Optum

Assurance Reimbursement Management™

Payment Comparison Variance report specifications (1409)

The **Payment Comparison Variance report** is a released claim report available in CSV-only format. It includes anticipated payment information plus status details for customers who contract for the Payment Clarity add-on module.

Tip: Use the Status:AP Final user-selected field in the claim filter to target the report for underpayments and/or overpayments. Add other filter criteria (e.g., payer CPID) to further target a group of released claims.

Sample file header:

PatientCtrlNo|Patient Last Name|Patient First Name|Payer|CPID|BillType|Claim Date|Release Date|Statement From|Statement Thru|Total Billed|Anticipated Billed|Anticipated Allowed|Payer Allowed|Paid|Status|Pending Details

Col	Data Source	Field & Comments
PatientCtrlNo	Claim	P_CNTRL
Patient Last Name	Claim	P_LAST
Patient First Name	Claim	P_FIRST
Payer	Claim	TP_PAYER
CPID	Claim	TP_CPID
BillType	Claim	TYP_BILL
Claim Date	Claim	C_DATE
Release Date	Claim	TR_DATE
Statement From	Claim	STM_FDAT **or** SL_FROM
Statement Thru	Claim	STM_TDAT
Total Billed	Claim	TOT_AMT
Anticipated Billed	Claim	AP_TOTBILL
Anticipated Allowed	Claim	AP_ALLOWAMT
Payer Allowed	Remit	Loop 2100, AMT AU **or** Loop 2110, AMT B6

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Col	Data Source	Field & Comments
Paid	Remit	TOTAL CLAIM PAYMENT
Status	System	The system assigns one of these values, and then adds more information in the Pending Details column: Finalized, Pending, or Not eligible for processing. • **Finalized:** The system ran the comparison calculations. • **Pending:** The system could not run the calculations, but the request remains in a queue for later processing. • **Not eligible for processing:** The system could not run the calculations, and the request is not held in the queue.
Pending Details	System	If **Status = Finalized**, then this column will list the associated description of the clearinghouse status code: • Anticipated payment comparison – allowed amount within configured variance • Anticipated payment comparison – allowed amount OVER configured variance • Anticipated payment comparison – allowed amount UNDER configured variance If **Status = Pending**, then this column will list the reason: • No Remit • Negative Aggregate Payment(s) • Wait days not met • Waiting to Process (The system is waiting for the next calculation window.) If **Status = Not eligible for processing**, then this column will list the reason: • No CPID on the claim • Not Configured (in Payment Comparison maintenance feature) • Disabled Anticipated Payment

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