

How to Access the Payment **PLA Detail** Report

(Agency/FC Providers)

(1/20/2022)

The **Payment PLA Detail** report is available in eXPRS to assist Agency and Foster Care providers track which payments have been used to recover funds from Provider Liability Accounts (PLAs) created when a paid claim is voided or corrected.

Key things to remember about PLAs:

- The provider keeps the money they were paid for the original claim that was later corrected/voided.
- PLA recovery ***does not*** need to be from a claim for the same individual and/or service as the original claim that was voided for:
 - **Agency** providers – future payments from any client and/or any service can be used to recover PLAs.
 - **Foster Care** providers – future payments from any client at the same FC home can be used to recover PLAs.
- PLA recovery is 100% from future payments for:
 - DD Agency Providers
 - Child Foster Care providers
 - Other non-bargained Independent Providers
- PLA recovery amounts from future payments may vary depending on what is outlined in their Collective Bargaining Agreement for:
 - Adult Foster Care providers

The PLA Detail report will show information for each SFMA payment process date which voided claim created a PLA, and then which claim(s) were used to recover that PLA.

Users must have one or more of the following user roles to access this report:

- **Provider Agency Claims Manager**
- **Provider Agency Claims Coordinator**
- **DD FC Claims Manager**
- **DD FC Claims Coordinator**

To access & run the **Payment PLA Detail** report:

1. Log in to eXPRS.

Login

Login Name:

Password:

2. From the left-hand, yellow navigational menu, click on **Reports** → **Payment PLA Detail**.

Client ▶ **Home**

Provider ▶ **My Notifications**

Contracts ▶ **Filtered By Type** All Noti

Prior Authorization ▶

Plan Of Care ▶

Claims ▶

Liabilities ▶

Reports ▶ Client Enrollment

Financial Maintenance ▶ Client Liability

Oregon Department of H ▶ CPA Unclaimed Balance

500 Summer St. NE ▶ Outstanding Provider Liability

Salem, OR · 97301 ▶ **Payment Detail**

▶ **Payment PLA Detail**

▶ Provider Payment Summary

▶ Remittance Advice

▶ Remittance Advice Monthly

▶ Suspended Claim

3. You'll now be in the **Payment PLA Detail Report Criteria** page. The date range will be pre-populated with dates for the current biennium, but you can change the date range if you wish. No additional search criteria are needed by Agency or Foster Care Provider users, but additional criteria may be added, if desired.

Click **Submit** to run the report.

Payment PLA Detail Report Criteria

*	Start Date:	07/01/2021	📅
*	End Date:	06/30/2023	📅
	DHS Contract Num:	<input type="text"/>	🔍
*	Provider ID:	<input type="text"/>	🔍
	Run ID:	<input type="text"/>	

- If data is available for the criteria entered, the report will return, separated into sections for each SFMA payment run processed.

The claim that was voided to create a PLA amount owed will be shown first, in **BOLD** text (outlined in red in the example below).

The claim(s) used to recover the PLA amount created by the voided claim will show below the voided claim (outlined in green).

The **Adjusted Amount** is the amount withheld/reduced from the claim to be used to recover the **Original PLA Amount**.

File View Export << 1 of 151 >> Print now

Oregon Department of Human Services
Express Payment & Reporting System (eXPRS)

eXPRS
Express Payment & Reporting System

Payment PLA Detail

7/1/2021 to 6/30/2023

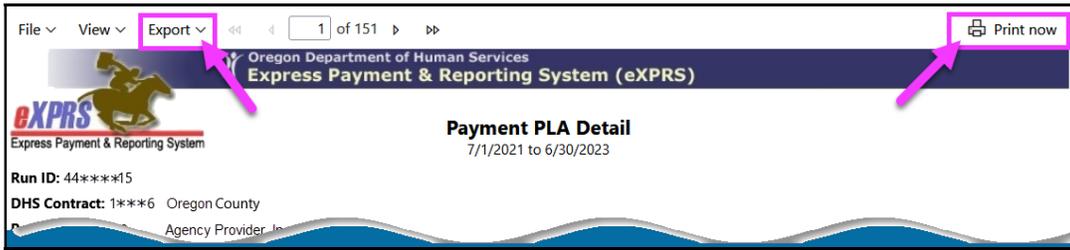
Run ID: 44****15
DHS Contract: 1***6 Oregon County
Provider: 1*****9 Agency Provider, Inc
Service Element: 49

	Account ID	Reverse Eff. Date	Claim ICN	Effective Date	End Date	SE	Original PLA Amount	Payment Amount	Adjusted Amount
Reverse:	44****14	7/1/2021	2021*****8001 xyz0000a	3/17/2021	3/31/2021	49	\$355.39		
Offset:			2021*****4001 xyz0000a	3/17/2021	3/31/2021	49		\$334.24	\$-334.24
								Total Adjustment Amount:	\$-334.24

Service Element: 151

	Account ID	Reverse Eff. Date	Claim ICN	Effective Date	End Date	SE	Original PLA Amount	Payment Amount	Adjusted Amount
Reverse:	44****76	7/1/2021	2021*****7001 ab000c0d	3/1/2021	3/15/2021	151	\$1350.08		
Offset:			2021*****6001 rs111t1v	3/1/2021	3/15/2021	151		\$1,321.78	\$-1,321.78
								Total Adjustment Amount:	\$-1,321.78

- The report can be printed and/or exported to be saved as electronic files. Simply use the options in the report menu bar at the top.



6. If you would like to view more details on a specific PLA account, you can use the **Account ID** number from the report as a search criterion point to search for/view that PLA directly in eXPRS.

Use the [How to Read Provider Liability Accounts \(PLAs\)](#) user guide for instructions on how to find and view PLAs in eXPRS.

Payment PLA Detail
7/1/2021 to 6/30/2023

Run ID: 44****15
DHS Contract: 1****6 Oregon County
Provider: 1****9 Agency Provider, Inc
Service Element: 49

	Account ID	Reverse Eff. Date	Claim ICN	Effective Date	End Date	SE	Orig A
Reverse:	44****14	7/1/2021	2021*****8001 xyz0000a	3/17/2021 VADER, ELLA	3/31/2021	49	
Offset:			2021*****4001 xyz0000a	3/17/2021 VADER, ELLA	3/31/2021	49	

Provider Liability Search

You can select multiple Claim Types. For FMAS Fee claims search Claim Type: FFS and Procedure Code: OR560

Provider Liability ID:

Effective Begin: Effective End:

Rendering/Agency eXPRS Provider ID:

Pay To Provider ID:

Run ID:

Claim ICN or AR:

Manual Only:

Service Element:

Procedure Code:

Svc Modifier Cd:

Zero Balance Accounts? Yes No

Updated By:

DHS Contract Num:

Effective End:

Claim Type: ABS, Allot, FFS, Grant, OT, RFFS, Tax, Trus2, Trus3

Recovery Percent:

Max Displayed: 25

Find Reset

The Account ID from the PLA Detail Report goes here to search for that specific PLA.