

## **ATTENTION:**

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

Listed below is the <u>LTC MONTHLY PROCESSING SCHEDULE FOR THE LAST SIX</u> MONTHS (JULY THRU DECEMBER) OF THE YEAR 2014.

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 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 RECEIVED AT MOLINA		CHECK RELEASE (ISSUE) DATE	DAY	DIRECT DEPOSIT FUNDS AVAILABLE DATE	DAY
07/09/2014- 12Noon	*	07/10/2014	Thursday	07/11/2014	Friday
08/07/2014- 12Noon		08/11/2014	Monday	08/12/2014	Tuesday
09/05/2014- 12Noon		09/09/2014	Tuesday	09/10/2014	Wednesday
10/08/2014- 12Noon	*	10/09/2014	Thursday	10/10/2014	Friday
11/07/2014- 12Noon		11/10/2014	Monday	11/12//2014	Wednesday
12/05/2014- 12Noon		12/09/2014	Tuesday	12/10/2014	Wednesday
* Denotes Mid-Week C	cycle				

## LAST SIX MONTHS (JULY THRU DECEMBER) OF THE YEAR 2014 LTC SUPPLEMENTAL / EDI / UB BILLING SCHEDULE

EDI/ UB RECEIVED AT MOLINA	DAY	CHECK RELEASE(ISSUE) DATE	DAY	DIRECT DEPOSIT FUNDS AVAILABLE	DAY
<u>JULY</u>					
07/10/2014- 12NOON 07/17/2014- 12NOON	THURSDAY THURSDAY	07/15/2014 07/22/2014	TUESDAY TUESDAY	07/16/2014 07/23/2014	WEDNESDAY WEDNESDAY
0//1//2014- 12NOON	THURSDAT	07/22/2014	TUESDAT	07/25/2014	WEDNESDAT
AUGUST					
08/14/2014- 12NOON	THURSDAY	08/19/2014	TUESDAY	08/20/2014	WEDNESDAY
08/21/2014- 12NOON	THURSDAY	08/26/2014	TUESDAY	08/27/2014	WEDNESDAY
SEPTEMBER					
09/11/2014- 12NOON	THURSDAY	09/16/2014	TUESDAY	09/17/2014	
WEDNESDAY 09/18/2014- 12NOON	THURSDAY	09/23/2014	TUESDAY	09/24/2014	WEDNESDAY
09/16/2014- 12NOON	THUKSDAT	09/23/2014	IUESDAI	09/24/2014	WEDNESDAI
OCTOBER					
10/16/2014- 12NOON	THURSDAY	10/21/2014	TUESDAY	10/22/2014	
WEDNESDAY 10/23/2014- 12NOON	THURSDAY	10/28/2014	TUESDAY	10/29/2014	
WEDNESDAY					
<u>NOVEMBER</u> 11/13/2014- 12NOON	THURSDAY	11/18/2014	TUESDAY	11/19/2014	
WEDNESDAY	IIIUKSDAI	11/10/2014	TUESDAT	11/17/2014	
DECEMBER					
<u>DECEMBER</u> 12/11/2014- 12NOON	THURSDAY	12/16/2014	TUESDAY	12/17/2014	
WEDNESDAY					

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