

DENTAL MANAGED CARE DELIVERABLES – DUE CALENDAR YEAR (CY) 2025

Access GMC 12-89341; Health Net GMC 12-89342; Liberty GMC 12-89343; Access PHP 13-90115; Health Net PHP 13-90116; Liberty PHP 13-90117

Annual (22)

Deliverable	Reference	Submission Guideline	Reporting Period	Due Date
Annual Financial Statement (CPA Audited)	Exhibit A, Attachment 3.B	120 days after the end of the CY	01/01/24 – 12/31/24	04/30/25
Annual Financial Statement (DMHC)	Exhibit A, Attachment 3.B.3	120 days after the end of the CY	01/01/24 – 12/31/24	04/30/25
Annual Financial Statement (Medi-Cal Only)	APL 15-004; Exhibit A, Attachment 3.B.4	120 days after the end of the CY	01/01/24 – 12/31/24	04/30/25
Annual Member Reminder	Exhibit A, Attachment 14.D.7	30 days after the beginning of the CY	01/01/25 – 12/31/25 (prospective)	01/31/25
Consumer Satisfaction Survey	APL 14-004; Exhibit A, Attachment 5.J.2	30 days after the end of the CY	01/01/24 – 12/31/24	01/30/25
Consumer Satisfaction Survey Methodology	APL 14-004; Exhibit A, Attachment 5.J.2	Methodology due 90 days prior to December 31 of each CY	01/01/25 – 12/31/25	10/02/25
EPSDT Policy & Procedure	APL 19-001; Exhibit A, Attachment 12.C	30 days after the beginning of the CY	01/01/24 – 12/31/24	01/31/25

Deliverable	Reference	Submission Guideline	Reporting Period	Due Date
EQRO Performance Measure Audit (GMC & PHP)	APL 22-015; Exhibit A, Attachment 5.J	120 days after the end of the CY	01/01/24 – 12/31/24	04/30/25
Health Education Programs	APL 13-013; Exhibit A, Attachment 12.D.1	30 days after the beginning of the CY	01/01/25 – 12/31/25 (prospective)	01/31/25
Initial Screening Policy and Plan-Specific OHI Form	APL 18-007; Exhibit A, Attachment 13.C	30 days after the beginning of the CY and any changes within 10 Calendar Days	01/01/24 – 12/31/24	01/31/25
Key Personnel Disclosure Form	Exhibit A, Attachment 2.B	30 days after the beginning of the CY	01/01/24 – 12/31/24	01/31/25
Marketing Plan	APL 13-010; Exhibit A, Attachment 17.C.1	30 days after the beginning of the CY	01/01/25 – 12/31/25	01/31/25
Member Handbook (EOC)	APL 24-002; APL 17-002; Exhibit A, Attachment 14.D.5	30 days after the beginning of the CY	01/01/25 – 12/31/25	01/31/25
Member Incentive Report	APL 18-009	Long term (more than 6 months): 60 days after the program start and annually on this anniversary date; Short term (6 months or less): 60 days after the program completion	As of 01/01/25	As Requested
Overpayment Recoveries	APL 23-002; APL 22- 003E, Exhibit E, Additional Provisions, 28.B.3	30 days after the end of the CY	01/01/24 – 12/31/24	01/30/25

Deliverable	Reference	Submission Guideline	Reporting Period	Due Date
Policy and Procedure for <i>detecting</i> Fraud, Waste and Abuse	APL 22-010; APL 22-005	30 days after the end of the CY	01/01/24 – 12/31/24	01/30/25
Policy and Procedure for <i>reporting</i> Fraud, Waste and Abuse	APL 22-010; APL 22-005	30 days after the end of the CY	01/01/24 – 12/31/24	01/30/25
Program Integrity	APL 22-010; Exhibit E, Additional Provisions, 21	30 days after the end of the CY	01/01/24 – 12/31/24	01/30/25
Quality Improvement Annual Report + Plan Accreditation	APL 18-002; Exhibit A, Attachment 5.I	30 days after the beginning of the CY	01/01/24 – 12/31/24	01/31/25
Time and Distance	APL 17-008; Exhibit A, Attachment 8.E	30 days after the beginning of the CY	As of 12/31/24	01/31/25
Transition of Care Policy	APL 17-011E; Exhibit A, Attachment 13.A	30 days after the beginning of the CY	01/01/25 – 12/31/25 (prospective)	01/31/25
Utilization Data Report	APL 13-006; Exhibit A, Attachment 7.D	30 days after the beginning of the CY	01/01/24 - 12/31/24	01/31/25

Quarterly (14)

Deliverable	Reference	Submission Guideline	Reporting Period	Due Date
Call Center Report	APL 20-004; Exhibit A, Attachment 14.C	30 days after the end of the CY quarter	Q4: 10/01/24 – 12/31/24 Q1: 01/01/25 – 03/31/25 Q2: 04/01/25 – 06/30/25 Q3: 07/01/25 – 09/30/25 Q4: 10/01/25 – 12/31/25	01/30/25 04/30/25 07/30/25 10/30/25 01/30/26
Case Management	APL 22-015; Exhibit A, Attachment 13.A	30 days after the end of the CY quarter	Q4: 10/01/24 – 12/31/24 Q1: 01/01/25 – 03/31/25 Q2: 04/01/25 – 06/30/25 Q3: 07/01/25 – 09/30/25 Q4: 10/01/25 – 12/31/25	01/30/25 04/30/25 07/30/25 10/30/25 01/30/26
Grievance & Appeal Report	APL 24-001; APL 23-004; APL 22-006; APL 20-003; APL 18-001; APL 17-012; Exhibit A, Attachment 15	15 days after the end of the CY quarter	Q4: 10/01/24 – 12/31/24 Q1: 01/01/25 – 03/31/25 Q2: 04/01/25 – 06/30/25 Q3: 07/01/25 – 09/30/25 Q4: 10/01/25 – 12/31/25	01/15/25 04/15/25 07/15/25 10/15/25 01/15/26
Interoperability	APL 22-013	30 days after the end of the CY quarter	Q4: 10/01/24 – 12/31/24 Q1: 01/01/25 – 03/31/25 Q2: 04/01/25 – 06/30/25 Q3: 07/01/25 – 09/30/25 Q4: 10/01/25 – 12/31/25	01/30/25 04/30/25 07/30/25 10/30/25 01/30/26
Linguistic Services Report	APL 20-004; Exhibit A, Attachment 11.H	30 days after the end of the CY quarter	Q4: 10/01/24 – 12/31/24 Q1: 01/01/25 – 03/31/25 Q2: 04/01/25 – 06/30/25 Q3: 07/01/25 – 09/30/25 Q4: 10/01/25 – 12/31/25	01/30/25 04/30/25 07/30/25 10/30/25 01/30/26

Deliverable	Reference	Submission Guideline	Reporting Period	Due Date
Performance Measures	APL 22-015; APL 22- 002; APL 18-006; Exhibit A, Attachment 6	60 days after the end of the CY quarter (30 days contractually and an additional 30 days for administrative processing)	Q4: 10/01/24 – 12/31/24 Q1: 01/01/25 – 03/31/25 Q2: 04/01/25 – 06/30/25 Q3: 07/01/25 – 09/30/25 Q4: 10/01/25 – 12/31/25	03/03/25 05/30/25 08/29/25 12/01/25 03/02/26
Prop 56 Directed Payments	APL 22-012	45 days after the end of the CY quarter	Q4: 10/01/24 – 12/31/24 Q1: 01/01/25 – 03/31/25 Q2: 04/01/25 – 06/30/25 Q3: 07/01/25 – 09/30/25 Q4: 10/01/25 – 12/31/25	02/14/25 05/15/25 08/14/25 11/14/25 02/16/26
Provider Monitoring Report	Exhibit A, Attachment 5.K.4	30 days after the end of the CY quarter	Q4: 10/01/24 – 12/31/24 Q1: 01/01/25 – 03/31/25 Q2: 04/01/25 – 06/30/25 Q3: 07/01/25 – 09/30/25 Q4: 10/01/25 – 12/31/25	01/30/25 04/30/25 07/30/25 10/30/25 01/30/26
Provider Training	APL 13-014; Exhibit A, Attachment 9.E	30 days after the end of the CY quarter	Q4: 10/01/24 – 12/31/24 Q1: 01/01/25 – 03/31/25 Q2: 04/01/25 – 06/30/25 Q3: 07/01/25 – 09/30/25 Q4: 10/01/25 – 12/31/25	01/30/25 04/30/25 07/30/25 10/30/25 01/30/26
QIP Reports	APL 18-002; Exhibit A, Attachment 5.H	30 days after the end of the CY quarter	Q4: 10/01/24 – 12/31/24 Q1: 01/01/25 – 03/31/25 Q2: 04/01/25 – 06/30/25 Q3: 07/01/25 – 09/30/25 Q4: 10/01/25 – 12/31/25	01/30/25 04/30/25 07/30/25 10/30/25 01/30/26

Deliverable	Reference	Submission Guideline	Reporting Period	Due Date
Quarterly Financial Statement (DMHC)	APL 13-001; Exhibit A, Attachment 3.B.5	45 days after the end of the CY quarter	Q4: 10/01/24 – 12/31/24 Q1: 01/01/25 – 03/31/25 Q2: 04/01/25 – 06/30/25 Q3: 07/01/25 – 09/30/25 Q4: 10/01/25 – 12/31/25	02/17/25 05/15/25 08/15/25 11/17/25 02/16/26
Quarterly Financial Statement (Medi-Cal Only)	APL 13-001; Exhibit A, Attachment 3.B.9	45 days after the end of the CY quarter	Q4: 10/01/24 – 12/31/24 Q1: 01/01/25 – 03/31/25 Q2: 04/01/25 – 06/30/25 Q3: 07/01/25 – 09/30/25 Q4: 10/01/25 – 12/31/25	02/17/25 05/15/25 08/15/25 11/17/25 02/16/26
Quality Improvement Committee Meeting Minutes	Exhibit A, Attachment 5.D	120 days after the end of the CY quarter	Q3: 07/01/24 – 09/30/24 Q4: 10/01/24 – 12/31/24 Q1: 01/01/25 – 03/31/25 Q2: 04/01/25 – 06/30/25 Q3: 07/01/25 – 09/30/25 Q4: 10/01/25 – 12/31/25	01/28/25 04/30/25 07/29/25 10/28/25 01/28/26 04/30/26
Timely Access and Specialty Referral Report	APL 18-003E Exhibit A, Attachment 11.B.2, 11.B.3, 11.B.5	120 days after the end of the CY quarter	Q3: 07/01/24 – 09/30/24 Q4: 10/01/24 – 12/31/24 Q1: 01/01/25 – 03/31/25 Q2: 04/01/25 – 06/30/25 Q3: 07/01/25 – 09/30/25 Q4: 10/01/25 – 12/31/25	01/28/25 04/30/25 07/29/25 10/28/25 01/28/26 04/30/26

Monthly (8)

Deliverable	Reference	Submission Guideline	Reporting Period	Due Date
274 File (and PDSRF)	APL 20-004; APL 19-004	Between the 1st and 10th day of the following month	December 2024 January 2025 February 2025 March 2025 April 2025 May 2025 June 2025 July 2025 August 2025 September 2025 October 2025 November 2025 December 2025	01/10/25 02/10/25 03/10/25 04/10/25 05/12/25 06/10/25 07/10/25 08/11/25 09/10/25 10/10/25 11/10/25 12/10/25 01/12/26
Encounter Data (and EDSRF)	APL 18-011; APL 15-007; Exhibit A, Attachment 4.B	15 days after the end of the month	December 2024 January 2025 February 2025 March 2025 April 2025 May 2025 June 2025 July 2025 August 2025 September 2025 October 2025 November 2025 December 2025	01/15/25 02/17/25 03/17/25 04/15/25 05/15/25 06/16/25 07/15/25 08/15/25 09/15/25 10/15/25 11/17/25 12/15/25 01/15/26

Deliverable	Reference	Submission Guideline	Reporting Period	Due Date
Member Phone Call Report	Exhibit A, Attachment 14.B.5	30 days after the end of the month	December 2024 January 2025 February 2025 March 2025 April 2025 May 2025 June 2025 July 2025 August 2025 September 2025 October 2025 November 2025 December 2025	01/30/25 03/03/25 03/31/25 04/30/25 05/30/25 06/30/25 07/30/25 09/01/25 09/30/25 10/30/25 12/01/25 12/30/25 01/30/26
Provider Directory	APL 23-001; APL 22- 015; APL 22-013; Exhibit A, Attachment 14.D.5.d	15 days after the end of the month	December 2024 January 2025 February 2025 March 2025 April 2025 May 2025 June 2025 July 2025 August 2025 September 2025 October 2025 November 2025 December 2025	01/15/25 02/17/25 03/17/25 04/15/25 05/15/25 06/16/25 07/15/25 08/15/25 09/15/25 10/15/25 11/17/25 12/15/25 01/15/26

Deliverable	Reference	Submission Guideline	Reporting Period	Due Date
Plan Provider Network (PNR) Report	APL 22-013; APL 19-004; APL 17-010; APL 13-008; Exhibit A, Attachment 8.G; Exhibit A, Attachment 8.H; Exhibit A, Attachment 10.F	15 days after the end of the month	December 2024 January 2025 February 2025 March 2025 April 2025 May 2025 June 2025 July 2025 August 2025 September 2025 October 2025 November 2025 December 2025	01/15/25 02/18/25 03/17/25 04/15/25 05/15/25 06/16/25 07/15/25 08/15/25 09/15/25 10/15/25 11/17/25 12/15/25 01/15/26
Self-Reported Monthly Utilization Data (PCD)	APL 22-015; APL 13- 006; Exhibit A, Attachment 7.D,	60 days after the end of the month	November 2024 December 2024 January 2025 February 2025 March 2025 April 2025 May 2025 June 2025 July 2025 August 2025 September 2025 October 2025 November 2025 December 2025	01/29/25 03/03/25 04/01/25 04/29/25 05/29/25 06/30/25 07/30/25 08/29/25 09/29/25 10/30/25 12/01/25 12/30/25 01/29/26 03/02/26

Deliverable	Reference	Submission Guideline	Reporting Period	Due Date
Treatment Authorization Request (TAR) Submission	APL 23-002; APL 22-006; APL 20-004	30 days after the end of the month	December 2024 January 2025 February 2025 March 2025 April 2025 May 2025 June 2025 July 2025 August 2025 September 2025 October 2025 November 2025 December 2025	01/30/25 03/03/25 03/31/25 04/30/25 05/30/25 06/30/25 07/30/25 09/01/25 09/30/25 10/30/25 12/01/25 12/30/25 01/30/26
Cost Avoidance and Post-Payment Recovery for Other Health Coverage	APL 23-002	15 days after the end of the month	December 2024 January 2025 February 2025 March 2025 April 2025 May 2025 June 2025 July 2025 August 2025 September 2025 October 2025 November 2025 December 2025	01/15/25 02/17/25 03/17/25 04/15/25 05/15/25 06/16/25 07/15/25 08/15/25 09/15/25 10/15/25 11/17/25 12/15/25 01/15/26