



Louisiana Department of Health

Comparison of Louisiana Managed
Care Organization Encounter Data to
Cash Disbursements for Healthy Blue
September 1, 2019 through
August 31, 2021

November 4, 2021



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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 September 1, 2019 through August 31, 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.



Healthy Blue Encounter and CDJ Comparison



Summary

LDH requested that, for this study, we review the plan's paid encounters to determine if the paid encounters meet the state contract completeness range of **97 percent to 100 percent** when compared to the cash disbursements journal (CDJ) files that are submitted by the MCO. The encounters and CDJ files utilized in this study met the following criteria:

- Encounters were paid within the reporting period of September 1, 2019 through August 31, 2021;
- CDJ transactions had payment dates within the reporting period of September 1, 2019 through August 31, 2021;
- Encounters were received and accepted by the FAC and transmitted to Myers and Stauffer LC through September 28, 2021.

Table A — Healthy Blue Cumulative Completion Totals and Percentages

| Description | | | Delegated Vendor | | | | | | |
|--|------------------------|------------------------|--------------------------|--|--|--|---------------------|--------------------------------|-------------------------------------|
| | Entire Plan | Non-Vendor | Superior Vision (Vision) | ModivCare (Non-Emergency Transportation) | Southeastrans (Non-Emergency Transportation) | MediTrans (Non-Emergency Transportation) | DentaQuest (Dental) | CVS Health (Pharmacy Benefits) | Express Scripts (Pharmacy Benefits) |
| Encounter Total (FAC reported) | \$2,792,760,634 | \$1,906,969,520 | \$10,610,958 | \$8,245,486 | \$3,719 | \$29,960,190 | \$12,125,179 | \$824,821,127 | \$24,455 |
| <i>Total Encounter Adjustments (\$)</i> | (\$232,381,738) | (\$204,078,695) | (\$357,010) | (\$1,669,686) | (\$221) | (\$13,617,432) | (\$2,492,480) | (\$10,166,215) | \$0 |
| <i>Total Encounter Adjustments (%)</i> | -8.32% | -10.70% | -3.36% | -20.24% | -5.93% | -45.45% | -20.55% | -1.23% | 0.00% |
| Net Encounter Total | \$2,560,378,896 | \$1,702,890,825 | \$10,253,948 | \$6,575,799 | \$3,499 | \$16,342,759 | \$9,632,699 | \$814,654,912 | \$24,455 |
| CDJ Total | \$2,608,035,613 | \$1,740,767,947 | \$10,748,417 | \$6,661,722 | \$3,594 | \$22,503,155 | \$10,186,970 | \$817,220,269 | (\$56,459) |
| <i>Variance</i> | (\$47,656,717) | (\$37,877,121) | (\$494,469) | (\$85,922) | (\$95) | (\$6,160,396) | (\$554,270) | (\$2,565,357) | \$80,914 |
| Completion (%) | 98.17% | 97.82% | 95.39% | 98.71% | 97.35% | 72.62% | 94.55% | 99.68% | -43.31% |
| <i>100% Limited Completion (%)</i> | | | | | | | | | |
| Contract Minimum Completeness Requirement (%) | 97.00% | | | | | | | | |
| Non-Compliant (%) | | | -1.61% | | | -24.38% | -2.45% | | -140.31% |





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 Healthy Blue Encounters | | | |
|--|--------------------|------------------------|---------------------------|
| Description | Encounter Count | Paid Amount | Paid Amount (% of Total*) |
| Total Encounter Amount (FAC Reported) | 39,145,572 | \$2,792,760,634 | 100.00% |
| <i>Adjustment Type</i> | | | |
| <i>Denied</i> | (9,505,131) | (\$229,399,883) | -8.21% |
| <i>Calculated Void</i> | (6,065) | (\$371,973) | -0.01% |
| <i>Duplicate</i> | (37,381) | (\$2,609,882) | -0.09% |
| <i>Total Adjustments Made</i> | <i>(9,548,577)</i> | <i>(\$232,381,738)</i> | <i>-8.32%</i> |
| Net Encounter Amounts | 29,596,995 | \$2,560,378,896 | 91.68% |

* 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 29 for further explanation.





Data Issues and Recommendations

During this analysis, Myers and Stauffer identified potential data issues that may impact the completion percentages for specific delegated vendors and/or non-vendor. **Section A** details issues related to non-compliant cumulative completion percentages, while **Section B** notes outstanding data issues that Healthy Blue may need to work to identify and resolve.

Please reference Tables 1 through 9 starting on page 10 for Healthy Blue's entire plan, delegated vendor, and non-vendor reconciliation period tables for detailed reconciliation totals, completion percentages, and encounter analysis adjustments.

Please reference Table A on page 4 for Healthy Blue's reconciliation period table. This table contains detailed reconciliation totals, completion percentages, and encounter analysis adjustments.

SECTION A – Data issues that may cause cumulative completion percentages outside the targeted range (below 97 percent or above 100 percent):

1. **MediTrans NET (Table 2):** All but one of the monthly completion percentages are low for the reporting period.
 - The low monthly completion percentages appear to be due to missing encounters, encounters denied by the FAC and/or mismatched paid amounts when compared to the CDJ transactions.

We recommend Healthy Blue work with LDH, MediTrans and Gainwell to identify and correct any CDJ file and/or encounter data submission issues.

2. **Superior Vision (Table 5):** Superior Vision's monthly completion percentages are high for six months and low for eight months of the reporting period.
 - The low percentage months appear to be due to mismatched paid amounts and/or missing or system denied encounters when compared to the CDJ transactions. The high percentage months appear to be caused by missing CDJ transactions and/or mismatched paid amounts.
 - The monthly completion percentages for June 2021 and August 2021 are very low at 77.52 percent and 35.45 percent, respectively. These low percentages appear to be due to missing encounters, encounters denied by the FAC and/or mismatched paid amounts.

We recommend Healthy Blue work with LDH, Superior Vision and Gainwell to identify and correct any CDJ file and/or encounter data submission issues.



Healthy Blue Encounter and CDJ Comparison

3. **DentaQuest (Table 6):** The monthly completion percentages are high or low for most months of the reporting period.
- We have noted instances of void encounters that are potentially allocated to the month of original payment and not the date the void occurred as seen in the CDJ transactions.
 - We have identified instances of missing CDJ transactions when compared to encounters and missing encounters and/or encounters denied by the FAC that appear to be paid when compared to the CDJ transactions.
 - The low monthly completion percentages for June 2021 and July 2021 appear to be due to a known Gainwell issue that is causing erroneous system denials. The plans have all been instructed to resubmit all dental encounters that denied due to this issue.
 - There are approximately \$77,086 of encounters for the June 2021 paid month that were submitted without the appropriate character in the Plan ICN to indicate VAS.

We recommend Healthy Blue work with LDH, DentaQuest and Gainwell to identify and correct any CDJ file and/or encounter data submission issues.

4. **Express Scripts (Table 8):** The cumulative completion percentage is -43.31 percent for the reporting period. Express Scripts is in the run out period as they were replaced by CVS Health on May 1, 2019
- The monthly completion percentages for most of the reporting period are negative and appear to be due to CDJ void transactions for prior periods not found in the encounters.

We recommend Healthy Blue work with LDH, Express Scripts 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 cumulative compliance:

5. **ModivCare NET (Table 3):** ModivCare's cumulative completion percentage is in compliance for the reporting period; however, there are many monthly completion percentages below the compliance threshold. ModivCare is in the run out period as they were replaced by MediTrans on January 22, 2020.
- The low monthly completion percentages appear to be due to missing or system denied encounters when compared to the CDJ transactions.

We recommend Healthy Blue work with LDH, ModivCare and Gainwell to identify and correct any CDJ file and/or encounter data submission issues.

6. **CVS Health (Table 7):** There are several monthly completion percentages that are above 100 percent and one below 97 percent.
- These low and high percentages appear to be due to mismatched paid dates and amounts between the paid months. These mismatches may be due to CDJ and encounter void transactions not matching for the same paid month.

We recommend Healthy Blue work with LDH, CVS Health and Gainwell to identify and correct any CDJ file and/or encounter data submission issues.

Healthy Blue Encounter and CDJ Comparison

7. **Non-Vendor (Table 9):** The monthly completion percentages are high or low for 22 months of the reporting period. The June 2021 and August 2021 monthly completion percentages are very low at 78.88 percent and 85.30 percent, respectively, which appears to be due to mismatched paid amounts.
- The high percentages appear to be due to mismatched paid dates and amounts between the paid months. These mismatches may be due to CDJ and encounter void transactions not matching for the same paid month.
 - The low percentages appear to be due to instances of missing encounters or encounters denied by the FAC that have corresponding CDJ transactions with paid amounts.

We recommend Healthy Blue work with LDH and Gainwell to identify and correct any CDJ file and/or encounter data submission issues.



Value-Added Services (VAS) Summary

Value-added services are included in the MCO’s vision, dental, non-emergency transportation (NET) and non-vendor CDJ and encounter totals. VAS CDJ data is identified based on the VAS amount 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 September 1, 2019 through August 31, 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 — Healthy Blue VAS Cumulative Completion Totals and Percentages | | | | | |
|---|---------------------|--------------------|------------------------------|-------------------------|---------------------|
| Description | Entire Plan VAS | Non-Vendor VAS | Delegated Vendor | | |
| | | | Superior Vision VAS (Vision) | DentaQuest VAS (Dental) | ModivCare VAS (NET) |
| Encounter Total (FAC reported) | \$23,316,296 | \$5,513,571 | \$5,644,321 | \$12,010,605 | \$47,208 |
| Total Encounter Adjustments (\$) | (\$3,898,939) | (\$1,133,356) | (\$209,729) | (\$2,454,991) | (\$271) |
| Total Encounter Adjustments (%) | -16.72% | -20.55% | -3.71% | -20.44% | -0.57% |
| Net Encounter Total | \$19,417,357 | \$4,380,215 | \$5,434,592 | \$9,555,614 | \$46,936 |
| CDJ Total | \$20,933,669 | \$4,983,409 | \$5,705,855 | \$10,186,406 | \$58,000 |
| Variance | (\$1,516,312) | (\$603,193) | (\$271,263) | (\$630,792) | (\$11,064) |
| Completion (%) | 92.75% | 87.89% | 95.24% | 93.80% | 80.92% |
| 100% Limited Completion (%) | | | | | |
| Contract Minimum Completeness Requirement (%) | 97.00% | | | | |
| Non-Compliant (%) | -4.25% | -9.11% | -1.76% | -3.20% | -16.08% |

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

1. ModivCare’s VAS cumulative completion percentage is below the 97 percent threshold for the reporting period. This appears to be due to missing encounters when compared to the CDJ transactions.
2. Superior Vision’s VAS completion percentage is below the compliance threshold at 95.24 percent. Seven of the monthly completion percentages are high while nine are low. The high and low monthly completion percentages appear to be due to missing CDJ transactions or encounters and/or mismatched paid amounts.
3. Non-Vendor VAS has nine monthly completion percentages that are above 100 percent and fourteen months that are below the 97 percent threshold. These high and low completion percentages appear to be due to missing encounters or CDJ transactions and/or mismatched paid amounts.

1 – Since all dental services are VAS, the VAS dental totals indicated on this page are similar to the totals shown in Table 6 on page 15 – Healthy Blue DentaQuest (Dental). The potential data issues for DentaQuest are addressed in item 3 on page 7.



Healthy Blue Encounter and CDJ Comparison



Healthy Blue Entire Plan Monthly Table

| Table 1 — Healthy Blue (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 |
| September 2019 | \$102,259,364 | (\$9,855,766) | -10% | \$92,403,598 | \$86,398,416 | \$6,005,182 | 106.95% |
| October 2019 | \$133,984,019 | (\$23,096,129) | -17% | \$110,887,890 | \$108,003,862 | \$2,884,028 | 102.67% |
| November 2019 | \$102,049,446 | (\$12,269,452) | -12% | \$89,779,993 | \$91,759,606 | (\$1,979,613) | 97.84% |
| December 2019 | \$98,854,847 | (\$7,886,823) | -8% | \$90,968,024 | \$97,598,386 | (\$6,630,362) | 93.20% |
| January 2020 | \$105,296,139 | (\$12,111,260) | -12% | \$93,184,879 | \$91,760,546 | \$1,424,332 | 101.55% |
| February 2020 | \$114,017,149 | (\$13,579,154) | -12% | \$100,437,996 | \$108,888,789 | (\$8,450,793) | 92.23% |
| March 2020 | \$118,856,217 | (\$13,991,996) | -12% | \$104,864,221 | \$104,286,742 | \$577,479 | 100.55% |
| April 2020 | \$94,339,009 | (\$9,021,132) | -10% | \$85,317,877 | \$80,930,637 | \$4,387,240 | 105.42% |
| May 2020 | \$88,288,063 | (\$6,892,037) | -8% | \$81,396,026 | \$84,930,692 | (\$3,534,666) | 95.83% |
| June 2020 | \$100,247,362 | (\$9,141,688) | -9% | \$91,105,674 | \$94,383,404 | (\$3,277,731) | 96.52% |
| July 2020 | \$120,868,625 | (\$9,881,142) | -8% | \$110,987,484 | \$114,800,160 | (\$3,812,676) | 96.67% |
| August 2020 | \$114,438,155 | (\$9,579,444) | -8% | \$104,858,711 | \$96,248,084 | \$8,610,628 | 108.94% |
| September 2020 | \$118,408,700 | (\$9,124,281) | -8% | \$109,284,418 | \$118,736,719 | (\$9,452,301) | 92.03% |
| October 2020 | \$140,350,653 | (\$12,419,411) | -9% | \$127,931,242 | \$116,934,555 | \$10,996,686 | 109.40% |
| November 2020 | \$131,180,895 | (\$11,381,582) | -9% | \$119,799,313 | \$113,842,337 | \$5,956,976 | 105.23% |
| December 2020 | \$139,399,621 | (\$12,753,279) | -9% | \$126,646,342 | \$124,212,063 | \$2,434,279 | 101.95% |
| January 2021 | \$106,969,073 | (\$9,324,809) | -9% | \$97,644,264 | \$105,222,007 | (\$7,577,743) | 92.79% |
| February 2021 | \$119,168,570 | (\$10,085,441) | -8% | \$109,083,130 | \$113,840,039 | (\$4,756,909) | 95.82% |
| March 2021 | \$133,751,480 | (\$5,051,748) | -4% | \$128,699,732 | \$131,060,305 | (\$2,360,573) | 98.19% |
| April 2021 | \$108,585,605 | (\$3,425,234) | -3% | \$105,160,371 | \$112,886,641 | (\$7,726,270) | 93.15% |
| May 2021 | \$125,170,045 | (\$3,028,146) | -2% | \$122,141,899 | \$115,497,771 | \$6,644,129 | 105.75% |
| June 2021 | \$119,176,583 | (\$3,942,695) | -3% | \$115,233,888 | \$134,214,196 | (\$18,980,308) | 85.85% |
| July 2021 | \$130,478,507 | (\$4,736,955) | -4% | \$125,741,552 | \$129,671,983 | (\$3,930,432) | 96.96% |
| August 2021 | \$126,622,508 | (\$9,802,136) | -8% | \$116,820,372 | \$131,927,674 | (\$15,107,301) | 88.54% |
| Cumulative Totals | \$2,792,760,634 | (\$232,381,738) | -8% | \$2,560,378,896 | \$2,608,035,613 | (\$47,656,717) | 98.17% |
| 100% Limited Cumulative Total | | | | | | | |
| State Contract Minimum Completeness Percentage Requirement | | | | | | | 97.00% |

Healthy Blue Encounter and CDJ Comparison



Healthy Blue MediTrans Monthly Table

Table 2 — Healthy Blue MediTrans (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 |
|---|--|---------------------------------------|-----------------------------------|-----------------------------|----------------------------|----------------------|-------------------------------|
| 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 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| February 2020 | \$652,966 | (\$389,834) | -60% | \$263,132 | \$266,888 | (\$3,756) | 98.59% |
| March 2020 | \$1,003,082 | (\$444,799) | -44% | \$558,284 | \$580,983 | (\$22,699) | 96.09% |
| April 2020 | \$1,615,298 | (\$524,214) | -32% | \$1,091,083 | \$1,179,109 | (\$88,026) | 92.53% |
| May 2020 | \$1,201,724 | (\$454,034) | -38% | \$747,690 | \$789,898 | (\$42,208) | 94.65% |
| June 2020 | \$1,290,489 | (\$452,313) | -35% | \$838,176 | \$1,233,856 | (\$395,680) | 67.93% |
| July 2020 | \$2,511,375 | (\$1,045,654) | -42% | \$1,465,721 | \$2,233,262 | (\$767,541) | 65.63% |
| August 2020 | \$2,035,785 | (\$828,981) | -41% | \$1,206,804 | \$1,989,256 | (\$782,452) | 60.66% |
| September 2020 | \$1,274,672 | (\$495,769) | -39% | \$778,903 | \$1,178,286 | (\$399,382) | 66.10% |
| October 2020 | \$2,010,665 | (\$826,852) | -41% | \$1,183,812 | \$1,872,444 | (\$688,632) | 63.22% |
| November 2020 | \$1,779,936 | (\$659,255) | -37% | \$1,120,681 | \$1,179,325 | (\$58,644) | 95.02% |
| December 2020 | \$4,039,555 | (\$2,694,288) | -67% | \$1,345,267 | \$1,480,474 | (\$135,207) | 90.86% |
| January 2021 | \$2,844,366 | (\$1,881,041) | -66% | \$963,325 | \$1,066,505 | (\$103,181) | 90.32% |
| February 2021 | \$1,687,341 | (\$812,851) | -48% | \$874,490 | \$990,953 | (\$116,463) | 88.24% |
| March 2021 | \$1,658,774 | (\$740,317) | -45% | \$918,457 | \$1,009,404 | (\$90,947) | 90.99% |
| April 2021 | \$1,082,138 | (\$50,499) | -5% | \$1,031,639 | \$1,155,159 | (\$123,520) | 89.30% |
| May 2021 | \$802,019 | (\$82,835) | -10% | \$719,184 | \$798,182 | (\$78,998) | 90.10% |
| June 2021 | \$1,200,800 | (\$409,431) | -34% | \$791,369 | \$1,133,251 | (\$341,882) | 69.83% |
| July 2021 | \$575,500 | (\$130,759) | -23% | \$444,741 | \$1,336,886 | (\$892,144) | 33.26% |
| August 2021 | \$693,706 | (\$693,706) | -100% | \$0 | \$1,029,036 | (\$1,029,036) | 0.00% |
| Cumulative Totals | \$29,960,190 | (\$13,617,432) | -45% | \$16,342,759 | \$22,503,155 | (\$6,160,396) | 72.62% |
| 100% Limited Cumulative Total | | | | | | | |
| State Contract Minimum Completeness Percentage Requirement | | | | | | | 97.00% |
| Non-Compliant | | | | | | | -24.38% |

Healthy Blue Encounter and CDJ Comparison



Healthy Blue ModivCare Monthly Table

Table 3 — Healthy Blue ModivCare (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 |
|---|--|---------------------------------------|-----------------------------------|-----------------------------|----------------------------|-------------------|-------------------------------|
| September 2019 | \$1,583,540 | (\$388,086) | -25% | \$1,195,455 | \$1,208,974 | (\$13,519) | 98.88% |
| October 2019 | \$1,348,366 | (\$360,534) | -27% | \$987,832 | \$991,871 | (\$4,039) | 99.59% |
| November 2019 | \$1,930,276 | (\$390,330) | -20% | \$1,539,946 | \$1,546,821 | (\$6,875) | 99.55% |
| December 2019 | \$1,318,089 | (\$217,504) | -17% | \$1,100,585 | \$1,110,851 | (\$10,265) | 99.07% |
| January 2020 | \$1,428,065 | (\$253,835) | -18% | \$1,174,230 | \$1,178,159 | (\$3,929) | 99.66% |
| February 2020 | \$383,824 | (\$46,375) | -12% | \$337,449 | \$346,964 | (\$9,514) | 97.25% |
| March 2020 | \$90,233 | \$0 | 0% | \$90,233 | \$93,857 | (\$3,624) | 96.13% |
| April 2020 | \$39,068 | (\$96) | 0% | \$38,972 | \$38,972 | \$0 | 100.00% |
| May 2020 | \$40,053 | (\$192) | 0% | \$39,861 | \$40,673 | (\$811) | 98.00% |
| June 2020 | \$31,165 | \$0 | 0% | \$31,165 | \$32,231 | (\$1,066) | 96.69% |
| July 2020 | \$16,750 | (\$2,714) | -16% | \$14,035 | \$18,912 | (\$4,877) | 74.21% |
| August 2020 | \$8,562 | (\$4,927) | -58% | \$3,635 | \$8,579 | (\$4,944) | 42.37% |
| September 2020 | \$7,553 | \$0 | 0% | \$7,553 | \$10,756 | (\$3,203) | 70.21% |
| October 2020 | \$9,547 | \$0 | 0% | \$9,547 | \$14,422 | (\$4,876) | 66.19% |
| November 2020 | \$1,236 | \$0 | 0% | \$1,236 | \$3,079 | (\$1,843) | 40.13% |
| December 2020 | \$1,376 | (\$18) | -1% | \$1,359 | \$9,725 | (\$8,366) | 13.97% |
| January 2021 | \$3,240 | (\$2,901) | -90% | \$339 | \$2,089 | (\$1,750) | 16.21% |
| February 2021 | \$316 | \$0 | 0% | \$316 | \$316 | \$0 | 100.00% |
| March 2021 | \$854 | \$0 | 0% | \$854 | \$854 | \$0 | 100.00% |
| April 2021 | \$43 | \$0 | 0% | \$43 | \$1,105 | (\$1,062) | 3.92% |
| May 2021 | \$2,570 | (\$1,889) | -73% | \$681 | \$1,754 | (\$1,073) | 38.84% |
| June 2021 | \$186 | \$0 | 0% | \$186 | \$186 | \$0 | 100.00% |
| July 2021 | \$572 | (\$286) | -50% | \$286 | \$572 | (\$286) | 49.96% |
| August 2021 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| Cumulative Totals | \$8,245,486 | (\$1,669,686) | -20% | \$6,575,799 | \$6,661,722 | (\$85,922) | 98.71% |
| 100% Limited Cumulative Total | | | | | | | |
| State Contract Minimum Completeness Percentage Requirement | | | | | | | 97.00% |

Healthy Blue Encounter and CDJ Comparison



Healthy Blue Southeastrans Monthly Table

Table 4 — Healthy Blue Southeastrans (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 |
|---|--|---------------------------------------|-----------------------------------|-----------------------------|----------------------------|------------------|-------------------------------|
| September 2019 | \$2,067 | \$0 | 0% | \$2,067 | \$2,067 | \$0 | 100.00% |
| October 2019 | \$1,356 | (\$221) | -16% | \$1,135 | \$1,230 | (\$95) | 92.27% |
| November 2019 | \$297 | \$0 | 0% | \$297 | \$297 | \$0 | 100.00% |
| December 2019 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| January 2020 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| February 2020 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| 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 | |
| July 2021 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| August 2021 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| Cumulative Totals | \$3,719 | (\$221) | -6% | \$3,499 | \$3,594 | (\$95) | 97.35% |
| 100% Limited Cumulative Total | | | | | | | 97.00% |
| <i>State Contract Minimum Completeness Percentage Requirement</i> | | | | | | | 97.00% |

Healthy Blue Encounter and CDJ Comparison



Healthy Blue Superior Vision Monthly Table

| Table 5 — Healthy Blue Superior 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 |
| September 2019 | \$604,307 | (\$2,988) | 0% | \$601,319 | \$603,875 | (\$2,556) | 99.57% |
| October 2019 | \$577,262 | (\$4,920) | -1% | \$572,342 | \$576,136 | (\$3,794) | 99.34% |
| November 2019 | \$485,978 | (\$4,512) | -1% | \$481,466 | \$487,087 | (\$5,621) | 98.84% |
| December 2019 | \$341,966 | (\$2,458) | -1% | \$339,509 | \$349,819 | (\$10,311) | 97.05% |
| January 2020 | \$420,273 | (\$3,358) | -1% | \$416,914 | \$446,697 | (\$29,782) | 93.33% |
| February 2020 | \$415,733 | (\$3,754) | -1% | \$411,979 | \$428,189 | (\$16,210) | 96.21% |
| March 2020 | \$457,721 | (\$6,422) | -1% | \$451,299 | \$474,689 | (\$23,389) | 95.07% |
| April 2020 | \$70,331 | (\$1,453) | -2% | \$68,878 | \$71,292 | (\$2,413) | 96.61% |
| May 2020 | \$167,494 | (\$2,468) | -1% | \$165,026 | \$172,413 | (\$7,387) | 95.71% |
| June 2020 | \$755,085 | (\$165,573) | -22% | \$589,511 | \$545,265 | \$44,246 | 108.11% |
| July 2020 | \$487,059 | (\$4,028) | -1% | \$483,031 | \$479,647 | \$3,384 | 100.70% |
| August 2020 | \$494,062 | (\$4,270) | -1% | \$489,792 | \$492,430 | (\$2,638) | 99.46% |
| September 2020 | \$462,046 | (\$3,549) | -1% | \$458,497 | \$462,021 | (\$3,524) | 99.23% |
| October 2020 | \$543,653 | (\$2,847) | -1% | \$540,806 | \$540,970 | (\$164) | 99.96% |
| November 2020 | \$540,958 | (\$2,636) | 0% | \$538,322 | \$542,873 | (\$4,550) | 99.16% |
| December 2020 | \$450,087 | (\$1,808) | 0% | \$448,279 | \$448,196 | \$83 | 100.01% |
| January 2021 | \$479,333 | (\$6,084) | -1% | \$473,249 | \$472,653 | \$596 | 100.12% |
| February 2021 | \$411,111 | (\$1,663) | 0% | \$409,448 | \$404,415 | \$5,032 | 101.24% |
| March 2021 | \$549,901 | (\$2,080) | 0% | \$547,821 | \$549,437 | (\$1,616) | 99.70% |
| April 2021 | \$404,978 | (\$2,099) | -1% | \$402,880 | \$405,014 | (\$2,134) | 99.47% |
| May 2021 | \$462,113 | (\$27,774) | -6% | \$434,339 | \$474,368 | (\$40,028) | 91.56% |
| June 2021 | \$441,135 | (\$5,532) | -1% | \$435,603 | \$402,962 | \$32,641 | 108.10% |
| July 2021 | \$311,642 | (\$1,769) | -1% | \$309,873 | \$399,696 | (\$89,823) | 77.52% |
| August 2021 | \$276,730 | (\$92,964) | -34% | \$183,766 | \$518,273 | (\$334,508) | 35.45% |
| Cumulative Totals | \$10,610,958 | (\$357,010) | -3% | \$10,253,948 | \$10,748,417 | (\$494,469) | 95.39% |
| 100% Limited Cumulative Total | | | | | | | |
| State Contract Minimum Completeness Percentage Requirement | | | | | | | 97.00% |
| Non-Compliant | | | | | | | -1.61% |

Healthy Blue Encounter and CDJ Comparison



Healthy Blue DentaQuest Monthly Table

| Table 6 — Healthy Blue DentaQuest (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 |
| September 2019 | \$440,837 | (\$57,501) | -13% | \$383,336 | \$406,556 | (\$23,220) | 94.28% |
| October 2019 | \$517,309 | (\$44,561) | -9% | \$472,748 | \$489,636 | (\$16,888) | 96.55% |
| November 2019 | \$395,014 | (\$36,636) | -9% | \$358,378 | \$375,568 | (\$17,190) | 95.42% |
| December 2019 | \$373,089 | (\$40,976) | -11% | \$332,112 | \$302,240 | \$29,872 | 109.88% |
| January 2020 | \$534,533 | (\$39,858) | -7% | \$494,676 | \$493,726 | \$950 | 100.19% |
| February 2020 | \$508,228 | (\$86,222) | -17% | \$422,006 | \$302,995 | \$119,012 | 139.27% |
| March 2020 | \$409,882 | (\$17,181) | -4% | \$392,701 | \$393,620 | (\$919) | 99.76% |
| April 2020 | \$121,299 | (\$20,298) | -17% | \$101,001 | \$86,889 | \$14,112 | 116.24% |
| May 2020 | \$251,184 | (\$16,635) | -7% | \$234,549 | \$201,284 | \$33,266 | 116.52% |
| June 2020 | \$401,852 | (\$26,759) | -7% | \$375,093 | \$360,777 | \$14,316 | 103.96% |
| July 2020 | \$492,235 | (\$41,814) | -8% | \$450,421 | \$493,716 | (\$43,295) | 91.23% |
| August 2020 | \$536,512 | (\$134,464) | -25% | \$402,048 | \$438,502 | (\$36,454) | 91.68% |
| September 2020 | \$373,128 | (\$30,717) | -8% | \$342,411 | \$342,334 | \$78 | 100.02% |
| October 2020 | \$608,075 | (\$48,390) | -8% | \$559,684 | \$562,528 | (\$2,843) | 99.49% |
| November 2020 | \$459,109 | (\$18,056) | -4% | \$441,053 | \$439,856 | \$1,198 | 100.27% |
| December 2020 | \$488,558 | (\$30,026) | -6% | \$458,532 | \$509,826 | (\$51,294) | 89.93% |
| January 2021 | \$1,063,340 | (\$613,291) | -58% | \$450,050 | \$500,552 | (\$50,502) | 89.91% |
| February 2021 | \$487,545 | (\$80,830) | -17% | \$406,715 | \$450,414 | (\$43,699) | 90.29% |
| March 2021 | \$466,153 | (\$79,100) | -17% | \$387,053 | \$444,355 | (\$57,302) | 87.10% |
| April 2021 | \$810,164 | (\$222,712) | -27% | \$587,453 | \$541,294 | \$46,159 | 108.52% |
| May 2021 | \$607,125 | (\$116,745) | -19% | \$490,380 | \$564,987 | (\$74,608) | 86.79% |
| June 2021 | \$916,669 | (\$562,689) | -61% | \$353,980 | \$589,743 | (\$235,763) | 60.02% |
| July 2021 | \$513,746 | (\$118,579) | -23% | \$395,167 | \$646,912 | (\$251,745) | 61.08% |
| August 2021 | \$349,592 | (\$8,441) | -2% | \$341,151 | \$248,660 | \$92,491 | 137.19% |
| Cumulative Totals | \$12,125,179 | (\$2,492,480) | -21% | \$9,632,699 | \$10,186,970 | (\$554,270) | 94.55% |
| 100% Limited Cumulative Total | | | | | | | |
| State Contract Minimum Completeness Percentage Requirement | | | | | | | 97.00% |
| Non-Compliant | | | | | | | -2.45% |

Healthy Blue Encounter and CDJ Comparison



Healthy Blue CVS Health Monthly Table

Table 7 — Healthy Blue CVS Health (Pharmacy 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 |
|---|--|---------------------------------------|-----------------------------------|-----------------------------|----------------------------|----------------------|-------------------------------|
| September 2019 | \$27,625,238 | (\$127,546) | 0% | \$27,497,692 | \$27,522,669 | (\$24,977) | 99.90% |
| October 2019 | \$34,575,313 | (\$199,828) | -1% | \$34,375,486 | \$34,375,074 | \$412 | 100.00% |
| November 2019 | \$26,824,891 | (\$205,789) | -1% | \$26,619,101 | \$26,750,626 | (\$131,524) | 99.50% |
| December 2019 | \$26,984,696 | (\$255,283) | -1% | \$26,729,413 | \$27,034,238 | (\$304,825) | 98.87% |
| January 2020 | \$27,591,585 | (\$213,859) | -1% | \$27,377,727 | \$29,434,865 | (\$2,057,139) | 93.01% |
| February 2020 | \$28,002,877 | (\$210,587) | -1% | \$27,792,291 | \$27,495,835 | \$296,456 | 101.07% |
| March 2020 | \$28,348,305 | (\$464,844) | -2% | \$27,883,461 | \$27,882,476 | \$985 | 100.00% |
| April 2020 | \$34,011,009 | (\$503,564) | -1% | \$33,507,445 | \$33,538,861 | (\$31,415) | 99.90% |
| May 2020 | \$29,421,710 | (\$484,848) | -2% | \$28,936,863 | \$27,441,202 | \$1,495,661 | 105.45% |
| June 2020 | \$27,525,950 | (\$728,065) | -3% | \$26,797,885 | \$26,761,078 | \$36,806 | 100.13% |
| July 2020 | \$37,026,015 | (\$1,231,473) | -3% | \$35,794,542 | \$35,974,528 | (\$179,986) | 99.49% |
| August 2020 | \$32,505,294 | (\$1,160,326) | -4% | \$31,344,968 | \$31,255,703 | \$89,265 | 100.28% |
| September 2020 | \$40,489,283 | (\$815,342) | -2% | \$39,673,941 | \$40,213,300 | (\$539,359) | 98.65% |
| October 2020 | \$34,916,573 | (\$1,155,191) | -3% | \$33,761,382 | \$33,777,380 | (\$15,998) | 99.95% |
| November 2020 | \$35,265,341 | (\$915,364) | -3% | \$34,349,977 | \$34,336,499 | \$13,478 | 100.03% |
| December 2020 | \$43,587,255 | (\$293,800) | -1% | \$43,293,455 | \$43,156,863 | \$136,592 | 100.31% |
| January 2021 | \$32,874,471 | (\$162,338) | 0% | \$32,712,133 | \$33,522,132 | (\$809,999) | 97.58% |
| February 2021 | \$34,956,182 | (\$91,669) | 0% | \$34,864,513 | \$35,050,627 | (\$186,114) | 99.46% |
| March 2021 | \$46,250,337 | (\$176,310) | 0% | \$46,074,027 | \$45,431,306 | \$642,720 | 101.41% |
| April 2021 | \$36,888,750 | (\$174,843) | 0% | \$36,713,908 | \$36,840,033 | (\$126,125) | 99.65% |
| May 2021 | \$37,928,792 | (\$186,831) | 0% | \$37,741,960 | \$38,012,091 | (\$270,130) | 99.28% |
| June 2021 | \$45,753,048 | (\$176,104) | 0% | \$45,576,943 | \$45,793,365 | (\$216,422) | 99.52% |
| July 2021 | \$37,606,619 | (\$143,525) | 0% | \$37,463,094 | \$37,535,362 | (\$72,268) | 99.80% |
| August 2021 | \$37,861,591 | (\$88,885) | 0% | \$37,772,705 | \$38,084,156 | (\$311,450) | 99.18% |
| Cumulative Totals | \$824,821,127 | (\$10,166,215) | -1% | \$814,654,912 | \$817,220,269 | (\$2,565,357) | 99.68% |
| 100% Limited Cumulative Total | | | | | | | |
| State Contract Minimum Completeness Percentage Requirement | | | | | | | 97.00% |

Healthy Blue Encounter and CDJ Comparison



Healthy Blue Express Scripts Monthly Table

Table 8 — Healthy Blue Express Scripts (Pharmacy 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 |
|---|--|---------------------------------------|-----------------------------------|-----------------------------|----------------------------|------------------|-------------------------------|
| September 2019 | \$1,087 | \$0 | 0% | \$1,087 | (\$7,147) | \$8,234 | -15.20% |
| October 2019 | \$203 | \$0 | 0% | \$203 | (\$35,797) | \$36,000 | -0.56% |
| November 2019 | \$374 | \$0 | 0% | \$374 | (\$3,713) | \$4,087 | -10.07% |
| December 2019 | \$769 | \$0 | 0% | \$769 | (\$2,672) | \$3,442 | -28.78% |
| January 2020 | \$21,598 | \$0 | 0% | \$21,598 | (\$5,266) | \$26,864 | -410.15% |
| February 2020 | \$168 | \$0 | 0% | \$168 | \$91 | \$77 | 184.44% |
| March 2020 | \$256 | \$0 | 0% | \$256 | (\$1,955) | \$2,210 | -13.07% |
| 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 | |
| July 2021 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| August 2021 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| Cumulative Totals | \$24,455 | \$0 | 0% | \$24,455 | (\$56,459) | \$80,914 | -43.31% |
| 100% Limited Cumulative Total | | | | | | | |
| State Contract Minimum Completeness Percentage Requirement | | | | | | | 97.00% |
| Non-Compliant | | | | | | | -140.31% |

Healthy Blue Encounter and CDJ Comparison



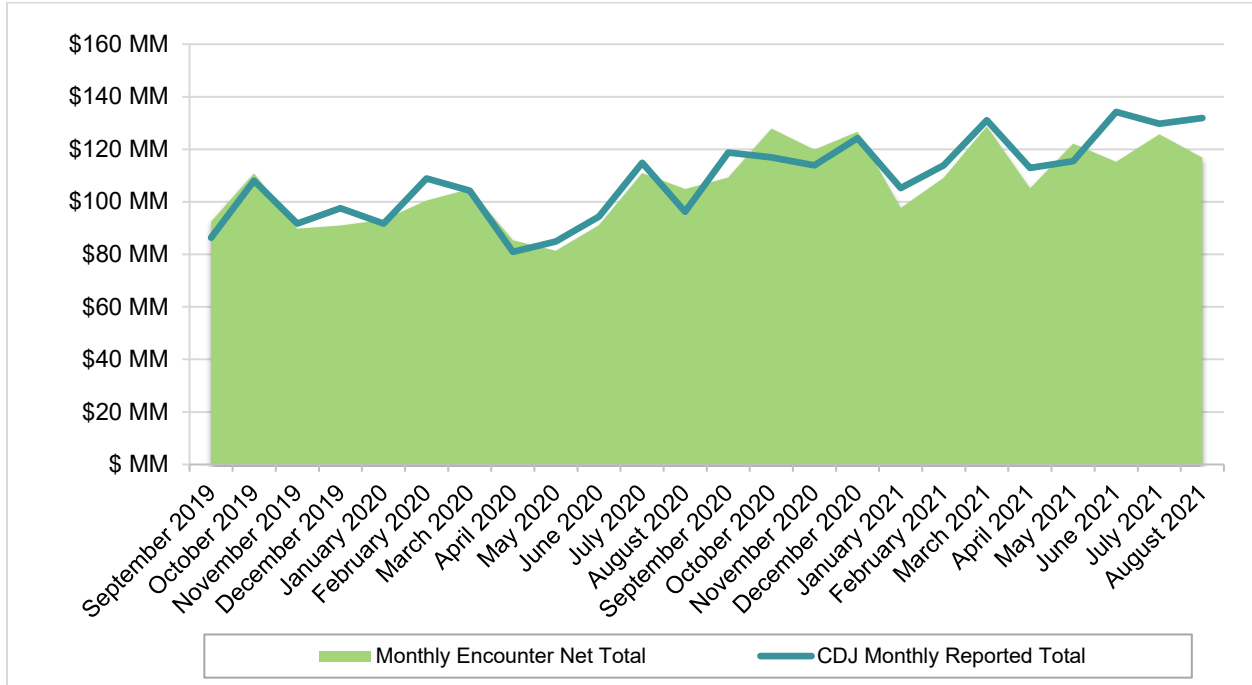
Healthy Blue Non-Vendor Monthly Table

| Table 9 — Healthy Blue 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 |
| September 2019 | \$72,002,287 | (\$9,279,645) | -13% | \$62,722,642 | \$56,661,422 | \$6,061,219 | 110.69% |
| October 2019 | \$96,964,210 | (\$22,486,066) | -23% | \$74,478,144 | \$71,605,711 | \$2,872,433 | 104.01% |
| November 2019 | \$72,412,615 | (\$11,632,185) | -16% | \$60,780,431 | \$62,602,920 | (\$1,822,490) | 97.08% |
| December 2019 | \$69,836,237 | (\$7,370,602) | -11% | \$62,465,635 | \$68,803,910 | (\$6,338,275) | 90.78% |
| January 2020 | \$75,300,084 | (\$11,600,350) | -15% | \$63,699,734 | \$60,212,365 | \$3,487,369 | 105.79% |
| February 2020 | \$84,053,351 | (\$12,842,381) | -15% | \$71,210,970 | \$80,047,828 | (\$8,836,858) | 88.96% |
| March 2020 | \$88,546,738 | (\$13,058,750) | -15% | \$75,487,988 | \$74,863,072 | \$624,916 | 100.83% |
| April 2020 | \$58,482,003 | (\$7,971,506) | -14% | \$50,510,497 | \$46,015,514 | \$4,494,982 | 109.76% |
| May 2020 | \$57,205,898 | (\$5,933,861) | -10% | \$51,272,037 | \$56,285,223 | (\$5,013,185) | 91.09% |
| June 2020 | \$70,242,821 | (\$7,768,977) | -11% | \$62,473,844 | \$65,450,197 | (\$2,976,353) | 95.45% |
| July 2020 | \$80,335,192 | (\$7,555,459) | -9% | \$72,779,733 | \$75,600,094 | (\$2,820,361) | 96.26% |
| August 2020 | \$78,857,940 | (\$7,446,476) | -9% | \$71,411,464 | \$62,063,614 | \$9,347,850 | 115.06% |
| September 2020 | \$75,802,017 | (\$7,778,904) | -10% | \$68,023,113 | \$76,530,023 | (\$8,506,910) | 88.88% |
| October 2020 | \$102,262,140 | (\$10,386,130) | -10% | \$91,876,010 | \$80,166,811 | \$11,709,199 | 114.60% |
| November 2020 | \$93,134,315 | (\$9,786,272) | -11% | \$83,348,043 | \$77,340,705 | \$6,007,338 | 107.76% |
| December 2020 | \$90,832,790 | (\$9,733,339) | -11% | \$81,099,451 | \$78,606,980 | \$2,492,471 | 103.17% |
| January 2021 | \$69,704,323 | (\$6,659,154) | -10% | \$63,045,168 | \$69,658,076 | (\$6,612,907) | 90.50% |
| February 2021 | \$81,626,076 | (\$9,098,427) | -11% | \$72,527,649 | \$76,943,313 | (\$4,415,664) | 94.26% |
| March 2021 | \$84,825,461 | (\$4,053,941) | -5% | \$80,771,520 | \$83,624,948 | (\$2,853,428) | 96.58% |
| April 2021 | \$69,399,530 | (\$2,975,081) | -4% | \$66,424,449 | \$73,944,036 | (\$7,519,588) | 89.83% |
| May 2021 | \$85,367,428 | (\$2,612,072) | -3% | \$82,755,356 | \$75,646,389 | \$7,108,966 | 109.39% |
| June 2021 | \$70,864,746 | (\$2,788,939) | -4% | \$68,075,807 | \$86,294,689 | (\$18,218,882) | 78.88% |
| July 2021 | \$91,470,428 | (\$4,342,037) | -5% | \$87,128,390 | \$89,752,555 | (\$2,624,164) | 97.07% |
| August 2021 | \$87,440,889 | (\$8,918,139) | -10% | \$78,522,751 | \$92,047,549 | (\$13,524,799) | 85.30% |
| Cumulative Totals | \$1,906,969,520 | (\$204,078,695) | -11% | \$1,702,890,825 | \$1,740,767,947 | (\$37,877,121) | 97.82% |
| 100% Limited Cumulative Total | | | | | | | |
| State Contract Minimum Completeness Percentage Requirement | | | | | | | 97.00% |



Healthy Blue Summary Reporting Charts

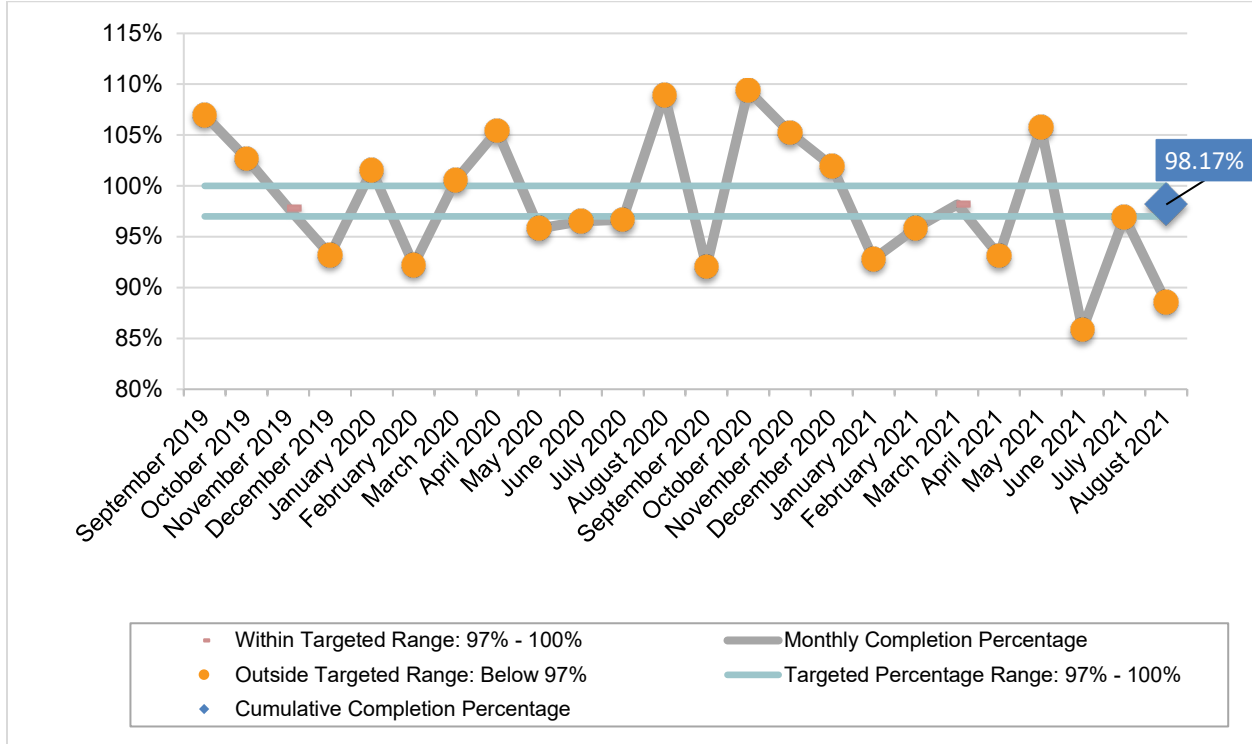
Chart 1. Monthly CDJ totals and encounter submissions for Healthy Blue





Healthy Blue Summary Reporting Charts

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



Healthy Blue Encounter and CDJ Comparison



Appendix A – Value Added Services (VAS) Monthly Tables

| Table 1V — Healthy Blue 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 |
| September 2019 | \$1,017,451 | (\$148,176) | -15% | \$869,275 | \$891,464 | (\$22,189) | 97.51% |
| October 2019 | \$1,244,245 | (\$176,787) | -14% | \$1,067,457 | \$1,085,360 | (\$17,903) | 98.35% |
| November 2019 | \$899,356 | (\$102,416) | -11% | \$796,940 | \$797,472 | (\$532) | 99.93% |
| December 2019 | \$716,971 | (\$51,945) | -7% | \$665,025 | \$671,930 | (\$6,904) | 98.97% |
| January 2020 | \$847,918 | (\$52,985) | -6% | \$794,933 | \$835,859 | (\$40,926) | 95.10% |
| February 2020 | \$991,118 | (\$240,303) | -24% | \$750,816 | \$670,290 | \$80,526 | 112.01% |
| March 2020 | \$897,711 | (\$86,120) | -10% | \$811,590 | \$812,633 | (\$1,043) | 99.87% |
| April 2020 | \$330,062 | (\$41,151) | -12% | \$288,911 | \$291,794 | (\$2,883) | 99.01% |
| May 2020 | \$643,179 | (\$77,834) | -12% | \$565,346 | \$529,345 | \$36,000 | 106.80% |
| June 2020 | \$1,199,227 | (\$240,021) | -20% | \$959,206 | \$897,840 | \$61,367 | 106.83% |
| July 2020 | \$1,050,076 | (\$66,122) | -6% | \$983,954 | \$1,064,821 | (\$80,868) | 92.40% |
| August 2020 | \$872,245 | (\$144,371) | -17% | \$727,874 | \$757,223 | (\$29,348) | 96.12% |
| September 2020 | \$717,085 | (\$68,267) | -10% | \$648,818 | \$705,934 | (\$57,116) | 91.90% |
| October 2020 | \$1,066,187 | (\$116,643) | -11% | \$949,544 | \$978,468 | (\$28,923) | 97.04% |
| November 2020 | \$1,103,058 | (\$94,583) | -9% | \$1,008,475 | \$1,090,280 | (\$81,805) | 92.49% |
| December 2020 | \$996,101 | (\$72,792) | -7% | \$923,310 | \$1,032,221 | (\$108,912) | 89.44% |
| January 2021 | \$1,596,171 | (\$638,435) | -40% | \$957,736 | \$922,519 | \$35,217 | 103.81% |
| February 2021 | \$1,199,161 | (\$211,039) | -18% | \$988,122 | \$1,073,410 | (\$85,288) | 92.05% |
| March 2021 | \$920,909 | (\$94,665) | -10% | \$826,244 | \$906,927 | (\$80,683) | 91.10% |
| April 2021 | \$1,168,326 | (\$233,550) | -20% | \$934,776 | \$860,041 | \$74,735 | 108.68% |
| May 2021 | \$994,132 | (\$129,468) | -13% | \$864,664 | \$958,775 | (\$94,112) | 90.18% |
| June 2021 | \$1,260,375 | (\$580,313) | -46% | \$680,062 | \$1,050,660 | (\$370,598) | 64.72% |
| July 2021 | \$963,075 | (\$168,572) | -18% | \$794,503 | \$1,100,504 | (\$306,001) | 72.19% |
| August 2021 | \$622,157 | (\$62,381) | -10% | \$559,777 | \$947,899 | (\$388,123) | 59.05% |
| Cumulative Totals | \$23,316,296 | (\$3,898,939) | -17% | \$19,417,357 | \$20,933,669 | (\$1,516,312) | 92.75% |
| 100% Limited Cumulative Total | | | | | | | |
| State Contract Minimum Completeness Percentage Requirement | | | | | | | 97.00% |
| Non-Compliant | | | | | | | -4.25% |

Healthy Blue Encounter and CDJ Comparison



Appendix A – Value Added Services (VAS) Monthly Tables

| Table 2V — Healthy Blue VAS ModivCare (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 |
| September 2019 | \$6,727 | (\$34) | -1% | \$6,693 | \$8,102 | (\$1,409) | 82.61% |
| October 2019 | \$9,178 | (\$143) | -2% | \$9,035 | \$10,315 | (\$1,280) | 87.58% |
| November 2019 | \$12,922 | (\$95) | -1% | \$12,827 | \$14,220 | (\$1,392) | 90.20% |
| December 2019 | \$9,255 | \$0 | 0% | \$9,255 | \$12,239 | (\$2,984) | 75.61% |
| January 2020 | \$6,578 | \$0 | 0% | \$6,578 | \$8,957 | (\$2,379) | 73.43% |
| February 2020 | \$2,549 | \$0 | 0% | \$2,549 | \$3,326 | (\$778) | 76.62% |
| March 2020 | \$0 | \$0 | | \$0 | \$623 | (\$623) | 0.00% |
| April 2020 | \$0 | \$0 | | \$0 | \$218 | (\$218) | 0.00% |
| 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 | |
| July 2021 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| August 2021 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| Cumulative Totals | \$47,208 | (\$271) | -1% | \$46,936 | \$58,000 | (\$11,064) | 80.92% |
| 100% Limited Cumulative Total | | | | | | | |
| State Contract Minimum Completeness Percentage Requirement | | | | | | | 97.00% |
| Non-Compliant | | | | | | | -16.08% |

Healthy Blue Encounter and CDJ Comparison



Appendix A – Value Added Services (VAS) Monthly Tables

| Table 3V — Healthy Blue VAS Superior 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 |
| September 2019 | \$303,063 | (\$2,309) | -1% | \$300,754 | \$301,671 | (\$917) | 99.69% |
| October 2019 | \$282,973 | (\$3,174) | -1% | \$279,799 | \$280,849 | (\$1,050) | 99.62% |
| November 2019 | \$249,204 | (\$2,610) | -1% | \$246,595 | \$249,086 | (\$2,491) | 99.00% |
| December 2019 | \$172,969 | (\$1,926) | -1% | \$171,043 | \$179,231 | (\$8,187) | 95.43% |
| January 2020 | \$179,785 | (\$2,781) | -2% | \$177,004 | \$203,706 | (\$26,702) | 86.89% |
| February 2020 | \$165,040 | (\$2,180) | -1% | \$162,860 | \$177,180 | (\$14,320) | 91.91% |
| March 2020 | \$218,473 | (\$5,033) | -2% | \$213,439 | \$236,657 | (\$23,218) | 90.18% |
| April 2020 | \$30,978 | (\$759) | -2% | \$30,219 | \$32,145 | (\$1,926) | 94.00% |
| May 2020 | \$96,108 | (\$1,873) | -2% | \$94,235 | \$98,022 | (\$3,787) | 96.13% |
| June 2020 | \$559,967 | (\$157,930) | -28% | \$402,037 | \$359,715 | \$42,323 | 111.76% |
| July 2020 | \$278,481 | (\$2,860) | -1% | \$275,621 | \$278,839 | (\$3,218) | 98.84% |
| August 2020 | \$269,933 | (\$3,315) | -1% | \$266,618 | \$268,810 | (\$2,192) | 99.18% |
| September 2020 | \$261,745 | (\$2,739) | -1% | \$259,006 | \$261,975 | (\$2,969) | 98.86% |
| October 2020 | \$304,010 | (\$1,629) | -1% | \$302,381 | \$301,999 | \$382 | 100.12% |
| November 2020 | \$304,147 | (\$1,640) | -1% | \$302,507 | \$302,998 | (\$491) | 99.83% |
| December 2020 | \$260,680 | (\$1,438) | -1% | \$259,242 | \$259,102 | \$140 | 100.05% |
| January 2021 | \$271,413 | (\$2,603) | -1% | \$268,810 | \$210,459 | \$58,351 | 127.72% |
| February 2021 | \$235,900 | (\$776) | 0% | \$235,124 | \$231,601 | \$3,522 | 101.52% |
| March 2021 | \$309,431 | (\$1,262) | 0% | \$308,168 | \$308,781 | (\$613) | 99.80% |
| April 2021 | \$232,114 | (\$1,602) | -1% | \$230,512 | \$182,882 | \$47,630 | 126.04% |
| May 2021 | \$204,974 | (\$2,993) | -1% | \$201,981 | \$267,537 | (\$65,556) | 75.49% |
| June 2021 | \$260,391 | (\$5,047) | -2% | \$255,344 | \$240,118 | \$15,226 | 106.34% |
| July 2021 | \$166,584 | (\$943) | -1% | \$165,640 | \$216,732 | (\$51,092) | 76.42% |
| August 2021 | \$25,960 | (\$307) | -1% | \$25,653 | \$255,761 | (\$230,108) | 10.03% |
| Cumulative Totals | \$5,644,321 | (\$209,729) | -4% | \$5,434,592 | \$5,705,855 | (\$271,263) | 95.24% |
| 100% Limited Cumulative Total | | | | | | | |
| | | | | | | | State Contract Minimum Completeness Percentage Requirement |
| | | | | | | | 97.00% |
| | | | | | | | Non-Compliant |
| | | | | | | | -1.76% |

Healthy Blue Encounter and CDJ Comparison



Appendix A – Value Added Services (VAS) Monthly Tables

| Table 4V — Healthy Blue VAS DentaQuest (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 |
| September 2019 | \$440,837 | (\$57,501) | -13% | \$383,336 | \$406,556 | (\$23,220) | 94.28% |
| October 2019 | \$517,309 | (\$44,561) | -9% | \$472,748 | \$489,636 | (\$16,888) | 96.55% |
| November 2019 | \$395,014 | (\$36,636) | -9% | \$358,378 | \$375,568 | (\$17,190) | 95.42% |
| December 2019 | \$373,089 | (\$40,976) | -11% | \$332,112 | \$302,240 | \$29,872 | 109.88% |
| January 2020 | \$534,533 | (\$39,858) | -7% | \$494,676 | \$493,726 | \$950 | 100.19% |
| February 2020 | \$508,228 | (\$86,222) | -17% | \$422,006 | \$302,995 | \$119,012 | 139.27% |
| March 2020 | \$409,882 | (\$17,181) | -4% | \$392,701 | \$393,620 | (\$919) | 99.76% |
| April 2020 | \$121,299 | (\$20,298) | -17% | \$101,001 | \$86,889 | \$14,112 | 116.24% |
| May 2020 | \$251,184 | (\$16,635) | -7% | \$234,549 | \$201,284 | \$33,266 | 116.52% |
| June 2020 | \$401,852 | (\$26,759) | -7% | \$375,093 | \$360,777 | \$14,316 | 103.96% |
| July 2020 | \$492,235 | (\$41,814) | -8% | \$450,421 | \$493,716 | (\$43,295) | 91.23% |
| August 2020 | \$536,512 | (\$134,464) | -25% | \$402,048 | \$438,492 | (\$36,443) | 91.68% |
| September 2020 | \$373,128 | (\$30,717) | -8% | \$342,411 | \$342,334 | \$78 | 100.02% |
| October 2020 | \$608,075 | (\$48,390) | -8% | \$559,684 | \$562,527 | (\$2,843) | 99.49% |
| November 2020 | \$459,109 | (\$18,056) | -4% | \$441,053 | \$439,662 | \$1,391 | 100.31% |
| December 2020 | \$488,558 | (\$30,026) | -6% | \$458,532 | \$509,826 | (\$51,294) | 89.93% |
| January 2021 | \$1,063,340 | (\$613,291) | -58% | \$450,050 | \$500,552 | (\$50,502) | 89.91% |
| February 2021 | \$487,545 | (\$80,830) | -17% | \$406,715 | \$450,414 | (\$43,699) | 90.29% |
| March 2021 | \$466,153 | (\$79,100) | -17% | \$387,053 | \$444,340 | (\$57,287) | 87.10% |
| April 2021 | \$810,164 | (\$222,712) | -27% | \$587,453 | \$541,108 | \$46,344 | 108.56% |
| May 2021 | \$607,125 | (\$116,745) | -19% | \$490,380 | \$564,899 | (\$74,519) | 86.80% |
| June 2021 | \$802,095 | (\$525,200) | -65% | \$276,895 | \$589,680 | (\$312,785) | 46.95% |
| July 2021 | \$513,746 | (\$118,579) | -23% | \$395,167 | \$646,902 | (\$251,735) | 61.08% |
| August 2021 | \$349,592 | (\$8,441) | -2% | \$341,151 | \$248,663 | \$92,488 | 137.19% |
| Cumulative Totals | \$12,010,605 | (\$2,454,991) | -20% | \$9,555,614 | \$10,186,406 | (\$630,792) | 93.80% |
| 100% Limited Cumulative Total | | | | | | | |
| | | | | | | | State Contract Minimum Completeness Percentage Requirement |
| | | | | | | | 97.00% |
| | | | | | | | Non-Compliant |
| | | | | | | | -3.20% |

Healthy Blue Encounter and CDJ Comparison



Appendix A – Value Added Services (VAS) Monthly Tables

| Table 5V — Healthy Blue VAS 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 |
| September 2019 | \$266,824 | (\$88,333) | -33% | \$178,492 | \$175,136 | \$3,356 | 101.91% |
| October 2019 | \$434,785 | (\$128,910) | -30% | \$305,875 | \$304,560 | \$1,316 | 100.43% |
| November 2019 | \$242,215 | (\$63,075) | -26% | \$179,140 | \$158,599 | \$20,541 | 112.95% |
| December 2019 | \$161,658 | (\$9,043) | -6% | \$152,615 | \$178,220 | (\$25,605) | 85.63% |
| January 2020 | \$127,022 | (\$10,346) | -8% | \$116,676 | \$129,470 | (\$12,794) | 90.11% |
| February 2020 | \$315,301 | (\$151,901) | -48% | \$163,400 | \$186,789 | (\$23,389) | 87.47% |
| March 2020 | \$269,357 | (\$63,906) | -24% | \$205,450 | \$181,733 | \$23,717 | 113.05% |
| April 2020 | \$177,785 | (\$20,094) | -11% | \$157,691 | \$172,542 | (\$14,851) | 91.39% |
| May 2020 | \$295,888 | (\$59,326) | -20% | \$236,561 | \$230,039 | \$6,522 | 102.83% |
| June 2020 | \$237,408 | (\$55,332) | -23% | \$182,076 | \$177,348 | \$4,728 | 102.66% |
| July 2020 | \$279,360 | (\$21,448) | -8% | \$257,911 | \$292,267 | (\$34,355) | 88.24% |
| August 2020 | \$65,800 | (\$6,592) | -10% | \$59,208 | \$49,921 | \$9,287 | 118.60% |
| September 2020 | \$82,211 | (\$34,811) | -42% | \$47,400 | \$101,625 | (\$54,225) | 46.64% |
| October 2020 | \$154,102 | (\$66,623) | -43% | \$87,479 | \$113,941 | (\$26,462) | 76.77% |
| November 2020 | \$339,802 | (\$74,887) | -22% | \$264,915 | \$347,620 | (\$82,705) | 76.20% |
| December 2020 | \$246,864 | (\$41,328) | -17% | \$205,535 | \$263,294 | (\$57,758) | 78.06% |
| January 2021 | \$261,418 | (\$22,542) | -9% | \$238,876 | \$211,508 | \$27,368 | 112.93% |
| February 2021 | \$475,716 | (\$129,433) | -27% | \$346,284 | \$391,394 | (\$45,111) | 88.47% |
| March 2021 | \$145,326 | (\$14,303) | -10% | \$131,023 | \$153,806 | (\$22,783) | 85.18% |
| April 2021 | \$126,048 | (\$9,236) | -7% | \$116,812 | \$136,051 | (\$19,239) | 85.85% |
| May 2021 | \$182,033 | (\$9,730) | -5% | \$172,304 | \$126,340 | \$45,964 | 136.38% |
| June 2021 | \$197,889 | (\$50,066) | -25% | \$147,823 | \$220,862 | (\$73,039) | 66.93% |
| July 2021 | \$282,745 | (\$49,050) | -17% | \$233,696 | \$236,870 | (\$3,174) | 98.65% |
| August 2021 | \$246,605 | (\$53,632) | -22% | \$192,973 | \$443,475 | (\$250,502) | 43.51% |
| Cumulative Totals | \$5,614,162 | (\$1,233,947) | -22% | \$4,380,215 | \$4,983,409 | (\$603,193) | 87.89% |
| 100% Limited Cumulative Total | | | | | | | |
| State Contract Minimum Completeness Percentage Requirement | | | | | | | 97.00% |
| Non-Compliant | | | | | | | -9.11% |



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 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)



Healthy Blue Encounter and CDJ Comparison

- **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 the Healthy Blue encounters as follows:

- ❖ **ModivCare (formerly known as LogistiCare) - Non-Emergency Transportation (NET)³**
 - Plan ICN field contains 'LT' in the last two positions of the string or the last three characters begin with the string 'LT'.
 - Plan ICN field prefix contains 'LC' in the third and fourth positions.
- ❖ **MediTrans, Inc.- Non-Emergency Transportation (NET)**
 - Plan ICN field prefix contains 'MT' in the third and fourth positions.
- ❖ **Southeastrans, Inc.- Non-Emergency Transportation (NET)¹**
 - Plan ICN field prefix contains 'ST' in the third and fourth positions.
- ❖ **Superior Vision - Vision Services**
 - Plan ICN field prefix contains 'BL' in the third and fourth positions.
 - Plan ICN field prefix contains 'EQBV' in the third through sixth positions.
- ❖ **DentaQuest - Dental Services**
 - Plan ICN field prefix contains 'DQ' in the third and fourth positions.
- ❖ **CVS Health – Pharmacy Benefits**
 - Claim type code of '12'.
 - Dates of service beginning on May 1, 2019.
- ❖ **Express Scripts - Pharmacy Benefits²**
 - Claim type code of '12'.
 - Claims list provided by Healthy Blue for pharmacy benefit encounter submissions between February 2015 and October 2015.
 - Dates of service between February 1, 2015 and April 30, 2019.
- ❖ **Healthy Blue - Non-Vendor**
 - Encounters with plan ICN field prefixes that contain 'NF' in the third and fourth positions (i.e., NET services for Medicaid's fee-for-service population) have been excluded from the analysis.
 - All other plan-submitted encounters that do not meet the listed criteria.

1 – Replaced by ModivCare – Effective October 1, 2018

2 – Replaced by CVS Health – Effective May 1, 2019

3 – Replaced by MediTrans – Effective January 22, 2020





Appendix D – Data Analysis Assumptions

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. 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.

