Department of Administration
Purchasing Division
2019 Washington Street East
Post Office Box 50130
Charleston, WV 25305-0130

State of West Virginia
Delivery Order

Order Date: 09-27-2021

CORRECT ORDER NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES, AND SHIPPING PAPERS. QUESTIONS CONCERNING THIS ORDER SHOULD BE DIRECTED TO THE DEPARTMENT CONTACT.

Order Number:	CDO 0511 2676 BMS2200000008 1	**Procurement Folder:**	943676
Document Name:	CDO for CMA21*06 August 2021	**Reason for Modification:**	
Document Description:	CDO for CMA21*06 August 2021		
Procurement Type:	Central Delivery Order		
Buyer Name:	Crystal G Hustead		
Telephone:	(304) 558-2402		
Email:	crystal.g.hustead@wv.gov		
Shipping Method:	Best Way	**Master Agreement Number:**	CMA 0511 BMS2100000006 1
Free on Board:	FOB Dest, Freight Prepaid		

VENDOR

Vendor Customer Code: 000000103904
HEALTH MANAGEMENT SYSTEMS INC
5615 HIGH POINT DR

IRVING TX 75038

US

Vendor Contact Phone: 8057294298 **Extension:**

Discount Details:

	Discount Allowed	Discount Percentage	Discount Days
#1	No	0.0000	0
#2	No		
#3	No		
#4	No		

DEPARTMENT CONTACT

Requestor Name: Chrystal L Dolin
Requestor Phone: (304) 558-1700
Requestor Email: chrystal.l.dolin@wv.gov

22
FILE LOCATION _____

INVOICE TO

PROCUREMENT OFFICER: 304-352-4286
HEALTH AND HUMAN RESOURCES

BUREAU FOR MEDICAL SERVICES

350 CAPITOL ST, RM 251

CHARLESTON WV 25301-3709

US

SHIP TO

PROCUREMENT OFFICER: 304-352-4286
HEALTH AND HUMAN RESOURCES

BUREAU FOR MEDICAL SERVICES

350 CAPITOL ST, RM 251

CHARLESTON WV 25301-3709

US

Purchasing Division's File Copy

Total Order Amount:	$264,890.17

ENTERED

JSC 10/1/2021

PURCHASING DIVISION AUTHORIZATION
DATE: Linda Harper 10/01/2021
ELECTRONIC SIGNATURE ON FILE

ENCUMBRANCE CERTIFICATION
DATE: Beverly Toler 10-4-21
ELECTRONIC SIGNATURE ON FILE

Extended Description:

Confirming Delivery Order for services provided during the month of August 2021 under invoice 072456
Total: $264,890.17

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
1	93151507	0.00000		$0.0000	$56,195.17
Service From	**Service To**	**Manufacturer**		**Model No**	**Delivery Date**
2021-07-24	2021-08-20				

Commodity Line Description: Years 1-3 Recoveries

Extended Description:
Years 1-3 Mandatory

Percentage Fee for Recoveries
(Cost-Avoidance/TPL Additions;
Post-Payment Recovery;
TPL Credit Balance Audits;
Medicare, Tri-Care, and
Commercial Recovery;
Trauma Recovery;
and Estate Recovery)

Percentage Fee: 10.95%

Confirming order for services provided under invoice
072456(August 2021)

513,197.90 x $0.1095= $56,195.17

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
2	93151507	0.00000		$0.0000	$164,505.00
Service From	**Service To**	**Manufacturer**		**Model No**	**Delivery Date**
2021-08-01	2021-08-31				

Commodity Line Description: Years 1-3 Third Party Adds

Extended Description:
Years 1-3 Mandatory

Verified Their Party Adds (PMPM)-BMS

Per Policy Rate: $27.50

Confirming order for services provided under invoice
072456(August 2021)

5,982.00 x $27.50= $164,505.00

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
3	93151507	0.00000		$0.0000	$19,950.00
Service From	**Service To**	**Manufacturer**		**Model No**	**Delivery Date**
2021-08-01	2021-08-31				

Commodity Line Description: Years 1-3 Prem Reimb Pgm (PMPM)-Optional

Extended Description:
Years 1-3 Optional

Premium Reimbursement Program(s) (PMPM) Optional

Rate: $35.00

Confirming order for services provided under invoice
072456 (August 2021)

570.00 x $35.00= $19,950.00

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
4	93151507	0.00000		$0.0000	$24,240.00
Service From	**Service To**	**Manufacturer**		**Model No**	**Delivery Date**
2021-08-01	2021-08-31				

Commodity Line Description: Years 1-3 Work Incentive/Prem Pgm(PMPM)-Optional

Extended Description:
Years 1-3 Optional

Work Incentive/Prem Pgm(s) (PMPM)-Optional

Rate: $20.00

Confirming order for services provided under invoice
072456 (August 2021)

1,212.00 x $20.00= $24,240.00

Invoice

Invoice#: 072456
Invoice Date: 9/7/2021
Page: 1 of 1

PO Box 27151
New York, NY 10087-7151

WV Dept of Health & Human Resources
Stuart A. Epling
Bureau of Medical Services
350 Capitol Street, Room 251
Charleston WV 25301

Purchase Order/Contract#: CMA BMS21*06

Description	Comments	Service Period	Recoveries/Qty	UOM	Rate	Amount Due
TPL Recoveries		07/24/2021 to 08/20/2021	$513,197.90	%	10.95%	$56,195.17
Verified CAV Adds		08/01/2021 to 08/31/2021	5,982.00	EA	$27.50	$164,505.00
Management Fee HIPP (PMP)		08/01/2021 to 08/31/2021	570.00	EA	$35.00	$19,950.00
Management Fee MWIN/per member		08/01/2021 to 08/31/2021	1,212.00	EA	$20.00	$24,240.00
					Total	$264,890.17

RECEIVED
SEP 09 2021
BY: A Woodell

I HEREBY CERTIFY THAT THE ITEMS LISTED HEREON HAVE BEEN RECEIVED AND APPROVED FOR PAYMENT

PROGRAM APPROVAL SIGNATURE: Andrea Woodell
PRINTED NAME: Andrea Woodell
DATE: 09-20-2021

Terms:Due in 30 Days.

Please indicate the above invoice number on your remittance.

Tax ID: 13-2770433

Remittance Address:

Health Management Systems Inc
PO Box 27151
New York, NY 10087-7151
If you would like to remit electronically, please contact ARGroup@hms.com

If you have any questions, please contact Program Director:

Michelle Hayes
v: 937.673.9978
e: michelle.shreck@hms.com

LOCKBOX SUMMARY

DEPOSIT DATES	1 TOTAL RECOVERIES RECEIVED IN LOCKBOX	2 LOCKBOX PAYMENTS NOT IDENTIFIED BY HMS	3 LOCKBOX PAYMENTS BILLED BY HMS	[4 (2-3)] 4A STATE PAYMENTS BILLED BY HMS	4B STATE PAYMENTS NOT IDENTIFIED BY HMS	5 OVER-PAYMENTS	6 *TOTAL REFUNDS	[7 (4+4A-5-6)] NET RECOVERY	8 PERCENTAGE TO HMS	[9 (7*8)] DOLLARS DUE TO HMS
07/24/2021 to 08/20/2021 CI	$324,841.28	$7,127.39	$317,713.89	$0.00	$0.00	$425.79	$0.00	$317,288.10	10.95%	$34,743.05
07/24/2021 to 08/20/2021 CI Refunds	*Total Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	10.95%	$0.00
07/24/2021 to 08/20/2021 Zero Deposit Payments (Estates)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00
07/24/2021 to 08/20/2021 Zero Deposits Payments (Credit Balance)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	10.95%	$0.00
07/24/2021 to 08/20/2021 Non commercial Billing Payments	$178,452.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$178,452.16	10.95%	$19,540.51
07/24/2021 to 08/20/2021 Non Commercial Refunds	*Total Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	10.95%	$0.00
07/24/2021 to 08/20/2021 Commercial Disallowance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	10.95%	$0.00
07/24/2021 to 08/20/2021 MCB & MCA Disallowance	$897.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$897.19	10.95%	$98.24
Total	**$504,190.63**	**$7,127.39**	**$317,713.89**	**$0.00**	**$0.00**	**$425.79**	**$0.00**	**$496,637.45**		**$54,381.80**

NOTE: THE ABOVE FIGURES DO NOT INCLUDE RECOUPMENTS AND REFUNDS ASSOCIATED WITH ANY PROVIDER DISALLOWANCE PROJECTS BEING INVOICED DURING THE MONTH.

TOTAL	Batch Amount	(1) Posted Amound	(2) Over Payments	(3) Net Commerical Insurance	(4) BI - Trauma/ Estate MedicareA B & Comm Disallowance	(5) Not Identified Missing EOB's	(2+3+4+5) TOTAL		Invoiced Amount Totals	
		$317,713.89	$425.79	$317,288.10	$ 4,335.43	$7,127.39	$329,176.71		$ 317,288.10	
					$ 80,834.42		$ 80,834.42		$ 179,349.35	
					$ 93,282.31		$ 93,282.31		$16,560.45	Credit Bal Rec
					$897.19		$ 897.19		**$ 513,197.90**	
Total	**$504,190.63**	$ 317,713.89	$ 425.79	$ 317,288.10	$ 179,349.35	$ 7,127.39	**$ 504,190.63**			
		-$425.79	minus over-payments				$0.00	refund/adjustment		
		$ 317,288.10	equal Commerical/Tricare Net Amt							

Recoveries ($513,197.90*10.95%)	$	56,195.17
Cost Avoid	$	164,505.00
HIPP Mgt Fee	$	19,950.00
MWIN Mgt Fee	$	24,240.00
	$	264,890.17 approved for payment 09-20-21

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West Virginia Secretary of State — Online Data Services

Business and Licensing

Online Data Services Help

Business Organization Detail

NOTICE: The West Virginia Secretary of State's Office makes every reasonable effort to ensure the accuracy of information. However, we make no representation or warranty as to the correctness or completeness of the information. If information is missing from this page, it is not in the The West Virginia Secretary of State's database.

HEALTH MANAGEMENT SYSTEMS, INC.

Organization Information

Org Type	Effective Date	Established Date	Filing Date	Charter	Class	Sec Type	Termination Date	Termination Reason
C | Corporation	3/27/1991		3/27/1991	Foreign	Profit			

Organization Information

Business Purpose	5415 - Professional, Scientific and Techincal Servies - Professional, Scientific and Techincal Servies - Computer Systems Design and Related Services (design, programming, facilities mgmt)	**Capital Stock**	0.0000
Charter County		**Control Number**	0
Charter State	NY	**Excess Acres**	0
At Will Term		**Member Managed**	
At Will Term Years		**Par Value**	0.000000
Authorized Shares	0	**Young Entrepreneur**	Not Specified

Addresses

Type	Address
Local Office Address	209 WEST WASHINGTON STREET CHARLESTON, WV, 25302
Mailing Address	5615 HIGH POINT DRIVE IRVING, TX, 75038 USA
Notice of Process Address	5098 WASHINGTON ST W STE 407 CHARLESTON, WV, 253131561
Principal Office Address	5615 HIGH POINT DRIVE IRVING, TX, 75038 USA
Type	Address

Officers

Type	Name/Address
Director	STEPHEN COSTALAS 5615 HIGH POINT DRIVE IRVING, TX, 75038
Director	PAUL SALEH 5615 HIGH POINT DRIVE IRVING, TX, 75038
President	PAUL SALEH 5615 HIGH POINT DRIVE IRVING, TX, 75038
Secretary	STEPHEN COSTALAS 5615 HIGH POINT DRIVE IRVING, TX, 75038
Treasurer	SASWATA MUKHERJEE 5615 HIGH POINT DRIVE IRVING, TX, 75038
Type	Name/Address

DBA

DBA Name	Description	Effective Date	Termination Date
HEALTH MANAGEMENT SYSTEMS OF AMERICA, INC.	TRADENAME	5/30/1995	
HMSA, INC.	TRADENAME	1/17/1996	
THIRD PARTY LIABILITY RECOVERY SERVICES	FORCED DBA	3/27/1991	
DBA Name	Description	Effective Date	Termination Date

Mergers

Merger Date	Merged	Merged State	Survived	Survived State
6/2/2015	HMS BUSINESS SERVICES, INC.	NY	HEALTH MANAGEMENT SYSTEMS, INC.	NY
Merger Date	**Merged**	**Merged State**	**Survived**	**Survived State**

Date	Amendment
6/2/2015	MERGER: MERGING HMS BUSINESS SERVICES, INC., A QUALIFIED NY CORPORATION WITH AND INTO HEALTH MANAGEMENT SYSTEMS, INC., A QUALIFIED NY CORPORATION, THE SURVIVOR
Date	**Amendment**

Annual Reports

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Date filed

For more information, please contact the Secretary of State's Office at 304-558-8000.

Friday, October 1, 2021 — 11:01 AM

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