

#### **ABACUS Custom Tools Reports**

#### 25 August 2020 0800 – 0900 EDT 27 August 2020 1400 – 1500 EDT

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- What is ABACUS Custom Tools?
- Available ABACUS Custom Tools reports
- Running a report in ABACUS Custom Tools
- Tips and Tricks
- Specific ABACUS Custom Tools reports
- ABACUS Resources



- ABACUS Custom Tools is a collection of reports\* found within each MTF database.
- Custom Tools reports are run using a selected Line of Business (LOB) and specified date range.





## Available Reports

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Step #2: Select desired LOB from "LOB" drop down

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• Step #3: Select desired date range

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• Step #4: Select "Run"

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• Step #5: Select report to export

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Step #6: Select desired file option for exporting (e.g., pdf, excel, text)

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 Columns containing PHI/PII can be removed prior to exporting the report by right clicking on the column and selecting "Hide This Column"





 Columns previously selected (Control #, Rx #, Policy #) are now removed from the report

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CPOP	TPC2-OUT	5	3/16/2018	2097.20	OPTUM	CLOSED	3/23/2018	W22: TOO	3/15/2018	
CPOP	TPC2-OUT	1	4/30/2018	98.00	CAREMARK	CLOSED	7/30/2018	W22: TOO	7/30/2018	
ICPOP	TPC2-OUT	1	11/8/2018	49.70	CAREMARK	0.05ED	3/2/2019	W22: TOO	3/2/2019	
VCPDP	TPC2-OUT	1	4/30/2018	458.30	CAREMARK	CLOSED	7/31/2018	W18: TERM	7/31/2018	
CPDP	TPC2-OUT	1	4/30/2018	12.80	CAREMARK	0.05ED	7/17/2018	PAID	6/25/2018	
CPDP	TPC2-OUT	2	4/30/2018	70.40	CAREMARK	CLOSED	7/17/2018	PAID	6/25/2018	
NCPOP	TPC2-OUT	1	3/7/2019	8964.80	AETNA PHA	Claim in Pro	4/6/2019	None		
NCPOP	TPC2-OUT	1	5/30/2018	215.00	MEDCO	Denial Revi	6/6/2018	W22: TOO	5/31/2018	
NCPOP	TPC2-OUT	1	11/21/2018	17,84	CAREMARK	RAR-04	2/7/2019	None		
NCPOP	TPC2-OUT	1	1/18/2019	17.84	CAREMARK	RAR-04	2/7/2019	None		
NCPOP	TPC2-OUT	1	12/19/2018	327,04	AETNA	Resubmitte	2/18/2019	None		
NCPOP	TPC2-OUT	1	11/21/2018	29.90	CAREMARK	RAR-04	2/7/2019	None		
NCPOP	TPC2-OUT	1	1/18/2019	29.90	CAREMARK	RAR-04	2/7/2019	None		
NCPDP	TPC2-OUT	2	11/21/2018	5.60	CAREMARK	RAR-04	2/7/2019	None		
NCPOP	TPC2-OUT	2	1/18/2019	5.60	CAREMARK	RAR-04	2/7/2019	None		
NCPDP.	TPC2-OUT	3	11/21/2018	19.10	CAREMARK	RAR-04	2/7/2019	None		
NCPOP	TPC2-OUT	3	1/18/2019	19.10	CAREMARK	RAR-04	2/7/2019	None		
NCPOP	TPC2-OUT	4	11/21/2018	15.40	CAREMARK	RAR-04	2/7/2019	None		
NCPOP	TPC2-OUT	4	1/18/2019	15.40	CAREMARK	RAR-04	2/7/2019	None		
NCPDP	TPC2-OUT	5	11/21/2018	12.80	CAREMARK	RAR-04	2/7/2019	None		
NCPOP	TPC2-OUT	5	1/18/2019	12.80	CAREMARK	RAR-04	2/7/2019	None		
NCPOP	TPC2-OLIT	1	7/25/2018	77.92	MEDCO	CL 05FD	2/19/2019	PAID	2/19/2019	2



• Columns can be rearranged by selecting and dragging

ustom To	ols								
Report C	iteria								
Report	ELECTRONIC VALIDATIO	ON REPORT - NCPI	DP					Y Hun	
LOB	TPC2-OUT   TPC2-OUT							~	
Date(s)	1/ 1/2019	to 3/20/2019						Report	1000
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TYPE	LOB PAYORAL PR	ULHIER TRANSP	UT BILLEDS	PAYORA T	GROUPING	NEXT_PULL	RESOLUTION	RESOLUTION	
NCPDP	TPC -OUT	1 3/14/20	19 12.80	CAREMARK	Electronic Bl	4/13/2019	W22: TOO	8/4/2018	
ACPOP	TPC2-001	2 3/14/20	19 12.80	CAREMARK	Electronic Bi	4/13/2019	W22: TOO	8/4/2018	
NCPOP	TPC2-OUT	1 3/7/201	9 8964.80	AETNA PHA	CLOSED	3/18/2019	W22: TOO	3/11/2019	
NCPOP	TPC2-OUT	1 1/18/20	19 17.84	CAREMARK	Electronic B	4/18/2019	None	10000	
CPOP	TPC2-OUT	1 3/19/20	19 17.84	CAREMARK	Electronic Bl	4/18/2019	None		
ICPOP	TPC2-OUT	1 1/18/20	19 29.90	CAREMARK	Electronic B	4/18/2019	None		
ACPDP.	TPC2-OUT	1 3/19/20	19 29.90	CAREMARK	Electronic Bl	4/18/2019	None		
ICPOP	TPC2-OUT	2 1/18/20	19 5.60	CAREMARK	Electronic Bl	4/18/2019	None		
NCPOP	TPC2-OUT	2 3/19/20	19 5.60	CAREMARK	Electronic Bi	4/18/2019	None		
NCPDP	TPC2-OUT	3 1/18/20	19 19.10	CAREMARK	Electronic Bl	4/18/2019	None		
NCPDP	TPC2-OUT	3 3/19/20	19 19.10	CAREMARK	Electronic Bi	4/18/2019	None		
NCPDP	TPC2-OUT	4 1/18/20	19 16.40	CAREMARK	Electronic 8i	4/18/2019	None		
NCPOP	TPC2-OUT	4 3/19/20	19 16.40	CAREMARK	Electronic Bi	4/18/2019	None		
NCPDP	TPC2-OUT	5 1/18/20	19 12.80	CAREMARK	Electronic Bi	4/18/2019	None		
NCPOP	TPC2-OUT	5 3/19/20	19 12.80	CAREMARK	Electronic B	4/18/2019	None		
NCPDP	TPC2-OUT	1 1/8/201	9 11.90	MEDCO	RX: Too Old	1/15/2019	W08: AMT	6/7/2018	
NCPDP	TPC2-OUT	2 1/8/201	9 17.30	MEDCO	RX: Too Old	1/15/2019	W08: AMT	6/7/2018	
NCPDP	TPC2-OUT	1 3/14/20	19 2.90	CAREMARK	RAR-70	4/1/2019	None		
KCPOP	TPC2-OUT	2 3/14/20	19 4.85	CAREMARK	RAR-70	4/1/2019	None		
ICPDP	TPC2-OUT	3 3/14/20	19 20.00	CAREMARK	RAR-70	4/1/2019	None		
VCPDP	TPC2-OUT	4 3/14/20	19 4.30	CAREMARK	RAR-70	4/1/2019	None		
VCPDP	TPC2-OUT	1 3/7/201	9 8964.80	AETNA PHA	CLOSED	3/14/2019	W22: TOO	3/14/2019	
NCPDP	TPC2-OUT	1 2/14/20	19 29.90	CAREMARK	Denial Revi	3/18/2019	None		
NCPDP	TPC2-OUT	1 3/5/201	9 29.90	CAREMARK	Denial Revi	3/18/2019	None		
NCPDP	TPC2-OUT	2 2/14/20	19 14.60	CAREMARK	Denial Revi	3/18/2019	None		
a Longerton	THE PARTY AND AND AND	the second secon		A REAL PROPERTY AND A REAL PROPERTY.	and the second	· · · · · · · · · · · · · · · · · · ·			



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Report C	iteta										-		
Report	ELECTRONIC V	ALI	DATION REPOR	T-NCPOP							4	un	
LOB	TPC2OUT I TPO	24	N/T								¥		
Present.	LU LONG	-	1 . T . T	/2016 (2							1000	1	
Cate(s)	10 1/2019	-	- 10 3/13	12019	-						Pa	port.	
											100		
TYPE	LOB		UNE NUMBER	TRANSMIT	BELIEDS	PAYORA 3	80,896	NET RUI	RESOLUT	non.	RESOLUTIO	N	
NCPOP	TPC2-OUT	-	1	3/12/2019	4.10	CAREMARK.	salues Te	ort Filters					
NOPOP	TPC2-OUT		1	3/12/2015	4.70	CAREMARK							
NCPOP	TPC2-OUT		1	3/7/2019	\$8.70	AETHA PHA.	finiter lipst to	5890		P			
NCPOP	TPC2-OUT		1	3/7/2019	332.30	CAREMARK.	IT AL						
NOPOP	TPC2-OUT		1	3/5/2019	36.00	CAREHARK.	AETNA P	1					
NOPOP	TPC2-OUT		2	3/5/2019	42.80	CARENARK.	CARENA						
NOPOP	TPC2-OUT		1	3/5/2019	14.60	CAREHURK.	CAREMA	RK MAILHANDLE	ERS.		3/2/2019		
NOPOP	TPC2-OUT		1	3/5/2019	200.90	CARENARK.	CAREMA	RK PRESORPTS	ONS		3/13/2019	13/2019	
NCPOP	TPC2-OUT		1	3/7/2019	3.50	CAREMARK.	EW/510	N RX OPTIONS					
NOPOP	TPC2-OUT		1	3(5)/2019	12.80	CAREMARK	KAISER P	ERMANENTE			3/19/2019		
NOPOP	TPC2-OUT		1	3/7/2019	23.60	AETNA PHA.	L HED THE	ACT PLEOMACT					
NOPOP	TPC2-OUT	+++	1	3/5/2019	134.00	CARENVARK.	a construction	and the second lab	-				
NOPOP	1902-01/7	-	1	5/5/2019	14.60	CARENARK.	Concerner 1		in and				
NORP	TPC2-OUT		1	2/28/2019	6.20	CAREHARK	Cear Hile		Citer				
AC/OP	TPC2-OUT	-++	1	2/14/2019	28.10	CAREMARK.	VALUON CB	3722/28/19	NONE		1		
NOTOP	TPC2 OUT		1	2/21/2018	28.10	CAREMARK	Residentie	3/23/30 19	None	+++			
NOPOP	TPC2-OUT		1	3/5/2019	14.60	CARDNARK	Pending Pa	4/6/2019	None				
NOPOP	TPC2-OUT		1	3/5/2019	30.80	CAREMARK	RAR-77	3/21/2019	None				
NOPOP	TPC2-OUT		1	3/5/2019	5.90	CAREMARK	Pending Pa	4/6/2019	None				
NCPOP	TPC2-OUT	-++	2	3/5/2019	121.28	CAREHARK	Pending Pa	4/6/2019	None				
NCPOP	TPC2-OUT		1	3/12/2019	449.00	CARENVARK	RAR	3/28/2019	None				
NOPOP	TPC2-OUT		1	3/12/2019	29.00	CAREHARK	RAR-79	3/28/2019	None				
NOPOP	TPC2-OUT	-++	1	3/12/2019	58.70	CAREHARK	RAR-79	3/28/2019	None				
KCPOP	TPC2-OUT		1	3/19/2019	12.80	CARENURK	Electronic B.,	4/14/2019	None				
NOPOP	TPC2-OUT	i.	1	3(7/2015	101.90	CAREMARK	Denai Revi	3/19/2019	None	+++			
ACPOP	TPC2-CLIT		2	3/7/70.19	506.01	CARPMARK	Denial Rest.	1/19/2019	140me	-			



#### Accounts Over 150 Days Old

Custom Tools										×
Report Criteria	a								-	_
Report AC	COUNTS OVER	150	DAYS OLD						~ Run	
		~								
LOB TP	C2-OUT   TPC2-	OUT							~	
									Report	
									1	-
Drag a column	header here to		ip by that column							
CLIENT_NUM.	CONTRACT		QUEUE	GROUPING	PLACEMENT	PAYER	TOTAL_BILLED	PAYMENTS	ADJUST\WO	
0067	TPC2-OUT		TPC Out-FLUP	Payer is Proc	12/31/2019	CIGNA	279.28	0.00	0.00	*
0067	TPC2-OUT		TPC Out-Reject	Unidentified	12/31/2019	MAIL ADMINI	134.04	0.00	0.00	0
0067	TPC2-OUT		TPC Out-FLUP	Payer is Proc	12/31/2019	AETNA	16.97	0.00	0.00	
0067	TPC2-OUT		TPC Out-FLUP	Claim in Proce	12/31/2019	JOHNS HOPK	12.20	0.00	0.00	
0067	TPC2-OUT		TPC Out-FLUP	Payer is Proc	12/31/2019	CAREFIRST B	32.32	0.00	0.00	
0067	TPC2-OUT		TPC Out-FLUP	Claim in Proce	1/3/2020	OPTUM	152.85	0.00	0.00	
0067	TPC2-OUT		TPC Out-Reject	RX: M/I Grou	1/3/2020	OPTUMRX	14.60	0.00	0.00	
0067	TPC2-OUT		TPC Out-Reject	RX: Invalid P	1/3/2020	CIGNA PHAR	64.80	0.00	0.00	
0067	TPC2-OUT		TPC Out-Reject	RX: M/I Grou	1/3/2020	OPTUMRX	45.80	0.00	0.00	
0067	TPC2-OUT		TPC Out-FLUP	Payer is Proc	1/3/2020	MAIL ADMINI	365.26	0.00	0.00	
0067	TPC2-OUT		TPC Out-FLUP	Payer is Proc	1/3/2020	MAIL ADMINI	33.46	0.00	0.00	
0067	TPC2-OUT		TPC Out-FLUP	Payer is Proc	1/3/2020	MAIL ADMINI	36.57	0.00	0.00	
0067	TPC2-OUT		TPC Out-FLUP	Claim in Proce	1/3/2020	KAISER PERM	368.76	0.00	0.00	
0067	TPC2-OUT		TPC Out-FLUP	Payer is Proc	1/3/2020	MAIL ADMINI	4.86	0.00	0.00	
0067	TPC2-OUT		TPC Out-FLUP	Payer is Proc	1/3/2020	GEHA	110.96	0.00	0.00	
0067	TPC2-OUT		TPC Out-FLUP	Payer is Proc	1/3/2020	MAIL ADMINI	22.91	0.00	0.00	
0067	TPC2-OUT		TPC Out-FLUP	Payer is Proc	1/3/2020	CIGNA	115.74	0.00	0.00	
0067	TPC2-OUT		TPC Out-Reject	Unidentified	1/3/2020	MAIL ADMINI	124.55	12.61	0.00	
0067	TPC2-OUT		TPC Out-Reject	Unidentified	1/3/2020	MAIL ADMINI	52.47	0.00	0.00	



- Displays accounts over 150 days old
- DMIS ID, LOB, Control #, Queue, Grouping Code, Placement Date, Payer, Total Billed, Payments, Adjustments/Write-Offs
- <u>Benefits</u>
  - Identifies accounts that have a current grouping which requires additional action or follow up
  - Allows users to prioritize older accounts and avoid timely filing issues



#### Analysis – Claim Create Errors

Report C	Criteria					
Report	ANALYSIS - CLAIM CREATE E	RRORS				Run
LOB	ALL AI LOBs					~
						Report
Drag a ci	olumn header here to group by th	at column				1
OB_NAM	LOB_CODE_DESC	LOB_TYPE	REPORT_AS_OF	MONTH_OF_CLAI	NO_OF_CLAIMS	BILL_STATUS
MAC1	MAC- (TORT) MILI.	., OUP	5/6/2019	2017-04		4 Claim Error needs t
MAC1	MAC- (TORT) MILI.	. INP	5/6/2019	2018-06		1 Claim Error needs t
MAC1	MAC- (TORT) MILL.	. INP	5/6/2019	2019-04		1 Claim Error needs t
AC2	MAC- (CMAC) MILL	OUP	5/6/2019	2019-04		1 Claim Error needs t
AC2	MAC- (CMAC) MILI	OUP	5/6/2019	2019-04		1 OHI Review needed
AC2	MAC- (CMAC) MILL	OUP	5/6/2019	2019-04		1 Pending Period
MAC2	MAC- (CMAC) MILI	OUP	5/6/2019	2019-05	1	6 Claim Error needs t
MAC2	MAC- (CMAC) MILI	OUP	5/6/2019	2019-05		2 Rate Not Found
AC7	MAC-OTHER	OUP	5/6/2019	2017-08		1 Claim Error needs t
MAC7	MAC-OTHER	OUP	5/6/2019	2017-10		1 Claim Error needs t
AC7	MAC-OTHER	OUP	5/6/2019	2017-11		1 Claim Error needs t
MAC7	MAC-OTHER	OUP	5/6/2019	2018-07		1 Claim Error needs t
MAC7	MAC-OTHER	OUP	5/6/2019	2018-09		1 Rate Not Found
MAC7	MAC-OTHER	OUP	5/6/2019	2018-10		1 Claim Error needs t
AC7	MAC-OTHER	OUP	5/6/2019	2018-10		2 Rate Not Found
MAC7	MAC-OTHER	OUP	5/6/2019	2019-03		2 Claim Error needs t
MAC7	MAC-OTHER	OUP	5/6/2019	2019-04		1 Claim Error needs t
MSA	MSA REVIEW	OUP	5/6/2019	2018-05		2 OHI Review needed
encoder 1	MCA DEVIEW	OLIP	5/6/2019	2018-10		2 OHT Deview peeded



- Displays accounts that have an interface error
- Line of Business (LOB), LOB Type, Bill Status
- <u>Benefits</u>
  - Identifies accounts which require error resolution prior to billing
  - Errors include Rate Not Found, Claim Held Review, Claim Error, Dental Review Required



#### Analysis – Transaction Summary by LOB

Report C	Criteria							
Report	ANALYS	IS - TRANSACTIO	N SUM	MARY BY LOB				~ Run
LOB	TPC2-OL	JT   TPC2-OUT						~
Date(s)	1/ 1/20	19 💽 🕇 t	0 3/	11/2019	*			Report
Drag a co	olumn head	er here to group b	by that (	column				1-1
PARENT	LOB	CONTRACT		BEG_DATE	END_DATE	Trans_type	Total_amt	no_of_trans
TPC		TPC1-IN		1/1/2019	3/11/2019	A08	18360.30	4
TPC		TPC1-IN		1/1/2019	3/11/2019	A09	66163.68	10
TPC		TPC1-IN		1/1/2019	3/11/2019	A11	8928.10	2
TPC		TPC1-IN		1/1/2019	3/11/2019	A15	16365.03	14
TPC		TPC1-IN		1/1/2019	3/11/2019	AR	853857.82	29
TPC		TPC1-IN		1/1/2019	3/11/2019	PAYMENT	-628860.45	76
TPC		TPC1-IN		1/1/2019	3/11/2019	REF	5091.83	1
TPC		TPC1-IN		1/1/2019	3/11/2019	W08	-7736.48	2
TPC		TPC1-IN		1/1/2019	3/11/2019	W09	-101807.06	16
TPC		TPC1-IN		1/1/2019	3/11/2019	W11	-89918.59	11
TPC		TPC1-IN		1/1/2019	3/11/2019	W15	-31581.31	35
TPC		TPC1-IN		1/1/2019	3/11/2019	W16	-17131.77	2
TPC		TPC1-IN		1/1/2019	3/11/2019	W17	-29374.82	2
TPC		TPC2-OUT		1/1/2019	3/11/2019	A01	4760.75	121
TPC		TPC2-OUT		1/1/2019	3/11/2019	A02	-249.11	3
TPC		TPC2-OUT		1/1/2019	3/11/2019	A08	11780.79	59
TPC		TPC2-OUT		1/1/2019	3/11/2019	A09	18179.31	370
TPC		TPC2-OUT		1/1/2019	3/11/2019	A11	1996.03	15
TPC		TPC2-OUT		1/1/2019	3/11/2019	A12	1401.78	10
TPC		TPC2-OUT		1/1/2019	3/11/2019	A15	3907.54	260
TPC		TPC2-OUT		1/1/2019	3/11/2019	A17	30.96	2
TPC		TPC2-OUT		1/1/2019	3/11/2019	A18	2695.23	10
TPC		TPC2-OUT		1/1/2019	3/11/2019	A19	838.80	4
TPC		TPC2-OUT		1/1/2019	3/11/2019	A22	21427.25	146
TPC		TPC2-OUT		1/1/2019	3/11/2019	AR	753838.51	3232
TPC		TPC2-OUT		1/1/2019	3/11/2019	PAYMENT	-308196.06	2901



#### Content

- Displays total amounts associated with various transaction types (e.g., A08, PAYMENT, REF, W08)
- LOB, Begin Date, End Date, Transaction Type, Total Amount, # of Transactions
- <u>Benefits</u>
  - Allows users to report total amounts adjusted, paid, refunded, and written off

#### AR Clean Up Aging Report



Report Crit	eria									
Report	AR Clean Up Aging	Report							Run	
LOB	TPC2-OUT   TPC2-	OUT							~	
Date(s)	1/ 1/2019 [	]▼ to 3/1	9/2019	•					Repor	t
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		NEXT DUIL		CAPPTER	RECOV SP				ASSIGNED	
1/1/2019	12/18/2018	2/13/2019	Paid	MEDCO	TPC Out-FI	1151.30	0.00	0.00	ADDIGHED	
1/1/2019	12/18/2018	2/14/2019	RAR-52	CAREMARK	TPC Out-FL	27.40	0.00	0.00		
1/1/2019	12/18/2018	3/2/2019	Claim in Pro	WASHINGT	TPC Out-FL	398.00	0.00	0.00		
1/1/2019	12/18/2018	2/13/2019	Paid	MEDCO	TPC Out-FL	18.00	0.00	0.00		
1/1/2019	12/18/2018	2/12/2019	Claim in Pro	WASHINGT	TPC Out-FL	11.60	0.00	0.00		
1/1/2019	12/18/2018	2/13/2019	Paid	MEDCO	TPC Out-FL	3.92	0.00	0.00		
1/1/2019	12/18/2018	2/13/2019	Paid	MEDCO	TPC Out-FL	45.20	0.00	0.00		
1/1/2019	12/18/2018	2/14/2019	RAR-21	CAREMARK	TPC Out-FL	6.50	0.00	0.00		
1/1/2019	12/18/2018	2/12/2019	Claim in Pro	WASHINGT	TPC Out-FL	27.65	0.00	0.00		
1/1/2019	12/18/2018	2/13/2019	Paid	MEDCO	TPC Out-FL	185.00	0.00	0.00		
1/1/2019	12/18/2018	2/18/2019	Claim in Pro	WASHINGT	TPC Out-FL	15.50	0.00	0.00		
1/1/2019	12/18/2018	2/12/2019	Claim in Pro	MEDIMPAC	TPC Out-FL	8.78	0.00	0.00		
1/1/2019	12/18/2018	2/14/2019	RAR-04	CAREMARK	TPC Out-FL	7.40	0.00	0.00		
1/1/2019	12/18/2018	3/2/2019	Claim in Pro	WASHINGT	TPC Out-FL	7.40	0.00	0.00		
1/1/2019	12/18/2018	3/2/2019	Claim in Pro	WASHINGT	TPC Out-FL	578.90	0.00	0.00		
1/1/2019	12/18/2018	2/13/2019	Paid	MEDCO	TPC Out-FL	5.00	0.00	0.00		
1/1/2019	12/18/2018	2/13/2019	Paid	MEDCO	TPC Out-FL	11.90	0.00	0.00		
1/1/2019	12/18/2018	1/30/2019	Immediate	MEDCO	TPC Out-FL	26.30	0.00	0.00		



- Displays billed amounts in different recovery queues (e.g., inprocess, denial, rejection, follow-up)
- Placement Date, Admit Date, Next Pull Date, Grouping Code, Payer, Recovery Queue, Total Billed, Prior Payment, Prior Adjustments, Assigned
- <u>Benefits</u>
  - Provides data elements for non-Rx follow-up
  - Users can filter amounts billed by payer allowing for quick sorting patterns

#### Billing Activity Report



Report C	riteria									_	
Report	BILLING ACTIVIT	TY REPORT								F	Run
LOB	TPC2-OUT   TPC	2-0UT								~	
	1/ 1/2010		2 (11 (2010	mal						-	
Date(s)	1/ 1/2019	to	3/11/2019							Re	eport
Drag a co	olumn header here	to group by t									
DMIS	LOB	MEPRS	ADMIT_D	DISCHAR	DRG	CPT_CODE	NDC_NUM	SERVICE	TOTAL_C	AUTH	
1485	TPC2-OUT	DAAB	1/19/2019	1/19/2019			00074318	90.00	78.50		
1485	TPC2-OUT	DAAB	1/19/2019	1/19/2019			62175012	90.00	23.60		
0125	TPC2-OUT	DAAA	2/15/2019	2/15/2019			00009519	30.00	123.50		
0125	TPC2-OUT	DAAA	2/15/2019	2/15/2019			42291033	60.00	8.00		
0125	TPC2-OUT	DCAA	2/19/2019	2/19/2019		74230		1.00	128.38		
0125	TPC2-OUT	DAAA	2/20/2019	2/20/2019			00054429	45.00	4.70		
0125	TPC2-OUT	DAAA	2/20/2019	2/20/2019			00093726	360.00	23.60		
0125	TPC2-OUT	DAAA	2/20/2019	2/20/2019			54738055	90.00	2.90		
6116	TPC2-OUT	DAAP	2/12/2019	2/12/2019			10702000	30.00	5.60		
6116	TPC2-OUT	DAAP	2/12/2019	2/12/2019			00904585	60.00	6.80		
6116	TPC2-OUT	DAAP	2/13/2019	2/13/2019			42291061	14.00	3.96		
6116	TPC2-OUT	DAAP	2/13/2019	2/13/2019	_		00378395	90.00	19.10		
6116	TPC2-OUT	DAAP	2/15/2019	2/15/2019			00378258	90.00	16.40		
6116	TPC2-OUT	DAAP	2/17/2019	2/17/2019			00173069	60.00	763.40		
0125	TPC2-OUT	DAAA	1/18/2019	1/18/2019			42291014	14.00	4.66		
0125	TPC2-OUT	DAAA	1/18/2019	1/18/2019			00173069	60.00	488.60		
0125	TPC2-OUT	DBAA	1/17/2019	1/17/2019		83036		1.00	9.75		
0125	TPC2-OUT	DBAA	1/17/2019	1/17/2019		80061		1.00	13.45		
0125	TPC2-OUT	DBAA	1/17/2019	1/17/2019		80053		1.00	10.61		
0125	TPC2-OUT	DBAA	1/17/2019	1/17/2019		85025		2.00	15.60		
1485	TPC2-OUT	DAAB	1/10/2019	1/10/2019			00173071	24.00	902.72		
1485	TPC2-OUT	DAAB	1/9/2019	1/9/2019			00597015	90.00	1276.40		
1485	TPC2-OUT	DAAB	1/10/2019	1/10/2019			00093716	90.00	11.00		
1485	TPC2-OUT	DAAB	1/10/2019	1/10/2019			00074662	90.00	32.60		
0125	TPC2-OUT	DAAA	1/22/2019	1/22/2019			69097083	90.00	14.60		
0125	TPC2-OLIT	DAAA	1/22/2019	1/22/2019			31722072	90.00	21.80		



- Used to analyze amounts billed at the account level
- MEPRS, Control #, Admit Date, Discharge Date, DRG, CPT Code, NDC #, Service Units, Total Charges
- <u>Benefits</u>
  - Provides insight into what has been billed or not billed for a patient stay
  - Total charges for CPT Code, DRG, or MEPRS Code can be identified

#### Check Posting Summary



Report Criteria								E 2000
Report CHE	ECK	POSTING SUMMAR	Y					~ Run
LOB TPO	2-0	UT   TPC2-OUT						~
Date(s) 1/	1/2	019 🔍 🗸 to	3/11/2019					Report
)rag a column	head	der here to group by						1-1
OB		EOB ID	CHECK DATE	CHECK NUMBER	DATE ENTERED	DATE POSTED	PAYER	AMOUNT
PC2-OUT		9477	12/20/2018	818351340006	1/2/2019	1/2/2019	AETNA	189.94
PC2-OUT		9476	12/20/2018	818351370006	1/2/2019	1/2/2019	AETNA	398,46
PC2-OUT		9478	12/21/2018	818352530002	1/2/2019	1/2/2019	AETNA	132.51
PC2-OUT		9479	12/24/2018	818353630002	1/2/2019	1/2/2019	AETNA	234.49
PC2-OUT		9482	12/26/2018	818354540007	1/2/2019	1/2/2019	AETNA	43.12
PC2-OUT		9483	12/27/2018	818355470003	1/2/2019	1/2/2019	AETNA	315.32
PC2-OUT		9485	12/27/2018	818355510003	1/2/2019	1/2/2019	AETNA	18.41
PC2-OUT		9484	12/27/2018	818355530003	1/2/2019	1/2/2019	AETNA	50.15
PC2-OUT		9488	12/28/2018	818358570006	1/2/2019	1/2/2019	AETNA	173.53
PC2-OUT		9486	12/28/2018	818358580007	1/2/2019	1/2/2019	AETNA	61.88
PC2-OUT		9487	12/28/2018	818359560003	1/2/2019	1/2/2019	AETNA	350.29
PC2-OUT		9489	12/28/2018	0171021196	1/2/2019	1/2/2019	REGENCE BLUE	272.51
PC2-OUT		9490	12/28/2018	0193163859	1/2/2019	1/2/2019	REGENCE BLUE	775.53
PC2-OUT		9491	12/28/2018	0193170692	1/2/2019	1/2/2019	REGENCE BLUE	678.75
PC2-OUT		9492	12/28/2018	0220580211	1/2/2019	1/2/2019	REGENCE BLUE	183.89
PC2-OUT		9480	12/24/2018	TR26842314	1/2/2019	1/2/2019	UNITED HEALT	1712.11
PC2-OUT		9496	1/2/2019	818361520003	1/3/2019	1/3/2019	AETNA	540.00
PC2-OUT		9497	1/2/2019	818361530003	1/3/2019	1/3/2019	AETNA	2.40
PC2-OUT		9493	1/2/2019	0193178036	1/3/2019	1/3/2019	REGENCE BLUE	1406.73
PC2-OUT		9494	1/2/2019	0193180450	1/3/2019	1/3/2019	REGENCE BLUE	366.88
PC2-OUT		9495	1/2/2019	0220581709	1/3/2019	1/3/2019	REGENCE BLUE	32.11
PC2-OUT		9500	1/3/2019	818362570003	1/7/2019	1/7/2019	AETNA	39.16
PC2-OUT		9501	1/3/2019	818362580003	1/7/2019	1/7/2019	AETNA	336.95
PC2-OUT		9499	1/3/2019	81836540003791	1/7/2019	1/7/2019	AETNA	10.18
		0502	12/17/2018	401506303	1/7/2010	1/7/2010	EVODESS SCOTO	1909.90



- Listing of checks posted and corresponding amounts
- EOB ID #, Check Date, Check #, Date Entered, Date Posted, Payer, Amount
- Benefits
  - Can be used as a verification tool for check posting
  - Allows for analysis between check date and date posted



#### Electronic Validation Report - 837

Istom To	OIS									
Report C	riteria									Bun
Report	ELECTRONIC	VALII	DAT	ION REPORT - 8	37					~
LOB	TPC2-OUT   TR	C2-0	UT							~
	1/ 1/2010	-	-							
Date(s)	1/ 1/2019	ų		to 3/11/201	9					Report
				io by that column						
TYPE	LOB			TRANSMIT DT	BILLEDS	PAYORA FR	GROUPING	NEXT PULL	RESOLUTION	RESOLUTION
8371	TPC2-O	m		1/23/2019	28.95	PROVIDENCE	Resubmitted	2/27/2019	None	hebbeenton_m
8371	TPC2-0	п		1/7/2019	167.01	GOVT EMPLO	Paver is Proc	2/14/2019	PATD	1/16/2019
8371	TPC2-O	л		1/7/2019	219.43	REGENCE BL	Claim in Proce	2/10/2019	PAID	1/17/2019
8371	TPC2-O	л		1/28/2019	2801.57	PREMERA BL	Paver is Proc	3/7/2019	PAID	1/7/2019
8371	TPC2-O	л		1/7/2019	342.55	PREMERA BL	Paver is Proc	2/14/2019	PAID	1/24/2019
3371	TPC2-O	л		1/7/2019	192.23	REGENCE BL	Claim in Proce	2/10/2019	PAID	1/24/2019
3371	TPC2-O	л		1/7/2019	135.62	PREMERA BL	Payer is Proc	2/14/2019	PAID	1/22/2019
3371	TPC2-O	л		1/3/2019	47.44	UNITED HEAL	Payer is Proc	2/10/2019	PAID	1/29/2019
3371	TPC2-O	л		1/7/2019	781.71	KAISER PERM	Claim in Proce	2/10/2019	None	
8371	TPC2-O	л		1/3/2019	158.06	REGENCE BL	Claim in Proce	2/3/2019	PAID	1/17/2019
8371	TPC2-O	л		1/4/2019	44.70	PREMERA BL	Payer is Proc	2/13/2019	W15: CO-PA	1/23/2019
8371	TPC2-O	л		3/7/2019	854.49	PREMERA BL	Claim in Proce	4/7/2019	None	
8371	TPC2-O	л		1/3/2019	99.24	UNITED HEAL	Payer is Proc	2/10/2019	PAID	1/23/2019
8371	TPC2-O	л		1/29/2019	492.60	PREMERA BL	Payer is Proc	3/16/2019	PAID	2/12/2019
337I	TPC2-O	л		1/31/2019	492.60	PREMERA BL	Payer is Proc	3/16/2019	PAID	2/12/2019
337I	TPC2-O	л		2/7/2019	492.60	PREMERA BL	Payer is Proc	3/16/2019	PAID	2/12/2019
3371	TPC2-O	л		1/2/2019	41.85	PREMERA BL	Payer is Proc	2/9/2019	PAID	1/22/2019
3371	TPC2-O	л		1/2/2019	16.81	REGENCE BL	Claim in Proce	2/2/2019	PAID	1/17/2019
B37I	TPC2-O	л		1/2/2019	12.93	REGENCE BL	SECONDARY	2/9/2019	PAID	1/17/2019
337I	TPC2-O	л	•••	1/2/2019	60.87	PREMERA BL	Payer is Proc	2/9/2019	PAID	1/22/2019
33 <b>7</b> I	TPC2-O	л	•••	1/2/2019	123.21	REGENCE GR	Claim in Proce	2/2/2019	PAID	2/14/2019
337I	TPC2-O	л	•••	1/2/2019	62.12	REGENCE BL	Claim in Proce	2/2/2019	PAID	1/17/2019
B37I	TPC2-O	л		1/2/2019	39.81	REGENCE BL	Claim in Proce	2/2/2019	PAID	1/17/2019
B37I	TPC2-O	л		1/3/2019	141.45	PREMERA BL	Payer is Proc	2/10/2019	PAID	1/22/2019
837I	TPC2-O	л		1/2/2019	135.62	FIRST CHOIC	Claim in Proce	2/1/2019	PAID	2/21/2019
8371	TPC2-O	п		1/2/2019	123.21	REGENCE GR	Claim in Proce	2/2/2019	PAID	2/14/2019



#### Content

- Displays amounts billed electronically by payer
- Control #, Transmit Date, Billed Amount, Policy #, Payer, Grouping Code, Resolution, Resolution Date
- <u>Benefits</u>
  - Allows users to view the status of billed amounts at the payer level
  - Identifies problem payers



# Electronic Validation Report - NCPDP

ILECTRONIC VALIE PC2-OUT   TPC2-O 1/ 1/2019	DATION REPOR	RT - NCPDP	<b>V</b>					Run Report
ILECTRONIC VALIE PC2-OUT   TPC2-O 1/ 1/2019	DATION REPOR DUT To 3/11 roup by that co LINE_NUMBER 1	I/2019	<b>Y</b>					× Report
PC2-OUT   TPC2-O 1/ 1/2019	To 3/11 to 3/11 roup by that co LINE_NUMBER	1/2019	<b>*</b>					Report
1/ 1/2019	To 3/11	I/2019	<b>V</b>					Report
IV 1/2019	roup by that co	lumn TRANSMIT	•					Report
LOB TPC2-OUT TPC2-OUT TPC2-OUT	roup by that co LINE_NUMBER 1	umn TRANSMIT						2
LOB TPC2-OUT TPC2-OUT TPC2-OUT	roup by that co LINE_NUMBER 1	IUMIN TRANSMIT						1-1
LOB TPC2-OUT TPC2-OUT TPC2-OUT	LINE_NUMBER	TRANSMIT						
TPC2-OUT TPC2-OUT TPC2-OUT	LINE_NUMBER	TRANSMIT		DAVODA E	CROUPTING	NEXT DUB	DECOULTION	DECOULTION
TPC2-OUT TPC2-OUT TPC2-OUT	1	a ta la a va	BILLEDŞ	PAYORA_F	GROUPING	NEXT_PULL	RESOLUTION	RESOLUTION
TPC2-OUT		3/7/2019	8964,80	AETNA PHA	CLOSED	3/11/2019	W22: TOO	3/11/2019
TPC2-OUT	1	1/18/2019	17.84	CAREMARK	RAR-04	2/7/2019	None	
	1	1/18/2019	29.90	CAREMARK	RAR-04	2/7/2019	None	
IPC2-OUT	2	1/18/2019	5.60	CAREMARK	RAR-04	2///2019	None	
TPC2-OUT	3	1/18/2019	19.10	CAREMARK	RAR-04	2/7/2019	None	
TPC2-OUT	4	1/18/2019	16.40	CAREMARK	RAR-04	2/7/2019	None	
TPC2-OUT	5	1/18/2019	12.80	CAREMARK	RAR-04	2/7/2019	None	
TPC2-OUT	1	1/8/2019	11.90	MEDCO	RX: Too Old	1/15/2019	W08: AMT	6/7/2018
TPC2-OUT	2	1/8/2019	17.30	MEDCO	RX: Too Old	1/15/2019	W08: AMT	6/7/2018
TPC2-OUT	1	3/7/2019	8964.80	AETNA PHA	Claim in Pro	4/6/2019	None	
TPC2-OUT	1	2/14/2019	29.90	CAREMARK	RAR-67	3/21/2019	None	
TPC2-OUT	1	3/5/2019	29.90	CAREMARK	RAR-67	3/21/2019	None	
TPC2-OUT	2	2/14/2019	14.60	CAREMARK	RAR-67	3/21/2019	None	
TPC2-OUT	2	3/5/2019	14.60	CAREMARK	RAR-67	3/21/2019	None	
TPC2-OUT	3	2/14/2019	18.20	CAREMARK	RAR-67	3/21/2019	None	
TPC2-OUT	3	3/5/2019	18.20	CAREMARK	RAR-67	3/21/2019	None	
TPC2-OUT	4	2/14/2019	1553.60	CAREMARK	RAR-67	3/21/2019	None	
TPC2-OUT	4	3/5/2019	1553.60	CAREMARK	RAR-67	3/21/2019	None	
TPC2-OUT	1	3/7/2019	8964.80	AETNA PHA	Claim in Pro	4/6/2019	None	
TPC2-OUT	1	3/5/2019	2.54	CAREMARK	RAR-21	3/21/2019	None	
TPC2-OUT	2	3/5/2019	46.59	CAREMARK	RAR-21	3/21/2019	None	
TPC2-OUT	1	3/5/2019	20.00	CAREMARK	RAR-21	3/21/2019	None	
TPC2-OUT	1	2/14/2019	675.20	CAREMARK	CLOSED	3/4/2019	W09: NOT	3/4/2019
TPC2-OUT	1	2/14/2019	510.50	CAREMARK	Pending Pa	3/20/2019	None	
TPC2-OUT	1	2/14/2019	16.40	CAREMARK	Pending Pa	3/20/2019	None	
	TPC2-OUT            TPC2-OUT <td>TPC2-OUT       3         TPC2-OUT       4         TPC2-OUT       5         TPC2-OUT       1         TPC2-OUT       2         TPC2-OUT       2         TPC2-OUT       3         TPC2-OUT       3         TPC2-OUT       4         TPC2-OUT       1         TPC2-OUT       1</td> <td>TPC2-OUT       3       1/18/2019         TPC2-OUT       4       1/18/2019         TPC2-OUT       5       1/18/2019         TPC2-OUT       1       1/8/2019         TPC2-OUT       2       1/8/2019         TPC2-OUT       1       3/7/2019         TPC2-OUT       1       3/7/2019         TPC2-OUT       1       2/14/2019         TPC2-OUT       2       2/14/2019         TPC2-OUT       2       3/5/2019         TPC2-OUT       3       3/5/2019         TPC2-OUT       3       3/5/2019         TPC2-OUT       3       3/5/2019         TPC2-OUT       4       2/14/2019         TPC2-OUT       4       3/5/2019         TPC2-OUT       1       2/14/2019         TPC2-OUT       1       2/14/2019         TPC2-OUT       1       2/14/2019      T</td> <td>TPC2-OUT         3         1/18/2019         19.10           TPC2-OUT         4         1/18/2019         16.40           TPC2-OUT         5         1/18/2019         12.80           TPC2-OUT         1         1/8/2019         11.90           TPC2-OUT         2         1/8/2019         11.90           TPC2-OUT         2         1/8/2019         17.30           TPC2-OUT         1         3/7/2019         8964.80           TPC2-OUT         1         2/14/2019         29.90           TPC2-OUT         1         3/5/2019         29.90           TPC2-OUT         2         2/14/2019         14.60           TPC2-OUT         2         3/5/2019         14.60           TPC2-OUT         2         3/5/2019         18.20           TPC2-OUT         3         3/5/2019         18.20           TPC2-OUT         4         3/5/2019         18.20           TPC2-OUT         4         3/5/2019         18.20           TPC2-OUT         4         3/5/2019         155.60           TPC2-OUT         1         3/5/2019         2.54           TPC2-OUT         1         3/5/2019         2.54</td> <td>TPC2-OUT         3         1/18/2019         19.10         CAREMARK           TPC2-OUT         4         1/18/2019         16.40         CAREMARK           TPC2-OUT         5         1/18/2019         12.80         CAREMARK           TPC2-OUT         1         1/8/2019         11.90         MEDCO            TPC2-OUT         2         1/8/2019         11.90         MEDCO            TPC2-OUT         2         1/8/2019         17.30         MEDCO            TPC2-OUT         1         3/7/2019         8964.80         AETNA PHA           TPC2-OUT         1         2/14/2019         29.90         CAREMARK           TPC2-OUT         2         2/14/2019         14.60         CAREMARK           TPC2-OUT         2         3/5/2019         14.60         CAREMARK           TPC2-OUT         3         3/5/2019         18.20         CAREMARK           TPC2-OUT         3         3/5/2019         1553.60         CAREMARK           TPC2-OUT         3         3/5/2019         1553.60         CAREMARK           TPC2-OUT         1         3/5/2019         2.54         CAREMARK</td> <td>TPC2-OUT         3         1/18/2019         19.10         CAREMARK         RAR-04            TPC2-OUT         4         1/18/2019         16.40         CAREMARK         RAR-04            TPC2-OUT         5         1/18/2019         12.80         CAREMARK         RAR-04            TPC2-OUT         1         1/8/2019         11.90         MEDCO          RX: Too Old           TPC2-OUT         2         1/8/2019         17.30         MEDCO          RX: Too Old           TPC2-OUT         1         3/7/2019         8964.80         AETNA PHA         Claim in Pro           TPC2-OUT         1         3/5/2019         29.90         CAREMARK         RAR-67           TPC2-OUT         2         2/14/2019         14.60         CAREMARK         RAR-67            TPC2-OUT         2         3/5/2019         14.60         CAREMARK         RAR-67            TPC2-OUT         3         2/14/2019         18.20         CAREMARK         RAR-67            TPC2-OUT         3         3/5/2019         153.60         CAREMARK         RAR-67       <tr< td=""><td>TPC2-OUT         3         1/18/2019         19.10         CAREMARK         RAR-04         2/7/2019           TPC2-OUT         4         1/18/2019         16.40         CAREMARK         RAR-04         2/7/2019           TPC2-OUT         5         1/18/2019         12.80         CAREMARK         RAR-04         2/7/2019           TPC2-OUT         1         1/8/2019         11.90         MEDCO         RX: Too Old         1/15/2019           TPC2-OUT         2         1/8/2019         17.30         MEDCO         RX: Too Old         1/15/2019           TPC2-OUT         1         3/7/2019         8964.80         AETNA PHA         Claim in Pro         4/6/2019           TPC2-OUT         1         3/7/2019         29.90         CAREMARK         RAR-67         3/21/2019           TPC2-OUT         1         3/5/2019         14.60         CAREMARK         RAR-67         3/21/2019           TPC2-OUT         2         3/5/2019         14.60         CAREMARK         RAR-67         3/21/2019           TPC2-OUT         3         3/5/2019         18.20         CAREMARK         RAR-67         3/21/2019           TPC2-OUT         3         3/5/2019         153.60&lt;</td><td>TPC2-OUT         3         1/18/2019         19.10         CAREMARK         RAR-04         2/7/2019         None            TPC2-OUT         4         1/18/2019         16.40         CAREMARK         RAR-04         2/7/2019         None            TPC2-OUT         5         1/18/2019         12.80         CAREMARK         RAR-04         2/7/2019         None            TPC2-OUT         1         1/8/2019         11.90         MEDCO         RX: Too Old         1/15/2019         W08: AMT           TPC2-OUT         1         3/7/2019         8964.80         AETNA PHA         Claim in Pro         4/6/2019         None            TPC2-OUT         1         3/7/2019         29.90         CAREMARK         RAR-67         3/21/2019         None            TPC2-OUT         1         3/5/2019         14.60         CAREMARK         RAR-67         3/21/2019         None            TPC2-OUT         2         3/5/2019         14.60         CAREMARK         RAR-67         3/21/2019         None            TPC2-OUT         3         3/5/2019         18.20         CAREMARK         RAR-67</td></tr<></td>	TPC2-OUT       3         TPC2-OUT       4         TPC2-OUT       5         TPC2-OUT       1         TPC2-OUT       2         TPC2-OUT       2         TPC2-OUT       3         TPC2-OUT       3         TPC2-OUT       4         TPC2-OUT       1         TPC2-OUT       1	TPC2-OUT       3       1/18/2019         TPC2-OUT       4       1/18/2019         TPC2-OUT       5       1/18/2019         TPC2-OUT       1       1/8/2019         TPC2-OUT       2       1/8/2019         TPC2-OUT       1       3/7/2019         TPC2-OUT       1       3/7/2019         TPC2-OUT       1       2/14/2019         TPC2-OUT       2       2/14/2019         TPC2-OUT       2       3/5/2019         TPC2-OUT       3       3/5/2019         TPC2-OUT       3       3/5/2019         TPC2-OUT       3       3/5/2019         TPC2-OUT       4       2/14/2019         TPC2-OUT       4       3/5/2019         TPC2-OUT       1       2/14/2019         TPC2-OUT       1       2/14/2019         TPC2-OUT       1       2/14/2019      T	TPC2-OUT         3         1/18/2019         19.10           TPC2-OUT         4         1/18/2019         16.40           TPC2-OUT         5         1/18/2019         12.80           TPC2-OUT         1         1/8/2019         11.90           TPC2-OUT         2         1/8/2019         11.90           TPC2-OUT         2         1/8/2019         17.30           TPC2-OUT         1         3/7/2019         8964.80           TPC2-OUT         1         2/14/2019         29.90           TPC2-OUT         1         3/5/2019         29.90           TPC2-OUT         2         2/14/2019         14.60           TPC2-OUT         2         3/5/2019         14.60           TPC2-OUT         2         3/5/2019         18.20           TPC2-OUT         3         3/5/2019         18.20           TPC2-OUT         4         3/5/2019         18.20           TPC2-OUT         4         3/5/2019         18.20           TPC2-OUT         4         3/5/2019         155.60           TPC2-OUT         1         3/5/2019         2.54           TPC2-OUT         1         3/5/2019         2.54	TPC2-OUT         3         1/18/2019         19.10         CAREMARK           TPC2-OUT         4         1/18/2019         16.40         CAREMARK           TPC2-OUT         5         1/18/2019         12.80         CAREMARK           TPC2-OUT         1         1/8/2019         11.90         MEDCO            TPC2-OUT         2         1/8/2019         11.90         MEDCO            TPC2-OUT         2         1/8/2019         17.30         MEDCO            TPC2-OUT         1         3/7/2019         8964.80         AETNA PHA           TPC2-OUT         1         2/14/2019         29.90         CAREMARK           TPC2-OUT         2         2/14/2019         14.60         CAREMARK           TPC2-OUT         2         3/5/2019         14.60         CAREMARK           TPC2-OUT         3         3/5/2019         18.20         CAREMARK           TPC2-OUT         3         3/5/2019         1553.60         CAREMARK           TPC2-OUT         3         3/5/2019         1553.60         CAREMARK           TPC2-OUT         1         3/5/2019         2.54         CAREMARK	TPC2-OUT         3         1/18/2019         19.10         CAREMARK         RAR-04            TPC2-OUT         4         1/18/2019         16.40         CAREMARK         RAR-04            TPC2-OUT         5         1/18/2019         12.80         CAREMARK         RAR-04            TPC2-OUT         1         1/8/2019         11.90         MEDCO          RX: Too Old           TPC2-OUT         2         1/8/2019         17.30         MEDCO          RX: Too Old           TPC2-OUT         1         3/7/2019         8964.80         AETNA PHA         Claim in Pro           TPC2-OUT         1         3/5/2019         29.90         CAREMARK         RAR-67           TPC2-OUT         2         2/14/2019         14.60         CAREMARK         RAR-67            TPC2-OUT         2         3/5/2019         14.60         CAREMARK         RAR-67            TPC2-OUT         3         2/14/2019         18.20         CAREMARK         RAR-67            TPC2-OUT         3         3/5/2019         153.60         CAREMARK         RAR-67 <tr< td=""><td>TPC2-OUT         3         1/18/2019         19.10         CAREMARK         RAR-04         2/7/2019           TPC2-OUT         4         1/18/2019         16.40         CAREMARK         RAR-04         2/7/2019           TPC2-OUT         5         1/18/2019         12.80         CAREMARK         RAR-04         2/7/2019           TPC2-OUT         1         1/8/2019         11.90         MEDCO         RX: Too Old         1/15/2019           TPC2-OUT         2         1/8/2019         17.30         MEDCO         RX: Too Old         1/15/2019           TPC2-OUT         1         3/7/2019         8964.80         AETNA PHA         Claim in Pro         4/6/2019           TPC2-OUT         1         3/7/2019         29.90         CAREMARK         RAR-67         3/21/2019           TPC2-OUT         1         3/5/2019         14.60         CAREMARK         RAR-67         3/21/2019           TPC2-OUT         2         3/5/2019         14.60         CAREMARK         RAR-67         3/21/2019           TPC2-OUT         3         3/5/2019         18.20         CAREMARK         RAR-67         3/21/2019           TPC2-OUT         3         3/5/2019         153.60&lt;</td><td>TPC2-OUT         3         1/18/2019         19.10         CAREMARK         RAR-04         2/7/2019         None            TPC2-OUT         4         1/18/2019         16.40         CAREMARK         RAR-04         2/7/2019         None            TPC2-OUT         5         1/18/2019         12.80         CAREMARK         RAR-04         2/7/2019         None            TPC2-OUT         1         1/8/2019         11.90         MEDCO         RX: Too Old         1/15/2019         W08: AMT           TPC2-OUT         1         3/7/2019         8964.80         AETNA PHA         Claim in Pro         4/6/2019         None            TPC2-OUT         1         3/7/2019         29.90         CAREMARK         RAR-67         3/21/2019         None            TPC2-OUT         1         3/5/2019         14.60         CAREMARK         RAR-67         3/21/2019         None            TPC2-OUT         2         3/5/2019         14.60         CAREMARK         RAR-67         3/21/2019         None            TPC2-OUT         3         3/5/2019         18.20         CAREMARK         RAR-67</td></tr<>	TPC2-OUT         3         1/18/2019         19.10         CAREMARK         RAR-04         2/7/2019           TPC2-OUT         4         1/18/2019         16.40         CAREMARK         RAR-04         2/7/2019           TPC2-OUT         5         1/18/2019         12.80         CAREMARK         RAR-04         2/7/2019           TPC2-OUT         1         1/8/2019         11.90         MEDCO         RX: Too Old         1/15/2019           TPC2-OUT         2         1/8/2019         17.30         MEDCO         RX: Too Old         1/15/2019           TPC2-OUT         1         3/7/2019         8964.80         AETNA PHA         Claim in Pro         4/6/2019           TPC2-OUT         1         3/7/2019         29.90         CAREMARK         RAR-67         3/21/2019           TPC2-OUT         1         3/5/2019         14.60         CAREMARK         RAR-67         3/21/2019           TPC2-OUT         2         3/5/2019         14.60         CAREMARK         RAR-67         3/21/2019           TPC2-OUT         3         3/5/2019         18.20         CAREMARK         RAR-67         3/21/2019           TPC2-OUT         3         3/5/2019         153.60<	TPC2-OUT         3         1/18/2019         19.10         CAREMARK         RAR-04         2/7/2019         None            TPC2-OUT         4         1/18/2019         16.40         CAREMARK         RAR-04         2/7/2019         None            TPC2-OUT         5         1/18/2019         12.80         CAREMARK         RAR-04         2/7/2019         None            TPC2-OUT         1         1/8/2019         11.90         MEDCO         RX: Too Old         1/15/2019         W08: AMT           TPC2-OUT         1         3/7/2019         8964.80         AETNA PHA         Claim in Pro         4/6/2019         None            TPC2-OUT         1         3/7/2019         29.90         CAREMARK         RAR-67         3/21/2019         None            TPC2-OUT         1         3/5/2019         14.60         CAREMARK         RAR-67         3/21/2019         None            TPC2-OUT         2         3/5/2019         14.60         CAREMARK         RAR-67         3/21/2019         None            TPC2-OUT         3         3/5/2019         18.20         CAREMARK         RAR-67



- Displays amounts billed electronically by payer for pharmacy claims
- Control #, Rx #, Transmit Date, Billed Amount, Policy #, Payer, Grouping Code, Resolution, Resolution Date
- <u>Benefits</u>
  - Allows users to view the status of billed amounts at the payer level
  - Identifies problem payers

#### LOB Billing Report



Report Crite	eria										
Report L	OB Billing Re	port								~	Run
LOB 1	PC2-OUT   T	PC2-OUT								~	
Date(s) 1	0/ 1/2019		8/11/202	0 🔍 🗸	]						Report
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CONTRO	Pat_Cat	LOB	BILL_DATE	DOS	TOTAL	PAYMENTS	ADJ/WO	REMAINI	RESOLU	ACCOUN	EOB_ID
190067P	A25	TPC2-OU	10/4/2019	9/10/2019	12902.74	12902.74	0.00	0.00	PAID	RX	68068
00067P	A25	TPC2-OU	4/8/2020	2/28/2020	20.28	5.42	0.00	14.86	None	OP	70748
00067P	A25	TPC2-OU	2/19/2020	2/5/2020	63.07	63.07	0.00	0.00	PAID	OP	69616
00067P	A25	TPC2-OU	3/24/2020	3/16/2020	23.94	0.00	0.00	23.94	None	OP	0
00067P	A25	TPC2-OU	2/19/2020	2/5/2020	22.64	0.00	0.00	22.64	None	OP	0
00067P	A25	TPC2-OU	11/20/2019	9/17/2019	7.40	7.40	0.00	0.00	PAID	RX	68880
00067P	A25	TPC2-OU	2/12/2020	2/5/2020	124.44	65.77	0.00	58.67	None	OP	69566
00067P	A25	TPC2-OU	3/10/2020	2/23/2020	11.90	8.33	3.57	0.00	PAID	RX	70594
00067P	A25	TPC2-OU	11/20/2019	10/23/2019	88.31	0.00	0.00	88.31	None	OP	0
00067P	A25	TPC2-OU	3/10/2020	2/28/2020	43.48	43.48	0.00	0.00	PAID	OP	70188
00067P	A25	TPC2-OU	4/8/2020	2/28/2020	2860.12	0.00	0.00	2860.12	None	OP	0
90067P	A25	TPC2-OU	10/4/2019	9/17/2019	38.59	0.00	0.00	38.59	None	OP	0
00067P	A25	TPC2-OU	10/17/2019	9/27/2019	43,48	43,48	0.00	0.00	PAID	OP	67762
00067P	A25	TPC2-OU	10/23/2019	9/27/2019	169.74	169.74	0.00	0.00	PAID	OP	67762
90067P	A25	TPC2-OU	10/4/2019	9/11/2019	122.36	0.00	0.00	122.36	None	OP	0
00067P	A25	TPC2-OU	10/22/2019	9/27/2019	2860.12	0.00	0.00	2860.12	None	OP	0
0000000	4.00	TDCD OUL	101110010	011710010	05.04		40.00		DATO	00	67667



- Provides billing activity and associated payments, adjustments and remaining balance at the account level
- Control #, Patient Name, Patient SSN, PATCAT, LOB, Bill Date, Date of Service, Total Billed, Payments, Adjustments, Remaining Balance, Resolution, Account Type, EOB ID

#### • <u>Benefits</u>

 Allows user to provide amounts billed, payments received, and adjustments based on billed date range

#### OPEN CLAIMS BY LOB



ustom Tool	s											×
Report Crite	eria											_
Report (	PEN CLAIMS	S BY LOB								~	, Run	
LOB	PC2-OUT   T	PC2-OUT								~	1	
Date(s)	0/ 1/2019	<b>□</b> ▼ to	8/11/20	20 🔲 🗸	]						Report	
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CONTRACT	CONTRO	GROUPI	RESOLU	PLACEM	DISCHA	PULL_DATE	DATE_O	PLACED	ADJUST	PAYMENTS	REMAINING	
TPC2-OU	190067P	Bill Corre	None	10/1/2019	8/1/2019	10/8/2019	10/3/2019	16.67	0.00	0.00	16.67	
TPC2-OU	190067P	Claim in	None	10/1/2019	8/1/2019	11/3/2019	10/29/2019	105.87	0.00	0.00	105.87	0
IPC2-OU	190067P	Claim in	None	10/1/2019	8/30/2019	11/3/2019	10/29/2019	274.16	0.00	0.00	274.16	
IPC2-OU	190067P	Bill Corre	None	10/3/2019	9/4/2019	10/12/2019	10/7/2019	108.62	0.00	0.00	108.62	
PC2-OU	190067P	Unidentif	None	10/3/2019	9/4/2019	10/13/2019	10/8/2019	350.78	0.00	0.00	350.78	
PC2-OU	190067P	Bill Corre	None	10/3/2019	9/6/2019	10/12/2019	10/7/2019	204.36	0.00	0.00	204.36	
TPC2-OU	190067P	Bill Corre	None	10/3/2019	9/9/2019	10/12/2019	10/7/2019	109.46	0.00	0.00	109.46	
TPC2-OU	190067P	Claim in	None	10/3/2019	8/14/2019	12/2/2019	11/27/2019	128.40	0.00	0.00	128.40	
PC2-OU	190067P	Claim in	None	10/3/2019	8/14/2019	12/2/2019	11/27/2019	741.80	0.00	0.00	741.80	
TPC2-OU	190067P	Bill Corre	None	10/3/2019	8/27/2019	10/12/2019	10/7/2019	53.58	0.00	0.00	53.58	
PC2-OU	190067P	Bill Corre	None	10/3/2019	9/3/2019	10/12/2019	10/7/2019	22.23	0.00	0.00	22.23	
TPC2-OU	190067P	Bill Corre	None	10/3/2019	9/4/2019	10/12/2019	10/7/2019	22.23	0.00	0.00	22.23	
TPC2-OU	190067P	Bill Corre	None	10/3/2019	9/10/2019	10/12/2019	10/7/2019	22.23	0.00	0.00	22.23	
PC2-OU	190067P	Bill Corre	None	10/3/2019	9/16/2019	10/12/2019	10/7/2019	85.31	0.00	0.00	85.31	
IPC2-OU	190067P	Bill Corre	None	10/3/2019	9/17/2019	10/12/2019	10/7/2019	22.23	0.00	0.00	22.23	
TPC2-OU	190067P	Bill Corre	None	10/3/2019	9/9/2019	10/12/2019	10/7/2019	105.77	0.00	0.00	105.77	
TPC2-OU	190067P	Bill Corre	None	10/3/2019	9/20/2019	10/12/2019	10/7/2019	56.95	0.00	0.00	56.95	
TPC2-OU	190067P	Payer is	None	10/4/2019	9/9/2019	11/14/2019	11/6/2019	27.07	0.00	0.00	27.07	



- Shows encounters with a balance that have not been resolved
- Control #, Grouping Code, Balance, Payments, Remaining Balance
- <u>Benefit</u>
  - Can be used as a work list for encounters that need follow-up activity





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Report C	riteria												-	_
Report	PATIENT	NSURANC	E LISTING	1								~	Run	_
Date(s)	10/ 1/201	9 🛄 '	-										Report	
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PATCAT	INS_TYPE	RETAIL	POLIC	PAYER	MASTE	PHOLD	GROUP	CLAIM	PHOLD	BEG_D	END_D	LAST	LAST_M	
N41	RX	Yes	1	CARAZ	CARAZ	18	RX4291	09	99	9/17/2	12/31/			1
N41	RX	Yes	1	CARAZ	CARAZ	19	RX4291	09	03	9/17/2	12/31/			
N31	RX	Yes	2	CAPPA	CARKY	18	105	BL	20	1/9/2005	12/31/	3/26/2	FCCA	
N31	MD	No	2	CAPPA	CARKY	18	105	BL	20	1/9/2005	12/31/	3/26/2	FCCA	
A41	MD	No	1	AETPA	MC_AE	18	86621	13	02	1/1/2017	12/31/	10/2/2	FCDA	
A41	RX	Yes	2	AETAZ	AETAZ	18	86621	13	02	1/1/2017	12/31/	10/2/2	FCDA	
N41	RX	Yes		MEDKY	MC_M	18	APWU	09		1/1/2018	12/31/	5/21/2	FCDA	
N41	MD	No	1	APWM	MC_AP	18	APWU	09	30	1/1/2015	12/31/	5/21/2	FCDA	
A41	MD	No	4	CARKY	MC_C	01	R1820	09	99	7/1/1993	12/31/			
A41	MD	No	3	CARKY	MC_C	01	R1820	09	99	7/1/1993	12/31/			
A41	RX	Yes	4	CARKY	MC_C	01	R 1820	09	99	7/1/1993	12/31/			
A41	RX	Yes	4	CARKY	MC_C	19	R1820	09	99	7/1/1993	12/31/			
A41	RX	Yes	7	CARKY	MC_C	19	R1820	09	99	7/1/1993	12/31/			
A41	MD	No	3	BCBDC	MC_C	19	R1820	09	99	7/1/1993	12/31/			
A41	MD	No	7	CARKY	MC_C	19	R1820	09	99	7/1/1993	12/31/			
N43	RX	Yes	2	CARAZ	CARAZ	18	RX6810	09	01	1/2/2005	12/31/	7/14/2	BIAA	
A41	IP	No		TRAAK						1/1/2013	12/31/	12/14/	DCAA	
M43	RX	Yes	1	CARAZ		19		09	20	1/2/2011	12/31/			
F43	MD	No	1	AARGA	MC_A	01		09	20	9/1/1991	12/31/			



- Displays DoD patients and associated health plans for a given date of service
- Patient Name, Insurance Type, Policy #, Payer, Group Policy #, Claim Filing Code, Last Found Discharge Date
- <u>Benefit</u>
  - Includes patient identifiers (e.g., Policy #, Rx #, Group #)
  - Assists with posting when EOB does not include patient name or control #
  - Can also be used to identify patients for insurance updates

## Payer Analysis Report



Report Criteria							-
Report Payor Ar	nalysis Report						~ Run
LOB TPC2-0	UT   TPC2-OUT						$\sim$
Date(s) 1/ 1/2	019 💽 🔻 to	3/19/2019					Report
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AYORA_FRM	daims	billed	paid	denied	adjusted	collection_pct	remaining
EDCO	818	188166.64	-1095.02	-38238.12	60.50	0.5800	148833.50
CBS FEDERAL	519	106208.36	-13831.89	-7291.64	0.00	13.0200	85084.83
AREMARK	489	104946,60	-3984.58	-14769.28	27.20	3.8000	86192.74
ETNA PHARM	313	66604.61	-3124.84	-4934.05	0.00	4.6900	58545.72
ASHINGTON	230	61944.81	0.00	0.00	0.00	0.0000	61944.81
RIME REGENC	134	57336.00	-21.98	-7383.52	0.00	0.0400	49930.50
EGENCE BLUE	398	43832.45	-20509.57	-10683.13	0.00	46.7900	12639.75
AISER PERMA	157	36602.08	-844.00	-1159.66	1.60	2.3100	34598.42
EDIMPACT	42	22292.93	0.00	-8687.13	0.00	0.0000	13605.80
REMERA BLUE	238	19129.59	-4830.95	-3991.50	0.00	25.2500	10307.14
ETNA US HEAL	163	18818.73	-5249.90	-4408.21	0.00	27.9000	9160.62
EGENCE BCBS	8	9504.80	0.00	0.00	0.00	0.0000	9504.80
IGNA PHARMA	19	8488.81	0.00	0.00	0.00	0.0000	8488.81
PTUM RX	121	7382.90	0.00	-1828.62	0.00	0.0000	5554.28
PTUM RX BIN	10	5844.72	0.00	-2578.90	0.00	0.0000	3265.82
IRST CHOICE	20	5822.64	-1158.14	-2622.08	0.00	19.8900	2042.42
EGENCE GRO	34	4692.43	-2073.42	-830.39	0.00	44.1900	1788.62



- Shows transaction amounts at the payer level
- Payer, Claims, Billed, Paid, Denied, Adjusted, Collection %, Remaining
- <u>Benefit</u>
  - Identifies payers with high denial amounts and low collection %





- ABACUS Operations Manual
- ABACUS FAQ
- Troubleshooting Guide
- Instructional Guides (e.g., OHI Discovery, Electronic Payers)





- ABACUS Overview
- Cost Recovery Program Modules (e.g., MSA, MAC, TPC)
- e2569
- Enterprise Reporting

Contact DHA UBO Helpdesk (<u>ubo.helpdesk@intellectsolutions.com</u>)



Thank You

# **Questions?**



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