CMS Manual System	Department of Health & Human Services (DHHS)
Pub 100-20 One-Time Notification	Centers for Medicare & Medicaid Services (CMS)
Transmittal 10593	Date: March 19, 2021
	Change Request 12073

SUBJECT: Modernization of the Electronic Files Transfer (EFT) Processes Associated with Medicare Integrated Systems Testing (MIST) Contractor Testing and Fiscal Intermediary Shared System (FISS) Alpha Testing with the Coordination of Benefits and Recovery (COB and R) System on Behalf of the Benefits Coordination and Recovery Center (BCRC)

**I. SUMMARY OF CHANGES:** This instruction conveys modified EFT dataset names that the Coordination of Benefits and Recovery (COB&R) system on behalf of the BCRC and the MIST and FISS alpha testing contractors will use when sending and receiving beta, regression, and alpha test files. The testing is tied to the BCRC Coordination of Benefits Agreement (COBA) crossover claim files.

#### **EFFECTIVE DATE: July 1, 2021**

\*Unless otherwise specified, the effective date is the date of service. IMPLEMENTATION DATE: July 6, 2021

Disclaimer for manual changes only: The revision date and transmittal number apply only to red italicized material. Any other material was previously published and remains unchanged. However, if this revision contains a table of contents, you will receive the new/revised information only, and not the entire table of contents.

**II. CHANGES IN MANUAL INSTRUCTIONS:** (N/A if manual is not updated) R=REVISED, N=NEW, D=DELETED-*Only One Per Row.* 

R/N/D	CHAPTER / SECTION / SUBSECTION / TITLE
N/A	N/A

#### **III. FUNDING:**

#### For Medicare Administrative Contractors (MACs):

The Medicare Administrative Contractor is hereby advised that this constitutes technical direction as defined in your contract. CMS does not construe this as a change to the MAC Statement of Work. The contractor is not obligated to incur costs in excess of the amounts allotted in your contract unless and until specifically authorized by the Contracting Officer. If the contractor considers anything provided, as described above, to be outside the current scope of work, the contractor shall withhold performance on the part(s) in question and immediately notify the Contracting Officer, in writing or by e-mail, and request formal directions regarding continued performance requirements.

#### **IV. ATTACHMENTS:**

**One Time Notification** 

# **Attachment - One-Time Notification**

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**EFFECTIVE DATE:** July 1, 2021

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#### I. GENERAL INFORMATION

A. Background: Currently, under the terms of the Medicare Integrated System Testing (MIST) contractor [formerly known as the Single Testing Contractor (STC)] Statement of Work, the MIST contractor creates and transmits beta and regression test 837 coordination of benefits (COB) claims to the Coordination of Benefits and Recovery (COB&R) system. This activity is performed under what is termed the "Benefits Coordination & Recovery Center (BCRC) Contractor Line Item Number (CLIN)." The purpose of the testing is to validate that no new Health Insurance Portability and Accountability Act (HIPAA) Accredited Standards Committee (ASC) 837 X12 compliance errors or National Council for Prescription Drug Programs (NCPDP) D.0 errors have been introduced into the COBA crossover claims creation process as the result of newly developed Centers for Medicare & Medicaid Services (CMS) change requests. In more recent years, CMS introduced Fiscal Intermediary Shared System (FISS) alpha testing into the COBA systems testing process. Through this process, the FISS maintainer creates and transmits alpha test 837 institutional COB claims to the COB&R system. The purpose of the testing is to validate, at a very early stage, that no new HIPAA ASC 837 X12 compliance errors have been introduced into the COBA 837 institutional COB claims creation process.

At present, COBA MIST and FISS alpha testing entails the use of the COB&R system's mainframe. The CMS and COB&R system's teams are moving towards modernization of their COBA MIST and FISS alpha testing EFT processes by no later than July 2021. Upon implementation of the new EFT process, the MIST contractor and FISS maintainer will transmit all outbound 837 COB test claim files and, as applicable, test NCPDP D.0 claim files, first, to the CMS Baltimore Data Center (BDC). Then, the BDC will, in turn, transmit the test COB files directly to the COB&R system. The COB&R system will follow the reverse process when transmitting COBA-related test response files to the MIST contractor and FISS maintainer. <u>Note:</u> CMS anticipates no changes will be needed to the dataset names for the outbound response files that CMS BDC will return to both the MIST contractor and FISS maintainer.

# NOTE: CMS has selected a July 2021 implementation date for this instruction, given that FISS shared system changes will be needed.

**B. Policy:** Effective with the implementation of this instruction, the MIST contractor shall transmit outbound 837 COBA-related COB test flat files and, as applicable, NCPDP D.0 COB test files to the CMS BDC using the specified dataset names provided in the business requirements below.

Additionally, effective with the implementation of this instruction, the FISS maintainer shall transmit outbound 837 COBA-related COB alpha test files to the CMS BDC, using the specified dataset names provided in the

business requirements below.

# II. BUSINESS REQUIREMENTS TABLE

"Shall" denotes a mandatory requirement, and "should" denotes an optional requirement.

Number	Requirement	Re	espo	nsi	bilit	y				
		A/B MAC			D M E		Sha Sys aint	tem	L	Other
		A	В	H H H	M A C	F I S S	Μ	V	1	
12073.1	Effective with the implementation of this instruction, the MIST contractor shall transmit the 837 and NCPDP D.0 COB test flat files (created in support of the BCRC CLIN) to the CMS BDC using the specified dataset names shown below. <u><b>Part A Beta Test Claims:</b></u> T#EFT.ON.COBA.Bxxxxx.PARTA.Dyymmdd.Thhm msst									STC
	Part A Regression Test Claims: T#EFT.ON.COBR.Bxxxxx.PARTA.Dyymmdd.Thhm msst									
	Part B Beta Test Claims: T#EFT.ON.COBA.Bxxxxx.PARTB.Dyymmdd.Thhm msst									
	Part B Regression Test Claims: T#EFT.ON.COBR.Bxxxxx.PARTB.Dyymmdd.Thhm msst									
	Durable Medical Equipment, Prosthetics, Orthotics, and Supplies (DMEPOS) Beta Test Claims: T#EFT.ON.COBA.Bxxxxx.PARTB.Dyymmdd.Thhm msst									
	DMEPOS Regression Test Claims: T#EFT.ON.COBR.Bxxxxx.PARTB.Dyymmdd.Thhm msst									
	<u>Medicare NCPDP Test Claims:</u> T#EFT.ON.COBA.Bxxxxx.NCPDP.Dyymmdd.Thhm msst									

Number	Requirement	Re	espo	nsil	oilit	y			
			A/B MAC		D M E		Sys	red- tem aine	Other
		A	В	H H H	M A C	F I S S	M C S	V M S	
	<b><u>NOTE</u></b> : The MIST contractor shall note that the 3rd node in the dataset naming convention defines regression versus regular testing.					~			
	Where:								
	<ul> <li>Bxxxxx = 'B' followed by the testing contractor COBA ID.</li> <li>Dyymmdd.Thhmmsst = Current date and time concatenated to literals D and T. (NOTE: This is optional for the claims contractor to include, and if not present, the COB&amp;R system will concatenate it.)</li> </ul>								
12073.2	Effective with the implementation of this instruction, the FISS maintainer shall transmit the 837 institutional COBA COB flat files for alpha testing to the CMS BDC using the specified dataset names shown below.					Х			
	Part A Alpha Test Claims:								
	T#EFT.ON.COBA.Bxxxxx.PARTA.Dyymmdd.Thhm msst								
	Where:								
	<ul> <li>Bxxxxx = 'B' followed by the testing contractor COBA ID.</li> <li>Dyymmdd.Thhmmsst = Current date and time concatenated to literals D and T. (NOTE: This is optional for the claims contractor to include, and if not present, the COB&amp;R system will concatenate it.)</li> </ul>								
12073.3	The MIST contractor and FISS maintainer shall alert CMS and the COB&R system team when they are ready to cut over to the new EFT transmission process prior to July 2021.					X			STC
12073.3.1	The MIST contractor and FISS maintainer shall e-mail Brian Pabst (brian.pabst@cms.hhs.gov) and the					Х			STC

Number	Requirement	Responsibility								
			A/B		D	Shared-				Other
		N	MAC		Μ	I System				
					E	Maintainers			ers	
		Α	В	Н		F	Μ	V	С	
				Η	Μ	Ι	С	Μ	W	
				Η	A	S	S	S	F	
					C	S				
	COB&R systems team									
	(MSPSC_Prod_Support_Lead@gdit.com) when they									
	are ready to cut over to the new EFT transmission									
	process.									

#### III. PROVIDER EDUCATION TABLE

Number	Requirement	R	espo	nsib	ility	
			A/B		D	C
			MAG	2	Μ	Е
					Е	D
		A	В	Η		Ι
				Н	Μ	
				Η	Α	
					C	
	None					

#### IV. SUPPORTING INFORMATION

#### Section A: Recommendations and supporting information associated with listed requirements: N/A

"Should" denotes a recommendation.

X-Ref	Recommendations or other supporting information:
Requirement	
Number	

Section B: All other recommendations and supporting information: N/A

#### **V. CONTACTS**

Pre-Implementation Contact(s): Brian Pabst, 410-786-2487 or brian.pabst@cms.hhs.gov

Post-Implementation Contact(s): Contact your Contracting Officer's Representative (COR).

### **VI. FUNDING**

#### Section A: For Medicare Administrative Contractors (MACs):

The Medicare Administrative Contractor is hereby advised that this constitutes technical direction as defined in your contract. CMS does not construe this as a change to the MAC Statement of Work. The contractor is not

obligated to incur costs in excess of the amounts allotted in your contract unless and until specifically authorized by the Contracting Officer. If the contractor considers anything provided, as described above, to be outside the current scope of work, the contractor shall withhold performance on the part(s) in question and immediately notify the Contracting Officer, in writing or by e-mail, and request formal directions regarding continued performance requirements.

## **ATTACHMENTS: 0**