

ATTENTION:

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

Listed below is the <u>LTC MONTHLY PROCESSING SCHEDULE FOR THE FIRST SIX</u> MONTHS (JANUARY THRU JUNE) 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 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 | | CHECK RELEASE (ISSUE) | DAV | DIRECT DEPOSIT FUNDS AVAILABLE | DAV |
|----------------------------|--------------|--------------------------|----------|-----------------------------------|-----------|
| AT MOLINA | | DATE | DAY | DATE | DAY |
| 01/07/2015- 12Noon | * | 01/08/2015 | Thursday | 01/09/2015 | Friday |
| 02/06/2015- 12Noon | | 02/10/2015 | Tuesday | 02/11/2015 | Wednesday |
| 03/06/2015- 12Noon | | 03/10/2015 | Tuesday | 03/11/2015 | Wednesday |
| 04/08/2015- 12Noon | * | 04/09/2015 | Thursday | 04/10/2015 | Friday |
| 05/08/2015- 12Noon | | 05/11/2015 | Monday | 05/12/2015 | Tuesday |
| 06/05/2015- 12Noon | | 06/09/2015 | Tuesday | 06/10/2015 | Wednesday |
| * Donotos Mid Wook | Twole | | | | |
| * Denotes Mid-Week (| <i>y</i> cie | | | | |

FIRST SIX MONTHS(JANUARY THRU JUNE OF THE YEAR 2015) LTC SUPPLEMENTAL / EDI / UB BILLING SCHEDULE

| EDI/ UB RECEIVED AT MOLINA | DAY | CHECK RELEASE(ISSUE) DATE | DAY | DIRECT DEPOSIT FUNDS AVAILABLE | DAY |
|--|----------------------------------|--|-------------------------------|--|-------------------------------------|
| | | | | | |
| JANUARY 01/15/2015- 12NOON 01/22/2015- 12NOON | THURSDAY THURSDAY | 01/20/2015 01/27/2015 | TUESDAY TUESDAY | 01/21/2015 01/28/2015 | WEDNESDAY WEDNESDAY |
| <u>FEBRUARY</u> 02/12/2015- 12NOON 02/19/2015- 12NOON | THURSDAY THURSDAY | 02/17/2015 02/24/2015 | TUESDAY TUESDAY | 02/18/2015 02/25/2015 | WEDNESDAY WEDNESDAY |
| MARCH 03/12/2015- 12NOON 03/19/2015- 12NOON | THURSDAY THURSDAY | 03/17/2015 03/24/2015 | TUESDAY TUESDAY | 03/18/2015 03/25/2015 | WEDNESDAY WEDNESDAY |
| <u>APRIL</u> 04/09/2015- 12NOON 04/16/2015- 12NOON 04/23/2015- 12NOON | THURSDAY THURSDAY THURSDAY | 04/14/2015 04/21/2015 04/28/2015 | TUESDAY TUESDAY TUESDAY | 04/15/2015 04/22/2015 04/29/2015 | WEDNESDAY WEDNESDAY WEDNESDAY |
| MAY 05/14/2015- 12NOON 05/21/2015- 12NOON | THURSDAY THURSDAY | 05/19/2015 05/26/2015 | TUESDAY TUESDAY | 05/20/2015 05/27/2015 | WEDNESDAY WEDNESDAY |
| <u>JUNE</u> 06/11/2015- 12NOON 06/18/2015- 12NOON | THURSDAY THURSDAY | 06/16/2015 06/23/2015 | TUESDAY TUESDAY | 06/17/2015 06/24/2015 | WEDNESDAY WEDNESDAY |

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