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## Accounting Models

### Objectives

Upon successful completion of this chapter, you will be able to:

- Discuss the important columns of the major tables
- Explain the relationship of the columns to the other tables and domains as they pertain to the Facets processes
- Explain the common elements among the tables

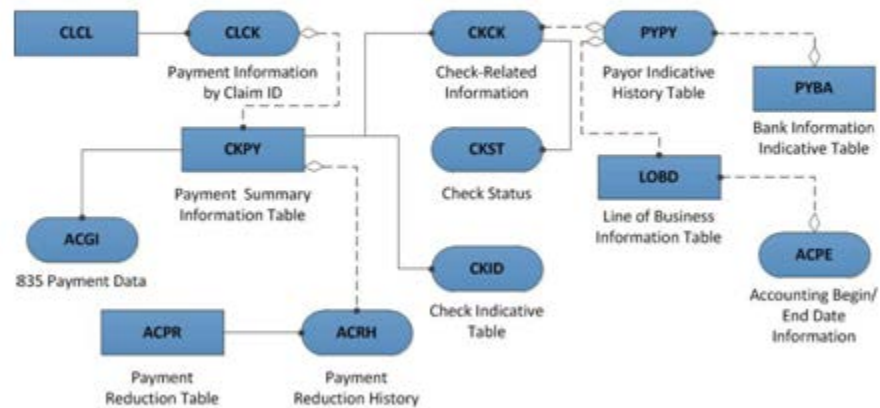


## Accounting – Claims Processing

### Accounting – Claims Processing



#### Claims Payment Tables



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This flowchart identifies the structure of the **Claims Payment** tables.



Facets uses these tables during the Claims Payment batch.

Claims Payment Table	Meaning
CMC_CLCK_CLM_CHECK	This table contains payment information by Claim ID. It includes payee and subscriber information, as well as amounts such as original and prompt payment discounts.
CMC_CKPY_PAYEE_CLM	This table contains information relating to payments by Payment Reference ID. It includes the payment source, type, date, payee, period, and amount information.
CMC_CKCK_CHECK	This table contains information relating to a check. It includes payer, dates and amounts.
CMC_CKST_STATUS	This table contains the status history of a check. It includes the date and user information relating to each status of the check.



Claims Payment Table	Meaning
CMC_CKID_INDIC	This table stores indicative information regarding the address and bank related to the payment.
CMC_ACPR_PYMT_RED	This table maintains all payment reduction rows for a payee within a line of business. These payment reduction rows can be for overpaid medical claims, overpaid dental claims, or set up as manual reductions. If set to do so on the <b>Line of Business</b> table, these reduction rows can automatically reduce future payments.
CMC_ACRH_RED_HIST	This table maintains all of the reduction history associated with a reduction row.
CMC_ACGI_PAY_HIST	This table stores historical payment data for 835 transactions.
CMC_PYPY_PAYOR	This table contains indicative information relating to a payer and includes effective and termination dates as well as bank account and address information.
CMC_PYBA_BANK_ACCT	This table contains the bank indicative information including name, address, control, routing, transit and last check number.
CMC_LOBD_LINE_BUS	This table stores information pertaining to the user's defined line of business.
CMC_ACPE_PER_DTS	This table stores the beginning and end dates for a user defined accounting period.





## Accounting - CMC\_PYPY\_PAYOR

### *Accounting - CMC\_PYPY\_PAYOR*



#### **Payor Indicative History Table**

► **Required fields:**

- PYPY\_ID
- PYPY\_EFF\_DT
- PYPY\_ADDR1
- PYPY\_CITY
- PYPY\_STATE
- PYPY\_ZIP
- PYPY\_CK\_STOCK
- PYPY\_LASER\_CK\_IND

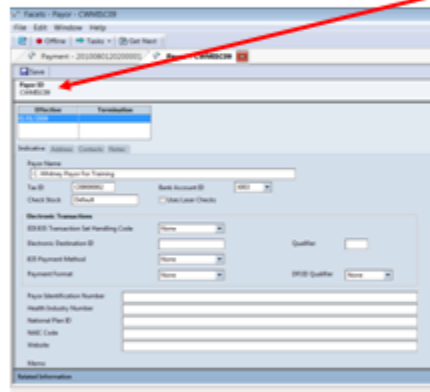
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This table contains indicative information relating to a payer and includes effective and termination dates as well as bank account and address information.



## Accounting - CMC\_PYPY\_PAYOR

**PYPY\_ID: char(8)**  
**PYPY\_EFF\_DT: datetime**  
 PYPY\_TERM\_DT: datetime  
 PYBA\_ID: char(4)  
 PYPY\_TAX\_ID: char(9)  
 PYPY\_PAYOR\_NAME: char(50)  
 PYPY\_ADDR1: char(40)  
 PYPY\_ADDR2: char(40)  
 PYPY\_ADDR3: char(40)  
 PYPY\_CITY: char(19)  
 PYPY\_STATE: char(2)  
 PYPY\_ZIP: char(11)  
 PYPY\_COUNTY: char(20)  
 ...continued

Facets identifies each payer by a unique PYPY\_ID. This table also contains the payer's Tax ID and contact information.

Payer	Meaning
PYPY_CK_STOCK	This identifies a user defined value for the check stock of the payer record. Facets displays Default to indicate the type of check stock. The user may enter a user-defined code (up to 10 characters) to more specifically define the check stock.
PYPY_LASER_CK_IND	This indicates if laser check printing is used for this payer.



**continued...**

PYPY\_CTRY\_CD: char(4)  
PYPY\_PHONE: char(20)  
PYPY\_PHONE\_EXT: char(4)  
PYPY\_FAX: char(20)  
PYPY\_FAX\_EXT: char(4)  
PYPY\_EMAIL: char(40)  
PYPY\_CK\_STOCK: char(10)  
PYPY\_LASER\_CK\_IND: char(1)  
PYPY\_EDI\_835\_IND: char(01)  
PYPY\_EDI\_DEST\_ID: char(15)  
PYPY\_EDI\_DEST\_QUAL: char(02)  
PYPY\_835\_PAY\_METH: char(3)  
PYPY\_835\_ACH\_FMT: char(10)  
PYPY\_DFI\_ID\_QUAL: char(2)  
PYPY\_LOCK\_TOKEN: smallint  
ATXR\_SOURCE\_ID: datetime



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## **Accounting - CMC\_PYPY\_PAYOR**



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### ► New Facets fields:

- PYPY\_NATL\_PLAN\_ID - National Plan ID
- PYPY\_ID\_NO - Payer Identification Number
- PYPY\_HLTH\_IND\_NO - Health Industry Number
- PYPY\_NAIC\_CODE - National Association of Insurance Commissioners Code
- PYPY\_WEBSITE - Website URL Address
- PYPY\_BC\_NAME - Business Contact Name
- PYPY\_TC\_NAME - Technical Contact Name

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The **CMC\_PYPY\_PAYOR** table (**Payor Information** table) includes new columns to support the upcoming changes to 5010. The **Payor Information** table maintains the following:

- National Plan ID
- Payer Identification Number
- Health Industry Number
- National Association of Insurance Commissioners Code
- Payer Web Site
- Business Contact Information
- Technical Contact





## Accounting – CMC\_PYBA\_BANK\_ACCT

### *Accounting – CMC\_PYBA\_BANK\_ACCT*



#### **Bank Information Indicative Table**

► **Required fields:**

- PYBA\_ID
- PYBA\_BANK\_NAME
- PYBA\_ADDR1
- PYBA\_CITY
- PYBA\_STATE
- PYBA\_ZIP

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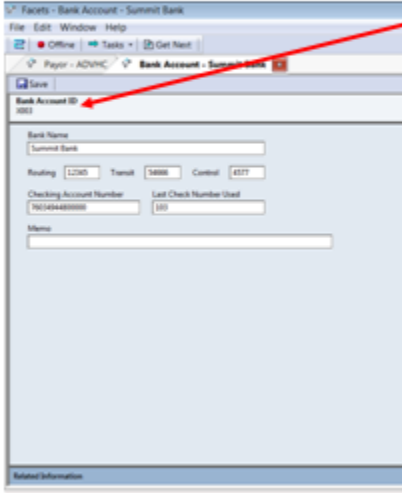
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This table contains the bank indicative information including name, address, control number, routing, transit and last check number.



## Accounting – CMC\_PYBA\_BANK\_ACCT





**PYBA\_ID: char(4)**

PYBA\_BANK\_NAME: char(50)

PYBA\_ADDR1: char(40)

PYBA\_ADDR2: char(40)

PYBA\_ADDR3: char(40)

PYBA\_CITY: char(19)

PYBA\_STATE: char(2)

PYBA\_ZIP: char(11)

PYBA\_COUNTY: char(20)

PYBA\_CTRY\_CD: char(4)

PYBA\_PHONE: char(20)

PYBA\_PHONE\_EXT: char(4)

...continued

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A unique number identifies each bank used by a payer.



**continued...**

PYBA\_FAX: char(20)

PYBA\_FAX\_EXT: char(4)

PYBA\_EMAIL: char(40)

PYBA\_BANK\_CONTROL: char(4)

PYBA\_BANK\_ROUTING: char(5)

PYBA\_BANK\_TRANSIT: char(5)

PYBA\_CHECKING\_ACCT: char(20)

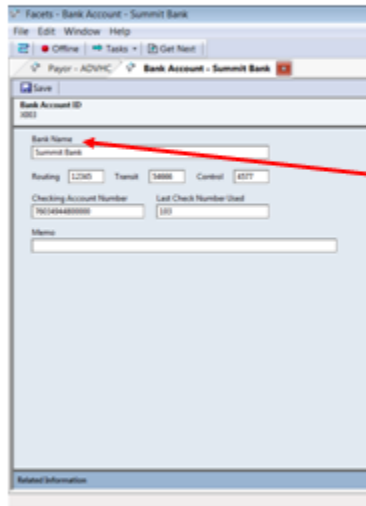
PYBA\_LAST\_CK\_NO: int

PYBA\_LOCK\_TOKEN: smallint

ATXR\_SOURCE\_ID: datetime



## Accounting – CMC\_PYBA\_BANK\_ACCT

**PYBA\_BANK\_NAME:**  
**char(50)**

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The rest of this table contains contact information for the bank including transit and routing numbers for EFTs.

Bank Information	Meaning
PYBA_BANK	Enter the name of this bank





## Accounting – CMC\_LOBD\_LINE\_BUS

### *Accounting – CMC\_LOBD\_LINE\_BUS*



#### **Line of Business Information Table**

► Stores information for user's defined line of business

► Required Fields:

- LOBD\_ID
- LOBD\_NAME
- LOBD\_ADDR1
- LOBD\_CITY
- LOBD\_STATE
- LOBD\_ZIP
- LOBD\_PAY\_CL\_METH
- PYPY\_ID
- LOBD\_ID\_COMM

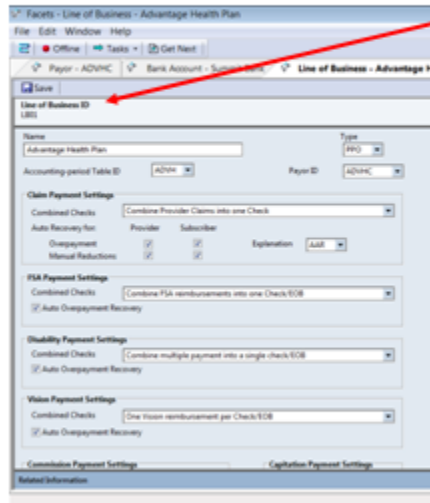
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## Accounting – CMC\_LOBD\_LINE\_BUS





**LOBD\_ID: char(4)**

LOBD\_MCTR\_TYPE: char(4)

LOBD\_NAME: char(50)

LOBD\_ADDR1: char(40)

LOBD\_ADDR2: char(40)

LOBD\_ADDR3: char(40)

LOBD\_CITY: char(19)

LOBD\_STATE: char(2)

LOBD\_ZIP: char(11)

LOBD\_COUNTY: char(20)

LOBD\_CTRY\_CD: char(4)

LOBD\_PHONE: char(20)

...continued

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This code identifies a specific line of business for the MCO.

Facets uses these codes to associate separate business lines with specific benefit products, individual or combined claim or commission checks and payments, and capitation adjustments.



**continued...**

LOBD\_PHONE\_EXT: char(4)  
LOBD\_FAX: char(20)  
LOBD\_FAX\_EXT: char(4)  
LOBD\_EMAIL: char(40)  
LOBD\_PAY\_CL\_METH: char(1)  
LOBD\_EOB\_COPY\_IND: char(1)  
LOBD\_OVP\_EXCD\_ID: char(3)  
ACPE\_ID: char(4)  
PYPY\_ID: char(8)  
LOBD\_ID\_COMM: char(4)  
LOBD\_CR\_RED\_IND: char(01)  
LOBD\_PR\_RED\_IND: char(01)  
LOBD\_SB\_RED\_IND: char(01)  
LOBD\_CO\_RED\_IND: char(02)  
LOBD\_PAY\_FSAC\_METH: char(01)  
LOBD\_FSA\_RED\_IND: char(01)  
LOBD\_LOCK\_TOKEN: smallint  
ATXR\_SOURCE\_ID: datetime



## Accounting – CMC\_CLK\_CLM\_CHECK

### *Accounting – CMC\_CLK\_CLM\_CHECK*



#### **Payment Info by Claim ID**

##### ► **Required fields:**

- |                  |                 |
|------------------|-----------------|
| ▪ CLCL_ID        | ▪ MEME_CK       |
| ▪ CLCK_PAYEE_IND | ▪ SBSB_CK       |
| ▪ LOBD_ID        | ▪ CLCK_COMB_IND |
| ▪ CKPY_REF_ID    | ▪ CLCK_ORIG_AMT |
| ▪ CKPY_PAY_DT    | ▪ CLCK_NET_AMT  |
| ▪ PRPR_ID        | ▪ CLCL_CL_TYPE  |

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This table contains payment information by Claim ID and includes payee and subscriber information, as well as amounts such as original and prompt payment discounts. In Facets, the payment batch process, ErCmcRunCKMM.xml, uses this table. It contains one row for each claim.





## Accounting – CMC\_CLKL\_CLM\_CHECK



### ► Columns :

- CLCL\_ID
- CLCK\_PAYEE\_IND
- LOBD\_ID
- CKPY\_REF\_ID
- CKCK\_PAY\_DT
- PRPR\_ID
- MEME\_CK
- SBSB\_CK

CLCL\_ID: char(12)  
 CLCK\_PAYEE\_IND: char(1)  
 LOBD\_ID: char(4)  
 CKPY\_REF\_ID: char(16)  
 CKPY\_PAY\_DT: datetime  
 PRPR\_ID: char(12)  
 MEME\_CK: int  
 SBSB\_CK: int  
 CLCK\_PAYEE\_PR\_ID: char(12)  
 CLCK\_COMB\_IND: char(1)  
 CLCK\_ORIG\_AMT: money  
 CLCK\_EOB\_IND: char(1)  
 CLCK\_UM\_VIOL\_IND: char(1)  
 ...continued

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Claim Payment Information	Meaning
CLCL_ID	This identifies the claim identification number.
CLCK_PAYEE_IND	This identifies the type of payee for the claim.
A	This identifies the Alternate Payee.
C	This identifies the Confidential Communications Payee from the Privacy system.
M	This identifies the member.
P	This identifies the provider.
R	This identifies the Responsible Person.
S	This identifies the subscriber.
LOBD_ID	This identifies the Line of Business ID for the claim.
CKPY_REF_ID	This identifies the Reference ID for a Facets payment associated with the claim. It links this claim check row to a specific payment summary and check.



Claim Payment Information	Meaning
CKCK_PAY_DT	This identifies the date of the payment batch for the claim.
PRPR_ID	This identifies the servicing Provider ID from the claim.
MEME_CK	This identifies the member associated with this claim.
SBSB_CK	This identifies the subscriber associated with this claim.



**continued...**

CLCK\_NTWK\_IND: char(1)  
CLCK\_PROM\_PAY\_DISC: money  
CLCK\_DISC\_PCT: money  
CLCK\_PRIOR\_PD: money  
CLCK\_NET\_AMT: money  
CLCK\_AGPP\_EXCD\_ID: char(3)  
CLCK\_PYMT\_OVRD\_IND: char(01)  
CLCL\_CL\_TYPE: char(01)  
CLCK\_INT\_AMT: money  
CLCK\_CALC\_INT\_AMT: money  
CLCK\_HSA\_ORIG\_AMT: money  
CLCK\_HSA\_PRIOR\_PD: money  
MEDA\_CONFID\_IND: char(01)  
CLCK\_ALLOW: money  
CLCK\_LOCK\_TOKEN: smallint  
ATXR\_SOURCE\_ID: datetime



## Accounting – CMC\_CLK\_CLM\_CHECK



- CLCK\_PAYEE\_PR\_ID
- CLCK\_COMB\_IND
- CLCK\_ORIG\_AMT
- CLCK\_EOB\_IND
- CLCK\_UM\_VIOL\_IND
- CLCK\_NTWK\_IND
- CLCK\_PROM\_PAY\_DISC
- CLCK\_DISC\_PCT
- CLCK\_PRIOR\_PD
- CLCK\_NET\_AMT
- CLCK\_AGPP\_EXCD\_ID
- CLCK\_PYMT\_OVRD\_IND
- CLCL\_CL\_TYPE
- CLCK\_INT\_AMT
- CLCK\_CALC\_INT\_AMT
- CLCK\_HSA\_ORIG\_AMT
- CLCK\_HSA\_PRIOR\_PD
- MEDA\_CONFID\_IND
- CLCK\_ALLOW

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Claim Payment Information	Meaning
CLCK_PAYEE_PR_ID	This identifies the payee Provider ID from the claim, which may not be the same as the servicing Provider ID.
CLCK_COMB_IND	This identifies this claim payment's eligibility status, which Facets needs in order to combine it into a single payment summary with other payments for the payee/line of business.
L	This identifies the ITS Host external payment (do not combine).
M	This identifies the ITS Home or Home ECRP pay subscriber (do not combine).
N	This cannot be combined.
O	This identifies ITS (do not combine).
P	This identifies ITS Home (do not combine).
Q	This identifies ITS Home international (do not combine).





Claim Payment Information	Meaning
S	This identifies the ITS Home or Home ECRP pay subscriber (can be combined).
Y	This can be combined with like payments.
Z	This identifies ITS (can combine).
CLCK_ORIG_AMT	This identifies the amount of the check before applying any discounts or recovered amounts.
CLCK_EOB_IND	This element identifies if Facets sends a copy of the EOB to the subscriber when the payment for the claim is to the provider.
A	Always
B	This identifies in network providers only.
C	This identifies out of network providers only.
D	This identifies UM violations only.
E	This identifies in network providers with UM Violations.
F	This is For Out of Network Providers with UM violations.
G	Never
S	This identifies the suppression of claim checks for statistical adjustment.



Claim Payment Information	Meaning
CLCK_UM_VIOL_IND	This element identifies if Facets found a UM violation on any line item in the claim.
N	No
Y	Yes
CLCK_NTWK_IND	This element identifies whether or not Facets considers the claim as in or out of network.
I	In Network
O	Out of Network



Claim Payment Information	Meaning
CLCK_PROM_PAY_DISC	This identifies the total amount of discount awarded for prompt payment(s) on this claim. Facets deducts this amount from the original amount of the check.
CLCK_DISC_PCT	This identifies the original prompt payment discount percentage. Facets uses it to properly calculate the prompt payment discount amount for adjustments to a previously processed claim.
CLCK_PRIOR_PD	This column contains the prior paid amount for this line of business and payee if the claim check is the result of an adjusted claim.
CLCK_NET_AMT	This identifies the net amount that represents the original check amount minus the prompt payment discount and any recovered amounts.
CLCK_AGPP_EXCD_ID	This column contains the prompt payment explanation code from the associated provider agreement if Facets applied a prompt payment discount to this check.
CLCK_PYMT_OVRD_IND	This column contains the claim override value for the claim for those override types relative to payment. When valued, this column indicates that Facets won't produce a physical check during the check payment batch process.



Claim Payment Information	Meaning
F	This identifies the non-standard ITS host ECRP subscriber payee.
H	This identifies the ITS home external payment.
L	This identifies the ITS host external payment.
S	This identifies a statistical override.
X	This identifies the external payment override.
CLCL_CL_TYPE	This identifies the type of claim.





Claim Payment Information	Meaning
M	This identifies a medical claim.
D	This identifies a dental claim.
V	This identifies a vision claim.
CLCK_INT_AMT	This identifies the amount of interest payment for the claim.
CLCK_CALC_INT_AMT	This identifies the amount of interest calculated for the claim segment. This may not equal the amount of interest actually paid or overpaid.
CLCK_HSA_ORIG_AMT	This identifies the HRA original payment amount.
CLCK_HSA_PRIOR_PD	This identifies the HRA prior paid amount for an adjusted HRA claim.
MEDA_CONFID_IND	This identifies the source of the address if confidential communications is indicated for the member.
C	This identifies privacy system confidential communications.
M	This identifies the member.
N	None
R	This identifies the responsible person.
CLCK_ALLOW	This identifies the allowed amount for the claim payment segment.



## Accounting – CMC\_CKPY\_PAYEE\_SUM

### *Accounting – CMC\_CKPY\_PAYEE\_SUM*



#### **Payment Summary Info Table**

##### ► **Required fields:**

- |                   |                   |
|-------------------|-------------------|
| ▪ CKPY_REF_ID     | ▪ CKPY_COMB_IND   |
| ▪ CKPY_TYPE       | ▪ CKPY_PER_END_DT |
| ▪ CKPY_PAY_DT     | ▪ CKPY_ORIG_AMT   |
| ▪ LOBD_ID         | ▪ CKPY_DEDUCT_AMT |
| ▪ CKPY_PAYEE_TYPE | ▪ CKPY_NET_AMT    |
| ▪ CKPY_PYMT_TYPE  |                   |

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This table contains information relating to payments by Payment Reference ID and includes the payment source, type, date, payee, period, and amount information. Each row represents a check payment used by the claims payment batch, ErCmcRunCKMM.xml



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**Accounting – CMC\_CKPY\_PAYEE\_SUM**

<b>CKPY_REF_ID: char(16)</b>
CKPY_TYPE: char(2)
CKPY_PAY_DT: datetime
LOBD_ID: char(4)
CKPY_PAYEE_PR_ID: char(12)
CKPY_PAYEE_CK: int
CKPY_PAYEE_TYPE: char(1)
CKPY_PYMT_TYPE: char(1)
CKPY_COMB_IND: char(1)
CKPY_PER_END_DT: datetime
CKPY_ORIG_AMT: money
CKPY_DEDUCT_AMT: money
CKPY_NET_AMT: money
CKPY_CURR_CKCK_SEQ: int
CKPY_LOCK_TOKEN: smallint
ATXR_SOURCE_ID: datetime



## Accounting – CMC\_CKPY\_PAYEE\_SUM



▶ CKPY_REF_ID	▶ CKPY_PYMT_TYPE
▶ CKPY_TYPE	▶ CKPY_COMB_IND
▶ CKPY_PAY_DT	▶ CKPY_PER_END_DT
▶ LOBD_ID	▶ CKPY_ORIG_AMT
▶ CKPY_PAYEE_PR_ID	▶ CKPY_DEDUCT_AMT
▶ CKPY_PAYEE_CK	▶ CKPY_NET_AMT
▶ CKPY_PAYEE_TYPE	▶ CKPY_CURR_CKCK_SEQ

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- CKPY\_REF\_ID identifies the Reference ID for this payment data row.
- CKPY\_TYPE identifies the type of payment (claims or capitation) to which this summary or overpayment data applies.

Type	Meaning
CL	This identifies a medical claim.
CO	This identifies commission.
CP	This identifies capitation.
DC	This identifies a dental claim.
FA	This identifies fund allocation.
HF	This identifies a healthcare FSA claim.
KF	This identifies a dependent care FSA claim.
CKPY_PAY_DT	This identifies the date this payment batch cycle ran. Facets uses this date to identify when checks or overpayments processed.





Type	Meaning
LOBD_ID	This identifies the line of business for this payment.
CKPY_PAYEE_PR_ID	This identifies the ID of the provider receiving the payment. If the subscriber receives the payment, this field remains blank.
CKPY_PAYEE_CK	This identifies the contrived key of the payee if not a provider.
CKPY_PAYEE_TYPE	This row identifies the type of payee for which Facets wrote this summary data row. Facets defines the values based on the payment source; i.e. claim, capitation, or commission.
A	This identifies the claim's alternate payee.
C	This identifies a commission entity.
G	This identifies global capitation.
M	This identifies the member on the claim.
P	This identifies primary capitation or provider on the claim.
R	This identifies the Responsible Person on the claim.
R –S	This identifies secondary capitation or subscriber on the claim.
CKPY_PYMT_TYPE	This value identifies the type of capitation payment applied to the summary or overpayment data.
A	This identifies fund allocation.
C	This identifies capitation payment.
“ “	This identifies claims and commission.



Type	Meaning
CKPY_COMB_IND	For claim payments, this identifies if many claims were combined into a single payment summary.
Y	This identifies combined claims.
N	This identifies claims not combined.
CKPY_PER_END_DT	This row indicates the end date of the accounting period for which this payment exists.
CKPY_ORIG_AMT	This indicates the original summary amount prior to any deductions.
CKPY_DEDUCT_AMT	This indicates the amount of overpayments recovered that were deducted from the summary payment.
CKPY_NET_AMT	This indicates the net payment amount for the summary payment, which results from the original amount minus the deduct amount.
CKPY_CURR_CKCK_SEQ	This maintains the highest sequence number, which indicates the most current CKCK associated with a particular summary payment.



## Accounting – CMC\_CKCK\_CHECK

### *Accounting – CMC\_CKCK\_CHECK*



#### **Check-Related Information**

##### ► **Required fields:**

- CKPY\_REF\_ID
- CKCK\_SEQ\_NO
- PYPY\_ID
- CKCK\_CASHED\_DT
- CKCK\_PRINTED\_DT
- CKCK\_TYPE
- CKCK\_PAYEE\_NAME
- CKCK\_CURR\_STS
- CKST\_SEQ\_NO

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This table contains information relating to a check that includes payer, dates, and amounts.



**Accounting- CMC\_CKCK\_CHECK**

[illegible]

```
CKPY_REF_ID: char(16)
CKCK_SEQ_NO: int
PYPY_ID: char(8)
CKCK_CK_NO: int
CKCK_CASHED_DT: datetime
CKCK_PRINTED_DT: datetime
CKCK_REISS_DT: datetime
CKCK_TYPE: char(1)
CKCK_PAYEE_NAME: char(50)
CKCK_CURR_STS: char(2)
CKST_SEQ_NO: int
CKCK_REISS_USUS_ID: char(10)
CKCK_LOCK_TOKEN: smallint
ATXR_SOURCE_ID: datetime
```



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This indicates the Reference ID that ties this check to a payment summary row.





## Accounting – Other Check Tables

### *Accounting – Other Check Tables*



#### ► **CMC\_CKST\_STATUS - Check Status Table**

- Contains status history of a check

#### ► **CMC\_CKID\_INDIC - Check Indicative table**

- Contains address and bank information related to payment
- Contains information for EFT transactions

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This table, **CMC\_CKT\_STSTUS**, contains the status history of a check and includes the date and user information relating to each check's status.

Table	Meaning
CMC_CKST_STATUS	This identifies the <b>Check Status</b> table.

This table, **CMC\_CKID\_INDIC**, stores indicative information regarding the address and bank related to the payment. It also contains information for EFT transactions, such as Bank ID, Routing, and Transit numbers.

Table	Meaning
CMC_CKID_INDIC	This identifies the <b>Check Indicative</b> table.



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## *Accounting – Other Check Tables*



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### ► **CMC\_ACGI\_PAY\_HIST - Accounting Electronic Payment History**

- Stores historical payment data for 835 transactions
- PRPR\_CL\_EFT\_IND:
  - A – 835 payments only
  - B – 835 payments and remittances
  - C – 835 payments, remittances, and pre-determinations
  - D – 835 remittances and pre-determinations
  - E – Non-835 format EFT
  - F – 835 remittances
  - G – Pre-determinations
  - <sup>cc cc</sup> - None



## Accounting – CMC\_ACPR\_PYMT\_RED

### *Accounting – CMC\_ACPR\_PYMT\_RED*



#### Payment Reduction Table

##### ► Required fields:

- |                  |                    |
|------------------|--------------------|
| ▪ ACPR_REF_ID    | ▪ ACPR_PAYEE_TYPE  |
| ▪ ACPR_SUB_TYPE  | ▪ ACPR_AUTO_REDUCE |
| ▪ ACPR_TX_YR     | ▪ ACPR_ORIG_AMT    |
| ▪ ACPR_TYPE      | ▪ ACPR_NET_AMT     |
| ▪ ACPR_CREATE_DT | ▪ ACPR_STS         |
| ▪ LOBD_ID        |                    |

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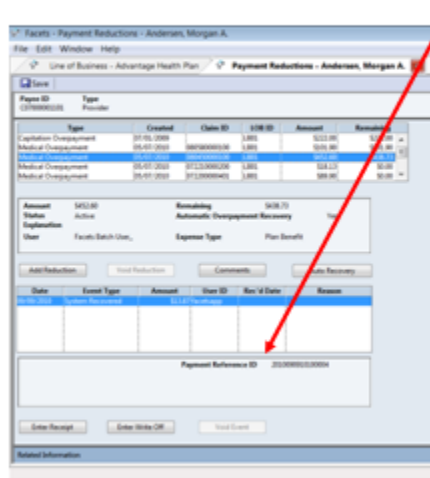
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This table maintains all of the payment reduction rows for a payee within a line of business. These payment reduction rows can include overpaid medical claims, overpaid dental claims, or set up as manual reductions. These reduction rows can automatically reduce future payments, if set to do so on the **Line of Business** table.



## Accounting – CMC\_ACPR\_PYMT\_RED





The screenshot shows the 'Facets - Payment Reductions - Anderson, Morgan A.' window. It includes a table with columns: Type, Created, Dates ID, LOB ID, Amount, and Remarks. The table lists several 'Medical Development' entries. Below the table, there are fields for 'Amount', 'Status', 'Explanation', 'User', 'Facets Batch User', 'Expense Type', and 'Plan Details'. A 'Payment Reference ID' field is highlighted with a red arrow pointing to the 'Payment Reference ID' field in the table below it.

**ACPR\_REF\_ID: char(16)**  
**ACPR\_SUB\_TYPE: char(01)**  
**ACPR\_TX\_YR: char(04)**  
**ACPR\_TYPE: char(02)**  
**ACPR\_CREATE\_DT: datetime**  
**LOBD\_ID: char(04)**  
**ACPR\_PAYEE\_PR\_ID: char(12)**  
**ACPR\_PAYEE\_CK: int**  
**ACPR\_PAYEE\_TYPE: char(01)**  
**ACPR\_AUTO\_REDUCE: char(01)**  
**ACPR\_ORIG\_AMT: money**  
**ACPR\_RECOV\_AMT: money**  
**ACPR\_REC'D\_AMT: money**

**...continued**

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This identifies the system derived key for the reduction row. This key also appears on the **Claims Overpayment** table, **CLOV**.





**continued...**

ACPR\_WOFF\_AMT: money

ACPR\_NET\_AMT: money

ACPR\_STS: char(01)

EXCD\_ID: char(03)

USUS\_ID: char(10)

PDDS\_PREM\_IND: char(01)

ACPR\_VARCHAR\_MSG: varchar(255)

ACPR\_EXT\_PYMT\_IND: char(01)

SBFS\_PLAN\_YEAR\_DT: datetime

ACPR\_LOCK\_TOKEN: smallint

ATXR\_SOURCE\_ID: datetime



**Accounting- CMC\_ACPR\_PYMT\_RED**



Facets - Payment Reductions - Andersen, Morgan A.

File Edit Window Help

Line of Business - Advantage Health Plan Payment Reductions - Andersen, Morgan A.

Save

Page ID: 027000000000

Type: Provider

Type	Created	Claim ID	UOB ID	Amount	Remaining
Capitalization Overpayment	25-05-2009		3-801	\$222.90	\$222.90
Medical Overpayment	25-05-2009	087000000000	3-801	\$222.90	\$222.90
Medical Overpayment	25-05-2009	086000000000	3-801	\$222.90	\$222.90
Medical Overpayment	25-05-2009	072200000000	3-801	\$84.11	\$8.08
Medical Overpayment	25-05-2009	072000000000	3-801	\$85.90	\$8.08

Amount: \$452.80 Status: Active Remaining: \$438.71

Explanation: Automatic Overpayment Review: Yes

User: Facets Batch User, Expense Type: Plan Benefit

Add Reductions Void Reductions Comments Auto Recovery

Date	Event Type	Amount	User ID	Rev'd Date	Reason
25-05-2009	Initial Reduction	\$222.90	3-801		

Payment Reference ID: 2510000000000004

Enter Receipts Enter Write Offs Void Event

Related Information

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This table identifies the expense source of a medical or dental claim overpayment.

Expense Source	Meaning
H	HRA benefit
I	Interest
L	Plan benefit
O	Other
“ “	N/A



## Accounting – Other Reduction Tables

### *Accounting – Other Reduction Tables*



#### ► **CMC\_ACRH\_RED\_HIST - Payment Reduction History**

- **ACRH\_EVENT\_TYPE**
  - B – Receipt
  - C – Receipt inactive due to Void
  - R – System Recovered
  - V – Voided receipt
  - W – Write off
  - X – Voided Write off
  - Z – Write off inactive due to Void

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This table maintains all of the reduction history associated with a reduction row.

The most important column in this table, **ARCH\_EVENT\_TYPE**, determines the event that caused the reduction to occur.



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## *Accounting – Other Reduction Tables*



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### ► **CMC\_ACBR\_REC\_STS - Accounting Alternate Funding Recovery Status Table**

- **ACRH\_EVENT\_TYPE:**
  - B – Receipt
  - C – Receipt inactive due to Void
  - R – System Recovered
  - V – Voided receipt
  - W – Write off
  - X – Voided Write off
  - Z – Write off inactive due to Void

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Alternate Funding identifies a similar table for overpayment recovery that also displays the same column as **ACRH**.

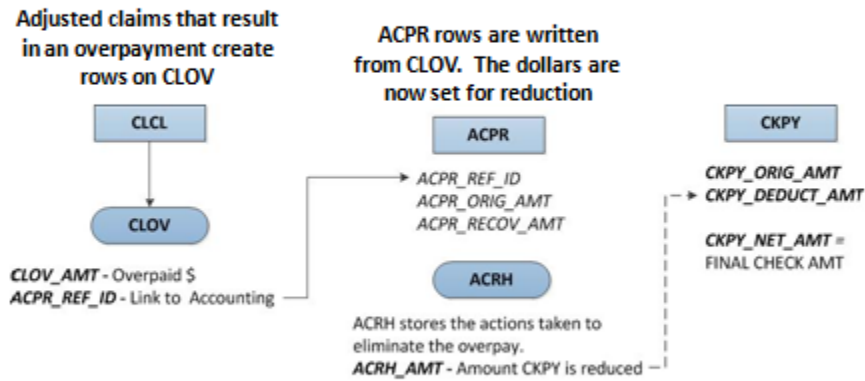
In the Alternate Funding Batch, this table determines overpayments credited to an Alternate Funding entity.





## Accounting - Overpayment Reductions

### Accounting - Overpayment Reductions



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The Overpayment Reduction starts from an adjusted claim when too much was paid for a service. Once identified, Facets writes a row on CLOV. The row's Reference ID links to the **ACPR** table. This table tracks the deduction made to a claim for recovery. Each time a claim reduces, the **ACRH** table holds the amount recovered from the claim, which applies to the amount of the payment row, CKPY.



## Accounting – Batch Print Tables

### *Accounting – Batch Print Tables*



#### **Creating EOBs, Remittances & Checks Medical Claim Batch Print Tables:**

- CMC\_BPID\_INDIC
- CMC\_BPCL\_CLM
- CMC\_BPCD\_CLM\_DTL
- CMC\_BPST\_STATUS
- CMC\_BPCE\_AMTS
- CMC\_BPDY\_DIAG
- CMC\_BPEX\_EXPL
- CMC\_BPEP\_EXPL
- CMC\_BPCI\_CLM
- CMC\_BPHP\_INDIC
- CMC\_BPHM\_CLM\_DTL
- CMC\_BPIO\_COB

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Medical Batch Print Table	Meaning
CMC_BPID_INDIC	This identifies indicative data about check payment (Payer Name, Address, Net Check Amount, and LOB).
CMC_BPCL_CLM	This displays claim level detail linked to the Payment Reference ID.
CMC_BPCD_CLM_DTL	This contains all line item detail information on each claim processed in the batch run regardless of whether Facets issues a check or just an explanation of non-payment.
CMC_BPST_STATUS	This identifies the status history of a batch print including the Payment Reference ID assigned during the batch process, the status date, and sequence number.
CMC_BPCE_AMTS	This identifies individual & family accumulators.



Medical Batch Print Table	Meaning
CMC_BPDX_DIAG	This identifies diagnosis information for each claim.
CMC_BPEX_EXPL	This identifies detailed line item disallow explanation codes, amounts, and descriptions including penalties, service, limit, risk withhold, UM, clinical editing discounts, and pricing.
CMC_BPEP_EXPL	This identifies detailed line item disallow explanation codes, amounts, and descriptions for COB.
CMC_BPCI_CLM	This identifies additional claim line details.
CMC_BPHP_INDIC	This identifies external payment details.
CMC_BPHM_CLM_DTL	This identifies medical 835 data.
CMC_BPIO_COB	This identifies other carrier/Medicare specific claims.



## Accounting – Batch Print Tables



### Creating EOBs, Remittances & Checks Dental Claim Batch Print Tables:

- CMC\_BPID\_INDIC
- CMC\_BPCL\_CLM
- CMC\_CLDL\_CLM\_DTL
- CMC\_BPST\_STATUS
- CMC\_BPCE\_AMTS
- CMC\_BPDY\_DIAG
- CMC\_DNEX\_EXPL
- CMC\_BPEP\_EXPL
- CMC\_BPCI\_CLM
- CMC\_BPHD\_CLM\_DTL
- CMC\_BPHP\_INDIC
- CMC\_BPIO\_COB

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Dental Batch Print Table	Meaning
CMC_BPID_INDIC	This identifies indicative data about check payment (Payer Name, Address, Net Check Amount, and LOB).
CMC_BPCL_CLM	This identifies claim level detail linked to the Payment Reference ID.
CMC_CLDL_CLM_DTL	This contains service line detail information for dental claims processed through the dental claim/check batch routine.
CMC_BPST_STATUS	This identifies the status history of a batch print including the Payment Reference ID assigned during the batch process, the status date, and sequence number.
CMC_BPCE_AMTS	This identifies individual & family accumulators.
CMC_BPDY_DIAG	This identifies diagnosis information for each claim.





Dental Batch Print Table	Meaning
CMC_DNEX_EXPL	This contains the dental service line item disallow amounts, their explanation codes, and accompanying text.
CMC_BPEP_EXPL	This identifies detailed line item disallow explanation codes, amounts, and descriptions for COB.
CMC_BPCI_CLM	This identifies additional claim line details.
CMC_BPHD_CLM_DTL	This identifies dental 835 data.
CMC_BPHP_INDIC	This identifies external payment details.
CMC_BPIO_COB	This identifies other carrier/Medicare specific claims.



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## ***Accounting – Batch Print Tables***



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### **Creating EOBs, Remittances & Checks ITS Claim Batch Print Tables:**

- CMC\_BPID\_INDIC
- CMC\_BPIC\_CLM
- CMC\_BPIL\_CLM\_DTL
- CMC\_BPST\_STATUS
- CMC\_BPCE\_AMTS
- CMC\_BPDX\_DIAG
- CMC\_BPEP\_EXPL
- CMC\_BPIO\_COB



ITS Claim Batch Print Table	Meaning
CMC_BPID_INDIC	This identifies indicative data about the check payment (Payer Name, Address, Net Check Amount, and LOB).
CMC_BPIC_CLM	This identifies claim level batch print ITS data.
CMC_BPIL_CLM_DTL	This contains service line detail information for ITS claims processed through the dental claim/check batch routine.
CMC_BPST_STATUS	This identifies the status history of a batch print including the Payment Reference ID assigned during batch process, status date, and sequence number.
CMC_BPCE_AMTS	This identifies individual & family accumulators.
CMC_BPDY_DIAG	This identifies diagnosis information for each claim.
CMC_BPEP_EXPL	This identifies detailed line item disallow explanation codes, amounts, and descriptions for COB.
CMC_BPIO_COB	This identifies other carrier/Medicare specific claims.



## Accounting

### Accounting



#### Creating EOBs, Remittances & Checks CMC\_BPID\_INDIC

##### ► Required fields:

- |                 |                   |
|-----------------|-------------------|
| ▪ SYIN_INST     | ▪ LOBD_NAME       |
| ▪ BPID_STOCK_ID | ▪ PYPY_ID         |
| ▪ BPID_TYPE     | ▪ PYBA_ID         |
| ▪ BPID_SEQ_NO   | ▪ BPID_PAYEE_ID   |
| ▪ BPID_SUB_TYPE | ▪ CKPY_PAYEE_TYPE |
| ▪ CKPY_REF_ID   | ▪ CKCK_PAYEE_NAME |
| ▪ CKPY_PAYEE_CK | ▪ CKPY_NET_AMT    |
| ▪ CKPY_PAY_DT   | ▪ BPID_PRINTED_DT |
| ▪ LOBD_ID       | ▪ BPID_LIT_AMT    |
|                 | ▪ SYIN_REF_ID     |

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This identifies the main batch printing table used in printing all checks, EOBs, and remittance reports.

It populates through a batch run and contains all the payee, payer, and amount indicative information on each Reference ID processed in the batch run.

Facets creates Reference IDs for checks, as well as non-payment occurrences.





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**Accounting**

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**BPID\_TYPE Values:**

- ▶ **SBCC**      **Combined Subscriber Payment**
- ▶ **CEPR**      **Combined Provider EFT**
- ▶ **PEFT**      **Provider EFT**
- ▶ **CESB**      **Combined Subscriber EFT**
- ▶ **SEFT**      **Subscriber EFT (Non-Combined)**
- ▶ **ZPPR**      **Combined Provider Zero Payment**
- ▶ **CPET**      **Capitation Electronic Funds Transfer**

...continued

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The Data Dictionary contains a total of 75 available codes in the current release of Facets



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**Accounting**

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**BPID\_TYPE Values (continued):**

- ▶ **CMCK**      **Commissions Check**
- ▶ **CMET**      **Commissions EFT**
- ▶ **XSBP**      **External Subscriber Payment**
- ▶ **XPRP**      **External Provider Payment**
- ▶ **CMNN**      **Commission Check Negative Amount**
- ▶ **CMZP**      **Commission Check Zero Payment**
- ▶ **ECPR**      **EFT-Combined Provider Remittance**

...continued



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**Accounting**

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**BPID\_TYPE Values (continued):**

- ▶ **ECSB**      **EFT-Combined Subscriber Remittance**
- ▶ **PPCL**      **Pre-Priced Claims**
- ▶ **CPCK**      **Capitation Check**
- ▶ **CPNP**      **Capitation Non-Payment**
- ▶ **EOSB**      **Subscriber EOB Notice of Provider Payment**
- ▶ **DRPR**      **Provider Combined Disbursement Register**
- ▶ **ZCSB**      **Zero Payment Subscriber EOB**

...continued



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## ***Accounting***



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### **BPID\_TYPE Values (continued):**

- ▶ **ZCPR**      **Zero Payment Provider EOB**
- ▶ **DRSB**      **Combined Subscriber Disbursement Register**
- ▶ **SBCK**      **Subscriber Check/EOB**
- ▶ **PRCK**      **Provider Check/EOB**
- ▶ **PRCC**      **Provider Combined Check**





## Objective Summary

You are now able to:

- Discuss the important columns of the major tables
- Explain the relationship of the columns to the other tables and domains as they pertain to the Facets processes
- Explain the common elements among the tables



## Coming Up

### *Coming Up*



**Next we will discuss:**

► **Batch Processes:**

- Facets Batch and Analysis 101