

## **ATTENTION:**

LONG TERM CARE, ICF-DD, HOSPICE (ROOM & BOARD) & ADULT DAY CARE PROVIDERS

## Listed below is the <u>LTC MONTHLY PROCESSING SCHEDULE FOR THE LAST SIX</u> MONTHS (JULY THRU DECEMBER) OF THE YEAR 2015.

NOTE: It is <u>VERY IMPORTANT</u> that your EDI (837I) or UB claim form is submitted to Molina no later than the scheduled deadline for billing (EDI/ UB-04 CLAIMS RECEIVED AT MOLINA) in order to receive payment on the "check release (issue) date" shown on the schedule below. If your billing is received at Molina after the deadline & if the regular monthly LTC check write is missed, the billing will be processed for payment with the next regular check write.

IF POSSIBLE SEND YOUR UB CLAIMS VIA FEDERAL EXPRESS OR OVERNIGHT MAIL.

IN ORDER TO ASSURE THAT YOUR CLAIMS ARE DIRECTED TO THE PROPER PROCESSING UNIT, WRITE "ATTENTION LTC OR ATTENTION KAY BRUE" PROMINENTLY ON THE ENVELOPE, AS WELL AS ON A COVER SHEET WITH THE CLAIMS.

| EDI/ UB CLAIMS<br>RECEIVED<br>AT MOLINA |       | CHECK<br>RELEASE (ISSUE<br>DATE | )<br>DAY | DIRECT DEPOSIT<br>FUNDS AVAILAE<br>DATE |           |
|---|-------|---------------------------------|----------|---|-----------|
| 07/08/2015- 12Noon                      | *     | 07/09/2015                      | Thursday | 07/10/2015                              | Friday    |
| 08/07/2015- 12Noon                      |       | 08/10/2015                      | Monday   | 08/11/2015                              | Tuesday   |
| 09/09/2015- 12Noon                      | *     | 09/10/2015                      | Thursday | 09/11/2015                              | Friday    |
| 10/08/2015- 12Noon                      |       | 10/13/2015                      | Tuesday  | 10/14/2015                              | Wednesday |
| 11/06/2015- 12Noon                      |       | 11/10/2015                      | Tuesday  | 11/11/2015                              | Wednesday |
| 12/09/2015- 12Noon                      | *     | 12/10/2015                      | Thursday | 12/11/2015                              | Friday    |
| * Denotes Mid-Week                      | Cycle |                                 |          |   |           |

## LAST SIX MONTHS (JULY THRU DECEMBER OF THE YEAR 2015) LTC SUPPLEMENTAL / EDI / UB-04 BILLING SCHEDULE

| EDI/ UB<br>RECEIVED AT<br>MOLINA   | DAY                              | CHECK<br>RELEASE(ISSUE)<br>DATE        | DAY                           | DIRECT DEPOSIT<br>FUNDS AVAILABLE      | DAY                                 |
|--|----------------------------------|--|-------------------------------|--|-------------------------------------|
|  |                                  |  |                               |  |                                     |
| <u>JULY</u><br>07/09/2015- 12NOON<br>07/16/2015- 12NOON<br>07/23/2015-12NOON | THURSDAY<br>THURSDAY<br>THURSDAY | 07/14/2015<br>07/21/2015<br>07/28/2015 | TUESDAY<br>TUESDAY<br>TUESDAY | 07/15/2015<br>07/22/2015<br>07/29/2015 | WEDNESDAY<br>WEDNESDAY<br>WEDNESDAY |
| <u>AUGUST</u><br>08/13/2015- 12NOON<br>08/20/2015- 12NOON                    | THURSDAY<br>THURSDAY             | 08/18/2015<br>08/25/2015               | TUESDAY<br>TUESDAY            | 08/19/2015<br>08/26/2015               | WEDNESDAY<br>WEDNESDAY              |
| <u>SEPTEMBER</u><br>09/10/2015- 12NOON<br>WEDNESDAY<br>09/17/2015- 12NOON    | THURSDAY THURSDAY                | 09/15/2015<br>09/22/2015               | TUESDAY<br>TUESDAY            | 09/16/2015<br>09/23/2015               | WEDNESDAY                           |
| OCTOBER<br>10/15/2015- 12NOON<br>WEDNESDAY<br>10/22/2015- 12NOON             | THURSDAY<br>THURSDAY             | 10/20/2015<br>10/27/2015               | TUESDAY                       | 10/21/2015<br>10/28/2015               |                                     |
| WEDNESDAY  NOVEMBER 11/12/2015- 12NOON WEDNESDAY                             | THURSDAY                         | 11/17/2015                             | TUESDAY                       | 11/18/2015                             |                                     |
| 11/19/2015- 12NOON<br>WEDNESDAY<br>DECEMBER                                  | THURSDAY                         | 11/24/2015                             | TUESDAY                       | 11/25/2015                             |                                     |
| 12/10/2015- 12NOON<br>WEDNESDAY<br>12/17/2015- 12NOON<br>WEDNESDAY           | THURSDAY                         | 12/15/2015<br>12/22/2015               | TUESDAY TUESDAY               | 12/16/2015<br>12/23/2015               |                                     |

IF YOU HAVE ANY QUESTIONS REGARDING ELECTRONIC BILLING, PLEASE CALL 225-216-6303.