

Louisiana Department of Health

Comparison of Louisiana Managed
Care Organization Encounter Data
to Cash Disbursements for
AmeriHealth Caritas Louisiana
July 1, 2019 through June 30, 2021

September 9, 2021



**MYERS AND
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CERTIFIED PUBLIC ACCOUNTANTS



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Study Purpose

Louisiana Department of Health (LDH) engaged Myers and Stauffer LC to analyze Healthy Louisiana encounter data that has been submitted by the managed care organizations (MCO) to Louisiana's fiscal agent contractor (FAC), Gainwell, and complete a comparison of the encounters to cash disbursement journals provided by each MCO. For purposes of this analysis, "encounter data" are claims that have been paid by MCOs or delegated vendors (e.g., vision and pharmacy) to health care providers that have provided health care services to members enrolled with the MCO. Encounter data is submitted to LDH via the FAC for LDH's use in rate setting, federal reporting, program management and oversight, tracking, accounting, ad hoc analyses, and other activities.

LDH requested that, for this study, we estimate the percentage of each MCO delegated vendor paid encounters that appear to be included in the FAC's database. This analysis includes these percentages for the entire plan, as well as separate vision, non-emergency transportation (NET), dental value-added service (VAS), and pharmacy delegated vendor encounters paid during the period July 1, 2019 through June 30, 2021. We have also included the percentages for total non-vendor MCO paid encounters.

Our work was performed in accordance with American Institute of Certified Public Accountants (AICPA) professional standards for consulting engagements. We were not engaged to, nor did we perform, an audit, examination, or review services; accordingly, we express no opinion or conclusion related to the procedures performed or the information and documentation we reviewed. In addition, our engagement was not specifically designed for, and should not be relied on, to disclose errors, fraud, or other illegal acts that may exist.

The results of our engagement and this report are intended only for the internal use of the LDH and should not be used for any other purpose.

AmeriHealth Caritas Louisiana Encounter and CDJ Comparison



LDH requested that, for this study, we review the plan’s paid encounters to determine if the paid encounters meet the state contract minimum completeness requirement of **97 percent** when compared to the cash disbursement journal (CDJ) files that are submitted by the MCO. The encounters and CDJ file utilized in this study met the following criteria:

- Encounters were paid within the reporting period of July 1, 2019 through June 30, 2021;
- CDJ transactions had payment dates within the reporting period of July 1, 2019 through June 30, 2021;
- Encounters were received and accepted by the FAC and transmitted to Myers and Stauffer LC through July 27, 2021.

| Table A — ACLA Cumulative Completion Totals and Percentages | | | | | | | | | |
|---|------------------------|------------------------|--------------------|------------------------|----------------------|------------------|----------------------|------------------------|-------------------------------|
| Description | Delegated Vendor | | | | | | | | |
| | Entire Plan | Non-Vendor | VSP (Vision) | Avesis Vision (Vision) | Southeastrans (NEMT) | ModivCare (NEMT) | DINA Dental (Dental) | Avesis Dental (Dental) | PerformRx (Pharmacy Benefits) |
| Encounter Total (FAC reported) | \$1,868,805,037 | \$1,290,359,806 | \$3,114,641 | \$8,659,199 | \$16,165,473 | \$115 | \$1,265,269 | \$4,326,977 | \$544,913,556 |
| <i>Total Encounter Adjustments (\$)</i> | (\$150,899,415) | (\$122,387,609) | (\$54,233) | (\$528,248) | (\$563,965) | \$0 | (\$14,720) | (\$484,158) | (\$26,866,481) |
| <i>Total Encounter Adjustments (%)</i> | -8.07% | -9.48% | -1.74% | -6.10% | -3.48% | 0.00% | -1.16% | -11.18% | -4.93% |
| Net Encounter Total | \$1,717,905,623 | \$1,167,972,197 | \$3,060,408 | \$8,130,951 | \$15,601,509 | \$115 | \$1,250,549 | \$3,842,819 | \$518,047,075 |
| CDJ Total | \$1,748,270,896 | \$1,190,041,695 | \$3,114,265 | \$8,365,711 | \$15,689,357 | \$94 | \$1,267,383 | \$4,001,916 | \$525,790,476 |
| <i>Variance</i> | (\$30,365,274) | (\$22,069,498) | (\$53,858) | (\$234,760) | (\$87,848) | \$21 | (\$16,834) | (\$159,097) | (\$7,743,401) |
| Completion (%) | 98.26% | 98.14% | 98.27% | 97.19% | 99.44% | 122.74% | 98.67% | 96.02% | 98.52% |
| 100% Limited^ Completion (%) | 98.26% | | | | | 100.00% | | | |
| Contract Minimum Completeness Requirement (%) | 97.00% | | | | | | | | |
| Non-Compliant (%) | | | | | | 22.74% | | -0.98% | |

^ - To avoid overstating the Entire Plan results in situations where an individual vendor’s cumulative completion percentage exceeds 100 percent, we have decreased the Entire Plan encounter totals by the total variance in comparison to the CDJ. Please see data analysis assumption number 8 on page 31 for further explanation.

 | **Encounter Data Analysis**

For this study, Myers and Stauffer analyzes the encounter data that is submitted by the MCO to the FAC and loaded into the FAC Medicaid Management Information System (MMIS). Encounters submitted by the MCO that were rejected by the FAC for errors in submission or other reasons are not transmitted to Myers and Stauffer.

Furthermore, Myers and Stauffer analyzes the encounter data from the FAC MMIS and makes the following adjustments. Table B below outlines the impact of applying these encounter analysis adjustments to the encounter paid amounts, when compared to the raw data received.

1. The payment amounts associated with denied encounters are identified as zero dollars in the encounter reconciliation analysis since they bear no impact on cash disbursements.
2. We identified potential duplicate encounters using our encounter review logic. Based on a comparison to the CDJ files, we noted some of these potential duplicates appear to be partial payments, some are actual duplicate submissions, and some are replacement encounters without a matching void. At the direction of LDH, we have attempted to adjust our totals to reflect the actual payment made and have removed duplicate payment amounts from our analysis.

| Table B — Myers and Stauffer LC's Adjustments to ACLA Encounters | | | |
|--|-------------------|------------------------|---------------------------|
| Description | Encounter Count | Paid Amount | Paid Amount (% of Total*) |
| Total Encounter Amount (FAC Reported) | 29,710,519 | \$1,868,805,037 | 100.00% |
| <i>Adjustment Type</i> | | | |
| <i>Denied</i> | (8,121,991) | (\$149,510,611) | -8.00% |
| <i>Calculated Void</i> | (15,229) | (\$941,832) | -0.05% |
| <i>Duplicate</i> | (5,296) | (\$446,972) | -0.02% |
| <i>Total Adjustments Made</i> | (8,142,516) | -\$150,899,415 | -8.07% |
| Net Encounter Amounts | 21,568,003 | \$1,717,905,623 | 91.93% |

* Percentage ratios are rounded down for each adjustment type and may not add up to the total percentage of adjustments made for this reporting period. Please see data analysis assumption number 7 on page 31 for further explanation



During this analysis, Myers and Stauffer identified potential data issues that may impact the completion percentages for AmeriHealth Caritas Louisiana.

Please reference Tables 1 through 8 starting on page 8 for AmeriHealth Caritas Louisiana's reconciliation period tables. These tables contain detailed reconciliation totals, completion percentages, and encounter analysis adjustments.

Section A: Data issues that may impact completion percentages outside the targeted range (below 97 percent or above 100 percent)

1. **Avesis Dental (Table 5):** The cumulative completion percentage is below the 97 percent threshold at 96.02 percent.
 - This appears to be due to differences in paid amounts between the CDJ transactions and their corresponding encounters for numerous months in the reporting period.
 - The low monthly percentages for May 2021 and June 2021 appear to be due to a known Gainwell issue that is causing incorrect system denials.

We recommend AmeriHealth Caritas Louisiana work with Avesis Dental, LDH, and Gainwell to identify and correct any CDJ file and/or encounter data submission issues.

Section B: Data issues and notes that currently may not impact compliance

2. **Avesis Vision (Table 3):** There are numerous months where there are fluctuations in the monthly completion percentages above and below the threshold.
 - This appears to be due to differences in the amounts between encounters and their corresponding CDJ transactions.

We recommend AmeriHealth Caritas Louisiana work with Avesis Vision, LDH, and Gainwell to identify and correct any CDJ file and/or encounter data submission issues.

3. **Southeastrans (Table 2):** There are several monthly percentages that are below the 97 percent threshold.
 - This appears to be due to missing encounters when compared to the CDJ transactions.

We recommend AmeriHealth Caritas Louisiana work with Southeastrans, LDH, and Gainwell to identify and correct any CDJ file and/or encounter data submission issues.

AmeriHealth Caritas Louisiana Encounter and CDJ Comparison

4. **PerformRx (Table 7):** There are numerous months where there are fluctuations in the monthly completion percentages above and below the threshold.
 - This appears to be due to differences in the amounts between the encounters and their corresponding CDJ transactions. This may be explained by instances of encounters that have been voided and later resubmitted.

We recommend AmeriHealth Caritas Louisiana work with PerformRX, LDH, and Gainwell to identify and correct any CDJ file and/or encounter data submission issues.

5. **Non-Vendor (Table 8):** There are numerous monthly completion percentages below the 97 percent threshold.
 - This appears to be due to missing encounters when compared to CDJ transactions.

We recommend AmeriHealth Caritas Louisiana work with LDH and Gainwell to identify and correct any CDJ file and/or encounter data submission issues

AmeriHealth Caritas Louisiana Encounter and CDJ Comparison



Value-Added Services (VAS) Summary

Value-added services are included in the MCO’s vision, dental, and non-vendor¹ CDJ and encounter totals. VAS CDJ data is identified based on the activity type field of the CDJ files received from the MCO and VAS encounter data is identified based on the first two characters of the Plan ICN field

Below is a summary of the cumulative completion percentages for all delegated vendor and non-vendor paid VAS encounters submitted to Gainwell, for the reporting period of July 1, 2019 through June 30, 2021. The VAS CDJ and encounter totals in the table below are included in the entire plan, non-vendor and delegated vendor completion percentage tables as well.

| Table C — ACLA VAS Cumulative Completion Totals and Percentages | | | | | | | |
|---|---------------------|--------------------|--------------------|---------------------|--------------------------|---------------------|-------------------------|
| Description | Entire Plan VAS | Non-Vendor VAS | Delegated Vendor | | | | |
| | | | VSP VAS (Vision) | Avesis VAS (Vision) | DINA Dental VAS (Dental) | Avesis VAS (Dental) | Southeastrans VAS (NET) |
| Encounter Total (FAC reported) | \$13,512,792 | \$2,176,296 | \$1,437,032 | \$4,134,704 | \$1,265,269 | \$4,326,314 | \$173,176 |
| <i>Total Encounter Adjustments (\$)</i> | (\$1,067,986) | (\$246,424) | (\$37,382) | (\$284,759) | (\$14,720) | (\$483,605) | (\$1,096) |
| <i>Total Encounter Adjustments (%)</i> | -7.90% | -11.32% | -2.60% | -6.88% | -1.16% | -11.17% | -0.63% |
| Net Encounter Total | \$12,444,806 | \$1,929,872 | \$1,399,651 | \$3,849,945 | \$1,250,549 | \$3,842,709 | \$172,080 |
| CDJ Total | \$11,845,712 | \$2,281,355 | \$1,561,632 | \$2,733,426 | \$1,267,383 | \$4,001,916 | \$0 |
| <i>Variance</i> | \$599,094 | (\$351,483) | (\$161,981) | \$1,116,518 | (\$16,834) | (\$159,207) | \$172,080 |
| Completion (%) | 105.05% | 84.59% | 89.62% | 140.84% | 98.67% | 96.02% | |
| 100% Limited[^] Completion (%) | 95.63% | | | 100.00% | | | 100.00% |
| Contract Minimum Completeness Requirement (%) | | | | 97.00% | | | |
| Non-Compliant (%) | 5.05% | -12.41% | -7.38% | 40.84% | | -0.98% | |

[^] – To avoid overstating the VAS Entire Plan results in situations when the MCO or an individual vendor’s cumulative completion percentage exceeds 100 percent, we reduced such encounter totals by the period’s variance in comparison with the CDJs. Please see data analysis assumption number 9 on page 31 for further explanation.



Potential issues that may cause a significant impact on the VAS completion percentages are listed below:

1. **Avesis Vision VAS (Table 2V):** There are numerous months with completion percentages exceeding 100 percent. This appears to be due to Avesis Vision Non-VAS encounters possibly appearing as VAS instead of Non-VAS. We recommend AmeriHealth Caritas Louisiana work with LDH, Avesis Vision and Gainwell to identify and resolve any VAS CDJ and/or encounter data submission issues.
2. **VSP Vision VAS (Table 3V):** There are numerous months with completion percentages below the 97 percent threshold. This appears to be due to VSP Vision VAS encounters possibly showing as Non-VAS instead of VAS. We recommend AmeriHealth Caritas Louisiana work with LDH, VSP Vision and Gainwell to identify and resolve any VAS CDJ and/or encounter data submission issues.
3. **Southeastrans VAS (Table 6V):** There are currently no CDJ VAS transactions showing for any of the months in the reporting period. This appears to be due to Southeastrans VAS CDJ transactions possibly showing as Non-VAS instead of VAS. We recommend AmeriHealth Caritas Louisiana work with LDH, Southeastrans and Gainwell to identify and resolve any VAS CDJ and/or encounter data submission issues.
4. **AmeriHealth Caritas Louisiana's Non-Vendor VAS (Table 7V):** There are several months that are below the 97 percent threshold that have resulted in a cumulative completion percentage of 84.59 percent. This appears to be due to CDJ VAS transactions being indicated as Non-VAS instead of VAS. We recommend AmeriHealth Caritas Louisiana work with LDH and Gainwell to identify and resolve any VAS CDJ and/or encounter data submission issues.

1 – Since all dental services are VAS, the VAS dental totals indicated on this page are similar to the totals shown in Table 5 and 6 – Avesis Dental (Dental) and DINA Dental (Dental). The potential data issues for Avesis Dental are addressed in item 1 on page 6.



AmeriHealth Caritas Louisiana Encounter and CDJ Comparison



AmeriHealth Caritas Louisiana Monthly Table

| Table 1 — AmeriHealth Caritas Louisiana (Entire Plan) | | | | | | | |
|---|--|---------------------------------------|-----------------------------------|-----------------------------|----------------------------|-----------------------|-------------------------------|
| Paid Month | Monthly Encounter Total (FAC Reported) | Monthly Encounter Total (Adjustments) | Percentage of Encounters Adjusted | Monthly Encounter Net Total | CDJ Monthly Reported Total | Monthly Variance | Monthly Completion Percentage |
| July 2019 | \$78,549,478 | (\$5,194,153) | -7% | \$73,355,325 | \$74,988,108 | (\$1,632,783) | 97.82% |
| August 2019 | \$73,117,015 | (\$4,035,009) | -6% | \$69,082,006 | \$69,954,718 | (\$872,712) | 98.75% |
| September 2019 | \$78,977,477 | (\$6,775,036) | -9% | \$72,202,441 | \$72,677,440 | (\$475,000) | 99.34% |
| October 2019 | \$76,689,916 | (\$4,778,913) | -6% | \$71,911,003 | \$73,281,361 | (\$1,370,358) | 98.13% |
| November 2019 | \$81,850,173 | (\$5,417,182) | -7% | \$76,432,991 | \$77,928,330 | (\$1,495,339) | 98.08% |
| December 2019 | \$71,209,060 | (\$5,551,045) | -8% | \$65,658,015 | \$66,991,688 | (\$1,333,673) | 98.00% |
| January 2020 | \$79,549,780 | (\$6,771,654) | -9% | \$72,778,126 | \$76,621,744 | (\$3,843,618) | 94.98% |
| February 2020 | \$76,107,306 | (\$5,777,570) | -8% | \$70,329,736 | \$72,726,590 | (\$2,396,853) | 96.70% |
| March 2020 | \$82,257,467 | (\$5,897,787) | -7% | \$76,359,680 | \$79,763,150 | (\$3,403,470) | 95.73% |
| April 2020 | \$65,124,923 | (\$5,273,797) | -8% | \$59,851,127 | \$62,886,072 | (\$3,034,946) | 95.17% |
| May 2020 | \$57,106,307 | (\$2,771,388) | -5% | \$54,334,919 | \$55,697,457 | (\$1,362,538) | 97.55% |
| June 2020 | \$68,176,666 | (\$4,552,671) | -7% | \$63,623,995 | \$67,221,566 | (\$3,597,571) | 94.64% |
| July 2020 | \$79,552,081 | (\$10,000,609) | -13% | \$69,551,472 | \$74,002,751 | (\$4,451,279) | 93.98% |
| August 2020 | \$79,839,955 | (\$9,211,362) | -12% | \$70,628,593 | \$75,566,505 | (\$4,937,912) | 93.46% |
| September 2020 | \$80,238,122 | (\$7,545,594) | -9% | \$72,692,527 | \$70,269,564 | \$2,422,964 | 103.44% |
| October 2020 | \$83,121,589 | (\$9,622,176) | -12% | \$73,499,414 | \$73,146,265 | \$353,149 | 100.48% |
| November 2020 | \$77,504,410 | (\$7,922,437) | -10% | \$69,581,973 | \$70,234,242 | (\$652,269) | 99.07% |
| December 2020 | \$71,371,517 | (\$5,993,802) | -8% | \$65,377,715 | \$65,836,113 | (\$458,398) | 99.30% |
| January 2021 | \$79,919,916 | (\$6,062,223) | -8% | \$73,857,693 | \$75,041,791 | (\$1,184,098) | 98.42% |
| February 2021 | \$75,879,987 | (\$7,701,612) | -10% | \$68,178,375 | \$68,835,838 | (\$657,464) | 99.04% |
| March 2021 | \$91,371,419 | (\$7,311,249) | -8% | \$84,060,170 | \$83,660,976 | \$399,194 | 100.47% |
| April 2021 | \$80,925,118 | (\$5,068,077) | -6% | \$75,857,041 | \$75,280,633 | \$576,408 | 100.76% |
| May 2021 | \$93,913,321 | (\$7,505,681) | -8% | \$86,407,640 | \$84,587,364 | \$1,820,276 | 102.15% |
| June 2021 | \$86,452,035 | (\$4,158,389) | -5% | \$82,293,646 | \$81,070,631 | \$1,223,016 | 101.50% |
| Cumulative Totals | \$1,868,805,037 | (\$150,899,415) | -8% | \$1,717,905,623 | \$1,748,270,896 | (\$30,365,274) | 98.26% |
| 100% Limited^ Cumulative Total | | | | \$1,717,905,601.24 | \$1,748,270,896 | (\$30,365,295) | 98.26% |
| State Contract Minimum Completeness Percentage Requirement | | | | | | | 97.00% |
| Non-Compliant | | | | | | | |



AmeriHealth Caritas Louisiana – Southeastrans Monthly Table

Table 2 — AmeriHealth Caritas Louisiana Southeastrans (NEMT)

| Paid Month | Monthly Encounter Total (FAC Reported) | Monthly Encounter Total (Adjustments) | Percentage of Encounters Adjusted | Monthly Encounter Net Total | CDJ Monthly Reported Total | Monthly Variance | Monthly Completion Percentage |
|---|--|---------------------------------------|-----------------------------------|-----------------------------|----------------------------|-------------------|-------------------------------|
| July 2019 | \$651,538 | (\$574) | 0% | \$650,963 | \$654,908 | (\$3,944) | 99.39% |
| August 2019 | \$1,148,707 | (\$1,334) | 0% | \$1,147,373 | \$1,144,693 | \$2,680 | 100.23% |
| September 2019 | \$757,825 | (\$1,334) | 0% | \$756,492 | \$756,078 | \$414 | 100.05% |
| October 2019 | \$672,183 | (\$2,338) | 0% | \$669,846 | \$671,143 | (\$1,297) | 99.80% |
| November 2019 | \$899,328 | (\$2,214) | 0% | \$897,115 | \$898,744 | (\$1,630) | 99.81% |
| December 2019 | \$544,098 | (\$2,649) | 0% | \$541,449 | \$566,365 | (\$24,916) | 95.60% |
| January 2020 | \$698,581 | (\$61) | 0% | \$698,520 | \$698,928 | (\$408) | 99.94% |
| February 2020 | \$581,495 | (\$461) | 0% | \$581,034 | \$582,179 | (\$1,144) | 99.80% |
| March 2020 | \$589,905 | (\$1,351) | 0% | \$588,554 | \$591,838 | (\$3,285) | 99.44% |
| April 2020 | \$668,902 | (\$2,585) | 0% | \$666,317 | \$669,304 | (\$2,987) | 99.55% |
| May 2020 | \$524,574 | (\$884) | 0% | \$523,690 | \$524,637 | (\$947) | 99.81% |
| June 2020 | \$519,117 | (\$3,641) | -1% | \$515,476 | \$518,297 | (\$2,821) | 99.45% |
| July 2020 | \$582,177 | (\$2,110) | 0% | \$580,066 | \$627,725 | (\$47,659) | 92.40% |
| August 2020 | \$459,479 | (\$2,051) | 0% | \$457,427 | \$553,442 | (\$96,015) | 82.65% |
| September 2020 | \$751,073 | (\$14,904) | -2% | \$736,168 | \$609,528 | \$126,641 | 120.77% |
| October 2020 | \$772,362 | (\$66,175) | -9% | \$706,187 | \$727,857 | (\$21,670) | 97.02% |
| November 2020 | \$608,052 | (\$32,751) | -5% | \$575,302 | \$609,184 | (\$33,882) | 94.43% |
| December 2020 | \$531,898 | (\$31,174) | -6% | \$500,724 | \$527,301 | (\$26,576) | 94.95% |
| January 2021 | \$1,094,756 | (\$358,438) | -33% | \$736,317 | \$749,978 | (\$13,661) | 98.17% |
| February 2021 | \$624,387 | (\$17,640) | -3% | \$606,747 | \$617,560 | (\$10,813) | 98.24% |
| March 2021 | \$618,665 | (\$4,370) | -1% | \$614,295 | \$626,414 | (\$12,119) | 98.06% |
| April 2021 | \$622,039 | (\$4,964) | -1% | \$617,076 | \$627,610 | (\$10,534) | 98.32% |
| May 2021 | \$572,441 | (\$7,522) | -1% | \$564,919 | \$445,373 | \$119,545 | 126.84% |
| June 2021 | \$671,892 | (\$2,439) | 0% | \$669,453 | \$690,273 | (\$20,820) | 96.98% |
| Cumulative Totals | \$16,165,473 | (\$563,965) | -3% | \$15,601,509 | \$15,689,357 | (\$87,848) | 99.44% |
| 100% Limited^ Cumulative Total | | | | | | | |
| State Contract Minimum Completeness Percentage Requirement | | | | | | | 97.00% |
| Non-Compliant | | | | | | | |



AmeriHealth Caritas Louisiana – Avesis Vision Monthly Table

| Table 3 — AmeriHealth Caritas Louisiana Avesis Vision (Vision) | | | | | | | |
|---|--|---------------------------------------|-----------------------------------|-----------------------------|----------------------------|--------------------|-------------------------------|
| Paid Month | Monthly Encounter Total (FAC Reported) | Monthly Encounter Total (Adjustments) | Percentage of Encounters Adjusted | Monthly Encounter Net Total | CDJ Monthly Reported Total | Monthly Variance | Monthly Completion Percentage |
| July 2019 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| August 2019 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| September 2019 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| October 2019 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| November 2019 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| December 2019 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| January 2020 | \$42,396 | (\$6,957) | -16% | \$35,439 | \$49,671 | (\$14,232) | 71.34% |
| February 2020 | \$237,503 | (\$6,671) | -3% | \$230,832 | \$257,920 | (\$27,088) | 89.49% |
| March 2020 | \$372,730 | (\$13,367) | -4% | \$359,364 | \$431,392 | (\$72,028) | 83.30% |
| April 2020 | \$198,334 | (\$10,131) | -5% | \$188,204 | \$273,038 | (\$84,835) | 68.92% |
| May 2020 | \$197,114 | (\$11,273) | -6% | \$185,840 | \$208,714 | (\$22,874) | 89.04% |
| June 2020 | \$453,327 | (\$15,641) | -3% | \$437,687 | \$479,828 | (\$42,142) | 91.21% |
| July 2020 | \$573,726 | (\$18,667) | -3% | \$555,059 | \$601,062 | (\$46,003) | 92.34% |
| August 2020 | \$535,905 | (\$21,687) | -4% | \$514,219 | \$550,572 | (\$36,353) | 93.39% |
| September 2020 | \$839,315 | (\$195,468) | -23% | \$643,847 | \$563,207 | \$80,640 | 114.31% |
| October 2020 | \$568,602 | (\$15,701) | -3% | \$552,901 | \$563,637 | (\$10,735) | 98.09% |
| November 2020 | \$481,965 | (\$24,374) | -5% | \$457,591 | \$472,768 | (\$15,177) | 96.78% |
| December 2020 | \$564,597 | (\$9,662) | -2% | \$554,934 | \$542,867 | \$12,067 | 102.22% |
| January 2021 | \$573,244 | (\$17,264) | -3% | \$555,980 | \$439,119 | \$116,861 | 126.61% |
| February 2021 | \$643,425 | (\$9,867) | -2% | \$633,558 | \$581,288 | \$52,271 | 108.99% |
| March 2021 | \$654,236 | (\$17,784) | -3% | \$636,452 | \$637,358 | (\$906) | 99.85% |
| April 2021 | \$592,201 | (\$28,031) | -5% | \$564,170 | \$555,026 | \$9,144 | 101.64% |
| May 2021 | \$582,132 | (\$82,586) | -14% | \$499,546 | \$552,623 | (\$53,078) | 90.39% |
| June 2021 | \$548,447 | (\$23,119) | -4% | \$525,328 | \$605,620 | (\$80,291) | 86.74% |
| Cumulative Totals | \$8,659,199 | (\$528,248) | -6% | \$8,130,951 | \$8,365,711 | (\$234,760) | 97.19% |
| 100% Limited^ Cumulative Total | | | | | | | |
| State Contract Minimum Completeness Percentage Requirement | | | | | | | 97.00% |
| Non-Compliant | | | | | | | |

AmeriHealth Caritas Louisiana Encounter and CDJ Comparison



AmeriHealth Caritas Louisiana – VSP Monthly Table

| Table 4 — AmeriHealth Caritas Louisiana VSP (Vision) | | | | | | | |
|---|--|---------------------------------------|-----------------------------------|-----------------------------|----------------------------|-------------------|-------------------------------|
| Paid Month | Monthly Encounter Total (FAC Reported) | Monthly Encounter Total (Adjustments) | Percentage of Encounters Adjusted | Monthly Encounter Net Total | CDJ Monthly Reported Total | Monthly Variance | Monthly Completion Percentage |
| July 2019 | \$467,608 | (\$9,401) | -2% | \$458,207 | \$467,094 | (\$8,887) | 98.09% |
| August 2019 | \$559,901 | (\$6,947) | -1% | \$552,954 | \$559,959 | (\$7,005) | 98.74% |
| September 2019 | \$545,495 | (\$5,948) | -1% | \$539,546 | \$545,769 | (\$6,222) | 98.85% |
| October 2019 | \$523,772 | (\$7,233) | -1% | \$516,539 | \$523,672 | (\$7,133) | 98.63% |
| November 2019 | \$466,540 | (\$9,812) | -2% | \$456,728 | \$467,559 | (\$10,832) | 97.68% |
| December 2019 | \$382,197 | (\$4,750) | -1% | \$377,447 | \$382,872 | (\$5,425) | 98.58% |
| January 2020 | \$119,547 | (\$3,531) | -3% | \$116,016 | \$119,458 | (\$3,442) | 97.11% |
| February 2020 | \$20,495 | (\$1,813) | -9% | \$18,682 | \$19,748 | (\$1,066) | 94.60% |
| March 2020 | \$7,155 | (\$747) | -10% | \$6,409 | \$6,577 | (\$168) | 97.45% |
| April 2020 | \$14,595 | (\$2,057) | -14% | \$12,538 | \$14,576 | (\$2,037) | 86.02% |
| May 2020 | \$2,482 | (\$167) | -7% | \$2,316 | \$2,482 | (\$167) | 93.28% |
| June 2020 | \$2,116 | (\$729) | -34% | \$1,387 | \$1,884 | (\$497) | 73.61% |
| July 2020 | \$443 | (\$141) | -32% | \$303 | \$428 | (\$126) | 70.64% |
| August 2020 | \$151 | (\$88) | -58% | \$63 | \$151 | (\$88) | 41.70% |
| September 2020 | \$171 | \$0 | 0% | \$171 | \$122 | \$49 | 140.20% |
| October 2020 | \$560 | \$0 | 0% | \$560 | \$560 | \$0 | 100.00% |
| November 2020 | \$498 | \$0 | 0% | \$498 | \$441 | \$57 | 112.90% |
| December 2020 | \$913 | (\$870) | -95% | \$43 | \$913 | (\$870) | 4.73% |
| January 2021 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| February 2021 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| March 2021 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| April 2021 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| May 2021 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| June 2021 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| Cumulative Totals | \$3,114,641 | (\$54,233) | -2% | \$3,060,408 | \$3,114,265 | (\$53,858) | 98.27% |
| 100% Limited^ Cumulative Total | | | | | | | |
| State Contract Minimum Completeness Percentage Requirement | | | | | | | 97.00% |
| Non-Compliant | | | | | | | |



AmeriHealth Caritas Louisiana – Avesis Dental Monthly Table

| Table 5 — AmeriHealth Caritas Louisiana Avesis Dental (Dental) | | | | | | | |
|---|--|---------------------------------------|-----------------------------------|-----------------------------|----------------------------|--------------------|-------------------------------|
| Paid Month | Monthly Encounter Total (FAC Reported) | Monthly Encounter Total (Adjustments) | Percentage of Encounters Adjusted | Monthly Encounter Net Total | CDJ Monthly Reported Total | Monthly Variance | Monthly Completion Percentage |
| July 2019 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| August 2019 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| September 2019 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| October 2019 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| November 2019 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| December 2019 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| January 2020 | \$67,384 | (\$2,491) | -4% | \$64,893 | \$70,161 | (\$5,268) | 92.49% |
| February 2020 | \$166,197 | (\$23,213) | -14% | \$142,984 | \$167,985 | (\$25,001) | 85.11% |
| March 2020 | \$191,325 | (\$28,679) | -15% | \$162,646 | \$195,570 | (\$32,924) | 83.16% |
| April 2020 | \$75,939 | (\$15,074) | -20% | \$60,865 | \$77,578 | (\$16,714) | 78.45% |
| May 2020 | \$118,330 | (\$9,774) | -8% | \$108,556 | \$132,965 | (\$24,408) | 81.64% |
| June 2020 | \$184,247 | (\$20,183) | -11% | \$164,063 | \$195,514 | (\$31,451) | 83.91% |
| July 2020 | \$229,398 | (\$24,221) | -11% | \$205,177 | \$247,363 | (\$42,186) | 82.94% |
| August 2020 | \$222,919 | (\$32,434) | -15% | \$190,485 | \$233,933 | (\$43,447) | 81.42% |
| September 2020 | \$319,348 | (\$41,001) | -13% | \$278,347 | \$234,958 | \$43,390 | 118.46% |
| October 2020 | \$323,304 | (\$25,853) | -8% | \$297,450 | \$276,429 | \$21,022 | 107.60% |
| November 2020 | \$225,645 | (\$10,952) | -5% | \$214,692 | \$205,121 | \$9,572 | 104.66% |
| December 2020 | \$259,409 | (\$12,398) | -5% | \$247,010 | \$234,373 | \$12,638 | 105.39% |
| January 2021 | \$240,030 | (\$16,395) | -7% | \$223,635 | \$217,733 | \$5,902 | 102.71% |
| February 2021 | \$358,799 | (\$33,330) | -9% | \$325,469 | \$292,298 | \$33,171 | 111.34% |
| March 2021 | \$337,225 | (\$20,668) | -6% | \$316,557 | \$315,609 | \$948 | 100.30% |
| April 2021 | \$328,809 | (\$39,057) | -12% | \$289,751 | \$288,678 | \$1,074 | 100.37% |
| May 2021 | \$262,420 | (\$30,198) | -12% | \$232,221 | \$248,733 | (\$16,512) | 93.36% |
| June 2021 | \$416,251 | (\$98,236) | -24% | \$318,015 | \$366,916 | (\$48,901) | 86.67% |
| Cumulative Totals | \$4,326,977 | (\$484,158) | -11% | \$3,842,819 | \$4,001,916 | (\$159,097) | 96.02% |
| 100% Limited^ Cumulative Total | | | | | | | |
| State Contract Minimum Completeness Percentage Requirement | | | | | | | 97.00% |
| Non-Compliant | | | | | | | -0.98% |



AmeriHealth Caritas Louisiana – DINA Dental Monthly Table

| Table 6 — AmeriHealth Caritas Louisiana DINA Dental (Dental) | | | | | | | |
|---|--|---------------------------------------|-----------------------------------|-----------------------------|----------------------------|-------------------|-------------------------------|
| Paid Month | Monthly Encounter Total (FAC Reported) | Monthly Encounter Total (Adjustments) | Percentage of Encounters Adjusted | Monthly Encounter Net Total | CDJ Monthly Reported Total | Monthly Variance | Monthly Completion Percentage |
| July 2019 | \$166,227 | (\$3,638) | -2% | \$162,589 | \$164,536 | (\$1,947) | 98.81% |
| August 2019 | \$202,114 | (\$3,432) | -2% | \$198,681 | \$196,325 | \$2,357 | 101.20% |
| September 2019 | \$164,625 | (\$3,194) | -2% | \$161,432 | \$166,218 | (\$4,786) | 97.12% |
| October 2019 | \$185,280 | (\$798) | 0% | \$184,482 | \$187,208 | (\$2,727) | 98.54% |
| November 2019 | \$175,011 | (\$1,321) | -1% | \$173,690 | \$175,096 | (\$1,407) | 99.19% |
| December 2019 | \$181,409 | (\$810) | 0% | \$180,599 | \$181,399 | (\$800) | 99.55% |
| January 2020 | \$120,641 | (\$902) | -1% | \$119,740 | \$121,230 | (\$1,490) | 98.77% |
| February 2020 | \$28,336 | \$0 | 0% | \$28,336 | \$28,426 | (\$90) | 99.68% |
| March 2020 | \$32,574 | (\$496) | -2% | \$32,079 | \$32,443 | (\$364) | 98.87% |
| April 2020 | \$6,509 | \$0 | 0% | \$6,509 | \$6,509 | \$0 | 100.00% |
| May 2020 | \$12 | \$0 | 0% | \$12 | \$7,496 | (\$7,484) | 0.16% |
| June 2020 | \$2,309 | (\$130) | -6% | \$2,179 | \$432 | \$1,747 | 504.48% |
| July 2020 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| August 2020 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| September 2020 | \$65 | \$0 | 0% | \$65 | \$65 | \$0 | 100.00% |
| October 2020 | \$158 | \$0 | 0% | \$158 | \$0 | \$158 | |
| November 2020 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| December 2020 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| January 2021 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| February 2021 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| March 2021 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| April 2021 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| May 2021 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| June 2021 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| Cumulative Totals | \$1,265,269 | (\$14,720) | -1% | \$1,250,549 | \$1,267,383 | (\$16,834) | 98.67% |
| 100% Limited^ Cumulative Total | | | | | | | |
| State Contract Minimum Completeness Percentage Requirement | | | | | | | 97.00% |
| Non-Compliant | | | | | | | |



AmeriHealth Caritas Louisiana Encounter and CDJ Comparison
AmeriHealth Caritas Louisiana – PerformRx Monthly Table

Table 7 — AmeriHealth Caritas Louisiana PerformRx (RX Benefits)

| Paid Month | Monthly Encounter Total (FAC Reported) | Monthly Encounter Total (Adjustments) | Percentage of Encounters Adjusted | Monthly Encounter Net Total | CDJ Monthly Reported Total | Monthly Variance | Monthly Completion Percentage |
|---|--|---------------------------------------|-----------------------------------|-----------------------------|----------------------------|----------------------|-------------------------------|
| July 2019 | \$17,040,956 | (\$139,052) | -1% | \$16,901,904 | \$17,595,295 | (\$693,390) | 96.05% |
| August 2019 | \$23,520,298 | (\$183,243) | -1% | \$23,337,055 | \$23,176,986 | \$160,068 | 100.69% |
| September 2019 | \$21,538,652 | (\$728,680) | -3% | \$20,809,973 | \$19,550,893 | \$1,259,079 | 106.44% |
| October 2019 | \$20,034,582 | (\$111,905) | -1% | \$19,922,677 | \$20,028,146 | (\$105,469) | 99.47% |
| November 2019 | \$24,608,104 | (\$532,275) | -2% | \$24,075,829 | \$23,943,607 | \$132,222 | 100.55% |
| December 2019 | \$20,120,362 | (\$639,576) | -3% | \$19,480,786 | \$19,353,008 | \$127,778 | 100.66% |
| January 2020 | \$25,622,360 | (\$1,737,796) | -7% | \$23,884,563 | \$25,067,512 | (\$1,182,949) | 95.28% |
| February 2020 | \$21,823,574 | (\$1,297,237) | -6% | \$20,526,337 | \$20,580,484 | (\$54,148) | 99.73% |
| March 2020 | \$22,274,546 | (\$1,029,791) | -5% | \$21,244,756 | \$21,644,553 | (\$399,797) | 98.15% |
| April 2020 | \$19,901,589 | (\$675,015) | -3% | \$19,226,574 | \$19,728,042 | (\$501,468) | 97.45% |
| May 2020 | \$23,597,337 | (\$412,409) | -2% | \$23,184,928 | \$23,495,666 | (\$310,738) | 98.67% |
| June 2020 | \$19,199,273 | (\$869,298) | -5% | \$18,329,975 | \$19,068,558 | (\$738,583) | 96.12% |
| July 2020 | \$24,807,505 | (\$1,094,175) | -4% | \$23,713,329 | \$24,626,627 | (\$913,298) | 96.29% |
| August 2020 | \$18,687,281 | (\$1,098,118) | -6% | \$17,589,163 | \$20,421,467 | (\$2,832,304) | 86.13% |
| September 2020 | \$21,738,638 | (\$1,969,537) | -9% | \$19,769,101 | \$20,553,734 | (\$784,632) | 96.18% |
| October 2020 | \$27,036,678 | (\$2,051,402) | -8% | \$24,985,276 | \$24,773,951 | \$211,325 | 100.85% |
| November 2020 | \$23,312,995 | (\$2,950,363) | -13% | \$20,362,632 | \$20,137,669 | \$224,963 | 101.11% |
| December 2020 | \$20,200,967 | (\$302,386) | -1% | \$19,898,582 | \$20,184,327 | (\$285,745) | 98.58% |
| January 2021 | \$26,081,439 | (\$700,046) | -3% | \$25,381,393 | \$26,220,948 | (\$839,555) | 96.79% |
| February 2021 | \$21,285,487 | (\$814,367) | -4% | \$20,471,120 | \$20,718,500 | (\$247,380) | 98.80% |
| March 2021 | \$23,295,810 | (\$1,014,986) | -4% | \$22,280,825 | \$22,502,067 | (\$221,243) | 99.01% |
| April 2021 | \$29,895,875 | (\$1,762,913) | -6% | \$28,132,961 | \$27,900,298 | \$232,663 | 100.83% |
| May 2021 | \$25,235,816 | (\$3,069,505) | -12% | \$22,166,311 | \$21,908,713 | \$257,598 | 101.17% |
| June 2021 | \$24,053,432 | (\$1,682,407) | -7% | \$22,371,025 | \$22,609,424 | (\$238,399) | 98.94% |
| Cumulative Totals | \$544,913,556 | (\$26,866,481) | -5% | \$518,047,075 | \$525,790,476 | (\$7,743,401) | 98.52% |
| 100% Limited^ Cumulative Total | | | | | | | |
| State Contract Minimum Completeness Percentage Requirement | | | | | | | 97.00% |
| Non-Compliant | | | | | | | |



AmeriHealth Caritas Louisiana – ModivCare Monthly Table

| Table8 — AmeriHealth Caritas Louisiana ModivCare (NEMT) | | | | | | | |
|---|--|---------------------------------------|-----------------------------------|-----------------------------|----------------------------|------------------|-------------------------------|
| Paid Month | Monthly Encounter Total (FAC Reported) | Monthly Encounter Total (Adjustments) | Percentage of Encounters Adjusted | Monthly Encounter Net Total | CDJ Monthly Reported Total | Monthly Variance | Monthly Completion Percentage |
| July 2019 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| August 2019 | \$21 | \$0 | 0% | \$21 | \$0 | \$21 | |
| September 2019 | \$65 | \$0 | 0% | \$65 | \$65 | \$0 | 100.00% |
| October 2019 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| November 2019 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| December 2019 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| January 2020 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| February 2020 | \$29 | \$0 | 0% | \$29 | \$29 | \$0 | 100.00% |
| March 2020 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| April 2020 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| May 2020 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| June 2020 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| July 2020 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| August 2020 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| September 2020 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| October 2020 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| November 2020 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| December 2020 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| January 2021 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| February 2021 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| March 2021 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| April 2021 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| May 2021 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| June 2021 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| Cumulative Totals | \$115 | \$0 | 0% | \$115 | \$94 | \$21 | 122.74% |
| 100% Limited^ Cumulative Total | | | | \$94 | \$94 | \$0 | 100.00% |
| State Contract Minimum Completeness Percentage Requirement | | | | | | | 97.00% |
| Non-Compliant | | | | | | | 22.74% |

AmeriHealth Caritas Louisiana Encounter and CDJ Comparison



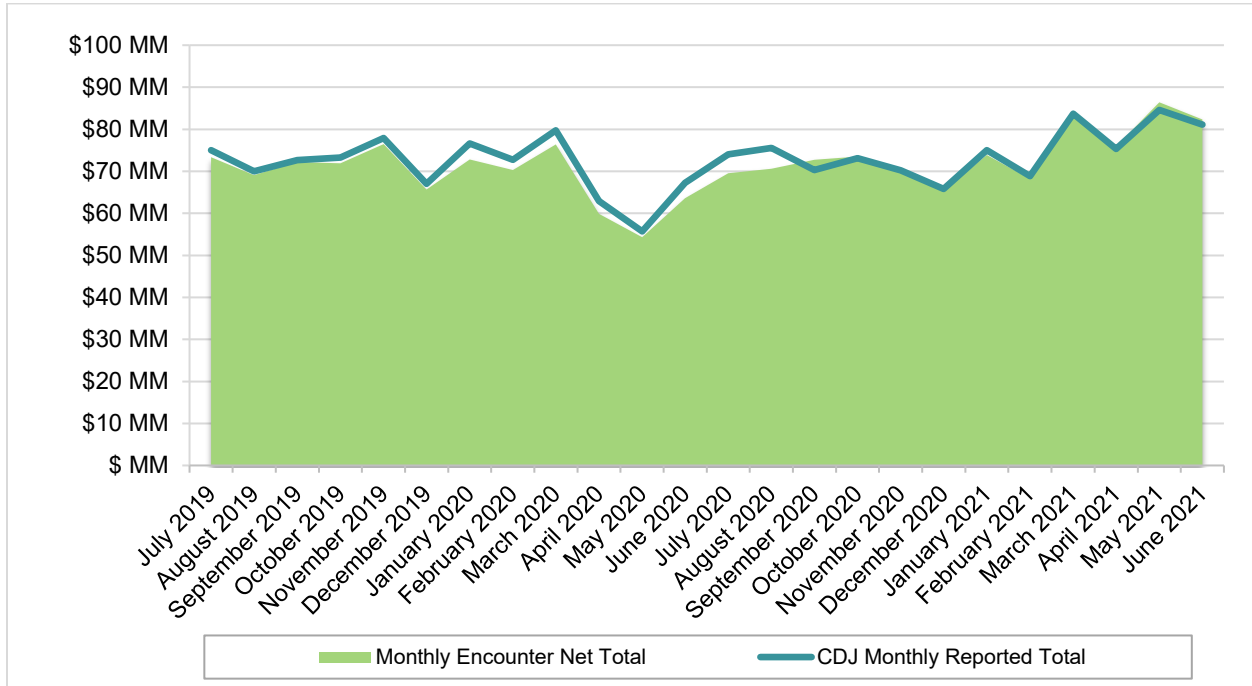
AmeriHealth Caritas Louisiana – Non-Vendor Monthly Table

| Table 9 — AmeriHealth Caritas Louisiana Non-Vendor | | | | | | | |
|---|--|---------------------------------------|-----------------------------------|-----------------------------|----------------------------|-----------------------|-------------------------------|
| Paid Month | Monthly Encounter Total (FAC Reported) | Monthly Encounter Total (Adjustments) | Percentage of Encounters Adjusted | Monthly Encounter Net Total | CDJ Monthly Reported Total | Monthly Variance | Monthly Completion Percentage |
| July 2019 | \$60,223,149 | (\$5,041,487) | -8% | \$55,181,662 | \$56,106,276 | (\$924,615) | 98.35% |
| August 2019 | \$47,685,974 | (\$3,840,053) | -8% | \$43,845,921 | \$44,876,755 | (\$1,030,834) | 97.70% |
| September 2019 | \$55,970,814 | (\$6,035,881) | -11% | \$49,934,933 | \$51,658,418 | (\$1,723,485) | 96.66% |
| October 2019 | \$55,274,100 | (\$4,656,639) | -8% | \$50,617,461 | \$51,871,192 | (\$1,253,732) | 97.58% |
| November 2019 | \$55,701,190 | (\$4,871,560) | -9% | \$50,829,630 | \$52,443,324 | (\$1,613,693) | 96.92% |
| December 2019 | \$49,980,995 | (\$4,903,260) | -10% | \$45,077,734 | \$46,508,044 | (\$1,430,309) | 96.92% |
| January 2020 | \$52,878,870 | (\$5,019,915) | -9% | \$47,858,955 | \$50,494,784 | (\$2,635,829) | 94.77% |
| February 2020 | \$53,249,678 | (\$4,448,176) | -8% | \$48,801,502 | \$51,089,818 | (\$2,288,317) | 95.52% |
| March 2020 | \$58,789,231 | (\$4,823,357) | -8% | \$53,965,874 | \$56,860,777 | (\$2,894,903) | 94.90% |
| April 2020 | \$44,259,055 | (\$4,568,935) | -10% | \$39,690,119 | \$42,117,025 | (\$2,426,905) | 94.23% |
| May 2020 | \$32,666,458 | (\$2,336,881) | -7% | \$30,329,577 | \$31,325,497 | (\$995,920) | 96.82% |
| June 2020 | \$47,816,276 | (\$3,643,048) | -8% | \$44,173,228 | \$46,957,052 | (\$2,783,824) | 94.07% |
| July 2020 | \$53,358,833 | (\$8,861,294) | -17% | \$44,497,539 | \$47,899,546 | (\$3,402,008) | 92.89% |
| August 2020 | \$59,934,219 | (\$8,056,984) | -13% | \$51,877,235 | \$53,806,940 | (\$1,929,705) | 96.41% |
| September 2020 | \$56,589,512 | (\$5,324,684) | -9% | \$51,264,828 | \$48,307,951 | \$2,956,876 | 106.12% |
| October 2020 | \$54,419,926 | (\$7,463,044) | -14% | \$46,956,882 | \$46,803,832 | \$153,050 | 100.32% |
| November 2020 | \$52,875,255 | (\$4,903,998) | -9% | \$47,971,257 | \$48,809,059 | (\$837,802) | 98.28% |
| December 2020 | \$49,813,733 | (\$5,637,312) | -11% | \$44,176,421 | \$44,346,332 | (\$169,911) | 99.61% |
| January 2021 | \$51,930,447 | (\$4,970,080) | -10% | \$46,960,367 | \$47,414,012 | (\$453,644) | 99.04% |
| February 2021 | \$52,967,888 | (\$6,826,408) | -13% | \$46,141,480 | \$46,626,192 | (\$484,712) | 98.96% |
| March 2021 | \$66,465,483 | (\$6,253,442) | -9% | \$60,212,042 | \$59,579,528 | \$632,514 | 101.06% |
| April 2021 | \$49,486,194 | (\$3,233,111) | -7% | \$46,253,082 | \$45,909,021 | \$344,062 | 100.74% |
| May 2021 | \$67,260,512 | (\$4,315,869) | -6% | \$62,944,643 | \$61,431,921 | \$1,512,722 | 102.46% |
| June 2021 | \$60,762,012 | (\$2,352,188) | -4% | \$58,409,824 | \$56,798,397 | \$1,611,427 | 102.83% |
| Cumulative Totals | \$1,290,359,806 | (\$122,387,609) | -9% | \$1,167,972,197 | \$1,190,041,695 | (\$22,069,498) | 98.14% |
| 100% Limited^ Cumulative Total | | | | | | | |
| State Contract Minimum Completeness Percentage Requirement | | | | | | | 97.00% |
| Non-Compliant | | | | | | | |



AmeriHealth Caritas Louisiana Summary Reporting Charts

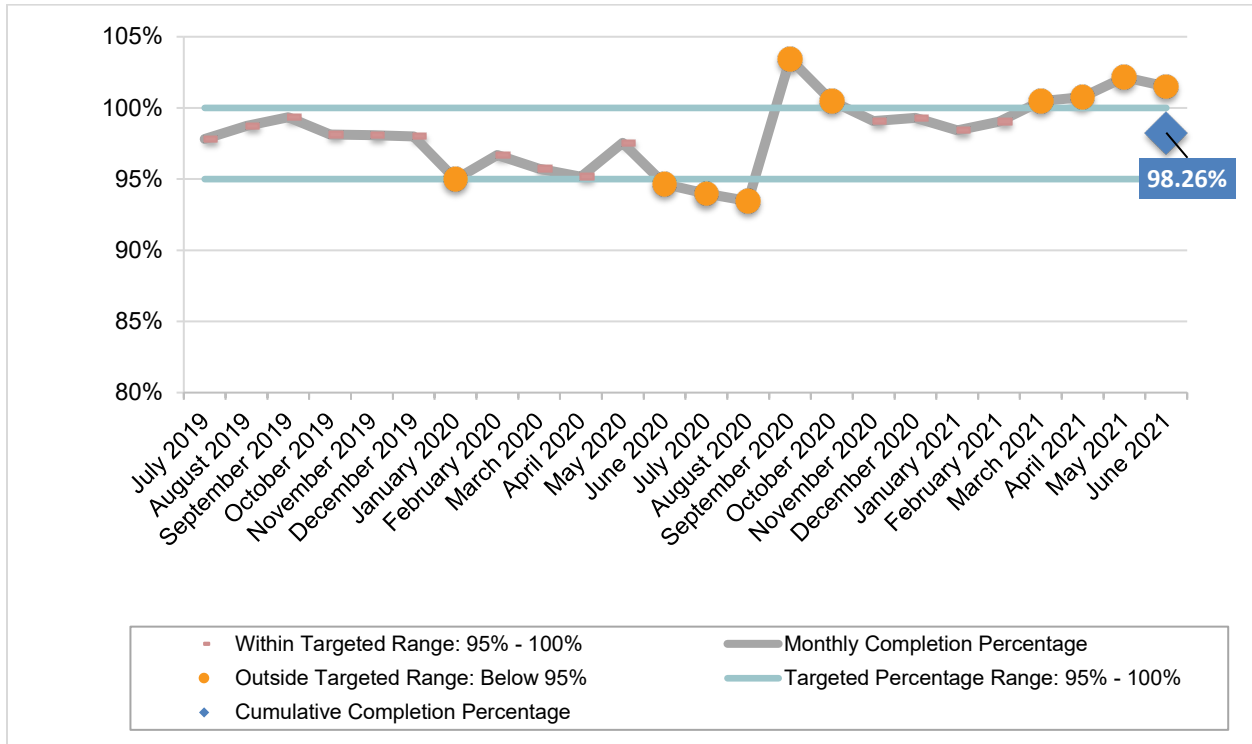
Chart 1. Monthly CDJ totals and encounter submission for AmeriHealth Caritas Louisiana.





AmeriHealth Caritas Louisiana Summary Reporting Charts

Chart 2. AmeriHealth Caritas Louisiana’s monthly encounter submissions expressed as a percentage of payments submitted to the FAC to reported MCO monthly CDJ payment



AmeriHealth Caritas Louisiana Encounter and CDJ Comparison



Appendix A – Value Added Services (VAS) Monthly Tables

| Table 1V — AmeriHealth Caritas Louisiana VAS (Entire Plan) | | | | | | | |
|--|--|---------------------------------------|-----------------------------------|-----------------------------|----------------------------|---|-------------------------------|
| Paid Month | Monthly Encounter Total (FAC Reported) | Monthly Encounter Total (Adjustments) | Percentage of Encounters Adjusted | Monthly Encounter Net Total | CDJ Monthly Reported Total | Monthly Variance | Monthly Completion Percentage |
| July 2019 | \$445,762 | (\$14,794) | -3% | \$430,968 | \$483,152 | (\$52,184) | 89.19% |
| August 2019 | \$534,316 | (\$12,252) | -2% | \$522,064 | \$512,737 | \$9,328 | 101.81% |
| September 2019 | \$532,020 | (\$14,003) | -3% | \$518,017 | \$518,133 | (\$116) | 99.97% |
| October 2019 | \$538,023 | (\$9,103) | -2% | \$528,920 | \$531,683 | (\$2,763) | 99.48% |
| November 2019 | \$501,084 | (\$9,726) | -2% | \$491,359 | \$495,221 | (\$3,862) | 99.22% |
| December 2019 | \$450,285 | (\$5,382) | -1% | \$444,903 | \$443,564 | \$1,340 | 100.30% |
| January 2020 | \$338,144 | (\$13,790) | -4% | \$324,354 | \$336,937 | (\$12,583) | 96.26% |
| February 2020 | \$410,867 | (\$30,451) | -7% | \$380,416 | \$392,775 | (\$12,358) | 96.85% |
| March 2020 | \$486,079 | (\$37,441) | -8% | \$448,638 | \$614,626 | (\$165,988) | 72.99% |
| April 2020 | \$201,567 | (\$19,865) | -10% | \$181,702 | \$234,365 | (\$52,663) | 77.52% |
| May 2020 | \$283,452 | (\$14,692) | -5% | \$268,760 | \$277,126 | (\$8,366) | 96.98% |
| June 2020 | \$531,984 | (\$28,026) | -5% | \$503,958 | \$477,604 | \$26,354 | 105.51% |
| July 2020 | \$609,096 | (\$34,925) | -6% | \$574,171 | \$544,216 | \$29,955 | 105.50% |
| August 2020 | \$576,028 | (\$45,628) | -8% | \$530,399 | \$528,836 | \$1,563 | 100.29% |
| September 2020 | \$896,238 | (\$178,946) | -20% | \$717,292 | \$489,109 | \$228,184 | 146.65% |
| October 2020 | \$679,145 | (\$33,909) | -5% | \$645,236 | \$537,106 | \$108,130 | 120.13% |
| November 2020 | \$571,151 | (\$25,247) | -4% | \$545,904 | \$474,406 | \$71,498 | 115.07% |
| December 2020 | \$626,720 | (\$52,969) | -8% | \$573,751 | \$479,081 | \$94,670 | 119.76% |
| January 2021 | \$638,844 | (\$50,150) | -8% | \$588,694 | \$433,897 | \$154,797 | 135.67% |
| February 2021 | \$788,601 | (\$65,571) | -8% | \$723,030 | \$584,732 | \$138,298 | 123.65% |
| March 2021 | \$753,333 | (\$48,629) | -6% | \$704,704 | \$631,552 | \$73,153 | 111.58% |
| April 2021 | \$712,205 | (\$88,317) | -12% | \$623,888 | \$566,650 | \$57,238 | 110.10% |
| May 2021 | \$663,653 | (\$100,410) | -15% | \$563,243 | \$585,816 | (\$22,573) | 96.14% |
| June 2021 | \$744,192 | (\$133,761) | -18% | \$610,431 | \$672,392 | (\$61,960) | 90.78% |
| Cumulative Totals | \$13,512,792 | (\$1,067,986) | -8% | \$12,444,806 | \$11,845,712 | \$599,094 | 105.05% |
| 100% Limited^ Cumulative Total | | | | \$11,328,287.09 | \$11,845,712 | (\$517,425) | 95.63% |
| | | | | | | State Contract Minimum Completeness Percentage Requirement | 97.00% |
| | | | | | | Non-Compliant | 5.05% |



AmeriHealth Caritas Louisiana Encounter and CDJ Comparison
Appendix A – Value Added Services (VAS) Monthly Tables

| Table 2V — AmeriHealth Caritas Louisiana Avesis VAS (Vision) | | | | | | | |
|---|--|---------------------------------------|-----------------------------------|-----------------------------|----------------------------|----------------------|-------------------------------|
| Paid Month | Monthly Encounter Total (FAC Reported) | Monthly Encounter Total (Adjustments) | Percentage of Encounters Adjusted | Monthly Encounter Net Total | CDJ Monthly Reported Total | Monthly Variance | Monthly Completion Percentage |
| July 2019 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| August 2019 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| September 2019 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| October 2019 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| November 2019 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| December 2019 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| January 2020 | \$1,956 | (\$32) | -2% | \$1,924 | \$17,794 | (\$15,870) | 10.81% |
| February 2020 | \$104,898 | (\$3,235) | -3% | \$101,663 | \$102,045 | (\$381) | 99.62% |
| March 2020 | \$170,455 | (\$5,640) | -3% | \$164,815 | \$144,154 | \$20,662 | 114.33% |
| April 2020 | \$49,139 | (\$2,830) | -6% | \$46,309 | \$78,765 | (\$32,457) | 58.79% |
| May 2020 | \$92,896 | (\$4,161) | -4% | \$88,735 | \$65,183 | \$23,552 | 136.13% |
| June 2020 | \$227,589 | (\$6,749) | -3% | \$220,840 | \$161,644 | \$59,196 | 136.62% |
| July 2020 | \$287,361 | (\$8,025) | -3% | \$279,336 | \$205,408 | \$73,928 | 135.99% |
| August 2020 | \$245,930 | (\$10,682) | -4% | \$235,248 | \$172,323 | \$62,925 | 136.51% |
| September 2020 | \$459,912 | (\$132,736) | -29% | \$327,176 | \$136,498 | \$190,678 | 239.69% |
| October 2020 | \$251,352 | (\$6,567) | -3% | \$244,785 | \$156,841 | \$87,944 | 156.07% |
| November 2020 | \$221,595 | (\$13,685) | -6% | \$207,910 | \$140,023 | \$67,887 | 148.48% |
| December 2020 | \$265,424 | (\$4,282) | -2% | \$261,141 | \$170,715 | \$90,427 | 152.96% |
| January 2021 | \$302,575 | (\$6,122) | -2% | \$296,453 | \$127,034 | \$169,419 | 233.36% |
| February 2021 | \$335,942 | (\$3,079) | -1% | \$332,862 | \$202,178 | \$130,685 | 164.63% |
| March 2021 | \$309,564 | (\$8,511) | -3% | \$301,053 | \$216,012 | \$85,041 | 139.36% |
| April 2021 | \$288,296 | (\$14,752) | -5% | \$273,544 | \$187,441 | \$86,103 | 145.93% |
| May 2021 | \$297,199 | (\$43,429) | -15% | \$253,770 | \$242,097 | \$11,673 | 104.82% |
| June 2021 | \$222,623 | (\$10,245) | -5% | \$212,379 | \$207,273 | \$5,106 | 102.46% |
| Cumulative Totals | \$4,134,704 | (\$284,759) | -7% | \$3,849,945 | \$2,733,426 | \$1,116,518 | 140.84% |
| 100% Limited^ Cumulative Total | | | | \$2,733,426 | \$2,733,426 | \$0 | 100.00% |
| State Contract Minimum Completeness Percentage Requirement | | | | | | | 97.00% |
| | | | | | | Non-Compliant | 40.84% |



Appendix A – Value Added Services (VAS) Monthly Tables

Table 3V — AmeriHealth Caritas Louisiana VSP VAS (Vision)

| Paid Month | Monthly Encounter Total (FAC Reported) | Monthly Encounter Total (Adjustments) | Percentage of Encounters Adjusted | Monthly Encounter Net Total | CDJ Monthly Reported Total | Monthly Variance | Monthly Completion Percentage |
|---|--|---------------------------------------|-----------------------------------|-----------------------------|----------------------------|--------------------|-------------------------------|
| July 2019 | \$216,061 | (\$7,668) | -4% | \$208,393 | \$238,660 | (\$30,266) | 87.31% |
| August 2019 | \$225,996 | (\$4,762) | -2% | \$221,233 | \$247,980 | (\$26,747) | 89.21% |
| September 2019 | \$256,511 | (\$3,696) | -1% | \$252,815 | \$275,947 | (\$23,133) | 91.61% |
| October 2019 | \$255,118 | (\$4,493) | -2% | \$250,625 | \$270,732 | (\$20,107) | 92.57% |
| November 2019 | \$221,679 | (\$7,307) | -3% | \$214,372 | \$242,189 | (\$27,817) | 88.51% |
| December 2019 | \$179,939 | (\$2,417) | -1% | \$177,522 | \$196,462 | (\$18,940) | 90.35% |
| January 2020 | \$58,503 | (\$2,286) | -4% | \$56,218 | \$64,332 | (\$8,114) | 87.38% |
| February 2020 | \$10,058 | (\$1,223) | -12% | \$8,835 | \$10,173 | (\$1,338) | 86.84% |
| March 2020 | \$3,507 | (\$381) | -11% | \$3,127 | \$4,019 | (\$892) | 77.80% |
| April 2020 | \$6,556 | (\$1,611) | -25% | \$4,945 | \$7,528 | (\$2,583) | 65.68% |
| May 2020 | \$738 | (\$83) | -11% | \$655 | \$681 | (\$27) | 96.07% |
| June 2020 | \$1,136 | (\$646) | -57% | \$490 | \$1,191 | (\$701) | 41.15% |
| July 2020 | \$114 | (\$57) | -50% | \$57 | \$238 | (\$181) | 23.88% |
| August 2020 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| September 2020 | \$102 | \$0 | 0% | \$102 | \$102 | \$0 | 100.00% |
| October 2020 | \$57 | \$0 | 0% | \$57 | \$441 | (\$384) | 12.90% |
| November 2020 | \$205 | \$0 | 0% | \$205 | \$205 | \$0 | 100.00% |
| December 2020 | \$752 | (\$752) | -100% | \$0 | \$752 | (\$752) | 0.00% |
| January 2021 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| February 2021 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| March 2021 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| April 2021 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| May 2021 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| June 2021 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| Cumulative Totals | \$1,437,032 | (\$37,382) | -3% | \$1,399,651 | \$1,561,632 | (\$161,981) | 89.62% |
| 100% Limited^ Cumulative Total | | | | | | | |
| State Contract Minimum Completeness Percentage Requirement | | | | | | | 97.00% |
| Non-Compliant | | | | | | | -7.38% |

AmeriHealth Caritas Louisiana Encounter and CDJ Comparison



Appendix A – Value Added Services (VAS) Monthly Tables

Table 4V — AmeriHealth Caritas Louisiana Avesis VAS (Dental)

| Paid Month | Monthly Encounter Total (FAC Reported) | Monthly Encounter Total (Adjustments) | Percentage of Encounters Adjusted | Monthly Encounter Net Total | CDJ Monthly Reported Total | Monthly Variance | Monthly Completion Percentage |
|---|--|---------------------------------------|-----------------------------------|-----------------------------|----------------------------|--------------------|-------------------------------|
| July 2019 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| August 2019 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| September 2019 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| October 2019 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| November 2019 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| December 2019 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| January 2020 | \$67,384 | (\$2,491) | -4% | \$64,893 | \$70,161 | (\$5,268) | 92.49% |
| February 2020 | \$166,197 | (\$23,213) | -14% | \$142,984 | \$167,985 | (\$25,001) | 85.11% |
| March 2020 | \$191,325 | (\$28,679) | -15% | \$162,646 | \$195,570 | (\$32,924) | 83.16% |
| April 2020 | \$75,939 | (\$15,074) | -20% | \$60,865 | \$77,578 | (\$16,714) | 78.45% |
| May 2020 | \$118,330 | (\$9,774) | -8% | \$108,556 | \$132,965 | (\$24,408) | 81.64% |
| June 2020 | \$183,892 | (\$19,914) | -11% | \$163,978 | \$195,514 | (\$31,536) | 83.87% |
| July 2020 | \$229,089 | (\$23,937) | -10% | \$205,152 | \$247,363 | (\$42,211) | 82.93% |
| August 2020 | \$222,919 | (\$32,434) | -15% | \$190,485 | \$233,933 | (\$43,447) | 81.42% |
| September 2020 | \$319,348 | (\$41,001) | -13% | \$278,347 | \$234,958 | \$43,390 | 118.46% |
| October 2020 | \$323,304 | (\$25,853) | -8% | \$297,450 | \$276,429 | \$21,022 | 107.60% |
| November 2020 | \$225,645 | (\$10,952) | -5% | \$214,692 | \$205,121 | \$9,572 | 104.66% |
| December 2020 | \$259,409 | (\$12,398) | -5% | \$247,010 | \$234,373 | \$12,638 | 105.39% |
| January 2021 | \$240,030 | (\$16,395) | -7% | \$223,635 | \$217,733 | \$5,902 | 102.71% |
| February 2021 | \$358,799 | (\$33,330) | -9% | \$325,469 | \$292,298 | \$33,171 | 111.34% |
| March 2021 | \$337,225 | (\$20,668) | -6% | \$316,557 | \$315,609 | \$948 | 100.30% |
| April 2021 | \$328,809 | (\$39,057) | -12% | \$289,751 | \$288,678 | \$1,074 | 100.37% |
| May 2021 | \$262,420 | (\$30,198) | -12% | \$232,221 | \$248,733 | (\$16,512) | 93.36% |
| June 2021 | \$416,251 | (\$98,236) | -24% | \$318,015 | \$366,916 | (\$48,901) | 86.67% |
| Cumulative Totals | \$4,326,314 | (\$483,605) | -11% | \$3,842,709 | \$4,001,916 | (\$159,207) | 96.02% |
| 100% Limited^ Cumulative Total | | | | | | | |
| State Contract Minimum Completeness Percentage Requirement | | | | | | | 97.00% |
| Non-Compliant | | | | | | | -0.98% |



Appendix A – Value Added Services (VAS) Monthly Tables

Table 5V — AmeriHealth Caritas Louisiana DINA Dental VAS (Dental)

| Paid Month | Monthly Encounter Total (FAC Reported) | Monthly Encounter Total (Adjustments) | Percentage of Encounters Adjusted | Monthly Encounter Net Total | CDJ Monthly Reported Total | Monthly Variance | Monthly Completion Percentage |
|---|--|---------------------------------------|-----------------------------------|-----------------------------|----------------------------|-------------------|-------------------------------|
| July 2019 | \$166,227 | (\$3,638) | -2% | \$162,589 | \$164,536 | (\$1,947) | 98.81% |
| August 2019 | \$202,114 | (\$3,432) | -2% | \$198,681 | \$196,325 | \$2,357 | 101.20% |
| September 2019 | \$164,625 | (\$3,194) | -2% | \$161,432 | \$166,218 | (\$4,786) | 97.12% |
| October 2019 | \$185,280 | (\$798) | 0% | \$184,482 | \$187,208 | (\$2,727) | 98.54% |
| November 2019 | \$175,011 | (\$1,321) | -1% | \$173,690 | \$175,096 | (\$1,407) | 99.19% |
| December 2019 | \$181,409 | (\$810) | 0% | \$180,599 | \$181,399 | (\$800) | 99.55% |
| January 2020 | \$120,641 | (\$902) | -1% | \$119,740 | \$121,230 | (\$1,490) | 98.77% |
| February 2020 | \$28,336 | \$0 | 0% | \$28,336 | \$28,426 | (\$90) | 99.68% |
| March 2020 | \$32,574 | (\$496) | -2% | \$32,079 | \$32,443 | (\$364) | 98.87% |
| April 2020 | \$6,509 | \$0 | 0% | \$6,509 | \$6,509 | \$0 | 100.00% |
| May 2020 | \$12 | \$0 | 0% | \$12 | \$7,496 | (\$7,484) | 0.16% |
| June 2020 | \$2,309 | (\$130) | -6% | \$2,179 | \$432 | \$1,747 | 504.48% |
| July 2020 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| August 2020 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| September 2020 | \$65 | \$0 | 0% | \$65 | \$65 | \$0 | |
| October 2020 | \$158 | \$0 | 0% | \$158 | \$0 | \$158 | |
| November 2020 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| December 2020 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| January 2021 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| February 2021 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| March 2021 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| April 2021 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| May 2021 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| June 2021 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| Cumulative Totals | \$1,265,269 | (\$14,720) | -1% | \$1,250,549 | \$1,267,383 | (\$16,834) | 98.67% |
| 100% Limited^ Cumulative Total | | | | | | | |
| State Contract Minimum Completeness Percentage Requirement | | | | | | | 97.00% |
| Non-Compliant | | | | | | | |



Appendix A – Value Added Services (VAS) Monthly Tables

Table 6V— AmeriHealth Caritas Louisiana Southeastrans VAS (Non-Emergency Transportation)

| Paid Month | Monthly Encounter Total (FAC Reported) | Monthly Encounter Total (Adjustments) | Percentage of Encounters Adjusted | Monthly Encounter Net Total | CDJ Monthly Reported Total | Monthly Variance | Monthly Completion Percentage |
|---|--|---------------------------------------|-----------------------------------|-----------------------------|----------------------------|------------------|-------------------------------|
| July 2019 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| August 2019 | \$27,995 | \$0 | 0% | \$27,995 | \$0 | \$27,995 | |
| September 2019 | \$17,767 | (\$161) | -1% | \$17,606 | \$0 | \$17,606 | |
| October 2019 | \$16,000 | (\$48) | 0% | \$15,952 | \$0 | \$15,952 | |
| November 2019 | \$18,887 | (\$15) | 0% | \$18,872 | \$0 | \$18,872 | |
| December 2019 | \$13,303 | (\$40) | 0% | \$13,263 | \$0 | \$13,263 | |
| January 2020 | \$14,846 | \$0 | 0% | \$14,846 | \$0 | \$14,846 | |
| February 2020 | \$15,730 | \$0 | 0% | \$15,730 | \$0 | \$15,730 | |
| March 2020 | \$4,275 | (\$39) | -1% | \$4,235 | \$0 | \$4,235 | |
| April 2020 | \$460 | \$0 | 0% | \$460 | \$0 | \$460 | |
| May 2020 | \$924 | \$0 | 0% | \$924 | \$0 | \$924 | |
| June 2020 | \$922 | \$0 | 0% | \$922 | \$0 | \$922 | |
| July 2020 | \$1,314 | \$0 | 0% | \$1,314 | \$0 | \$1,314 | |
| August 2020 | \$680 | \$0 | 0% | \$680 | \$0 | \$680 | |
| September 2020 | \$3,945 | (\$79) | -2% | \$3,865 | \$0 | \$3,865 | |
| October 2020 | \$4,794 | (\$478) | -10% | \$4,315 | \$0 | \$4,315 | |
| November 2020 | \$2,558 | (\$18) | -1% | \$2,540 | \$0 | \$2,540 | |
| December 2020 | \$3,877 | \$0 | 0% | \$3,877 | \$0 | \$3,877 | |
| January 2021 | \$4,358 | (\$44) | -1% | \$4,314 | \$0 | \$4,314 | |
| February 2021 | \$3,987 | (\$173) | -4% | \$3,815 | \$0 | \$3,815 | |
| March 2021 | \$2,984 | \$0 | 0% | \$2,984 | \$0 | \$2,984 | |
| April 2021 | \$3,836 | \$0 | 0% | \$3,836 | \$0 | \$3,836 | |
| May 2021 | \$4,280 | \$0 | 0% | \$4,280 | \$0 | \$4,280 | |
| June 2021 | \$5,454 | \$0 | 0% | \$5,454 | \$0 | \$5,454 | |
| Cumulative Totals | \$173,176 | (\$1,096) | -1% | \$172,080 | \$0 | \$172,080 | |
| 100% Limited^ Cumulative Total | | | | \$172,080 | \$0 | \$172,080 | 100% |
| State Contract Minimum Completeness Percentage Requirement | | | | | | | 97.00% |
| Non-Compliant | | | | | | | |

AmeriHealth Caritas Louisiana Encounter and CDJ Comparison



Appendix A – Value Added Services (VAS) Monthly Tables

Table 7V — AmeriHealth Caritas Louisiana Non-Vendor VAS

| Paid Month | Monthly Encounter Total (FAC Reported) | Monthly Encounter Total (Adjustments) | Percentage of Encounters Adjusted | Monthly Encounter Net Total | CDJ Monthly Reported Total | Monthly Variance | Monthly Completion Percentage |
|---|--|---------------------------------------|-----------------------------------|-----------------------------|----------------------------|--------------------|-------------------------------|
| July 2019 | \$63,474 | (\$3,487) | -5% | \$59,986 | \$79,956 | (\$19,970) | 75.02% |
| August 2019 | \$78,212 | (\$4,057) | -5% | \$74,155 | \$68,432 | \$5,723 | 108.36% |
| September 2019 | \$93,116 | (\$6,951) | -7% | \$86,165 | \$75,968 | \$10,197 | 113.42% |
| October 2019 | \$81,625 | (\$3,764) | -5% | \$77,861 | \$73,743 | \$4,118 | 105.58% |
| November 2019 | \$85,507 | (\$1,083) | -1% | \$84,425 | \$77,935 | \$6,490 | 108.32% |
| December 2019 | \$75,634 | (\$2,116) | -3% | \$73,519 | \$65,702 | \$7,816 | 111.89% |
| January 2020 | \$74,815 | (\$8,080) | -11% | \$66,734 | \$63,421 | \$3,313 | 105.22% |
| February 2020 | \$85,648 | (\$2,780) | -3% | \$82,868 | \$84,146 | (\$1,279) | 98.48% |
| March 2020 | \$83,943 | (\$2,207) | -3% | \$81,736 | \$238,441 | (\$156,704) | 34.27% |
| April 2020 | \$62,966 | (\$351) | -1% | \$62,616 | \$63,985 | (\$1,369) | 97.85% |
| May 2020 | \$70,551 | (\$674) | -1% | \$69,878 | \$70,800 | (\$922) | 98.69% |
| June 2020 | \$116,136 | (\$588) | -1% | \$115,549 | \$118,823 | (\$3,274) | 97.24% |
| July 2020 | \$91,218 | (\$2,906) | -3% | \$88,312 | \$91,206 | (\$2,894) | 96.82% |
| August 2020 | \$106,498 | (\$2,512) | -2% | \$103,986 | \$122,580 | (\$18,594) | 84.83% |
| September 2020 | \$112,866 | (\$5,130) | -5% | \$107,736 | \$117,486 | (\$9,750) | 91.70% |
| October 2020 | \$99,481 | (\$1,011) | -1% | \$98,470 | \$103,395 | (\$4,925) | 95.23% |
| November 2020 | \$121,149 | (\$592) | 0% | \$120,557 | \$129,058 | (\$8,501) | 93.41% |
| December 2020 | \$97,259 | (\$35,537) | -37% | \$61,722 | \$73,241 | (\$11,519) | 84.27% |
| January 2021 | \$91,881 | (\$27,589) | -30% | \$64,292 | \$89,130 | (\$24,838) | 72.13% |
| February 2021 | \$89,873 | (\$28,989) | -32% | \$60,884 | \$90,256 | (\$29,372) | 67.45% |
| March 2021 | \$103,560 | (\$19,450) | -19% | \$84,110 | \$99,930 | (\$15,820) | 84.16% |
| April 2021 | \$91,264 | (\$34,508) | -38% | \$56,756 | \$90,530 | (\$33,774) | 62.69% |
| May 2021 | \$99,754 | (\$26,782) | -27% | \$72,972 | \$94,986 | (\$22,015) | 76.82% |
| June 2021 | \$99,864 | (\$25,280) | -25% | \$74,584 | \$98,203 | (\$23,619) | 75.94% |
| Cumulative Totals | \$2,176,296 | (\$246,424) | -11% | \$1,929,872 | \$2,281,355 | (\$351,483) | 84.59% |
| 100% Limited^ Cumulative Total | | | | | | | |
| State Contract Minimum Completeness Percentage Requirement | | | | | | | 97.00% |
| Non-Compliant | | | | | | | -12.41% |



The following terms are used throughout this document:

- **Bayou Health** – The state of Louisiana’s Medicaid managed care program name from inception through April 2016. Starting in February 2012, many members of the traditional Medicaid “delivery system” were transitioned from fee-for-service to Bayou Health. Prior to February 1, 2015, Bayou Health’s executed contracts included three risk-based prepaid health plans and two non-risk based shared savings plans (**Bayou Health 1.0**). Beginning February 1, 2015, the prepaid risk bearing managed care organization (MCO) model became the only delivery system for the Bayou Health program (**Bayou Health 2.0**). Effective May 2016, the Louisiana Medicaid managed care program was rebranded and became **Healthy Louisiana**.
- **Cash Disbursement Journal (CDJ) Monthly Reported Total** – The sum of all payments from an MCO or delegated vendor to service providers for a given month as reported by the MCO to the Louisiana Department of Health (LDH).
- **CDJ Cumulative Reported Total** – The sum of all payments from an MCO or delegated vendor to service providers for the reconciliation period as reported by the MCO to the LDH. This amount is inclusive of all amounts within the reporting period.
- **Cumulative Encounter Total** – The sum of all paid amounts on the encounters submitted to and stored in the fiscal agent contractor’s (FAC) system. This amount is inclusive of all amounts within the reporting period.
- **Cumulative Variance** – The difference between the cumulative encounter total and the CDJ cumulative reported total.
- **DXC Technology (DXC)** – State fiscal agent contractor prior to October 1, 2020. Now known as Gainwell.
- **Fiscal Agent Contractor (FAC)** – A contractor selected to design, develop and maintain the claims processing system (Medicaid Management Information System); Gainwell is the current FAC.
- **Gainwell Technologies (Gainwell)** – State fiscal agent contractor, known as DXC Technology prior to October 1, 2020.
- **Healthy Louisiana** – The state of Louisiana’s Medicaid managed care program name as of May 2016, formerly Bayou Health.
- **Louisiana Department of Health (LDH)** – The agency in charge of overseeing the health services for the citizens of the state of Louisiana.
- **Managed Care Organization (MCO)** – A private organization that has entered into a risk-based contractual arrangement with LDH to obtain and finance care for enrolled



AmeriHealth Caritas Louisiana Encounter and CDJ Comparison

Medicaid or Louisiana Children's Health Insurance Program (LaCHIP) members. MCOs receive a capitation or per member, per month (PMPM) payment from LDH for each enrolled member. During the reporting period, five MCOs were operating in Louisiana. They are Healthy Blue – formerly Amerigroup Louisiana, Inc., AmeriHealth Caritas Louisiana (ACLA), Louisiana Healthcare Connections (LHCC), Aetna Better Health of Louisiana (Aetna), and United Healthcare Community Plan (UHC)

- **Medicaid Management Information System (MMIS)** – The claims processing system used by the FAC to adjudicate Louisiana Medicaid and LaCHIP claims. MCO submitted encounters are loaded into this system and assigned a unique claim identifier.
- **Molina Medicaid Solutions (MMS)** – State fiscal agent contractor prior to October 1, 2018. Now known as Gainwell.
- **Monthly Encounter Total** – The sum of all paid amounts for a given month on the encounters submitted to and stored in the FAC's system.
- **Monthly Variance** – The difference between the monthly encounter total and the CDJ monthly reported total.
- **Value-Added Services (VAS)** – A covered service provided by the MCO to its members that is currently a non-covered service in the state's fee-for-service plan, for which the MCO received no additional capitated payment. Also known as Expanded Services.



Encounters from institutional, medical, and pharmacy claim types were combined on like data fields. We analyzed the line reported information of each encounter to capture the amount paid on the entire claim. Encounter totals were calculated by summarizing the data by the MCO paid date, MCO identification number (ID), and specific delegated vendor criteria. MCO submitted cash disbursements were summarized by paid date, MCO ID, and specific delegated vendor criteria to create a matching table. These matching tables were combined using common fields between the tables and were used to produce the results.

Based on criteria provided by the MCO, we identified AmeriHealth Caritas Louisiana encounters as follows:

- ❖ ***Southeastrans - Non-Emergency Transportation (NET)***
 - Plan ICN field prefix contains 'SE' in the third and fourth positions.
- ❖ ***ModivCare (formerly known as LogistiCare) - Non-Emergency Transportation (NET)¹***
 - Plan ICN field prefix contains 'LC' in the third and fourth positions.
- ❖ ***Avesis Vision - Vision Services***
 - Plan ICN field contains 'AV' in the third and fourth positions of the string.
- ❖ ***VSP - Vision Services³***
 - Plan ICN field contains 'VV' in the second and third positions of the string.
 - Plan ICN field prefix contains 'VV' in the third and fourth positions.
- ❖ ***Avesis Dental - Dental Services***
 - Plan ICN field prefix contains 'AD' in the third and fourth positions.
- ❖ ***DINA Dental - Dental Services⁴***
 - Plan ICN field prefix contains 'DD' in the third and fourth positions.
- ❖ ***PerformRx - Pharmacy Benefits***
 - Claim type code of '12'.
- ❖ ***AmeriHealth Caritas Louisiana - Non-Vendor***
 - Plan ICN field contains a 'Z' in the first position of the string and does not contain 'VV' in the second and third positions of the string.
 - Plan ICN field prefix contains 'LA' in the third and fourth positions.
 - All other plan submitted encounters that do not meet the listed criteria.

1 – Replaced by Southeastrans – Effective April 1, 2018
 2 – Replaced by DINA Dental – Effective January 1, 2018
 3 – Replaced by Avesis Vision – Effective January 1, 2020
 4 – Replaced by Avesis Dental – Effective January 1, 2020





1. This analysis is performed on encounter data that was submitted by the MCOs to the FAC and loaded into the FAC MMIS. Encounters submitted by any MCO that were rejected by the FAC for errors in submission or other reasons are not being transmitted to Myers and Stauffer LC.
2. For the purposes of this study, the payment amounts associated with denied encounters are identified as zero dollars in the encounter reconciliation analysis since they bear no impact on cash disbursements.
3. A voiding encounter has the same paid date as the original/voided encounter, which may differ from when the void or adjustment occurred. Therefore, the voiding encounters were coded to match the adjustment claim's paid date to allow for the proper matching of cash disbursements that occurred due to these void transactions. However, we were unable to reallocate the void encounters in which there was not an associated adjustment claim.
4. Instances were noted where a record's transaction type implied a specific sign valuation for the MCO paid amount (e.g., a void implied that the amount should be negative). However, the data submitted for these records did not accurately reflect the correct sign valuation. In addition, the paid amounts of certain void and backout encounters did not accurately reflect the paid amount of the corresponding encounter being adjusted. Where possible, these CDJ and/or encounter payment amounts were adjusted to reflect the expected sign and amount of the payment in accordance with the transaction type.
5. We instructed the MCOs to exclude referral fees, management fees, and other non-encounter related fees from the CDJ data that is submitted to Myers and Stauffer LC. We reviewed the CDJs for these payments and removed them from the analysis when they were identified.
6. Separately itemized interest expenses are excluded from the CDJ and encounter totals when the interest amounts are included in the MCO paid amounts on the encounters and/or CDJ transactions.
7. Percentage ratios noted in this report are rounded down. The sum of the percentages may not add up to the percentage sum total (Tables A, B and C).
8. The short run-out period for encounter submissions may not allow sufficient time for the MCOs to resolve encounter submission issues noted in previous reconciliation reports. This may result in lower completion percentages when reconciling the encounters to CDJ totals.
9. Cumulative completion percentages exceeding 100 percent were noted for ModivCare and value-added service vendors (VAS), Avesis Vision and Southeastrans. So that the impacted amounts do not overstate the Entire Plan and VAS results, we have decreased the applicable encounters' monthly reported totals by the variances between the encounter data and cash disbursement journals. Therefore, the cumulative completion percentages were decreased to a maximum of 100 percent.
10. Opportunities for improving the encounter reconciliation process have been identified during analysis of the encounter data and cash disbursement journals, as well as frequent interactions with the MCOs, their delegated vendors, LDH, and the FAC. While we have attempted to account for these situations, other potential issues within the data may exist that have not yet been identified which may require us to restate a report or modify reconciliation processes in the future.

