



Interface Functional Specification



Business Information System Project

SCO Warrant Payment from BIS to TPA



Interface Functional Specification

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1 General Information

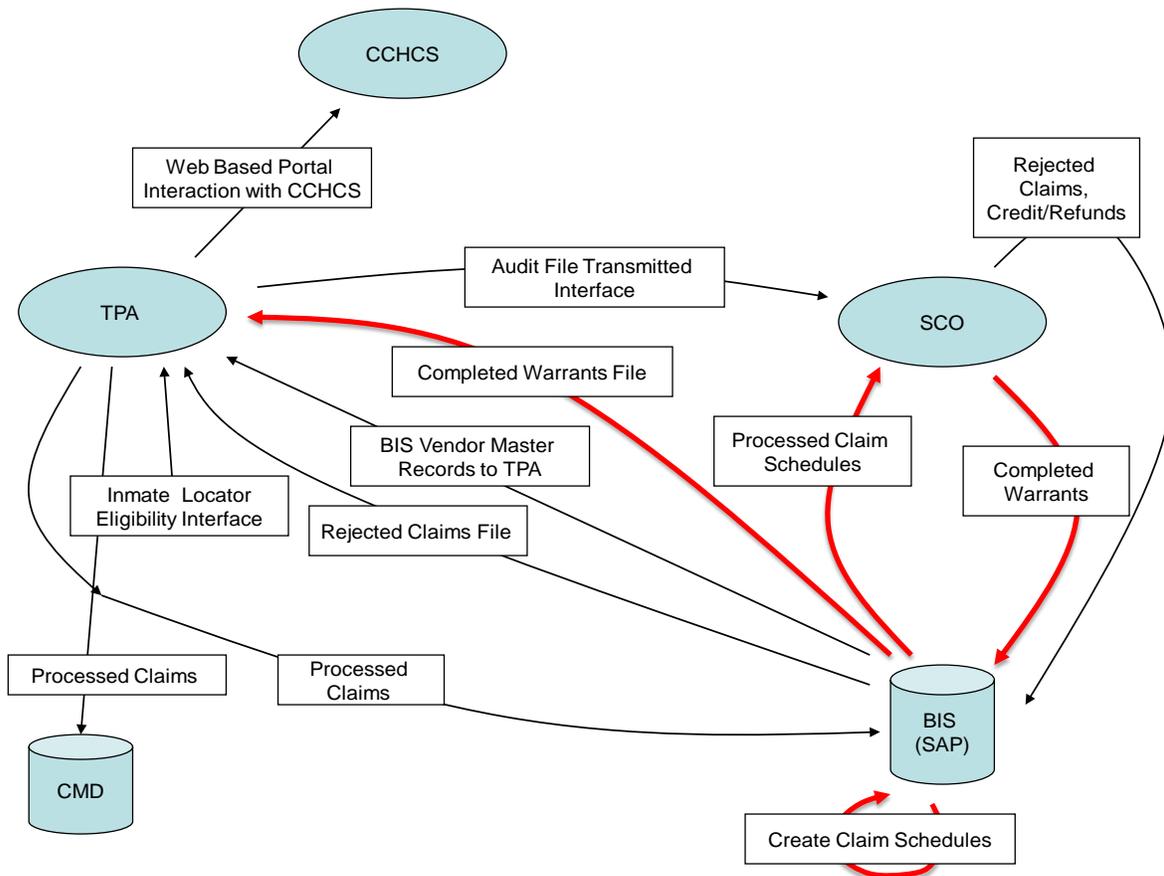
Title: (40 Character MAX)	Warrant Payment Interface to TPA
Short description:	SCO Warrant payment file will be processed in BIS to update the warrant table. Warrant payment information will be transmitted to TPA with TPA Unique Claim number information.
Process Definition Document (PDD) Legend # / Item #	
BIS Project Phase	<input checked="" type="checkbox"/> Phase 1C <input type="checkbox"/> Phase 1B <input type="checkbox"/> Phase 2
Business Team:	BIS TPA Implementation
Priority:	<input checked="" type="checkbox"/> High/mandatory <input type="checkbox"/> Medium/recommended <input type="checkbox"/> Low/optional
Module /Submodule Information	Module: AP Submodule:
Complexity:	<input checked="" type="checkbox"/> High <input type="checkbox"/> Medium <input type="checkbox"/> Low
Is there an alternative in the standard system?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Description of alternative:	Manually send the payment information to TPA (TPA)
Reasons why alternative is not acceptable:	<input checked="" type="checkbox"/> Performance problems <input type="checkbox"/> Complexity <input type="checkbox"/> Other (Specify) :
SAP Transaction code:	
Interface Type	<input checked="" type="checkbox"/> Batch (<i>one-way transfer of accumulated data</i>) <input type="checkbox"/> Near Real-Time (<i>one-way message-based transfer of data</i>) <input type="checkbox"/> Real Time (<i>Immediate transfer of small data set</i>) <input type="checkbox"/> Excel Upload (<i>manually invoked from SAP session</i>) <input type="checkbox"/> Other (Specify) :
Interface Frequency	<input type="checkbox"/> Hourly <input checked="" type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Monthly <input type="checkbox"/> On-demand <input type="checkbox"/> Other (Specify) :
Type of Records Sent	<input checked="" type="checkbox"/> Full record load (<i>sends all records every time interface is executed</i>) <input type="checkbox"/> Delta full records (<i>Only sends records that have changed since previous execution</i>) <input type="checkbox"/> Other (Specify) :
Volume Estimate (per interface frequency)	Average Volume: 1 file transmission per day Peak Volume: 1 file transmission per day
Source System:	BIS SAP
Target System:	TPA via CCHCS
Direction	Inbound to SAP: Outbound from SAP: Yes



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2 Business Needs & Requirements

Third Party Administrator (TPA) processes the California Correctional Health Care Services (CCHCS) medical claims and need to process the claims into CDCR Business Information System (BIS)/SAP. The medical claims file will be generated by the TPA system and interface the file daily via CCHCS to BIS SAP system to process as vendor invoices. Those TPA medical claims should be populated in BIS warrant table and automate the claim schedules for warrant payment. Once the medical claim schedule is completed, electronic claim schedule files must be created and sent to the State Controller's Office (SCO) for the vendor warrant payments. Each electronic claims file should have the STD218ET form to support the payment file. Once SCO receives the electronic claim schedules and STD218ET forms, they will process and provide the warrant payment file. BIS will process the SCO warrant payment file and update the payment information into the warrant table. Then BIS will send the warrant payment information with the TPA Claim numbers to TPA system for updating SCO payment information.





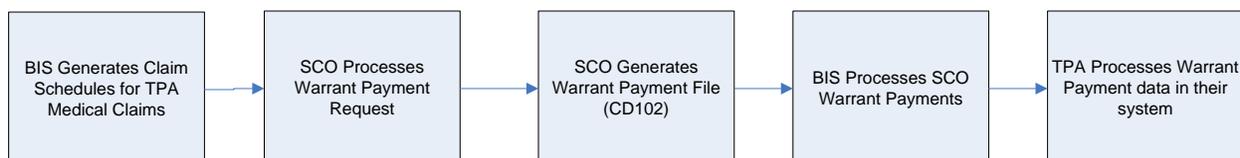
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TPA Interface Descriptions:

- **Inmate Locator Eligibility Interface**
Interface with CDCR Inmate Locator for automated claim eligibility determinations.
- **Processed Claims Interface**
Interface with CDCR Accounting for transmission of adjudicated claims to be processed for payment.
- **Audit File Interface**
TPA interfaces with California State Controller's Office (SCO) transmitting specific claim file information for SCO pre-payment auditing purposes.
- **Vendor ID and Remittance Addresses**
File transmission of CDCR's medical vendor demographic information from the Accounting office.
- **Claim Schedule Creation**
Accounting office generates the electronic claim schedules and paper Std218 for claims received by TPA to be transmitted to SCO for payment.
- **Rejected Claims File**
Submitted claims which are rejected by the Accounting office are transmitted to TPA for research, correction and resubmission.
- **Processed Claim Schedules**
Processed Claim Schedules transmitted electronically and in paper with "wet signatures" to SCO for processing.
- **SCO Completed Warrants Transmission**
SCO transmits paid claim information with Warrant/payment information to CDCR Accounting.
- **Accounting Completed Warrants Transmission**
Accounting transmits Warrant/payment information to TPA.
- **Web Based Portal Interaction with CCHCS**
Web based portals with CDCR for claim reviews, credit/refund requests, and suspended claims.
- **Rejected Claims, Credit/Refunds**
SCO communicates to CDCR's Accounting rejected claim batches, questions and/or corrections needed.
- **Completed/Processed Claims Data Transfer**
TPA transmits finalized processed claims information to CCHCS.

3 Starting Condition / Dependencies

BIS generates the electronic claim schedules and STD218ET forms. CDCR Accounting sends the signed STD218ET forms to SCO for warrant payment processing. SCO generates the warrant payment file (CD102) and sends to BIS for the warrant payment processing. BIS sends the warrant payment information with the TPA claim numbers to TPA so that it can update its database with SCO payment information.





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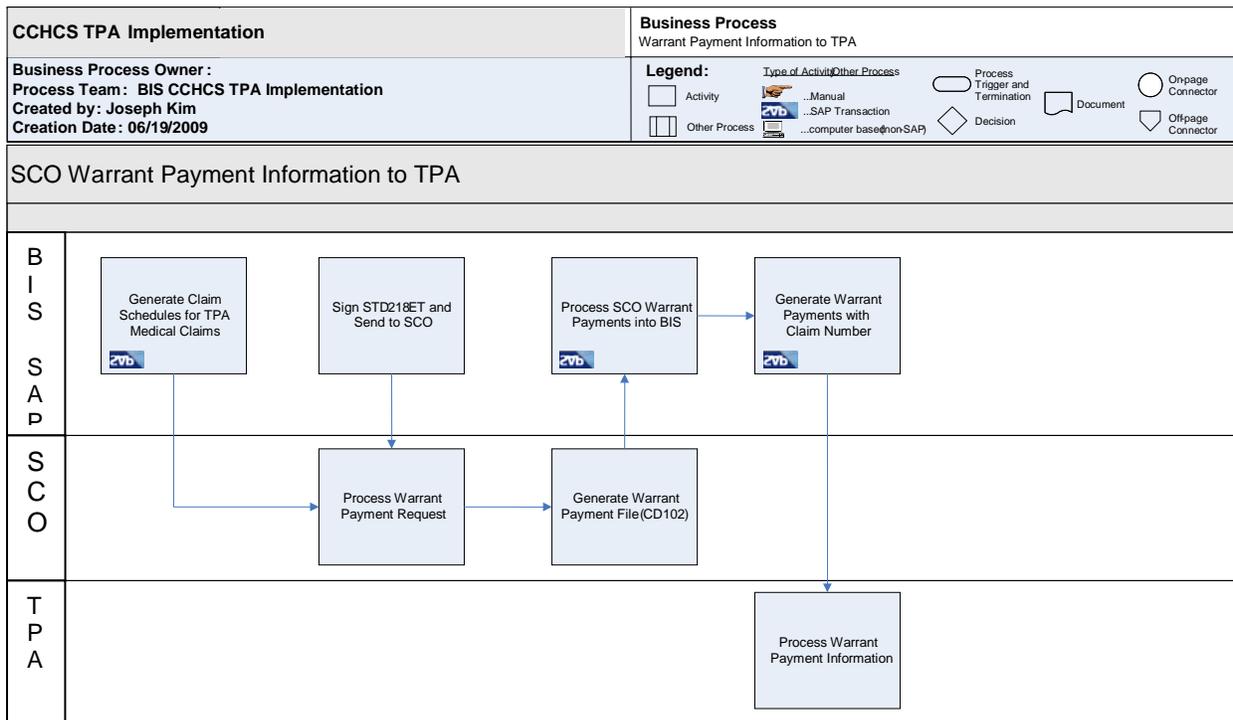


4 Assumptions

1. SCO will modify the current CD102 file (Warrant Payment file) to accommodate the electronic claims by adding the sequence number data. The electronic claim schedule file will contain the sequence number data in the detail warrant record section.
2. All exceptions (i.e. payment rejection, cancel payment, etc) will be handled manually by CDCR Accounting/CCHCS/TPA/SCO.
3. One line Header with "NODATA" in a file if no transactional data exist. (i.e. Holiday or Weekend transmission)

5 Process Flow Diagram

The process flow diagram represents, at a high level, how the process will be performed after Go-Live. A description of the process is included below the process flow.



BIS generates the electronic claim schedules and STD218ET forms. CDCR Accounting sends the signed STD218ET forms to SCO for warrant payment processing. SCO processes the warrant payment requests and generates the warrant payment file (CD102). SCO sends the warrant payment file to BIS for the warrant payment processing. Then BIS generate the warrant payment information with TPA Claim numbers and send to TPA (TPA) to process the SCO payment information.



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6 Detailed Processing Logic & Business Rules

Once SCO Warrant Payment file (CD102) is processed and updated the BIS warrant table (**ZFT_WARRANT**), a new file which contains warrant payment details with TPA Claim numbers needs to generate and transmit to TPA (TPA) for SCO payment processing daily basis.

Data Selection:

1. Payment Method (Z_PAYMENT_METHOD) = M (TPA Medical Claims)
2. Payment Method Supplement (Z_PAYMENT_SUPPL_METHOD) = TM
3. Sent (Z_SCO_PMT_TPA)* = "Blank"

*Will add into ZFT_WARRANT table and will select the field when BIS SAP sends the SCO warrant payments to TPA.

Output File Generation

Field Name	Length	Description
TPA Claim Number	19	Check SAP AP Document Number (Z_AP_DOC_NUM) from ZFT_WARRANT Table Invoice Header Text Field (INVFO-BKTX)
Warrant #	8	Table: ZFT_WARRANT Field: Z_WARRANT_NUM
Claim Schedule Number	8	Table: ZFT_WARRANT Field : Z_SCHEDULE_NUM
Warrant Paid Date	8	Table: ZFT_WARRANT Field : Z_SCO_PAID_DATE Format: YYYYMMDD
Amount	16	Table: ZFT_WARRANT Field : Z_SCO_AMOUNT

If no transactional data exists, create file with the header line with "NODATA"

7 File/Process Specifications

File Transmission Frequency: Daily (7 Days)

File Format: ASCII Fixed

File Location: TBD

Note: BIS SAP (via XI) will push the interface files to receiving party secure location when BIS SAP generate files; otherwise, will pull the interface file from the sending party secure location.





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Position	Field Name	Description
1 to 19	TPA Claim Number	From Invoice Header Text Field (INVFO-BKTXT)
20 to 27	Warrant #	SCO warrant number.
28 to 35	Claim Schedule Number	Claim Schedule number submitted to SCO for processing
36 to 43	Warrant Paid Date	Date SCO processed the payment Format: YYYYMMDD
44 to 59	Amount	Warrant payment reimbursement amount. XXXXXXXXXXXXXX.XX No commas Decimal point

8 Security / Authorization Requirements

No additional security required

9 Testing Scenarios

Normal Functionality - test cases that ensure the conversion requirement, as it should.	
ID	Description
1	Generate the warrant payment file with TPA claim numbers
2	
3	
Exception - special logic or exceptions	
1	
2	

10 Error Handling, Monitoring, Reconciliation

The error handling, monitoring, reconciliation section identifies a step by step list of instructions to mitigate errors encountered during the development of enhancement in SAP.

1. Interface file transmission status email notification will be sent to the specific email distribution account after file transmission either successful or error on the file transmission.



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11 External System Considerations

TPA via CCHCS

12 Data Retention Requirements

Warrant payment file should be stored in the BIS system for 7 days (minimum).

13 Interface Trigger / Scheduling Requirements

Automatic scheduled job from SAP XI to get the warrant payment file once a day on certain time.

14 Expected Performance and Service Level Agreement Requirements

BIS SAP will send the daily warrant payment file to TPA via CCHCS secure FTP server where TPA will retrieve the file according to its business rules.

Note: BIS support requirements on weekend/holidays' file transmissions will need to be provided.