

Standard Reporting

Comprehensive Monthly, Quarterly and Annual Reports

Reinsurance Census Report provides the following reports: a **Census Detail Report** with detailed month-by-month census and rate information, a **Detail Report** with attachment point and paid claim information by group, plan and reinsurance code for each month in the aggregate policy year, and a **Carrier Format Report** with attachment point and aggregate claim information only. An option to print one, two or all three reports is available.

Claim Void Audit Register Report includes transactions processed in Claim Void, Adjustment & Refund, Claim Check Void & Reissue, Manual Check Void, Prescription Drug Void and Disability Claim Void during the current processing month.

Specific Analysis Report includes a list of group members who are approaching their individual or family specific limit.

Paid Claims Analysis Report includes member claim information accumulated during a specified time period.

Benefit Analysis Report includes member claim information by benefit code.

Monthly Paid Claim Register Report includes a listing of worksheets processed in claims such as adjudication for a specific time period, worksheets processed in claim void, adjustment & refund during the report period and others. For worksheets processed in both Adjustment & Refund and Claim Void during the report period, the paid amount in **Monthly Paid Claim Register Report** reflects the Claim Void transaction.

Monthly Check Register Report includes a list of all checks produced during a month. RMC prints the number and amount paid for claim checks, manual checks, adjustments, no-pay checks, refunds, voided checks, and a total for all checks for the month.

Minnesota · Michigan · Ohio · Illinois
800-328-0927 · 800-968-6616 · 800-422-2026 · 800-759-1311

Standard Report Details

Reinsurance Census Report

Census Detail

- Benefit type
- Attachment point factors (print on the first line and only print if they change during the year)
- Census count flag type from Monthly Attachment Point Rate Maintenance
- Census count in 7 coverage categories by month
- Total attachment point calculation by month

Detail Report

- Single census count and attachment point
- Family census count and attachment point
- Sum of single and family attachment points
- Total paid claims accumulated towards the aggregate limit
- Total paid claims not accumulated towards the aggregate limit
- Total paid claims
- Benefit types included in census count

Carrier Format Report

The carrier format report prints after the census reports and detail report print. The carrier report prints the total census counts, the total attachment point calculation and the total aggregate claims for the reinsurance codes and groups specified on the report

Claim Void Audit Register Report

- Claim and worksheet number
- Enrollee name and Social Security number
- Member code and name of claimant
- Worksheet incurred, received, and processed dates
- Claim benefit type
- Optional claim information
- Adjuster
- Fund used to pay claim
- Calculation detail for each line item included in the transaction
- Check number
- Federal ID of check payee*
- Name of payee
- Check date
- Void, adjustment, or refund amount
- Transaction type: void, adjustment, refund or void & reissue

Specific Analysis Report

- Enrollee name and Social Security number
- Member's enrollment status code, name and Social Security number
- Member ID number
- Run-in or run-out amount (paid and incurred policies only)
- Carryover amount (optional)
- Claim payments policy year-to-date
- Claim payments over the specific limit
- Amount reimbursed by reinsurance carrier
- Amount due from reinsurance carrier
- Amount not reported to reinsurance carrier
- Year-to-date claim payments as a percent of the specific limit

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Standard Report Details

(continued)

Paid Claims Analysis Report

- Member first and last name
- Member ID
- Enrollee Social Security number
- Claim number
- Claim incurred dates
- Total charges
- Total ineligible charges
- Copay amount
- Total benefit deductible
- Total coinsurance deductible
- Total basic coinsurance
- Total major medical coinsurance
- Total COB reimbursed
- Payment reduction amount
- Total COB savings
- Total amount paid
- ECS batch and reference numbers

Benefit Analysis Report

- Dependent Type
- Number of service days
- Total charge
- Coinsurance deductible
- Benefit deductible
- COB savings
- Ineligible amounts
- Total dollars paid

Monthly Paid Claim Register Report

- Claim and worksheet number
- Enrollee name
- Claimant member code
- Incurred dates
- Adjuster
- Total charge
- Total paid
- Copay amount
- Benefit deductible and ineligible
- Coinsurance deductible
- Benefit amount
- Coinsurance amount
- COB savings

Monthly Check Register Report

- Check number
- Fund number
- Issue date
- Claim number
- Group and location
- Benefit type
- Enrollee
- Claimant
- Payee
- Check amount
- Void reason, if any
- Totals for all funds or checking accounts
- Enrollee Social Security Number (SSN)

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