

Accessing the Payment PLA Detail Report

Agency/FC Providers

(updated 1/2/2026)

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 and 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 ▶

Prior Authorization ▶

Plan Of Care ▶

Claims ▶

Liabilities ▶

Reports ▶

Financial Maintenance ▶

Filtered By Type All Noti

Client Enrollment

Client Liability

CPA Unclaimed Balance

Outstanding Provider Liability

Payment Detail

Payment PLA Detail

Provider Payment Summary

Remittance Advice

Remittance Advice Monthly

Suspended Claim

Oregon Department of Health
500 Summer St. NE
Salem, OR · 97301

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)

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

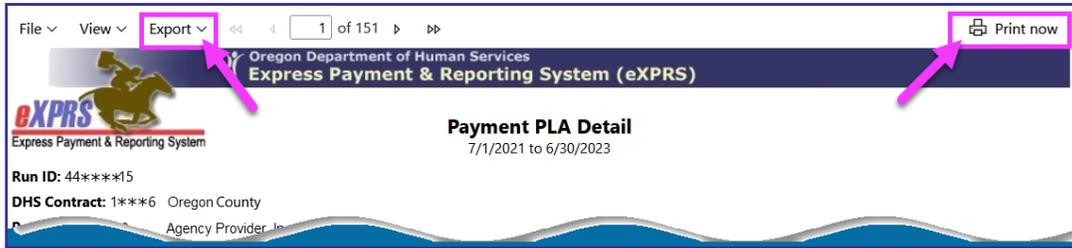
Run ID: 44****15
 DHS Contract: 1***6 Oregon County
 Provider: 1****9 Agency Provider, Inc
 Service Element: 49

	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.



- 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.

The screenshot shows a detailed view of a 'Payment PLA Detail' report for the period '7/1/2021 to 6/30/2023'. The report includes the following information: Run ID: 44****15, DHS Contract: 1****6 Oregon County, Provider: 1****9 Agency Provider, Inc, and Service Element: 49. Below this is a table with the following columns: Account ID, Reverse Eff. Date, Claim ICN, Effective Date, End Date, SE, and Orig A. The first row is highlighted in red and shows: Reverse: 44****14, 7/1/2021, 2021*****8001, 3/17/2021, 3/31/2021, 49, and xyz0000a VADER, ELLA. The second row is highlighted in green and shows: Offset: 2021*****4001, 3/17/2021, 3/31/2021, 49, and xyz0000a VADER, ELLA. A pink box highlights the 'Account ID' column, and a pink arrow points to the '44****14' value.

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

The screenshot shows the 'Provider Liability Search' form. The 'Provider Liability ID' field is highlighted with a pink box and a pink arrow. A pink callout box points to this field with the text: 'The Account ID from the PLA Detail Report goes here to search for that specific PLA.' The 'Zero Balance Accounts?' field is also highlighted with a pink box and a pink arrow, with the 'Yes' radio button selected. Other fields include 'Effective Begin', 'Effective End', 'DHS Contract Num', 'Rendering/Agency eXPRS Provider ID', 'Pay To Provider ID', 'Run ID', 'Claim ICN or AR', 'Manual Only', 'Service Element', 'Procedure Code', 'Svc Modifier Cd', 'Recovery Percent', and 'Max Displayed'. The 'Find' and 'Reset' buttons are at the bottom.