

Date: 3/3/2020

SULLIVAN COUNTY PHS - CHHA/MCH

Posted Payment Reconciliation Summary Report

Transactions: 01/01/2019 - 12/31/2019

04:26: PM

Report Range Definition

Groups: By Organization, By Plan

Pmt trans begin date: 01/01/2019

Pmt trans end date: 12/31/2019

Entry begin date: 11/03/2003

Entry end date: 02/14/2020

Account Type Filter Table Values

Payment Account Types: 'PC', 'PM'

Other Account Types: 'BD', 'CA', 'DN', 'FC', 'SQ', 'WO'

Enterprise views: Enterprise View

Customers: All Customers were selected

Organizations: SCPHS / CHHA / MCH

Payors: BLUE SHIELD \ *all*

INSURANCE \ *all*

MEDICAID \ *all*

MEDICARE \ *all*

SELF PAY \ *all*

Checks: All Checks were selected

Database: H1040325

User : MBONFIGLIO - Marilyn Bonfiglio

Exe Version: D:\PWHC\APPS\PstPmtRecon.exe - 14.4.0.1

Command Line: /SI:Z:\CONFIG\AN:*Wave~1* /REG:N /AN: Posted Payment Reconciliation /LHWND:131212 /EX:IFJEGK /UC:115924

Date: 3/3/2020

SULLIVAN COUNTY PHS - CHHA/MCH

Posted Payment Reconciliation Summary Report

04:26: PM

Transactions: 01/01/2019 - 12/31/2019

By Organization, By Plan
SCPHS/CHHA/ALL/ALL

Covered Chg

Other



AETNA - AETNA US HEALTHCARE

Plan Totals:

# of Patients:	18	# of Episodes:	18	# of Trans:	128	\$17,191.00	\$8,909.62 CA
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AETNA MCR ADV - AETNA MEDICARE ADVANTAGE

Plan Totals:

# of Patients:	10	# of Episodes:	11	# of Trans:	11	\$20,766.55	\$14,145.97 CA
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BCBS - BLUE CROSS BLUE SIELD

Plan Totals:

# of Patients:	54	# of Episodes:	55	# of Trans:	438	\$65,528.00	\$17,135.00 CA
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CIG - CIGNA

Plan Totals:

# of Patients:	1	# of Episodes:	1	# of Trans:	27	\$4,725.00	\$2,400.00 CA
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CRHP - CRYSTAL RUN HEALTH PLAN

Plan Totals:

# of Patients:	10	# of Episodes:	11	# of Trans:	53	\$7,957.73	\$918.16 CA
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EMB - EMBLEM HEALTH PLAN

Plan Totals:

# of Patients:	1	# of Episodes:	1	# of Trans:	1	\$125.00	\$40.00 CA
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EMP - EMPIRE PLAN

Plan Totals:

# of Patients:	32	# of Episodes:	33	# of Trans:	228	\$33,450.00	\$1,981.00 CA
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FIDELIS - FIDELIS CARE

Plan Totals:

	# of Patients:	62	# of Episodes:	67	# of Trans:	525	\$84,540.85	\$1,419.58 CA
GHI - GHI								
Plan Totals:								
	# of Patients:	4	# of Episodes:	4	# of Trans:	9	\$1,420.00	\$625.00 CA
HAMAS - HAMASPIK								
Plan Totals:								
	# of Patients:	2	# of Episodes:	2	# of Trans:	2	\$376.94	\$13.22 CA
HAMASPIK - HAMASPIK MLTC								
SCPHS/CHHA/ALL/ALL								
Plan Totals:							<u>Covered Chg</u>	<u>Other</u>
	# of Patients:	1	# of Episodes:	1	# of Trans:	1	\$175.00	
LOCAL 1199 - LOCAL 1199								
Plan Totals:								
	# of Patients:	5	# of Episodes:	6	# of Trans:	39	\$5,475.00	\$3,240.21 CA
MCRA - MEDICARE A								
Plan Totals:								
	# of Patients:	590	# of Episodes:	647	# of Trans:	758	\$1,451,355.12	(\$1,777.11) CA
MHMO PPS 2008 - MEDICARE HMO PPS2008								
Plan Totals:								
	# of Patients:	12	# of Episodes:	13	# of Trans:	14	\$15,734.03	\$1,202.32 CA
MVP - MVP								
Plan Totals:								
	# of Patients:	48	# of Episodes:	55	# of Trans:	373	\$61,061.12	\$3,681.45 CA

NOF - NO FAULT

Plan Totals:

# of Patients:	7	# of Episodes:	7	# of Trans:	90	\$13,058.50	\$3,968.47 CA
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NY EPS - NEW YORK EPISODIC

Plan Totals:

# of Patients:	7	# of Episodes:	8	# of Trans:	12	\$14,112.85	\$167.62 CA
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OTH - OTHER INSURANCE

Plan Totals:

# of Patients:	5	# of Episodes:	5	# of Trans:	10	\$1,700.00	\$130.33 CA
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OXF - OXFORD

Plan Totals:

# of Patients:	5	# of Episodes:	6	# of Trans:	45	\$7,175.00	\$1,587.75 CA
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PAT - PATIENT PAY

Plan Totals:

# of Patients:	16	# of Episodes:	19	# of Trans:	19	\$3,325.00	
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TITLE IX - MEDICAID

Plan Totals:

# of Patients:	5	# of Episodes:	6	# of Trans:	7	\$1,077.12	\$63.73 CA
SCPHS/CHHA/ALL/ALL						<u>Covered Chg</u>	<u>Other</u>

TODAYS OPT - TODAY OPTIONS

Plan Totals:

# of Patients:	1	# of Episodes:	1	# of Trans:	1	\$2,115.27	\$42.31 CA
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UHC MCR ADV - UNITED HEALTHCARE MCR ADVANTAGE

Plan Totals:

# of Patients:	65	# of Episodes:	68	# of Trans:	69	\$115,853.65	\$38,692.83 CA
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WOR - WORKMENS COMPENSATION

Plan Totals:

# of Patients:	11	# of Episodes:	11	# of Trans:	98	\$14,183.22	\$1,832.83 CA
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Organization Totals:

# of Patients:	959	# of Episodes:	1,056	# of Trans:	2,958	\$1,942,481.95	\$100,420.29 CA
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SCPHS/CHHA/MCH/ALL

Covered Chg

Other

BCBS - BLUE CROSS BLUE SHEILD

Plan Totals:

# of Patients:	5	# of Episodes:	6	# of Trans:	28	\$4,900.00	\$1,900.00 CA
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CRHP - CRYSTAL RUN HEALTH PLAN

Plan Totals:

# of Patients:	7	# of Episodes:	7	# of Trans:	25	\$4,711.75	
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EMP - EMPIRE PLAN

Plan Totals:

# of Patients:	4	# of Episodes:	5	# of Trans:	23	\$4,025.00	\$470.00 CA
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FIDELIS - FIDELIS CARE

Plan Totals:

# of Patients:	24	# of Episodes:	26	# of Trans:	199	\$37,124.71	\$90.00 CA
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MVP - MVP

Plan Totals:

	# of Patients:	65	# of Episodes:	68	# of Trans:	344	\$64,729.80	\$250.77 CA
NY EPS - NEW YORK EPISODIC								
Plan Totals:								
	# of Patients:	1	# of Episodes:	1	# of Trans:	1	\$84.37	\$6.91 CA
SCPHS/CHHA/MCH/ALL							<u>Covered Chg</u>	<u>Other</u>
TITLE IX - MEDICAID								
Plan Totals:								
	# of Patients:	10	# of Episodes:	10	# of Trans:	26	\$4,902.47	\$0.36 CA
Organization Totals:								
	# of Patients:	109	# of Episodes:	117	# of Trans:	646	\$120,478.10	\$2,718.04 CA
Grand Totals	<u># of Patients</u>	1,066	<u># of Episodes</u>	1,173	<u># of Transactions</u>	3,604	<u>Covered Chg</u>	<u>Other</u>
							\$2,062,960.05	\$103,138.33 CA

\$8,281.38

\$6,620.58

\$851.92

\$48,393.00

\$2,325.00

\$7,039.57

\$85.00

\$31,469.00

\$83,121.27 \$1,040.25

\$795.00

\$363.72

Payments Overpayments

\$175.00

\$2,234.79

\$1,453,132.23 \$61,420.61

\$14,531.71 \$4,130.04

\$57,379.67

\$9,090.03

\$13,945.23

\$0.00

\$1,569.67

\$5,587.25

\$3,325.00

\$1,013.39

\$11.05

Payments

Overpayments

\$2,072.96

\$77,160.82

\$25,305.50

\$12,350.39

\$1,842,061.66

\$92,759.37

Payments

Overpayments

\$3,000.00

\$4,711.75

\$3,555.00

\$37,034.71

\$64,479.03

\$77.46

Payments Overpayments

\$4,902.11

\$117,760.06

<u>Payments</u>	<u>Overpayments</u>
\$1,959,821.72	\$92,759.37