 DT PAID: 20021002
LOC PLAN CNTL NUM: SF SET V.2 121 NF LOC PLAN CLM REF NUM: PROC SITE CNTL NUM: 121220
CHK VCHR NUM: 00000001 CREATE DT: 20021002 TRANS IND: T STAT CD: 1 ERR CD1:
ERR CD2: ERR CD3: ERR CD4: ERR CD5:
EDIT DT: NET LIAB AMT: 00004621.00 DISP DT: 20021001 CFA STAT CD: R BATCH NUM:
TYPE RECON: 1 RECYC CTR: PLAN PAYER CD: PMT DISP CD: NAT OOA CD: 2
CNTL PLAN CFA ACCT CD: 00 LOC PLAN CFA ACCT CD: CFA BILL IND: PGM CD: FMT DB POST DT:
BCP PROD TYPE:

SCCF SER NUM: 99320022738000200 TRANS ID: 3 TRANS QUAL: REC TYPE: 2A SEQ NUM: 01
SUB ID NUM: XZA161002 SUB GRP NUM: ADM SERV DT: 20020401 TOT AMT APPV PMT: 00004500.00
TOT PMT AMT: 00004500.00 PMT MOD: ADDL STAT DATA CD: 0 LOC PLAN RCPT DT: 20020930 BATCH CREATE DT:
HOME AUTH DEN DT: CFA DISP DT: CFA DEFLT PMT DT: CFA PRCSS DT:
ADMIN EXP ALLW: 000011.00 ACCESS FEE AMT: 000110.00 CLM LIAB AMT: 00004610.00

Reconciliation Input Control Report (ITCP9022-01)

REPORT ID : ITCP9022-01
RUN DATE : 07/13/2000
RUN TIME : 12:55:27
THE INSTALLATION PLAN IS THE HOST PLAN
***** TRAILER INFORMATION *****

SOURCE	SOURCE ID	CREATE	CREATE	* TRANSACTION COUNTS *	*** RECORD COUNT ***	***** NET LIABILITY *****	FILE		
FILE		DATE	TIME	PHYSICAL	TRAILER	PHYSICAL	TRAILER	STATUS	
001	SCRF-FILE	07/13/2000	10:20:45	11	11	22	22	33,341.50	33,341.50
GRAND TOTALS - - - - - >				11	11	22	22	33,341.50	33,341.50

=====

Host Reconciliation Edit Control Report (ITCP9192-01)

REPORT ID : ITCP9192-01
RUN DATE : 07/13/2000
RUN TIME : 10:38:02

INTER-PLAN TELEPROCESSING SERVICES
STANDARD CLAIMS COLLECTION FACILITY
RECONCILIATION EDIT CONTROL REPORT

PAGE : 1

THE INSTALLATION PLAN IS THE HOST PLAN

	* RECONCILIATION *	* RECORD *	* NET *		
	* COUNT *	* COUNT *	* LIABILITY *		
INPUT SCRF RECONCILIATION FILE TRAILER ---	11	22	33,341.50		
				** INSTITUTIONAL	** ** PROFESSIONAL **
				COUNT	COUNT
VALID SCRF					
NON-CFA	0	0	0.00	0	0
VALID PAYMENT REQUESTS	0	0	0.00	0	0
INVALID SCRF					
NON-CFA	0	0	0.00	0	0
PAYMENT REQUESTS	11	22	33,341.50	8	3
DUPLICATE SCRF					
NON-CFA	0	0	0.00	0	0
PAYMENT REQUESTS	0	0	0.00	0	0
MISMATCH SCRF					
NON-CFA	0	0	0.00	0	0
PAYMENT REQUESTS	0	0	0.00	0	0
EDIT CONTROL TOTALS -	11	22	33,341.50	8	3

Valid Reconciliation Report (ITCP9318-01)

REPORT ID : ITCP9192-01
RUN DATE : 07/13/2000
RUN TIME : 10:38:02

INTER-PLAN TELEPROCESSING SERVICES
STANDARD CLAIMS COLLECTION FACILITY
RECONCILIATION EDIT CONTROL REPORT

PAGE : 1

THE INSTALLATION PLAN IS THE HOST PLAN

	* RECONCILIATION *	* RECORD *	* NET *		
	* COUNT *	* COUNT *	* LIABILITY *		
INPUT SCRF RECONCILIATION FILE TRAILER ---	11	22	33,341.50		
				** INSTITUTIONAL	** ** PROFESSIONAL **
				COUNT	COUNT
VALID SCRF					
NON-CFA	0	0	0.00	0	0
VALID PAYMENT REQUESTS	0	0	0.00	0	0
INVALID SCRF					
NON-CFA	0	0	0.00	0	0
PAYMENT REQUESTS	11	22	33,341.50	8	3
DUPLICATE SCRF					
NON-CFA	0	0	0.00	0	0
PAYMENT REQUESTS	0	0	0.00	0	0
MISMATCH SCRF					
NON-CFA	0	0	0.00	0	0
PAYMENT REQUESTS	0	0	0.00	0	0
EDIT CONTROL TOTALS -	11	22	33,341.50	8	3

RF Error Legend (ITCP9024-01)

REPORT-ID:ITCP9024-01
RUN DATE: 07/13/2000

INTER-PLAN TELEPROCESSING SERVICES
STANDARD CLAIMS COLLECTION FACILITY

PAGE: 1

* S C R F E D I T E R R O R C O D E S A N D M E S S A G E S *

ERROR CODE	ERROR MESSAGE	ERROR COUNT
RXR01	A MATCHING SOURCE RECORD WAS NOT FOUND ON FORMATS DATABASE	

Invalid Reconciliation Report (ITCP9318-02)

REPORT-ID:ITCP9318-02
RUN DATE: 02/18/1997
RUN TIME: 13:49:02

INTER-PLAN TELEPROCESSING SERVICES
STANDARD CLAIMS COLLECTION FACILITY
INVALID RECONCILIATIONS REPORT

PAGE: 1
INSTALLATION PLAN CODE: 993

FOR LOCAL PLAN CODE: 993
FOR PROC PLAN CODE: 193

SUBSCRIBER IDENTIFICATION / GROUP NUMBER	LOCAL CLAIM NUM / PROC SITE CNTRL NUMBER	SCCF SERIAL NUMBER	RCPT / INCUR DATE	D S P	C L M	CNTL PLN CDE	DATE PAID	TOTAL AMT APPR PAY	NET LIABILITY	ERROR CODE
ARS010000008	ARH010000008	01019960010000402	041693 021893	1	P	193	090294	2640.00		RXR05
ARS010000003 000043000	ARS010000003	01019960010000700	062694 060392	4	II	193	040196	530.73-		RXR05
ARS010000003 000043000	ARS010000003	01019960010000701	062694 060392	1	II	193	040196	530.73		RXR05
ARS010000008 000084829	ARH010000008	01019960010000900	040893 031293	1	P	193	040196	172.66		RA019
ARS010000003 000043000	ARS010000003	01019960010001700	062694 060392	1	II	193	040196	530.73		RR028
ARS010000008	ARH010000008	01019960010002401	041693 021893	4	P	193	090294	2640.00-		RXR03
ARS0100000083 000084829	ARH010000008	01019960010002900	040893 031293	4	II	193	040196	172.66-		RXR03

FOR PROC PLAN CODE: 193

	TRANS COUNT	NET LIABILITY	TOTAL AMT APPR PAY
TOTAL:	7	0.00	530.73

FOR LOCAL PLAN CODE: 993

TOTAL:	7	0.00	530.73
GRAND TOTAL	7	0.00	530.73

Duplicate Reconciliation Report (ITCP9318-03) (Page 1 of 2)

REPORT-ID:ITCP9318-03
RUN DATE: 02/18/1997
RUN TIME: 13:49:02

INTER-PLAN TELEPROCESSING SERVICES
STANDARD CLAIMS COLLECTION FACILITY
DUPLICATE RECONCILIATIONS REPORT

PAGE: 1
INSTALLATION PLAN CODE: 993

FOR LOCAL PLAN CODE: 993
FOR PROC PLAN CODE: 193

SUBSCRIBER IDENTIFICATION / GROUP NUMBER	LOCAL CLAIM NUM / PROC SITE CNTRL NUMBER	SCCF SERIAL NUMBER	RCPT / INCUR DATE	D S P	C L M	CNTL PLN CDE	DATE PAID	TOTAL AMT APPR PAY	NET LIABILITY	ERROR CODE
ARS010000008 00084829	ARG010000008	01019960010000900	040893 031293	1	P	193	040196	172.66	172.66	RXR50

FOR PROC PLAN CODE: 193

	TRANS COUNT	NET LIABILITY	TOTAL AMT APPR PAY
TOTAL:	1	0.00	172.66

Duplicate Reconciliation Report (ITCP9318-03) (Page 2 of 2)

REPORT-ID:ITCP9318-03
RUN DATE: 02/18/1997
RUN TIME: 13:49:02

INTER-PLAN TELEPROCESSING SERVICES
STANDARD CLAIMS COLLECTION FACILITY
DUPLICATE RECONCILIATIONS REPORT

PAGE: 2
INSTALLATION PLAN CODE: 993

FOR LOCAL PLAN CODE: 993
FOR PROC PLAN CODE: 200

SUBSCRIBER IDENTIFICATION / GROUP NUMBER	LOCAL CLAIM NUM / PROC SITE CNTRL NUMBER	SCCF SERIAL NUMBER	RCPT / INCUR DATE	D S P	C L M	CNTL PLN CDE	DATE PAID	TOTAL AMT APPR PAY	NET LIABILITY	ERROR CODE
XXA017347097		99319953600000600	013095 091194	1	IO	200	040196	0.00	11.00	RC013

FOR PROC PLAN CODE: 200

	TRANS COUNT	NET LIABILITY	TOTAL AMT APPR PAY
TOTAL:	1	0.00	0.00

FOR LOCAL PLAN CODE: 993

TOTAL:	2	0.00	172.66
GRAND TOTAL:	2	0.00	172.66

Reconciliation Adjustment Mismatch Report (ITCP9324-01)

REPORT-ID:ITCP9324-01
RUN DATE: 02/19/1997
RUN TIME: 13:49:02

INTER-PLAN TELEPROCESSING SERVICES
STANDARD CLAIMS COLLECTION FACILITY
CENTRAL FINANCIAL AGENCY
RECONCILIATION ADJUSTMENT MISMATCH REPORT

PAGE: 1
INSTALLATION PLAN CODE: 993

FOR LOCAL PLAN CODE: 993
FOR PROC PLAN CODE: 193

SCCF SERIAL NUM	LOCAL CLAIM NUM /	RCPT /	D	C	CNTL	DATE	TOTAL AMT	NET	ERROR	CODE
SUB ID /	PROC SITE CNTRL	INCUR	S	L	PLN	PAID	APPR PAY	LIABILITY		
SUB GROUP NUM	NUMBER	DATE	P	M	CDE					
01019960010000900	ARH010000008	040893	1	20	193	040196	172.66-		RXR12	
ARS010000008	3130750008000	031293								
000084829										

FOR PROC PLAN CODE: 193

	TRANS	NET	TOTAL AMT
	COUNT	LIABILITY	APPR PAY
TOTAL:	1	172.66	172.66-

FOR LOCAL PLAN CODE: 993

TOTAL:	1	172.66	172.66-
GRAND TOTAL	1	172.66	172.66-

Formats Update Report Input Control (ITCP9132-01)

REPORT ID : ITCP9132-01
RUN DATE : 07/23/1997
TIME : 16:28:37

INTER-PLAN TELEPROCESSING SERVICES
STANDARD CLAIMS COLLECTION FACILITY
FORMATS UPDATE REPORT
INPUT CONTROL

PAGE 01
RUN

SOURCE FILE	SOURCE ID	CREATION DATE	CREATION TIME	TRAILER INFORMATION				NET LIABILITY		FILE STATUS
				TRANSACTION PHYSICAL	COUNTS TRAILER	RECORD PHYSICAL	COUNTS TRAILER	PHYSICAL	TRAILER	
GENERATED BY PLAN										
001	SCSF-VALID-FILE	09/27/96	16:24:16	6	195	92	2,932	\$0.00	\$0.00	OUT-OF-BAL
002	SCRF-VALID-FILE	07/10/97	13:28:48		6		12	12	\$5,475.54	\$5,475.54
003	SCRF-INVALID-FILE	07/10/97	13:28:48		1		2	2	\$0.00	\$0.00
004	SCRF-MISMATCH-FILE	07/10/97	13:28:48		0		0	0	\$0.00	\$0.00
005	CFA HOST BATCHING	07/10/97	13:29:23	120		120	260	260	\$67,382.99	\$67,382.99
006	SCNF-VALID-FILE	07/17/97	10:01:59		20		80	80	\$0.00	\$0.00
007	SCSF-VALID-FILE	09/27/96	16:24:16	6	195	92	2,932	\$0.00	\$0.00	OUT-OF-BAL
RECEIVED BY PLAN										
008	SCDF-VALID-FILE	07/11/97	10:47:06		2		32	32	\$0.00	\$0.00
009	SCDF-INVALID-FILE	07/11/97	10:47:06		12		152	152	\$0.00	\$0.00
010	SCDF-MISMATCH-FILE	07/11/97	10:47:06		0		0	0	\$0.00	\$0.00
011	SCRF-VALID-FILE	07/10/97	13:29:56		0		0	0	\$0.00	\$0.00
012	SCRF-INVALID-FILE	07/10/97	13:29:56		0		0	0	\$0.00	\$0.00
013	SCRF-MISMATCH-FILE	07/10/97	13:29:56		0		0	0	\$0.00	\$0.00
014	CFA-HOME-AUTH-DENIAL	07/10/97	13:29:56		24		66	66	\$2,330.09	\$2,330.09
GRAND TOTALS					197	575	788	6,468	\$75,188.62	\$75,188.62

==== SF AND DF RECORD COUNTS DO NOT INCLUDE SPECIAL NOTATIONS RECORDS WITH A TRANSMISSION INDICATOR OF N

====

Formats DB Input Edit/Split Error Report (ITCP9336-01)

REPORT ID : ITCP9336-01
RUN DATE : 07/23/1997
RUN TIME : 16:28:41

INTER-PLAN TELEPROCESSING SERVICES (ITS)
STANDARD CLAIMS COLLECTIONS FACILITY (SCCF)
FORMATS DB INPUT EDIT/SPLIT ERROR REPORT

INSTALLATION PLAN CODE : 993

PAGE : 1

]-----FORMATS INPUT KEY-----]				]-SINF DATA--]		ERROR MESSAGE	# RECS		
SCCF SERIAL NUMBER:	TRAN	TRAN	REC	SEQ	REC	RSN	SRC	ACT	REJECTED
LLL CCYYDDD NNNN SS	ID	QUAL	TYP	NUM	TYP	COD	COD	COD	

CONGRATULATIONS, NO ERRORS FOUND ON SUB/RECP FILES !!

Formats DB Input Edit/Split Counts Report (ITCP9336-02)

REPORT ID : ITCP9336-02
RUN DATE : 07/23/1997
RUN TIME : 16:28:41

INTER-PLAN TELEPROCESSING SERVICES (ITS)
STANDARD CLAIMS COLLECTION FACILITY (SCCF)
FORMATS DB INPUT EDIT/SPLIT COUNTS REPORT

INSTALLATION PLAN CODE : 993

PAGE : 2

RECORD	]-----INPUT COUNTS-----]			]-----REJECT COUNTS-----]			]-----OUTPUT COUNTS-----]		
TYPE:	CLAIMS	RECORDS	DOLLARS	CLAIMS	RECORDS	DOLLARS	CLAIMS	RECORDS	DOLLARS
*** FORMATS DB # *** 3 ***									
SF INSTITUTIONAL	4	56	\$448.00	0	0	\$0.00	4	56	\$448.00
SF PROFESSIONAL	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00
DF ORIG/RE-ISSUE	6	92	\$626.40	0	0	\$0.00	6	92	\$626.40
DF VOID	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00
RF ORIG/RE-ISSUE	48	96	\$21,303.31	0	0	\$0.00	48	96	\$21,303.31
RF VOID	3	6	\$43.53	0	0	\$0.00	3	6	\$43.53
NF	7	28	\$2.00	0	0	\$0.00	7	28	\$2.00

Formats DB #002 Batch Update Error Report (ITCP9338-01)

REPORT ID : ITCP9338-01 INTER-PLAN TELEPROCESSING SERVICES (ITS) INSTALLATION PLAN CODE : 993
RUN DATE : 07/23/1997 STANDARD CLAIMS COLLECTIONS FACILITY (SCCF)
RUN TIME : 16:43:55 FORMATS DB #001 BATCH UPDATE ERROR REPORT PAGE : 1

]-----FORMATS INPUT KEY-----]				]-SINF DATA--]		ERROR MESSAGE	# RECS
SCCF SERIAL NUMBER:	TRAN	TRAN	REC SEQ	REC	RSN	SRC ACT	REJECTED
LLL CCYYDDD NNNN SS	ID	QUAL	TYP NUM	TYP	COD	COD COD	

CONGRATULATIONS, NO ERRORS FOUND ON SUB/RECP FILES !!

THE FOLLOWING INPUT COUNTS SHOULD MATCH THE RESPECTIVE OUTPUT COUNTS ON THE ITCP9336-02 REPORT

Formats DB #002 Batch Update Counts Report (ITCP9338-02)

REPORT ID : ITCP9338-02
RUN DATE : 07/23/1997
RUN TIME : 16:43:55

INTER-PLAN TELEPROCESSING SERVICES (ITS)
STANDARD CLAIMS COLLECTION FACILITY (SCCF)
FORMATS DB #001 UPDATE COUNTS REPORT

INSTALLATION PLAN CODE : 993
PAGE : 1

RECORD	]-----INPUT COUNTS-----]			]-----REJECT COUNTS-----]			]-----OUTPUT COUNTS-----]		
TYPE:	CLAIMS	RECORDS	DOLLARS	CLAIMS	RECORDS	DOLLARS	CLAIMS	RECORDS	DOLLARS
SF INSTITUTIONAL	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00
SF PROFESSIONAL	4	44	\$500.00	0	0	\$0.00	4	44	\$500.00
DF ORIG/RE-ISSUE	2	24	\$278.00	0	0	\$0.00	2	24	\$278.00
DF VOID	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00
RF ORIG/RE-ISSUE	48	96	\$37,548.33	0	0	\$0.00	48	96	\$37,548.33
RF VOID	3	6	\$202.50	0	0	\$0.00	3	6	\$202.50
NF	9	36	\$100.00	0	0	\$0.00	9	36	\$100.00

SF AND DF RECORD COUNTS DO NOT INCLUDE SPECIAL NOTATIONS RECORDS WITH TRANSMISSION INDICATOR OF N

RF RECORD COUNTS DO NOT INCLUDE THE CFA BATCH HEADER AND TRAILER RECORDS

Formats DB #002 Update Report Output Control (ITCP9118-01) (Page 1 of 3)

REPORT ID : ITCP9118-01 INTER-PLAN TELEPROCESSING SERVICES PAGE 01
RUN DATE : 12/27/1999 STANDARD CLAIMS COLLECTIONS FACILITY
RUN TIME : 12:17:02 FORMATS DB #001 UPDATE REPORT INSTALLATION PLAN CODE : 993

GENERATED BY PLAN		RECEIVED FROM PLAN	
SUBMISSION		SUBMISSION	
ORIGINALS		ORIGINALS	
VALID	0	VALID	0
INVALID	0	INVALID	0
REJECT	0	REJECT	0
CORRECTIONS	0	CORRECTIONS	0
RESUBMISSIONS	0	RESUBMISSIONS	0
RESUB NOT FOUND	0	RESUB NOT FOUND	0
DUPL ERRORS BYPASSED	0	DUPL ERRORS BYPASSED	0
TOTAL ORIGINAL SUBMISSIONS:		0	
ADJUSTMENTS		ADJUSTMENTS	
VALID	0	VALID	0
INVALID	0	INVALID	0
REJECT	0	REJECT	0
CORRECTIONS	0	CORRECTIONS	0
RESUBMISSIONS	0	RESUBMISSIONS	0
RESUB NOT FOUND	0	RESUB NOT FOUND	0
DUPL ERRORS BYPASSED	0	DUPL ERRORS BYPASSED	0
TOTAL ORIGINAL SUBMISSIONS:		0	
DISPOSITION		DISPOSITION	
VALID	0	VALID	0
INVALID	0	INVALID	0
REJECT	0	REJECT	0
CORRECTIONS	0	CORRECTIONS	0
RESUBMISSIONS	0	RESUBMISSIONS	0
RESUB NOT FOUND	0	RESUB NOT FOUND	0
DUPL ERRORS BYPASSED	0	DUPL ERRORS BYPASSED	0
TOTAL ORIGINAL SUBMISSIONS:		0	

Formats DB #002 Update Report Output Control (ITCP9118-01) (Page 2 of 3)

REPORT ID : ITCP9118-01	INTER-PLAN TELEPROCESSING SERVICES	PAGE 02
RUN DATE : 12/27/1999	STANDARD CLAIMS COLLECTIONS FACILITY	
RUN TIME : 12:17:02	FORMATS DB #001 UPDATE REPORT	INSTALLATION PLAN CODE : 993
	OUTPUT CONTROL	
GENERATED BY PLAN	RECEIVED FROM PLAN	
SUBMISSION	SUBMISSION	
NOTIFICATION	NOTIFICATION	
VALID	0	VALID 0
INVALID	0	INVALID 0
REJECT	0	REJECT 0
CORRECTIONS	0	CORRECTIONS 0
RESUBMISSIONS	0	RESUBMISSIONS 0
RESUB NOT FOUND	0	RESUB NOT FOUND 0
DUPL ERRORS BYPASSED	0	DUPL ERRORS BYPASSED 0
TOTAL ORIGINAL SUBMISSIONS:	0	

Formats DB #002 Update Report Output Control (ITCP9118-01) (Page 3 of 3)

REPORT ID : ITCP9118-01
RUN DATE : 12/27/1999
RUN TIME : 12:17:02

INTER-PLAN TELEPROCESSING SERVICES
STANDARD CLAIMS COLLECTIONS FACILITY
FORMATS DB #001 UPDATE REPORT
OUTPUT CONTROL

PAGE 03
INSTALLATION PLAN CODE : 993

RECONCILIATION

CFA

VALID	0
NET LIABILITY	\$0.00
INVALID	0
NET LIABILITY	\$0.00
MISMATCH	0
NET LIABILITY	\$0.00
CORRECTION	0
NET LIABILITY	\$0.00
AUTHORIZATION	0
NET LIABILITY	\$0.00
DENIAL DETAILS	0
NET LIABILITY	\$0.00
DUPL DENIAL BYPASSED	0
NET LIABILITY	\$0.00
HOST RECON NOT FOUND	0
NET LIABILITY	\$0.00
DUPL ERRORS BYPASSED	0
NET LIABILITY	\$0.00

RECONCILIATION

NON CFA

VALID	0
NET LIABILITY	\$0.00
INVALID	0
NET LIABILITY	\$0.00
MISMATCH	0
NET LIABILITY	\$0.00
CORRECTION	0
NET LIABILITY	\$0.00
DUPL ERRORS BYPASSED	0
NET LIABILITY	\$0.00

RECONCILIATION

CFA

VALID	0
NET LIABILITY	\$0.00
INVALID	0
NET LIABILITY	\$0.00
MISMATCH	0
NET LIABILITY	\$0.00
CORRECTION	0
NET LIABILITY	\$0.00
AUTHORIZATION	0
NET LIABILITY	\$0.00
DENIAL DETAILS	0
NET LIABILITY	\$0.00
DUPL DENIAL BYPASSED	0
NET LIABILITY	\$0.00
HOST RECON NOT FOUND	0
NET LIABILITY	\$0.00
DUPL ERRORS BYPASSED	0
NET LIABILITY	\$0.00

RECONCILIATION

NON CFA

VALID	0
NET LIABILITY	\$0.00
INVALID	0
NET LIABILITY	\$0.00
MISMATCH	0
NET LIABILITY	\$0.00
CORRECTION	0
NET LIABILITY	\$0.00
DUPL ERRORS BYPASSED	0
NET LIABILITY	\$0.00

Formats DB #002 Update Report Output Control (ITCP9118-01) (Page 3 of 3 continued)

REPORT ID : ITCP9118-01	INTER-PLAN TELEPROCESSING SERVICES	PAGE 03
RUN DATE : 12/27/1999	STANDARD CLAIMS COLLECTIONS FACILITY	
RUN TIME : 12:17:02	FORMATS DB #001 UPDATE REPORT	INSTALLATION PLAN CODE : 993
	OUTPUT CONTROL	
TOTAL RECONCILIATION:	0	TOTAL RECONCILIATION: 0
NET LIABILITY:	\$0.00	NET LIABILITY: \$0.00
FORMATS DB TRANSACTION UPDATE SUMMARY:		
TOTAL INPUT TRANSACTIONS	0	
TOTAL INPUT TRANSACTIONS REJECTED	0	
TOTAL INPUT TRANSACTIONS ACCEPTED	0	
TOTAL INPUT TRANSACTIONS ADDED TO FORMATS DB	0	
TOTAL FORMATS DB TRANSACTIONS MODIFIED	0	
### THE FOLLOWING OUTPUT RECORDS COUNT SHOULD MATCH THE RESPECTIVE TOTAL INPUT RECORDS COUNT ON THE ITCP9340-01 REPORT		
TOTAL FORMATS INDEX DB UPDTE RECORDS WRITTEN	0	

Formats Index DB Update Counts Report (ITCP9340-01) (Page 1 of 3)

```
REPORT ID : ITCP9340-01          INTER-PLAN TELEPROCESSING SERVICES (ITS)          INSTALLATION PLAN CODE : 993
RUN DATE  : 07/23/1997          STANDARD CLAIMS COLLECTIONS FACILITY(SCCF)
RUN TIME  : 16:43:55          *** FORMATS INDEX DB UPDATE COUNTS REPORT ***          PAGE : 1
*** FORMATS INDEX DB UPDATE TOTALS ***
TOTAL INPUT RECORDS                      414
TOTAL INPUT RECORDS REJECTED              0
TOTAL INPUT RECORDS ACCEPTED             297
TOTAL INPUT RECORDS ADDED TO FIDB         297
INPUT RECORDS NOT ADDED TO FIDB (ALREADY THERE) 117
## THE FOLLOWING TOTAL INPUT RECORD COUNTS BY FORMATS DB # SHOULD MATCH THE FORMATS INDEX DB OUTPUT COUNTS
### AT THE BOTTOM OF THE RESPECTIVE ITCP9118-01 REPORT
*** INPUT FROM FORMATS DB #1 UPDATE ***
TOTAL INPUT RECORDS                      135
TOTAL INPUT RECORDS REJECTED              0
TOTAL INPUT RECORDS ACCEPTED             81

TOTAL INPUT RECORDS ADDED TO FIDB 01      9
INPUT RECORDS NOT ADDED TO FIDB 01 (ALREADY THERE) 6

TOTAL INPUT RECORDS ADDED TO FIDB 02      0
INPUT RECORDS NOT ADDED TO FIDB 02 (ALREADY THERE) 0

TOTAL INPUT RECORDS ADDED TO FIDB 03      9
INPUT RECORDS NOT ADDED TO FIDB 03 (ALREADY THERE) 6

TOTAL INPUT RECORDS ADDED TO FIDB 04      9
INPUT RECORDS NOT ADDED TO FIDB 04 (ALREADY THERE) 6

TOTAL INPUT RECORDS ADDED TO FIDB 05      9
INPUT RECORDS NOT ADDED TO FIDB 05 (ALREADY THERE) 6

TOTAL INPUT RECORDS ADDED TO FIDB 06      9
INPUT RECORDS NOT ADDED TO FIDB 06 (ALREADY THERE) 6

TOTAL INPUT RECORDS ADDED TO FIDB 07      0
INPUT RECORDS NOT ADDED TO FIDB 07 (ALREADY THERE) 0

TOTAL INPUT RECORDS ADDED TO FIDB 08      9
INPUT RECORDS NOT ADDED TO FIDB 08 (ALREADY THERE) 6
```

Formats Index DB Update Counts Report (ITCP9340-01) (Page 2 of 3)

REPORT ID : ITCP9340-01	INTER-PLAN TELEPROCESSING SERVICES (ITS)	INSTALLATION PLAN CODE : 993
RUN DATE : 07/23/1997	STANDARD CLAIMS COLLECTIONS FACILITY (SCCF)	
RUN TIME : 16:43:55	*** FORMATS INDEX DB UPDATE COUNTS REPORT ***	PAGE : 2
TOTAL INPUT RECORDS ADDED TO FIDB 09	9	
INPUT RECORDS NOT ADDED TO FIDB 09 (ALREADY THERE)	6	
TOTAL INPUT RECORDS ADDED TO FIDB 10	9	
INPUT RECORDS NOT ADDED TO FIDB 10 (ALREADY THERE)	6	
TOTAL INPUT RECORDS ADDED TO FIDB 11	9	
INPUT RECORDS NOT ADDED TO FIDB 11 (ALREADY THERE)	6	
*** INPUT FROM FORMATS DB #2 UPDATE ***		
TOTAL INPUT RECORDS	126	
TOTAL INPUT RECORDS REJECTED	0	
TOTAL INPUT RECORDS ACCEPTED	108	
TOTAL INPUT RECORDS ADDED TO FIDB 01	12	
INPUT RECORDS NOT ADDED TO FIDB 01 (ALREADY THERE)	2	
TOTAL INPUT RECORDS ADDED TO FIDB 02	0	
INPUT RECORDS NOT ADDED TO FIDB 02 (ALREADY THERE)	0	
TOTAL INPUT RECORDS ADDED TO FIDB 03	12	
INPUT RECORDS NOT ADDED TO FIDB 03 (ALREADY THERE)	2	
TOTAL INPUT RECORDS ADDED TO FIDB 04	12	
INPUT RECORDS NOT ADDED TO FIDB 04 (ALREADY THERE)	2	
TOTAL INPUT RECORDS ADDED TO FIDB 05	12	
INPUT RECORDS NOT ADDED TO FIDB 05 (ALREADY THERE)	2	
TOTAL INPUT RECORDS ADDED TO FIDB 06	12	
INPUT RECORDS NOT ADDED TO FIDB 06 (ALREADY THERE)	2	
TOTAL INPUT RECORDS ADDED TO FIDB 07	0	
INPUT RECORDS NOT ADDED TO FIDB 07 (ALREADY THERE)	0	
TOTAL INPUT RECORDS ADDED TO FIDB 08	12	
INPUT RECORDS NOT ADDED TO FIDB 08 (ALREADY THERE)	2	
TOTAL INPUT RECORDS ADDED TO FIDB 09	12	
INPUT RECORDS NOT ADDED TO FIDB 09 (ALREADY THERE)	2	

Formats Index DB Update Counts Report (ITCP9340-01) (Page 3 of 3)

REPORT ID : ITCP9340-01	INTER-PLAN TELEPROCESSING SERVICES (ITS)	INSTALLATION PLAN CODE : 993
RUN DATE : 07/23/1997	STANDARD CLAIMS COLLECTIONS FACILITY (SCCF)	
RUN TIME : 16:43:55	*** FORMATS INDEX DB UPDATE COUNTS REPORT ***	PAGE : 3
TOTAL INPUT RECORDS ADDED TO FIDB 10	12	
INPUT RECORDS NOT ADDED TO FIDB 10 (ALREADY THERE)	2	
TOTAL INPUT RECORDS ADDED TO FIDB 11	12	
INPUT RECORDS NOT ADDED TO FIDB 11 (ALREADY THERE)	2	
*** INPUT FROM FORMATS DB #3 UPDATE ***		
TOTAL INPUT RECORDS	153	
TOTAL INPUT RECORDS REJECTED	0	
TOTAL INPUT RECORDS ACCEPTED	108	
TOTAL INPUT RECORDS ADDED TO FIDB 01	12	
INPUT RECORDS NOT ADDED TO FIDB 01 (ALREADY THERE)	5	
TOTAL INPUT RECORDS ADDED TO FIDB 02	12	
INPUT RECORDS NOT ADDED TO FIDB 02 (ALREADY THERE)	5	
TOTAL INPUT RECORDS ADDED TO FIDB 03	12	
INPUT RECORDS NOT ADDED TO FIDB 03 (ALREADY THERE)	5	
TOTAL INPUT RECORDS ADDED TO FIDB 04	12	
INPUT RECORDS NOT ADDED TO FIDB 04 (ALREADY THERE)	5	
TOTAL INPUT RECORDS ADDED TO FIDB 05	12	
INPUT RECORDS NOT ADDED TO FIDB 05 (ALREADY THERE)	5	
TOTAL INPUT RECORDS ADDED TO FIDB 06	12	
INPUT RECORDS NOT ADDED TO FIDB 06 (ALREADY THERE)	5	
TOTAL INPUT RECORDS ADDED TO FIDB 07	12	
INPUT RECORDS NOT ADDED TO FIDB 07 (ALREADY THERE)	5	
TOTAL INPUT RECORDS ADDED TO FIDB 08	12	
INPUT RECORDS NOT ADDED TO FIDB 08 (ALREADY THERE)	5	
TOTAL INPUT RECORDS ADDED TO FIDB 09	12	
INPUT RECORDS NOT ADDED TO FIDB 09 (ALREADY THERE)	5	
TOTAL INPUT RECORDS ADDED TO FIDB 10	12	
INPUT RECORDS NOT ADDED TO FIDB 10 (ALREADY THERE)	5	
TOTAL INPUT RECORDS ADDED TO FIDB 11	12	
INPUT RECORDS NOT ADDED TO FIDB 11 (ALREADY THERE)	5	