

CMS Manual System	Department of Health & Human Services (DHHS)
Pub 100-20 One-Time Notification	Centers for Medicare & Medicaid Services (CMS)
Transmittal 10673	Date: March 19, 2021
	Change Request 11987

Transmittal 10551, dated January 5, 2021, is being rescinded and replaced by Transmittal 10673, dated, March 19, 2021 to add business requirement 11987.17. All other information remains the same.

SUBJECT: Send Electronic Funds Transfer (EFT) Information from Provider Enrollment Chain and Ownership System (PECOS) to Multi-Carrier System (MCS) Phase 2

I. SUMMARY OF CHANGES: The purpose of this CR is to implement Phase 2 of a two phased approach intended to reduce the 2-day cycle for Multi-Carrier System (MCS) claims processing when data is received from Provider Enrollment, Chain & Ownership System (PECOS) and the National Provider Identifier (NPI) appears on the Master Provider File. To that end, during Phase 2, Provider Enrollment Chain & Ownership System (PECOS) will begin sending Electronic Funds Transfer (EFT) data to Multi-Carrier System (MCS) in the existing extract.

- The Electronic Funds Transfer (EFT) Tab and corresponding user roles will be added to PECOS Administrative Interface.
- The EFT data for each Medicare ID will be displayed as read-only on the MCS Tab in PECOS.
- The Electronic Funds Transfer (EFT) Child Record will be added to the existing MCS Extract.
- PECOS will begin transferring the new MCS EFT Child Record to MCS.
- PECOS will begin sending the A/R 60 in the MCS extract for transmission to MCS once EFT data are added to an enrollment in PECOS.

EFFECTIVE DATE: April 1, 2021

**Unless otherwise specified, the effective date is the date of service.*

IMPLEMENTATION DATE: April 5, 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: April 1, 2021

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IMPLEMENTATION DATE: April 5, 2021

I. GENERAL INFORMATION

A. Background: This CR will build upon previous changes implemented to update the Provider Enrollment, Chain & Ownership System (PECOS) to the Multi-Carrier System (MCS) Extract.

PECOS will be taking a two phased approach to implementing solutions intended to reduce the 2-day cycle for MCS claims processing when data is received from PECOS and the National Provider Identifier (NPI) appears on the Master Provider File. Based upon analysis performed, this 2-day cycle may be reduced by sending Electronic Funds Transfer (EFT) information and related Action Reason (AR) Codes collected in PECOS to MCS via the existing daily extract; thus, eliminating the time and duplicative effort for Medicare Administrative Contractors (MACs) to manually enter the same EFT information into the MCS.

During phase 1, PECOS will receive updates to the following areas.

PECOS Administrative Interface

- Application Data Report (ADR)
- Reconciliation section (RECON)
- Electronic Funds Transfer (EFT) Section within the enrollment

Extracts/Database Changes

- Develop process to load EFT inbound files
- Database table updates

Phase 1 changes, scheduled for the January 2021 Release, to PECOS will serve as preparation to start sending EFT Information to the MCS in Phase 2.

This CR is for Phase 2 where PECOS will begin sending Electronic Transfer Funds data to MCS.

B. Policy: There are no regulatory, legislative, or statutory requirements related to this CR.

II. BUSINESS REQUIREMENTS TABLE

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

Number	Requirement	Responsibility									
		A/B MAC			D M E M A C	Shared- System Maintainers				Other	
		A	B	H H H		F I S S	M C S	V M S	C W F		
11987.1	CMS shall facilitate up to a total of 9 one hour calls with the contractors. The purpose of the calls will be to work through any concerns/issues discovered during the file creation, transfer process and testing.		X				X				CMS, HIGLAS, PECOS
11987.1.1	The MCS team shall attend a pre-deployment call with the PECOS team to discuss the implementation plan on March 19, 2021. This call shall last up to one hour in duration.						X				PECOS
11987.1.2	The MCS team shall participate in two touch point calls at 11:00 AM and 4:00 PM on April 3, 2021. These calls shall last up to one hour in duration.						X				HIGLAS, PECOS
11987.1.3	CMS shall schedule the calls as needed and send call invitations to participants at least 3 business days in advance.										CMS
11987.1.4	CMS shall begin scheduling calls upon or shortly after the issuance of this CR.										CMS
11987.2	Responsible parties shall send call participants' names and email addresses to the following within 5 business days of the issuance of this CR. <ul style="list-style-type: none"> Kusum Jha - kusum.jha2@cms.hhs.gov Pamela Rumber - pamela.rumber@cms.hhs.gov 		X				X				CMS, PECOS
11987.3	PECOS shall modify the existing MCS extract to include Electronic Transfer data and related Action Reason Codes. The updated extract file layout is attached to this CR.										PECOS
11987.3.1	MCS shall make the necessary modifications to be able to ingest and process the updated extract file, including the newly added Electronic Transfer Funds data and related AR Codes. The updated extract file layout is attached to this CR.						X				

Number	Requirement	Responsibility								Other
		A/B MAC			D M E M A C	Shared- System Maintainers				
		A	B	H H H		F I S S	M C S	V M S	C W F	
11987.9	STC shall participate in early integration testing between February 15, 2021 and April 2, 2021, as PECOS User Acceptance Testing will begin on February 15, 2021.									STC
11987.10	MACs shall provide the RV69 production files to PECOS on March 31, 2021 prior to PECOS release go-live.		X							
11987.11	MCS shall continue to send payment method/EFT bank account information updates to HIGLAS as per current business process.						X			
11987.12	Each contractor jurisdiction, supported by the HIGLAS test team, shall conduct end to end testing of the Do Not Forward initiative during the user acceptance testing period for this CR to conclude no impact to the process of moving the provider action functionality from MCS to PECOS.		X							HIGLAS
11987.13	Maintainers shall take meeting minutes for calls and upload them to ECHIMP within 3 business days of each call.						X			PECOS
11987.14	After PECOS has imported the data from the RV69 job, PECOS shall re-trigger enrollments with AR Codes 45, 60 and 67 received in the RV69 job over to MCS.						X			PECOS
11987.14.1	PECOS shall re-trigger the enrollments over a two to three week period. The duration of the re-trigger shall depend upon the volume of records.						X			PECOS
11987.15	MCS shall no longer accept manual updates to the following EFT Bank Fields/data in MCS after the implementation of this CR: Bank1 CODE, Bank1 Status, Bank1 Effective Date, Bank1 End Date, Bank1 Routing Number, Bank1 Account Number, Bank2 CODE, Bank2 Status, Bank2 Effective Date, Bank2 End Date, Bank2 Routing Number, Bank2 Account Number, A/R Codes 45, 60,						X			

Number	Requirement	Responsibility								
		A/B MAC			D M E M A C	Shared-System Maintainers				Other
		A	B	H H H		F I S S	M C S	V M S	C W F	
	and 67.									
11987.16	MACs shall refrain from entering EFT data and A/R Codes 45, 60, 67 into MCS between March 31, 2021 and April 4, 2021 in order to maintain data integrity between the two systems. Exceptions to this Business Requirement shall be documented in Business Requirement 11987.16.1.		X							
11987.16.1	The exception to Business Requirement 11987.16 is as follows. MACs shall be allowed to enter A/R Codes 45, 60, and 67 to initiate payment holds, if necessary, during the March 31, 2021 – April 4, 2021 timeframe.		X							
11987.16.2	If MACs do initiate payment holds during the March 31, 2021 - April 4, 2021 time frame; they shall enter this same data into PECOS upon the implementation of this CR.		X							
11987.17	MACs shall refrain from entering EFT data and A/R Codes 45, 60, and 67 into PECOS between March 31, 2021, and April 4, 2021, as the conversion job may delete these new records because those records were not in the RV69 files.		X							

III. PROVIDER EDUCATION TABLE

Number	Requirement	Responsibility				
		A/B MAC			D M E M A C	C E D I
		A	B	H H H		
	None					

IV. SUPPORTING INFORMATION

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

"Should" denotes a recommendation.

X-Ref Requirement Number	Recommendations or other supporting information:
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Section B: All other recommendations and supporting information: N/A

V. CONTACTS

Pre-Implementation Contact(s): Pamela Rumber, 410-786-3924 or pamela.rumber@cms.hhs.gov , Kusum Jha, 410-786-8738 or kusum.jha2@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: 1

PECOS to MCS Outbound Extract Layouts (Phase 2)

A/R Code Child Record 19 – will now include the A/R Code 45, A/R Code 60, and A/R Code 67 sent nightly

Multiple iterations of the A/R Code Child Record will need to be generated to account for each A/R Code value.

The A/R Code Child Record 19 is an existing child record, there are no changes to this layout.

Field Name	Length	Start Position	Comments
Medicare ID Type	2	41	Medicare ID Type
Medicare ID	15	43	Medicare ID of the Provider
Action Reason Code	3	58	Action Reason Code – values 45, 60, or 67
Action Reason Code Effective Date	8	61	Action Reason Code Effective Date
Action Reason Code End Date	8	69	Action Reason Code End Date
Filler	745	77	N/A
Total Length	821	N/A	N/A

EFT Child Record 20 (*new)

This is a new child record; multiple iterations of the EFT Child Record will need to be generated to account for each EFT record.

Field Name	Length	Start Position	Comments
Medicare ID Type	2	41	Medicare ID Type
Medicare ID	15	43	Medicare ID of the Provider
Bank Code	1	58	Type of Account
Bank Status	1	59	Current status of the MCS pre-note process
Bank Effective Date	8	60	Bank Effective Date - Date that EFT information will be used for claims in MCS.
Bank End Date	8	68	Bank End Date - Date that EFT information is no longer current EFT information in MCS
Bank Routing Number	9	76	Routing number for the Provider's bank
Bank Account Number	17	85	Bank account number for Provider
Filler	720	102	N/A
Total Length	821	N/A	N/A