

302 – COST SETTLEMENT FOR CORONAVIRUS DISEASE OF 2019 VACCINE

EFFECTIVE DATES: 10/01/21, 03/01/22, 10/01/22, 10/01/23, 06/12/25

APPROVAL DATES: 08/03/21, 01/24/22, 05/12/22, 08/01/23, 12/21/23, 04/09/25

I. PURPOSE

This Policy applies to ACC, ACC-RBHA, ALTCS E/PD, DCS CHP (CHP), and DES DDD (DDD) Contractors. This Policy establishes requirements for cost settlement for Coronavirus Disease of 2019 (COVID-19) vaccine costs and Vaccine Administration Costs for October 1, 2021, to September 30, 2024 (Contract Year Ending [CYE] 22, CYE 23, and CYE 24 only). The Contractor is not contractually at risk for the cost of the vaccine or the Vaccine Administration Costs during CYE 22, CYE 23, and CYE 24. The anticipated costs have not been included in the CYE 22, CYE 23, or CYE 24 capitation rates; therefore, the Contractor will be provided payment via cost settlement as delineated in this Policy.

II. DEFINITIONS

For purposes of this Policy, the following terms are defined as:

CONTRACT YEAR	For AHCCCS Contractors and Fee-For-Service (FFS) Programs, the contract year runs from October 1 through September 30.
CONTRACTOR	An organization or entity that has a prepaid capitated Contract with AHCCCS pursuant to ARS 36-2904, ARS 36-2940, ARS 36-2944, or Chapter 34 of ARS Title 36, to provide goods and services to members either directly or through subcontracts with providers, in conformance with contractual requirements and Federal and State law, rule, regulations, and policies.
MEMBER	An eligible individual who is enrolled in AHCCCS, as specified in ARS 36-2931, 36-2901, 36-2901.01 and ARS 36-2981. Also referred to as Title XIX/XXI member or Medicaid member. When applicable, MEMBER may also or alternatively refer to an enrolled individual's Health Care Decision Maker (HCDM) or Designated Representative (DR).
PREMIUM TAX	The tax imposed pursuant to ARS 36-2905 and ARS 36-2944.01 for all payments made to the Contractor for the Contract year.
VACCINE ADMINISTRATION COST	The cost of administering the vaccine. This is the cost of administering the COVID-19 vaccine using the CMS 1500 medical form, in the 837P format or through the point-of-sale (POS) system.

VACCINE COST

The cost of the vaccine. This is the cost of the COVID-19 vaccine using the CMS 1500 medical form, in the 837P format or through the point-of-sale (POS) system. Prior to September 11, 2023, the COVID-19 vaccines were provided at no charge from the Federal government. After September 11, 2023, the vaccine cost will also be cost settled at the lesser of the Medicare Average Sales Price (ASP) file rate or the amount paid by the Contractor to the provider.

III. POLICY

A. GENERAL

This cost settlement shall relate solely to COVID-19 vaccine cost and Vaccine Administration Costs made by the Contractor for Title XIX and Title XXI members using the following list of approved Current Procedural Terminology (CPT) and National Drug Codes (NDC) codes. State only members shall not be included in this reconciliation.

The following CPT will be used for all vaccines not provided in a pharmacy. If the code has an asterisk (*) next to it, it is not currently approved for use or not covered.

CPT CODE	DESCRIPTION	EFFECTIVE DATES
91318	Pfizer-BioNTech COVID-19 Vaccine 2023-2024 Formula	9/11/23-TBD
91319	Pfizer-BioNTech COVID-19 Vaccine 2023-2024 Formula	9/11/23-TBD
91320	COMIRNATY (COVID-19 Vaccine, mRNA) 2023-2024 Formula	9/11/23-TBD
91321	Moderna COVID-19 Vaccine 2023-2024 Formula	9/11/23-TBD
91322	SPIKEVAX 2023-2024 Formula	9/11/23-TBD
91304	Novavax COVID-19 Vaccine	7/13/22-TBD
90480	Immunization Administration by Intramuscular Injection	9/11/23-TBD
0001A	Pfizer-BioNTech COVID-19 Vaccine Administration First Dose	12/14/20-4/17/23
0002A	Pfizer-BioNTech COVID-19 Vaccine Administration Second Dose	12/14/20-4/17/23
0003A	Pfizer-BioNTech COVID-19 Vaccine Administration Third Dose	8/12/2021-4/17/23
0004A	Pfizer-BioNTech COVID-19 Vaccine Booster	10/1/21-4/17/23
91300	Pfizer-BioNTech COVID-19 Vaccine	12/14/20-4/17/23
0011A	Moderna COVID-19 Vaccine Administration First Dose	12/18/20-4/17/23

CPT CODE	DESCRIPTION	EFFECTIVE DATES
0012A	Moderna COVID-19 Vaccine Administration Second Dose	12/18/20-4/17/23
0013A	Moderna COVID-19 Vaccine Administration Third Dose	8/12/21-4/17/23
91301	Moderna COVID-19 Vaccine	12/18/20-4/17/23
0031A	Janssen COVID-19 Vaccine Administration Single Dose	2/27/21-5/31/23
0034A	Janssen COVID-19 Vaccine Booster	10/20/21-5/31/23
91303	Janssen COVID-19 Vaccine	2/27/21-5/31/23
0021A*	Astra Zeneca COVID-19 Vaccine Administration First Dose	TBD
0022A*	Astra Zeneca COVID-19 Vaccine Administration Second Dose	TBD
91302*	Astra Zeneca COVID-19 Vaccine	TBD
0041A	Novavax COVID-19 Vaccine Administration First Dose	7/13/22-10/31/23
0042A	Novavax COVID-19 Vaccine Administration First Dose	7/13/22-10/31/23
0044A	Novavax COVID-19 Vaccine Adjuvanted Administration Booster	10/10/22-10/31/23
0051A	Pfizer-BioNTech COVID-19 Vaccine Administration First Dose	1/3/22-4/17/23
0052A	Pfizer-BioNTech COVID-19 Vaccine Administration Second Dose	1/3/22-4/17/23
0053A	Pfizer-BioNTech COVID-19 Vaccine Administration Third Dose	1/3/22-4/17/23
0054A	Pfizer-BioNTech COVID-19 Vaccine Administration Booster	1/3/22-4/17/23
91305	Pfizer-BioNTech COVID-19 Vaccine	1/3/22-4/17/23
0064A	Moderna COVID-19 Vaccine Low Dose - Booster	10/1/21-4/17/23
91306	Moderna COVID-19 Vaccine Low Dose	10/1/21-4/17/23

CPT CODE	DESCRIPTION	EFFECTIVE DATES
0071A	Pfizer-BioNTech COVID-19 Vaccine Tris-Sucrose– First dose Administration	10/29/21-4/17/23
0072A	Pfizer-BioNTech COVID-19 Vaccine Tris-Sucrose-Second dose Administration	10/29/21-4/17/23
0073A	Pfizer-BioNTech COVID-19 Vaccine Tris-Sucrose-Third dose Administration	3/1/22-4/17/23
0074A	Pfizer-BioNTech COVID-19 Vaccine Tris-Sucrose-Booster Administration	5/17/22-4/17/23
91307	Pfizer-BioNTech COVID-19 Vaccine Tris-Sucrose	10/29/21-4/17/23
0081A	Pfizer-BioNTech COVID-19 Pediatric Vaccine – Tris-Sucrose Administration First Dose (6 months to 4 years)	6/17/22-4/17/23
0082A	Pfizer-BioNTech COVID-19 Pediatric Vaccine – Tris-Sucrose Administration Second Dose (6 months to 4 years)	6/17/22-4/17/23
0083A	Pfizer-BioNTech COVID-19 Pediatric Vaccine – Tris-Sucrose Administration Third Dose (6 months to 4 years)	6/17/22-4/17/23
91308	Pfizer-BioNTech COVID-19 Pediatric Vaccine -Tris-Sucrose (6 months to 4 years)	6/17/22-4/17/23
0091A	Moderna COVID-19 Pediatric Vaccine Administration -First Dose (6 years to 11 years)	6/17/22-4/17/23
0092A	Moderna COVID-19 Pediatric Vaccine Administration -Second Dose (6 years to 11 years)	6/17/22-4/17/23
0093A	Moderna COVID-19 Pediatric Vaccine Administration -Third Dose (6 years to 11 years)	6/17/22-4/17/23
0094A	Moderna COVID-19 Pediatric Vaccine Administration -Booster (6 years to 11 years)	3/29/22-4/17/23
91309	Moderna COVID-19 Vaccine (6 years to 11 years)	3/29/22-4/17/23
0104A*	Sanofi Pasteur COVID-19 Booster	TBD
91310*	Sanofi Pasteur COVID-19 Vaccine	TBD
0111A	Moderna COVID-19 Pediatric (6months to 5 years) - First Dose	6/17/22-4/17/23
0112A	Moderna COVID-19 Pediatric (6months to 5 years) - Second Dose	6/17/22-4/17/23
0113A	Moderna COVID-19 Pediatric (6months to 5 years) - Third Dose	6/17/22-4/17/23
91311	Moderna COVID-19 Pediatric (6months to 5 years)	6/17/22-4/17/23

CPT CODE	DESCRIPTION	EFFECTIVE DATES
0124A	Pfizer- BioNTech COVID-19 Bivalent Booster	8/31/22-10/31/23
91312	Pfizer- BioNTech COVID-19 Bivalent Booster	8/31/22-10/31/23
0134A	Moderna COVID-19 Vaccine Bivalent Booster	8/31/22-10/31/23
91313	Moderna COVID-19 Vaccine Bivalent Booster	8/31/22-10/31/23
0144A	Moderna COVID-19 Vaccine Bivalent Booster	8/31/22-10/31/23
91314	Moderna COVID-19 Vaccine Bivalent Booster	8/31/22-10/31/23
0154A	Pfizer-BioNTech COVID-19 Bivalent Booster	8/31/22-10/31/23
91315	Pfizer-BioNTech COVID-19 Bivalent Booster	8/31/22-10/31/23
0164A	Moderna COVID-19, Vaccine, Bivalent	12/8/22-10/31/23
91316	Moderna COVID-19, Vaccine, Bivalent	12/8/22-10/31/23
0173A	Pfizer-BioNTech COVID-19 Bivalent (6 months to 6 years), Third Dose	12/8/22-10/31/23
0174A	Pfizer-BioNTech COVID-19 Bivalent (6 months to 6 years), Fourth Dose	3/14/23-10/31/23
91317	Pfizer-BioNTech COVID-19 Bivalent (6 months to 6 years), Third Dose	12/8/22-10/31/23
0121A	Pfizer-BioNTech COVID-19 Bivalent (12 years and older) Administration Single dose	4/18/23-10/31/23
0151A	Pfizer-BioNTech COVID-19 Bivalent (5-11 years and older) Administration Single dose	4/18/23-10/31/23
0171A	Pfizer-BioNTech COVID-19 Bivalent (6 months -4 years and older) Administration Single dose	4/18/23-10/31/23
0172A	Pfizer-BioNTech COVID-19 Bivalent (6 months -4 years and older) Administration Second dose	4/18/23-10/31/23
0141A	Moderna COVID-19 Vaccine, Bivalent Pediatric Vaccine (6 months through 11 years) Administration-First Dose	4/18/23-10/31/23
0142A	Moderna COVID-19 Vaccine, Bivalent Pediatric Vaccine (6 months through 11 years) Administration-Second Dose	4/18/23-10/31/23
M0201	COVID-19 Vaccine Home Administration	6/8/21-TBD

The following National Drug Codes (NDC) will be used for all vaccines provided in a pharmacy by a pharmacist (Provider Type 03). If the code has an asterisk (*) next to it, it is not currently approved for use.

NDC	Description	Effective Dates
00069202501	Comirnaty 30 MCG/0.3ml	2/24/22-6/13/26
00069202510	Comirnaty 30 MCG/0.3ml	2/24/22-6/13/26
00069202525	Comirnaty 30 MCG/0.3ml	2/24/22-6/13/26
00069236201	Comirnaty 30 MCG/0.3ml	9/11/23-9/11/27
00069236210	Comirnaty 30 MCG/0.3ml	9/11/23-9/11/27
00069239201	Comirnaty 30 MCG/0.3ml	9/11/23-9/4/27
00069239210	Comirnaty 30 MCG/0.3ml	9/11/23-9/4/27
00310122210*	Astra Zeneca COVID-19 Vaccine	12/29/20-8/10/24
00310122215*	Astra Zeneca COVID-19 Vaccine	12/29/20-8/10/24
59267007801	Pfizer-BioNTech COVID-19 Vaccine	1/27/22-4/25/26
59267007804	Pfizer-BioNTech COVID-19 Vaccine	1/27/22-4/25/26
59267030401	Pfizer-BioNTech COVID-19 Bivalent	9/1/22-9/26/26
59267030402	Pfizer-BioNTech COVID-19 Bivalent	9/1/22-9/26/26
59267056501	Pfizer-BioNTech COVID-19 Bivalent	9/1/22-9/26/26
59267056502	Pfizer-BioNTech COVID-19 Bivalent	9/1/22-9/26/26
59267060901	Pfizer-BioNTech COVID-19 Bivalent 6mo-4yr	10/27/22-9/26/26
59267060902	Pfizer COVID-19 Bivalent 6mo-4yr	10/27/22-9/26/26
59267100001	Pfizer-BioNTech COVID-19 Vaccine Vial	11/1/20-4/25/26
59267100002	Pfizer-BioNTech COVID-19 Vaccine Carton	11/1/20-4/25/26
59267100003	Pfizer-BioNTech COVID-19 Vaccine Diluent	11/1/20-4/25/26
59267102501	Pfizer-BioNTech COVID-19-Vial	9/29/21-4/25/26
59267102502	Pfizer-BioNTech COVID-19 Vaccine	9/29/21-4/25/26
59267102503	Pfizer-BioNTech COVID-19 Vaccine	9/29/21-4/25/26
59267102504	Pfizer-BioNTech Vaccine	9/29/21-4/25/26
59267105501	Pfizer-BioNTech COVID-19 Vaccine-Vial	9/24/21-4/25/26
59267105502	Pfizer-BioNTech COVID-19 Vaccine	9/24/21-4/25/26
59267105504	Pfizer-BioNTech COVID-19 Vaccine	9/24/21-4/25/26
59267140401	Pfizer-BioNTech Bivalent Vaccine	9/1/22-9/26/26
59267140402	Pfizer COVID-19 Bivalent	9/1/22-9/26/26
59267431501	Pfizer COVID-19 Vac-Tris 6m-4years	8/31/23- 9/4/27
59267431502	Pfizer COVID-19 Vac-Tris 6m-4years	8/31/23- 9/4/27
59267433101	Pfizer COVID-19 Vac-Tris 5-11years	8/31/23-9/11/27

NDC	Description	Effective Dates
59267433102	Pfizer COVID-19 Vaccine Tris 5-11years	8/31/23-9/11/27
59676058005	Janssen COVID-19 Vaccine	1/7/21-7/4/26
59676058015	Janssen COVID-19 Vaccine Carton	1/7/21-7/18/26
80631010001	Novavax COVID-19 5 MCG/0.5ML	4/28/21-10/10/26
80631010010	Novavax COVID-19 5 MCG/0.5ML	4/28/21-10/10/26
80631010201	Novavax COVID-19 5 MCG/0.5ML	2/23/23-10/10/26
80631010210	Novavax COVID-19 5 MCG/0.5ML	2/23/23-10/10/26
80631010301	Novavax COVID-19 Vaccine 5 MCG/0.5ml	8/31/23-10/10/26
80631010310	Novavax COVID-19 Vaccine 5 MCG/0.5ml	8/31/23-10/10/26
80631010501	Novavax COVID-19 Vaccine 5 MCG/0.5ml	8/31/23-9/4/27
80631010502	Novavax COVID-19 Vaccine 5 MCG/0.5ml	8/31/23-9/4/27
80777010011	Moderna Spikevax COVID-19 Vaccine	5/24/22-6/13/26
80777010099	Moderna Spikevax COVID-19 Vaccine	5/24/22-6/13/26
80777010201	Moderna, Spikevax COVID-19 Vaccine 50 MCG/0.5	9/11/23-9/4/27
80777010204	Spikevax COVID-19 Vaccine 50 MCG/0.5	9/11/23-9/4/27
80777010293	Moderna, Spikevax COVID-19 Vaccine 50 MCG/0.5	9/11/23-9/4/27
80777010295	Moderna, Spikevax COVID-19 Vaccine 50 MCG/0.5	9/11/23-9/4/27
80777010296	Moderna, Spikevax COVID-19 Vaccine 50 MCG/0.5	9/11/23-9/4/27
80777027310	Moderna COVID-19 Vaccine Vial	10/29/20-4/25/26
80777027315	Moderna COVID-19 Vaccine	4/7/20-4/25/26
80777027398	Moderna COVID-19 Vaccine	4/7/20-4/25/26
80777027399	Moderna COVID-19 Vaccine Carton	10/29/20-4/25/26
80777027505	Moderna COVID-19 Vaccine	2/24/22-4/25/26
80777027599	Moderna COVID-19 Vaccine Carton	2/24/22-4/25/26
80777027705	Moderna COVID-19 Vaccine	4/27/22-6/28/25
80777027799	Moderna COVID-19 Vaccine	4/27/22-6/28/25
80777027905	Moderna COVID-19 Vaccine	4/27/22-4/25/26
80777027999	Moderna COVID-19 Vaccine	4/27/22-4/25/26
80777028005	Moderna COVID-19 Bivalent Booster	7/5/22-9/6/25
80777028099	Moderna COVID-19 Bivalent Booster	7/5/22-9/6/25
80777028205	Moderna COVID-19 Vaccine, Bivalent	9/1/22-9/26/26
80777028299	Moderna COVID-19 Vaccine, Bivalent	9/1/22-9/26/26
80777028302	Moderna COVID-19 Vaccine, Bivalent	10/27/22-9/26/26
80777028399	Moderna COVID-19 Bivalent Booster	10/27/22-9/26/26
80777028707	Moderna, COVID-19 MRNA VACCINE 6MO-11YR- MODERNA IM SUSP 25 MCG/0.25ML	8/31/23-9/4/27

NDC	Description	Effective Dates
80777028792	Moderna, COVID-19 MRNA VACCINE 6MO-11YR-MODERNA IM SUSP 25 MCG/0.25ML	8/31/23-9/4/27

AHCCCS RESPONSIBILITIES

1. AHCCCS Division of Business Finance (DBF) shall pull fully adjudicated and approved encounters with only the CPT and NDC codes listed above. These pulls shall be made based on the following schedule:

	CYE 22	CYE 23	CYE 24
Pull #1	March 2022	March 2023	February 2024
Pull #2	September 2022	September 2023	May 2024
Final Pull	September 2023	September 2024	September 2025

The cost settlement shall be conducted and payments, including Premium Tax, shall be made after each data pull. The cost settlement shall be conducted multiple times to identify and settle any Vaccine Costs and Vaccine Administration Costs not previously settled. All COVID-19 encounters adjudicated and approved after September 2023, September 2024, and September 2025 data pull, shall not be cost settled and shall not be included in any reconciliations or other cost settlements for their respective contract years.

AHCCCS does not intend to separately cost settle COVID-19 vaccines for CYE 25 (October 1, 2024, to September 30, 2025) and later.

2. AHCCCS shall provide the Contractor the data supporting the cost settlement and provide written notice of the deadlines for review and comment by the Contractor. Upon completion of the review period, AHCCCS shall evaluate Contractor comments and make any adjustments to the data as warranted. AHCCCS shall then process a payment based on the total amount paid for COVID-19 vaccinations less the previous payments made, including premium tax. Refer to Attachment A for an example cost settlement.
3. AHCCCS shall reimburse the Contractor the lesser of the amount paid by the Contractor to the provider, or the Fee-For-Service (FFS) rates in effect at the time of the vaccine administration for the Vaccine Cost and Vaccine Administration Costs. After September 11, 2023, AHCCCS shall also reimburse the Contractor the lesser of the amount paid by the Contractor to the provider, or the Medicare ASP file rate for the cost of the vaccine. All cost settlements to the Contractor shall include premium tax.

B. CONTRACTOR RESPONSIBILITIES

1. The Contractor shall submit encounters for COVID-19 Vaccine Costs and Vaccine Administration Costs and those encounters shall reach fully adjudicated and approved status by the date required by AHCCCS. AHCCCS shall only utilize fully adjudicated and approved encounters reported by the Contractor to determine the cost settlement.
2. The Contractor shall maintain financial statements that separately identify COVID-19 cost settlements as required by Contract and in the format specified in the AHCCCS Financial Reporting Guide.