

# Cost Report Settlement – New Methodology

- DMC - Lower of Cost or Charges.
- SUD (NON-DMC) - Contracts with Staff Hour Rates (CENS, AITRP, etc.) - Lower of Cost or Charges, up to the SOW amount.
- Non-provisional Rate contract (Prevention, Evaluation, Training and Technical Assistance Services) - Settled at actual cost aligned with line item budget, not to exceed contract amount.

**LOS ANGELES COUNTY DEPARTMENT OF PUBLIC HEALTH  
SUBSTANCE ABUSE PREVENTION AND CONTROL - FINANCIAL SERVICES DIVISION  
PAYMENT SUMMARY REPORT (PSR)  
FISCAL YEAR 2017-18**

Provider Name: ABC CORPORATION  
 Contract Term: 7/1/2017 - 6/30/2018  
 Contract Number: PH-001234  
 Contract Amount: \$275,000.00  
 Encumbrance#: 66606

**PSR**  
**Excludes Incentive**  
**Sample**

**Payment Summary Report**

Service Month	Gross Amount Claimed	Adjusted EOB Amount (Approved) Paid	Y-T-D Adjusted Approved Amount Paid	SAPC Withholdings	Actual Amount Paid in eCAPS	Funds Available	YTD Funds Utilized %
07/2017	14,324.17	14,324.17	14,324.17	(241.83)	14,082.34	260,675.83	5.21%
08/2017	19,958.86	19,958.86	34,283.03	(874.50)	19,084.36	240,716.97	12.47%
09/2017	19,985.94	19,985.94	54,268.97	(558.16)	19,427.78	220,731.03	19.73%
10/2017	22,173.75	22,173.75	76,442.72	(491.24)	21,682.51	198,557.28	27.80%
11/2017	24,479.82	23,557.28	100,000.00	-	23,557.28	175,000.00	36.36%
12/2017	19,631.16	20,553.70	120,553.70	(856.75)	19,696.95	154,446.30	43.84%
01/2018	16,497.27	16,497.27	137,050.97	-	16,497.27	137,949.03	49.84%
02/2018	16,792.92	16,792.92	153,843.89	(856.75)	15,936.17	121,156.11	55.94%
03/2018	17,561.61	17,561.61	171,405.50	(856.75)	16,704.86	103,594.50	62.33%
04/2018	22,173.75	12,173.75	183,579.25	(856.75)	11,317.00	91,420.75	66.76%
05/2018	24,243.30	14,243.30	197,822.55	(5,937.70)	8,305.60	77,177.45	71.94%
06/2018	22,764.69	19,434.82	217,257.37	-	19,434.82	57,742.63	79.00%
<b>Total</b>	<b>\$ 240,587.24</b>	<b>\$ 217,257.37</b>		<b>\$ (11,530.43)</b>	<b>\$ 205,726.94</b>		



LOS ANGELES COUNTY - DEPARTMENT OF PUBLIC HEALTH  
 SUBSTANCE ABUSE PREVENTION AND CONTROL - FINANCIAL SERVICES DIVISION  
 CONTRACT PERFORMANCE REPORT (CPR)  
 FISCAL YEAR 2017-18

**CPR - Details**

**Excludes Incentive**

**Sample**

Provider Name: ABC CORPORATION  
 Contract Term: 7/1/2017 - 6/30/2018  
 Contract #: PH-001234  
 Contract Amount: \$275,000.00

**DETAILS**

Location	Provider #	Level of Care (LOC)	State Crosswalk	HCPCS Code	HCPCS Code Description	(A)	(B)	(C)	(D)	(E)		
						Unit Rate	Y-T-D Billed UOS	Gross Amount Claimed (From SAGE Records)	Approved UOS	Y-T-D Adjusted Approved Amount Paid (From SAGE Records)		
1000 South Vermont Avenue, Los Angeles, CA, 90020	196000	<b>Intensive Outpatient (ASAM 2.1) (U8)</b>	H0015	H0004	Individual Counseling	\$ 32.01	1,818.00	\$ 58,194.18	1,636.00	\$ 52,368.36		
				H0005	Group Counseling	32.01	850.00	\$ 27,208.50	765.00	\$ 24,487.65		
				T1007	Treatment Plan	32.01	300.00	\$ 9,603.00	270.00	\$ 8,642.70		
				90846	Family Therapy	32.01	200.00	\$ 6,402.00	180.00	\$ 5,761.80		
				H0006	Case Management	33.83	100.00	\$ 3,383.00	90.00	\$ 3,044.70		
		<b>SUB-TOTAL ASAM 2.1</b>						<b>3,268.00</b>	<b>\$ 104,790.68</b>	<b>2,941.00</b>	<b>\$ 94,305.21</b>	
		<b>Outpatient (ASAM 1.0) (U7)</b>	H0004	H0004	Individual Counseling	29.63	500.00	\$ 14,815.00	450.00	\$ 13,333.50		
				99203	Physical Exam	29.63	149.00	\$ 4,414.87	134.00	\$ 3,970.42		
				H0005	Group Counseling	29.63	690.00	\$ 20,444.70	630.00	\$ 18,666.90		
				H0006	Case Management	33.83	200.00	\$ 6,766.00	180.00	\$ 6,089.40		
				<b>SUB-TOTAL ASAM 1.0</b>						<b>1,539.00</b>	<b>\$ 46,440.57</b>	<b>1,394.00</b>
		313 S. Marengo Ave., Long Beach, CA, 91606	198888	<b>Low Intensity Residential (ASAM 3.1) (U1)</b>	H0019	H0019	Low Intensity Residential	109.28	450.00	\$ 49,176.00	405.00	\$ 44,258.40
						S9976	Room & Board	46.96	201.00	\$ 9,438.96	180.00	\$ 8,452.80
						H0006	Case Management	33.83	200.00	\$ 6,766.00	180.00	\$ 6,089.40
<b>SUB-TOTAL ASAM 3.1</b>						<b>851.00</b>	<b>\$65,380.96</b>	<b>765.00</b>	<b>\$ 58,800.60</b>			
1288 Santa Anita Boulevard, Compton, CA. 900183	197777	<b>Ambul. Withdrawal Management without Extended On-Site Monitoring (ASAM 1-WM) (U4)</b>	H0014	H0014	Ambul. Withdrawal Management W/o Extend on-site monitoring	210.46	100.00	\$ 21,046.00	90.00	\$ 18,941.40		
				H0006	Case Management	33.83	49.00	\$ 1,657.67	58.00	\$ 1,962.14		
		<b>SUB-TOTAL ASAM 1-WM</b>						<b>149.00</b>	<b>\$22,703.67</b>	<b>148.00</b>	<b>\$ 20,903.54</b>	
		<b>Recovery Bridge Housing</b>		H2034	RBH - Day Rate	38.5	20.00	\$ 770.00	20.00	\$ 770.00		
		<b>SUB-TOTAL RBH</b>						<b>20.00</b>	<b>\$770.00</b>	<b>20.00</b>	<b>\$ 770.00</b>	
		<b>Recovery Support Services</b>	H0038-R	T1012	Recovery Monitoring	20.89	24.00	\$ 501.36	20.00	\$ 417.80		
		<b>SUB-TOTAL RSS</b>						<b>24.00</b>	<b>\$501.36</b>	<b>20.00</b>	<b>\$ 417.80</b>	
<b>GRAND TOTAL</b>						<b>5,851.00</b>	<b>\$ 240,587.24</b>	<b>5,288.00</b>	<b>\$ 217,257.37</b>			



LOS ANGELES COUNTY - DEPARTMENT OF PUBLIC HEALTH  
 SUBSTANCE ABUSE PREVENTION AND CONTROL - FINANCIAL SERVICES DIVISION  
 CONTRACT PERFORMANCE REPORT (CPR)  
 FISCAL YEAR 2017-18

**CPR - Summary**

**Excludes Incentive**

**Sample**

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**SUMMARY**

Location	Provider Number	Level of Care (LOC)	State Crosswalk	HCPCS Code	HCPCS Code Description	Y-T-D Billed UOS	Gross Amount Claimed (From SAGE Records)	Approved UOS	Y-T-D Adjusted Approved Amount Paid (From SAGE Records)		
1000 South Vermont Avenue, Los Angeles, CA, 90020	196000	Intensive Outpatient (ASAM 2.1) (U8)	H0015	H0015	Intensive Outpatient Treatment	3,168.00	\$ 101,407.68	2,851.00	\$ 91,260.51		
			H0006	H0006	Case Management	100.00	\$ 3,383.00	\$ 90.00	\$ 3,044.70		
			<b>SUB-TOTAL ASAM 2.1</b>					<b>3,268.00</b>	<b>\$ 104,790.68</b>	<b>2,941.00</b>	<b>\$ 94,305.21</b>
		Outpatient (ASAM 1.0) (U7)	H0004	H0004	Individual Counseling	649.00	\$ 19,229.87	584.00	\$ 17,303.92		
			H0005	H0005	Group Counseling	690.00	\$ 20,444.70	630.00	\$ 18,666.90		
			H0006	H0006	Case Management	200.00	\$ 6,766.00	180.00	\$ 6,089.40		
			<b>SUB-TOTAL ASAM 1.0</b>					<b>1,539.00</b>	<b>\$ 46,440.57</b>	<b>1,394.00</b>	<b>\$ 42,060.22</b>
		313 S. Marengo Ave., Long Beach, CA, 91606	198888	Low Intensity Residential (ASAM 3.1) (U1)	H0019	H0019	Low Intensity Residential	450.00	\$ 49,176.00	405.00	\$ 44,258.40
						S9976	Room & Board	201.00	\$ 9,438.96	180.00	\$ 8,452.80
					H0006	H0006	Case Management	200.00	\$ 6,766.00	180.00	\$ 6,089.40
<b>SUB-TOTAL ASAM 3.1</b>					<b>851.00</b>	<b>\$ 65,380.96</b>	<b>765.00</b>	<b>\$ 58,800.60</b>			
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			H0006	H0006	Case Management	49.00	\$ 1,657.67	58.00	\$ 1,962.14		
			<b>SUB-TOTAL ASAM 1-WM</b>					<b>149.00</b>	<b>\$ 22,703.67</b>	<b>148.00</b>	<b>\$ 20,903.54</b>
		Recovery Bridge Housing		H2034	RBH - Day Rate	20.00	\$ 770.00	20.00	\$ 770.00		
		<b>SUB-TOTAL RBH</b>					<b>20.00</b>	<b>770.00</b>	<b>20.00</b>	<b>770.00</b>	
		Recovery Support Services	H0038-R	T1012	Recovery Monitoring	24.00	\$ 501.36	20.00	\$ 417.80		
<b>SUB-TOTAL RSS</b>					<b>24.00</b>	<b>501.36</b>	<b>20.00</b>	<b>417.80</b>			
<b>GRAND TOTAL</b>						<b>\$5,851.00</b>	<b>\$ 240,587.24</b>	<b>5,288.00</b>	<b>\$ 217,257.37</b>		

