



# 2012 Regional Technical Assistance Presentation Slides



**Thursday, August 9, 2012**

# Payment

**Payment**



## 2012 Regional Technical Assistance



*Baltimore, MD  
August 9, 2012*

## 2012 Regional Technical Assistance



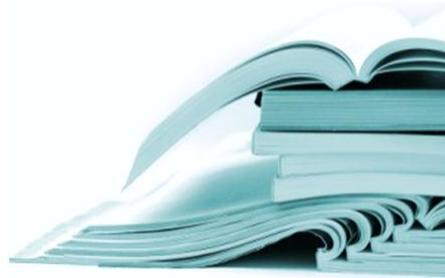
### Payment Introduction and Overview



# Housekeeping



- Materials
- Cell Phones
- Restrooms
- Question & Answer



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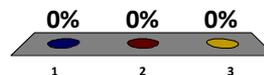
# Practice Example



Select your response to this question.  
Which group have you been assigned?



- ✓ 1. Group A
- ✓ 2. Group B
- ✓ 3. Group C



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## Agenda



- Introduction/Overview
- Payment Updates and Resources
- Report Reconciliation Boot Camp
- Break
- Report Reconciliation Boot Camp (continued)
- Question & Answer Session
- Break for Lunch

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## Purpose



- Describe payment updates and resources and provide an opportunity to apply payment calculations and reconcile reports.

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## Audience



- Medicare Advantage (MA) Organizations
- Medicare Advantage–Prescription Drug (MA-PD) Plans
- Third Party Submitters
- Industry Associations
- Stand-alone Prescription Drug Plans (PDPs)

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## Learning Objectives



- Define common terms.
- Describe payment updates.
- Identify payment resources.
- Apply payment calculations and reconcile plan payments using various payment reports.

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## Key Terms



Term	Description
MARx	Medicare Advantage Prescription Drug System
HPMS	Health Plan Management System
PWS	Premium Withhold System
APPS	Automated Plan Payment System

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## Reports Overview



- **Contract-level Reports**
  - Plan Payment Report (PPR) Data File
- **Beneficiary-level Reports**
  - Monthly Membership Report (MMR) - Detail
  - Monthly Premium Withholding Report Data File (MPWRD)
  - Low Income Subsidy/Late Enrollment Penalty (LIS/LEP)

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# Payment Data Flow



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# Technical Assistance Tools



<b>HPMS Help Desk</b>	<a href="mailto:HPMS@cms.hhs.gov">HPMS@cms.hhs.gov</a>
<b>MAPD Helpdesk</b>	<a href="http://www.cms.gov/mapdhelpdesk/">www.cms.gov/mapdhelpdesk/</a> <a href="mailto:mapdhelp@cms.hhs.gov">mapdhelp@cms.hhs.gov</a>
<b>Technical Assistance Registration Service Center (TARSC)</b>	<a href="http://www.tarsc.info">www.tarsc.info</a>
<b>FAQ Payment &amp; Premium Portal (PWSOPS)</b>	<a href="http://www.pwsops.com">www.pwsops.com</a>
<b>Customer Service and Support Center (CSSC)</b>	<a href="http://www.csscooperations.com">www.csscooperations.com</a>

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# Payment Payment Updates and Resources



## Purpose

- Describe updates, tips for achieving success with payment, and payment resources.

## Learning Objectives



- Review updates.
- Discuss tips to achieve success with payment.
- Describe DPO's responsibilities.
- Identify three (3) available resources.

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## Automated Assignment of Segment ID Update



- November Software Release
- For segmented MA plans
- Maps between Segment ID and State County Code (SCC) in a plan's service area
- SCC can belong to only one segment
- Enables MARx to automate Segment ID based on residence SCC of beneficiary

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## Financial Alignment Demonstrations Update



- Not a bid-based payment
- No rebate
- Will be risk adjusted for Parts C and D
- Payment guidance forthcoming

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## Achieving Success



- HPMS Memos
- Guidance
- Requirements
- MAPD Helpdesk website  
([www.cms.gov/mapdhelpdesk](http://www.cms.gov/mapdhelpdesk))
- Plan Communications User's Guide (PCUG)

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## CCM versus CPM

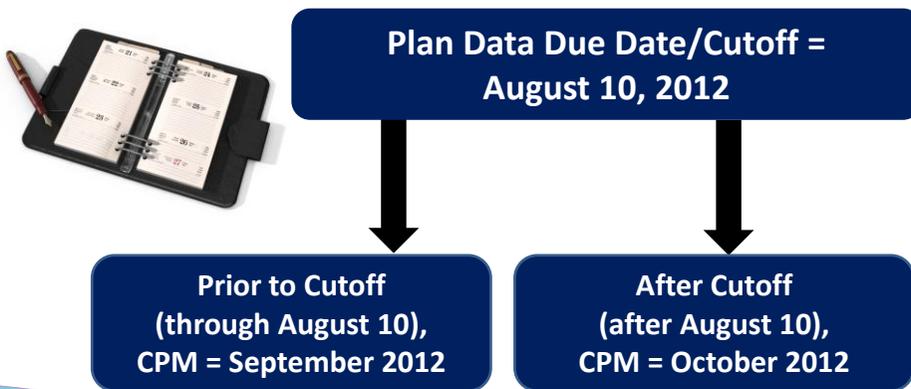


Term	Definition
<b>Current Calendar Month (CCM)</b>	Represents the calendar month and year when a transaction is submitted. For batch transactions, the current month is derived from the batch file transmission date; for User Interface transactions, the current month is derived from the system data at the time of transaction submission.
<b>Current Payment Month (CPM)</b>	The month for which Plans receive payment from CMS, not the current calendar month.  CPM is what is used when discussing payment and effective dates for premium withhold.

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## Current Payment Month (CPM) Scenario



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## Submitting 75 and 78 Transactions



Transaction 75 is a Premium Payment Option Update/Change.

- The Effective Date on a Transaction Type 75 must be within the CPM to CPM + 2 months range.

Transaction 78 is a Part C Premium Change.

- The Effective Date on a Transaction Type 78 must be within the CPM – 3 months to CPM + 2 months range.

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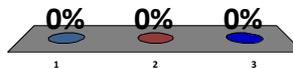
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## Scenario



Which of the following would be a correct effective date for premium withhold on Transaction 75 if the CPM is August 2012?

1. July 2012
- 2. October 2012
3. November 2012



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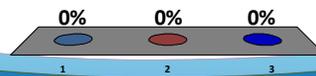
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## Scenario



Which of the following would be a correct effective date for premium change on Transaction 78 if the CPM is August 2012?

- 1. May 2012
- 2. November 2012
- 3. December 2012



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## Transaction Reply Codes (TRCs)



- Communicate status of transactions by:
  - Plan
  - CMS
  - Other agencies
  - Systems
- Transaction types include:
  - Accepted
  - Rejected
  - Maintenance
  - Informational

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## TRC 185 for Withhold Acceptance



- TRC 185 - Withholding Agency Accepted Transaction applies to both withholding agencies (SSA and RRB).
  - The TRC 185 is sent to the Plan when RRB or SSA acknowledges that they have accepted and processed the beneficiary data from a Transaction 75.
  - RRB only sends acceptance responses once a month.
  - RRB has up to 30 days to send response to plans.

## Terminated/Non-Renewing Plans



- Final reconciliation must be completed for Part C, Part D, and the Coverage Gap Discount before final payment adjustments for the final year of the contract are calculated.
- CMS will determine if CMS owes the Plan money or the Plan owes CMS money.
- Final Monthly Membership Report and Premium Withholding Reports are mailed to plans.

## Division of Payment Operations



- Develops the payment and premium withhold guidelines, and validates payments to plans for the Parts C and D programs.
- Monitors plans to improve the quality of data in order to provide accurate payment.
- Incorporates system releases into Plan Communications User Guide (PCUG).
- Approves External Points of Contact (EPOC) for the MARx User Interface.

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## Contacts



Region	Contact	Phone Number	Email Address
Boston/Kansas City	Terry Williams	(410) 786-0705	<a href="mailto:Terry.Williams@cms.hhs.gov">Terry.Williams@cms.hhs.gov</a>
New York/PACE/ Demonstrations	William Bucksten	(410) 786-7477	<a href="mailto:William.Bucksten@cms.hhs.gov">William.Bucksten@cms.hhs.gov</a>
Philadelphia	James Krall	(410) 786-6999	<a href="mailto:James.Krall@cms.hhs.gov">James.Krall@cms.hhs.gov</a>
Atlanta	Louise Matthews	(410) 786-6903	<a href="mailto:Louise.Matthews@cms.hhs.gov">Louise.Matthews@cms.hhs.gov</a>
Chicago	Janice Bailey	(410) 786-7603	<a href="mailto:Janice.Bailey@cms.hhs.gov">Janice.Bailey@cms.hhs.gov</a>
Dallas	Michelle Page	(410) 786-6937	<a href="mailto:Michelle.Page@cms.hhs.gov">Michelle.Page@cms.hhs.gov</a>
Denver/San Francisco	Kim Miegel	(410) 786-3311	<a href="mailto:Kim.Miegel@cms.hhs.gov">Kim.Miegel@cms.hhs.gov</a>
Seattle	Shawanda Perkins	(410) 786-7412	<a href="mailto:Shawanda.Perkins@cms.hhs.gov">Shawanda.Perkins@cms.hhs.gov</a>

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# Questions/Issues Addressed



Topics/Issues	Examples of Topic
Monthly payment reports	MMR, MPWR, and LIS/LEP Report
Premium withhold	SSA, RRB, and Direct Bill
Plan payments	Calculation, Delivery Discrepancies, Rules, Operations, and Interim payments
Final reconciliation	Terminated and Non-renewed plans
Automated Plan Payment System (APPS)	PPR and APPS Reports
Resources	Plan Payment Letters and Plan Communications Users Guide (PCUG)

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# Premium Withhold and Payment Operations Web Portal



[www.pwsops.com](http://www.pwsops.com)

Welcome to the Centers for Medicare & Medicaid Services FAQ Payment & Premium Portal

CMS is pleased to provide you with answers to Frequently Asked Questions related to Payment Operations and Premium Withhold.

**FAQs** (with question mark icon): View our frequently asked questions, for answers to your Medicare payment and premium questions.

**Library** (with book icon): Visit our Library page to stay up-to-date on payment and premium information.

**Contacts** (with envelope icon): Visit our contacts page to find your CMS central office health insurance specialist.

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## MAPD Helpdesk



- Receives, analyzes, and triages requests for assistance from Plans
- 1<sup>st</sup> level triage primarily relates to issues to system access issues
- 2<sup>nd</sup> level triage involves detailed research on enrollment and payment system issues
  - Data analysis
  - Referrals to CMS specialists and other CMS contractors as needed

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## Scenario



What types of question should NOT go to the MAPD Helpdesk?

- ➔ 1. Risk scores/risk adjustment payment issues
- 2. Out of Area/State County Code issues
- 3. Premium withhold issues



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# MARx UI Screens for Payment Information (M203)



Beneficiary Snapshot (M203) User: Role: FULL VIEW ROLE Date: 5/31/2012

Change date to re-display Beneficiary Details and click "Find"

As Of: 05/31/2012 End

Contract: MCO Name: PBP Number: 001 Segment Number: 000 Special Needs Type: Bonus Payment Portion Percent: 0% Demographic Blend Portion Percent: 0% Residency Status: In Area Part B Premium Reduction Benefit: \$0.00

Contract: MCO Name: PBP Number: Segment Number:

Residence for Payments: State: OH (36) County: FRANKLIN (250)

Status Flags:  Hospice  ESRD  ESRD MSP  Aged/Disabled MSP  Inst  NHC

Payment Flags:  Disabled  CHF  Long Term Institutional  Part B Premium Reduction

Low Income Subsidy: Subsidy Start: 01/01/2012 Subsidy End: 12/31/2012 LI Premium Subsidy Level: 100% LI Co-payment Level: 2

Original Reason for Entitlement: 1 Aged/Disabled MSP Factor: 0.00 ESRD MSP Factor: 0.00

**Status Flags**

# MARx UI Screens for Payment Information (M206)



Payments View (M206) User: Role: MCO REPRESENTATIVE Date: 6/22/2011

Enter required field information below and click "Find"

\* Indicates required field

\* Payment Date: 06/2011

End Reset

Payments 1-20 (of 154) (Click on payment date to view details) Go to Page: 1

Payment Date	Contract	PBP#	Seg#	Payments			Total Pay	Adjustments			Total	Part B Premium Reduction	Regional MA BSF	
				Part A	Part B	Part D		Part A	Part B	Part D				Total Adj
06/2011	Hxxxx	000	000	\$842.19	\$744.74	\$143.38	\$1,730.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.31	-	\$0.00
07/2011	Hxxxx	000	000	\$842.19	\$744.74	\$143.38	\$1,730.31	\$1,567.26	\$1,385.94	\$133.20	\$3,086.40	\$4,816.71	-	\$0.00
08/2011	Hxxxx	000	000	\$580.98	\$513.75	\$121.16	\$1,215.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.91	-	\$0.00
05/2011	Hxxxx	000	000	\$580.98	\$513.75	\$121.16	\$1,215.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.91	-	\$0.00
04/2011	Hxxxx	000	000	\$580.98	\$513.75	\$121.16	\$1,215.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.91	-	\$0.00

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# MARx UI Screens for Payment Information (M207)



Snapshot | Enrollment | Status | Payments | Adjustments | Premiums | SSA - RRB | Factors | Utilization | MSA | Medicaid | Residence Address | Rx Insurance  
 Adjustments View (M207) User: Role: MCO REPRESENTATIVE Date: 8/22/2011 [Close] [Print] [Help]

Enter required field information below and click "Find."

\*Indicates required field

\*Payment Month

07/2011

[Find]

[Reset]

**Adjustment Reason Code (ARC)**

**Paid for Month**

Adjustments 1-20 (of 142) (Click on adjustment date to view details)

Go to Page: 1 [Go] [Left Arrow] [Right Arrow]

Adjustment Date	Contract	PBP	Segment	Description	Adjustment Code	Adjustments				Paid for Month	Paid Flag
						Part A	Part B	Part D	Total		
07/2011	Hxxxx	000	000	PART C RISK ADJUSTMENT FACTOR CHANGE (MID-YEAR)	26	\$261.21	\$230.99	\$0.00	\$492.20	06/2011	Y
07/2011	Hxxxx	000	000	PART D RISK ADJUSTMENT FACTOR CHANGE / ONGOING	41	\$0.00	\$0.00	\$22.20	\$22.20	06/2011	Y
07/2011	Hxxxx	000	000	PART D RISK ADJUSTMENT FACTOR CHANGE / ONGOING	41	\$0.00	\$0.00	\$22.20	\$22.20	05/2011	Y
07/2011	Hxxxx	000	000	PART C RISK ADJUSTMENT FACTOR CHANGE (MID-YEAR)	26	\$261.21	\$230.99	\$0.00	\$492.20	05/2011	Y
07/2011	Hxxxx	000	000	PART D RISK ADJUSTMENT FACTOR CHANGE / ONGOING	41	\$0.00	\$0.00	\$22.20	\$22.20	04/2011	Y

# MARx UI Screens for Payment Information (M231)



Snapshot | Enrollment | Status | Payments | Adjustments | Premiums | SSA - RRB | Factors | Utilization | MSA | Medicaid | Residence Address | Rx Insurance  
 Premiums View (M231) User: Role: MCO REPRESENTATIVE Date: 8/22/2011 [Close] [Print] [Help]

Enter the month of the premiums to be viewed and click "Find."

\*Indicates required field

\*Payment Month

08/2011

[Find]

[Reset]

**Premium Payment Option**

Premiums 1-4 (of 4)

Start Date	End Date	Contract	PBP	Seg	Premium Payment Option	Premium Payment Option Pending	Part C	Part D	LIS	LIS %	NUN CMO	LEP	Total Premium	Part B Premium Reduction	SSA Accepted Month(C/D)	SSA Accepted Month (B)
* 01/01/2011	12/31/2011	Hxxxx	000	000	NO PREMIUM		\$0.00	\$0.00	\$0.00	0.00%	0	\$0.00	\$0.00	\$0.00		
* 11/01/2010	12/31/2010	Hxxxx	000	000	NO PREMIUM		\$0.00	\$0.00	\$0.00	0.00%	0	\$0.00	\$0.00	\$0.00		
* 02/01/2010	10/31/2010	Hxxxx	000	000	NO PREMIUM		\$0.00	\$0.00	\$0.00	100.00%	0	\$0.00	\$0.00	\$0.00		
* 01/01/2010	01/31/2010	Hxxxx	000	000	DIRECT SELF-PAY		\$17.20	\$45.80	\$24.40	100.00%	0	\$0.00	\$38.60	\$0.00	03/2010	

## Summary



- Reviewed updates.
- Discussed tips to achieve success with payment.
- Described DPO's responsibilities.
- Identified three (3) available resources.

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# Evaluation

Please take a moment to complete the evaluation form for the following module:

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**Your Feedback is Important!**  
**Thank you!**



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# Payment Report Reconciliation Boot Camp



## Purpose



- This module provides a brief overview of the key elements on the monthly payment reports (i.e., PPR, MPWR, MMR, and LIS/LEP Report), addresses payment calculation and report reconciliation through exercises, and discusses special topics that impact payment.

## Learning Objectives



- Identify information on the Monthly Membership Report (MMR), Monthly Premium Withholding Report (MPWR), and Low Income Subsidy (LIS)/Late Enrollment Penalty (LEP) Report that can be reconciled with the Plan Payment Report (PPR).
- Apply payment calculations for Part A, Part B, and Part D.
- Reconcile monthly payment reports.
- Describe special topics that can impact payment.

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## Consolidated Payment



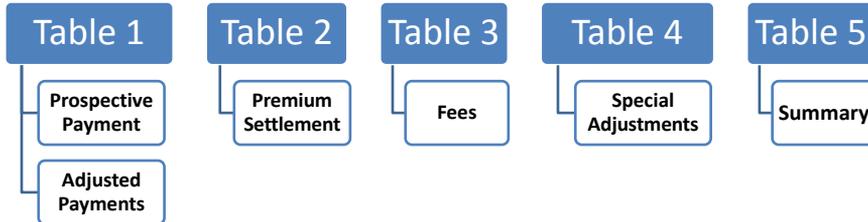
The consolidated payment includes the following payment and adjustment amounts:

- Capitated Payment
- Premiums
- Fees
- Special Adjustments

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# Plan Payment Report Format



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# PPR Table 1 - Capitated Payment



Section Within Table	Description
Prospective Payments	<ul style="list-style-type: none"> <li>Provides base payment</li> </ul>
Adjusted Payments: <ul style="list-style-type: none"> <li>Prior months affecting A/B &amp; D payments</li> <li>Prior months affecting A/B payments</li> <li>Prior Months affecting D payments</li> </ul>	<ul style="list-style-type: none"> <li>Provides adjustments to prior months affecting Parts A, B, and D payments</li> <li>Provides number of months or enrollees affected by payment</li> <li>Explains adjustment with Adjustment Reason Codes (ARCs)</li> <li>Summarizes MARx/MMR adjustment records</li> </ul>
Coverage Gap Discounts	<ul style="list-style-type: none"> <li>Provides summary of prospective and adjusted CGD amounts included in the Part D payments in Table 1. These payments are based upon estimates using Bid data. Also reported on MMR on beneficiary level.</li> </ul>

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# PPR Table 3 – User Fees



Plan-Level Adjustment Type	Description
Education User Fees	<ul style="list-style-type: none"> <li>• Different rates by Plan type</li> <li>• Applied first nine months of year</li> <li>• Fee based on prospective payment</li> <li>• Parts C and D</li> </ul>
Coordination of Benefits (COB) User Fees	<ul style="list-style-type: none"> <li>• Rates</li> <li>• Applied first nine months of year</li> <li>• Based on enrollment count</li> <li>• Part D</li> </ul>

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# PPR Table 3 – User Fees

(continued)



CMS MONTHLY PLAN PAYMENT REPORT

PLAN NUMBER : H9999 PAGE: 3/5  
 PLAN NAME : XX  
 PAYMENT MONTH : 02/2012  
 RUN DATE : 01/25/2012  
 REPORT SECTION: FEES  
 TABLE NUMBER : 3

DESCRIPTION	INPUTS	PART A	PART B	PART D	NET PAYMENT
<b>EDUCATION USER FEE:</b>					
1) PART A AMT SUBJECT TO FEE	1,736,181.09	-833.37			-833.37
2) I FEE RATE	0.00048				
3) PART B AMT SUBJECT TO FEE	1,592,277.07		-763.81		-763.81
4) I FEE RATE	0.00048				
5) PART D AMT SUBJECT TO FEE	270,951.16			-130.06	-130.06
6) I FEE RATE	0.00048				
TOTAL		-833.37	-763.81	-130.06	-1,727.24
<b>COB USER MEMBERS:</b>					
1) PROSP D MEMBERS	4,336.00				
2) I FEE RATE	0.18				
TOTAL		-833.37	-763.81	-780.48	-2,507.72

\*\*\*\*\*  
 \* CMS SENSITIVE INFORMATION - REQ  
 \*\*\*\*\*

User Fee amounts are displayed by Parts A, B, and D

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# PPR Table 4 – Special Adjustment

(Contract-Level Adjustments)



- Advanced payments
- Offset of advanced payments
- Payments and offset
- Annual Part D reconciliation
- Temporary advances due to system problems
- Final settlements
- Coverage Gap offsets

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# PPR Table 4 - Special Adjustment

(Contract-Level Adjustments) (continued)



CMS MONTHLY PLAN PAYMENT REPORT PAGE: 4/5

PLAN NUMBER : H9999  
 PLAN NAME : XX  
 PAYMENT MONTH : 04/2012  
 RUN DATE : 03/22/2012  
 REPORT SECTION: SPECIAL ADJUSTMENT  
 TABLE NUMBER : 4

DOC ID	DESCRIPTION	SOURCE	TYPE	PAYMENT CATEGORY	PART A	PART B	PART D	NET PAYMENT
2012-0028	CGD INVOICE OFFSETS	DPR	CGD	CAPITATED	0.00	0.00	-6,113.10	-6,113.10
				PREMIUM C	0.00	0.00		0.00
				PREMIUM D			0.00	0.00
				LIS			0.00	0.00
TOTAL					0.00	0.00	-6,113.10	-6,113.10

\*\*\*\*\*  
 \* CMS SENSITIVE INFORMATION - REQUIRES SPECIAL HANDLING \*  
 \*\*\*\*\*

CGD = COVERAGE GAP DISCOUNT INVOICE  
 CMP = CIVIL MONETARY PENALTY  
 CST = COST PLAN ADJUSTMENT  
 PTD = PART D RISK ADJUSTMENT  
 OTH = OTHER - NON SPECIFIC ADJUSTMENT GROUP  
 RSK = RISK ADJUSTMENTS  
 PRS = ANNUAL PART D RECONCILIATION

Description of Adjustment and Adjustment Amount

Key for type of Special Adjustment

As of May 2012, the Part D column heading reads "Part D/HITECH".

## PPR Table 4 - Special Adjustment (Contract-Level Adjustments) (continued)



Code	Description
CGD	Coverage Gap Discount Invoice
CMP	Civil Monetary Penalty
CST	Cost Plan Adjustment
PTD	Part D Risk Adjustment
PRS	Annual Part D Reconciliation
RSK	Risk Adjustment
HTC	HITECH Incentive Payment
RAC	Recovery Audit Contractor
OTH	Other – Default Non-Specific Group



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## HITECH EHR Incentive Payments



- Annual payments for qualifying MA eligible professionals
- Field is shared on PPR for Part D Payment and HITECH, which is identified by the Special Adjustment Type Code
  - PTD for Part D Risk Adjustment
  - HTC for HITECH

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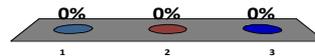


## Scenario



Payment amounts on what table of the PPR cannot be validated with any of the CMS monthly reports?

1. Table 1 – Capitated Payment
2. Table 2 – Premium Settlement
- 3. Table 3 – User Fees



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## Scenario



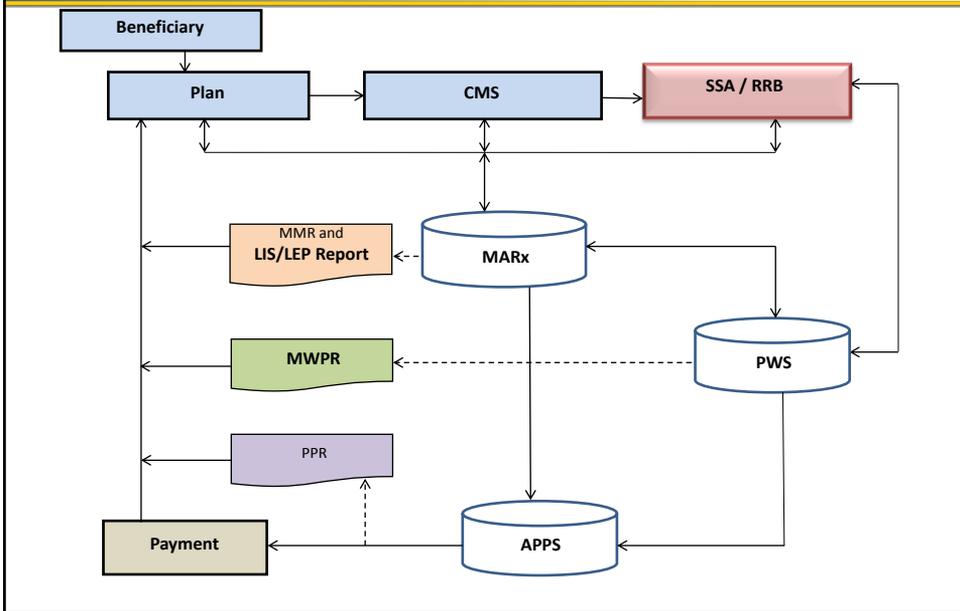
The dollar amounts associated with the Coverage Gap Discount payment reported on Table 4 (Special Adjustments) represent the prospective Coverage Gap Discount?

1. True
  - 2. False
- 
- | Option     | Percentage |
|------------|------------|
| 1. True    | 0%         |
| → 2. False | 0%         |

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# Premium Withhold



## Reconciling PPR with MMR, MPWR, and LIS/LEP Report – Table 2 – Premium Settlement



Type of Premium	Contract-Level	Beneficiary-Level		
	Field on PPR	Field on MMR	Field on MPWR	Field on LIS/LEP
Part C Premium Withholding	23	-	15	-
Part D Premium Withholding	24	-	16	-
Low Income Premium Subsidy (LIPS)	25	35	-	-
Late Enrollment Penalty (LEP)	26	-	-	18

- Premium Payment Option and Withhold Start and End Dates are reported on the MPWR
- LIPS Amount on LIS/LEP Report in Field 17 should match MMR Field 35
- LEP reported on PPR is for direct bill beneficiaries and this amount will affect payment
- LEP reported on MPWR is informational only and does not affect payment

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## MMR Report Versions



Report Name	Layout
Monthly Membership Detail Data File	Data File
Part C Monthly Membership Detail Report - Non-Drug Report	Report
Part D Monthly Membership Detail Report - Drug Report	Report
Monthly Membership Summary Report	Report
Monthly Membership Summary Data File	Data File

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## MMR Detail Report



Beneficiary-level information on the report version:

- Basic beneficiary information
- Flags/indicators
- Payment and adjustments

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# Mapping the Beneficiary from MMR to PPR Table 1



**PLAN NUMBER** : H9999  
**PLAN NAME**: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  
**PAYMENT MONTH** : 08/2011  
**RUN DATE** : 07/23/2011  
**REPORT SECTION** : CAPITATED PAYMENT – CURRENT ACTIVITY  
**TABLE NUMBER** : 1

**PPR Snapshot**

ARC	PAYMENT TYPE	COUNT	PART A
	PROSPECTIVE PART A PAYMENT	30,013	13,992,935.06

## MMR Snapshot

CLAIM NUMBER	SURNAME	F	I	S	AGE	STATE	PP
				X	GRP	CNTY	AA
					DMG	BIRTH DATE	OT
					RA		TA
123456789A		F			8084	33800	
FIRST		G			8084	19200206	Y Y
987654321B		M			8084	33800	
SECOND		H			8084	19251008	Y Y Y

# Data File Version



# Workbook Exercises



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# Using the Workbook



## Exercise 1

Beneficiary 1: R. Red (prospective record)

Calculating the Part C Payment from the MMR

Step 1: Calculate Part A Payment

Payment Calculation	Amount for Part A	MMR Field #
Risk Adjuster Payment/Adjustment Amount Part A		33
MSP Reduction/Reduction Adjustment Amount		55
Rebate for Part A Cost Sharing Reduction		56
Rebate for Other Part A Mandatory Supplemental Benefits		58
Part D Supplemental Benefits Part A Amount		62
<b>Total Part A Payment</b>		=

Surname	First Initial	Medicaid Indicator	DIP-DCG	Default Risk Factor Code	Risk Adjuster Factor A	Risk Adjuster Factor B	Number Pymt/ Adjust Months Part A	Number Pymt/ Adjust Months Part B	ARC	Pymt/ Adjust/ MSA Start Date	Pymt/ Adjust/ MSA End Date	Demo Pymt/ Adjust Amt A	Demo Pymt/ Adjust Amt B	Monthly Pymt/ Adjust Amt A	Monthly Pymt/ Adjust Amt B	LIPS	ESR D MSP Flag	MSA Part A Deposit/ Recovery Amount
Red	R	Y			0.918	0.918	1	1		20120401	20120430	0	0	329.66	297.91	18.00		0
Red	R	I			0.948	0.948	1	1		20120301	20120331	0	0	269.86	297.91	18.00		0
Orange	O				0.752	0.752	1	1		20120401	20120430	0	0	275.22	248.66	0.00		0
Yellow	Y	Y			0.821	0.821	1	1		20120401	20120430	0	0	310.13	280.24	18.20		0
Yellow	Y	Y			0.821	0.821	1	2		20120301	20120331	0	0	310.13	280.24	18.20		0
Green	G				0.667	0.667	1	1		20120401	20120430	0	0	246.25	224.32	0.00		0
Blue	B	Y			2.170	2.170	1	1	3	20120301	20120331	0	0	-784.13	-708.55	-18.00		0
Indigo	I				0.368	0.368	1	1		20120401	20120430	0	0	139.25	120.40	0.00		0
Violet	V	Y			1.664	1.664	1	1		20120401	20120430	0	0	601.29	543.33	18.00		0
Sky	S	B			0.474	0.474	1	1		20120401	20120430	0	0	170.87	154.40	0.00		0

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## Prospective/Adjustment Payment Components Part A



- Risk Adjuster Payment/Adjustment Rate – Part A
- Rebate for Part A Cost Sharing Reduction
- Rebate for Other Part A Mandatory Supplemental Benefits
- Rebate for Part D Supplemental Benefits – Part A Amount
- MSP Reduction/Reduction Adjustment Amount – Part A

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## Prospective/Adjustment Payment Components Part B



- Risk Adjuster Payment/Adjustment Rate – Part B
- Rebate for Part B Cost Sharing Reduction
- Rebate for Other Part B Mandatory Supplemental Benefits
- Rebate for Part D Supplemental Benefits – Part B Amount
- MSP Reduction/Reduction Adjustment Amount – Part B

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## Prospective/Adjustment Payment Components Part D



- MA Rebate for Part D Basic Premium Reduction
- Part D Direct Subsidy Amount
- Part D Reinsurance Subsidy
- Part D LICS Subsidy
- PACE Part D Premium Add-on
- PACE Part D Cost Sharing Add-on
- Part D CGD Amount

} Only apply  
to PACE  
Plans

**NOTE: LIPS is a component of the Total Part D payment. However, it is not included in the prospective/adjustment payments.**

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## Calculation Steps



Step	Description
1	Calculate Part A Payment
2	Calculate Part B Payment
3	Calculate Total MA Payment
4	Calculate Part D Payment
5	Calculate Total Payment

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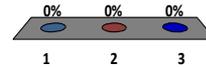
## Exercise 1 MMR Beneficiary 1 (R. Red)



Rainbow Health's beneficiary 1 is R. Red. Calculate the payment amounts applying all the appropriate rebates and MSP reduction, if applicable, to determine the Total MA and Part D amounts.

The Parts A, B, and D amounts are:

- ➔ 1. Part A=\$366.93, Part B=\$331.55, Part D=\$218.21
- 2. Part A=\$ 331.55, Part B=\$366.93, Part D=\$218.21
- 3. Part A=\$ 331.55, Part B=\$218.21, Part D=\$366.93



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## Exercise 1 MMR Beneficiary 2 (Y. Yellow)



Rainbow Health's beneficiary 2 is Y. Yellow. Calculate the payment amounts for the prospective record applying all the appropriate rebates and MSP reduction, if applicable, to determine the Total MA and Part D amounts.

The Parts A, B, and D amounts are:

- 1. Part A=\$314.47, Part B=\$339.79, Part D=\$307.05 0%
- 2. Part A=\$307.05, Part B=\$314.47, Part D=\$339.79 0%
- ➔ 3. Part A=\$339.79, Part B=\$307.05, Part D=\$314.47 0%

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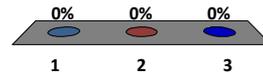
## Exercise 1 MMR Beneficiary 3 (I. Indigo)



Beneficiary 3 is I. Indigo. Calculate the payment applying all the appropriate rebates and MSP reduction, if applicable, to determine the Total MA and Part D amounts.

The Parts A, B, and D amounts are:

- 1. Part A=\$60.44, Part B=\$54.59, Part D=\$82.11
- 2. Part A=\$82.11, Part B=\$54.59, Part D=\$60.44
- 3. Part A=\$60.44, Part B=\$82.11, Part D=\$54.59



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## Exercise 2 Reconciling Reports



- MMR
- LIS/LEP
- MWPR
- PPR

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## Reconciling MMR with PPR Table 1 – Prospective Amounts



The Parts A, B, and D amounts are:

1. Part A=\$2,211.79, Part B=\$1,203.06, Part D=\$1,998.48 0%
- 2. Part A=\$2,211.79, Part B=\$1,998.48, Part D=\$1,203.06 0%
3. Part A=\$1,998.48,, Part B=\$1,203.06, Part D=\$2,211.79 0%

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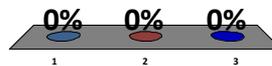
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## Reconciling MMR with PPR Table 1 – Adjustment Amounts



The Parts A, B, and D amounts are for ARC 2:

- 1. Part A=\$706.72, Part B=\$638.60,  
Part D=\$488.48
2. Part A=\$638.60, Part B=\$488.48,  
Part D=\$706.72
3. Part A=\$-232.90, Part B=\$706.72,  
Part D=\$638.60



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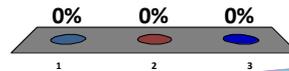
36

## Reconciling MMR with PPR Table 1 – Adjustment Amounts (continued)



The Parts A, B, and D Amounts are for ARC 3:

1. Part A=\$638.60, Part B=\$-742.19,  
Part D=\$-821.38
- 2. Part A=\$-821.38, Part B=\$-742.19,  
Part D=\$-232.90
3. Part A=\$-742.19, Part B=\$-821.38,  
Part D=\$488.48



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## Reconciling MMR and LIS/LEP with PPR Table 2



The Premium LIS Amount and the Net LEP Amount for  
Direct Billed Members are:

1. LIPS Amount=\$0.00, LEP for Direct Bill=\$88.40 0%
2. LIPS Amount=\$88.40, LEP for Direct Bill=\$88.40 0%
- 3. LIPS Amount=\$88.40, LEP for Direct Bill=\$0.00 0%

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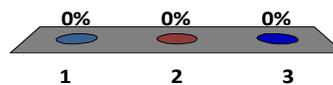
38

## Reconciling the MWPR with PPR Table 2



The Parts C and D Premium amounts are:

1. Part C=\$54.00, Part D=\$0.00
- 2. Part C=\$0.00, Part D=\$54.00
3. Part C=\$0.00, Part D=\$45.00



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## Reconciling PPR Table 3



	Prospective Amount	Fee Rate		
<b>Education User Fee</b>				
Part A Prospective Amount	2,211.79	0.00048	=	-1.06
Part B Prospective Amount	1,998.48	0.00048	=	-0.96
Part D Prospective Amount	1,203.06	0.00048	=	-0.58
<b>COB User Fee</b>				
Part D Prospective Amount	7	0.18	=	-1.26

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## PPR Table 4 and Table 5



- Table 4 – Special Adjustments
  - April 2012 Special Adjustment – CGD Invoice Offset
- Table 5 – Summary
  - Summarizes the amounts from Tables 1-4

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# Special Topics

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## Medicare as Secondary Payer (MSP) Flag on MMR



- Prior to July 1, 2010, MSP field indicated 'Y=Aged/Disabled MSP' only
- As of July 1, 2010, field includes these values:
  - 'Y=Aged/Disabled factor applicable to beneficiary'
  - 'N=Aged/Disabled factor not applicable to beneficiary'
- Triggers the MSP reduction from payment
- Reduction included in Total MA Payment on MMR
- Excludes hospice enrollees

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## MSP Updates and ECRS



- Electronic Correspondence Referral System (ECRS) MSP inquiries
- Notifies the Coordination of Benefit Contractor (COBC) electronically
- ECRS User's Guide  
[https://www.cms.gov/manuals/downloads/msp105c05\\_att1.pdf](https://www.cms.gov/manuals/downloads/msp105c05_att1.pdf)

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## Multiple Adjustments for Same Payment Dates



- Transaction Reply Report (TRR)
  - Identifies when enrollment and disenrollment transactions occurred giving the sequence of events.
- Sequence of the enrollments/disenrollments can determine the order to review the Adjustment Reason Codes on the MMR.

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## Payment Rate and Cleanup ID fields



Field Number	Field Name	Description
89	Part A Monthly Payment Rate	Effective Part A Monthly Payment Rate
90	Part B Monthly Payment Rate	Effective Part B Monthly Payment Rate
91	Part D Monthly Payment Rate	Effective Part D Monthly Payment Rate
92	Cleanup ID	Cleanup Identifier, a reference linking to further documentation about a specific cleanup

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## Summary



- Identified information on the MMR, MPWR, and LIS/LEP Report that can be reconciled with the PPR.
- Applied payment calculations for Part A, Part B, and Part D.
- Reconciled monthly payment reports.
- Described special topics that can impact payment.

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## Evaluation

Please take a moment to complete the evaluation form for the following module:

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**Your Feedback is Important!**  
**Thank you!**



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