

2014 YTD MLR Summary
 Calendar YTD Through August 2014
 CMO GA Families-Medicaid & PeachCare
 Source: Submitted Monthly MLR Report (October 2014 Submission)

		Medicaid (MCD)	PeachCare (PCK)	MCD&PCK Total
		All CMOs	All CMOs	All CMOs
Member	Member Months	8,111,607	1,643,436	9,755,043
Revenue	Capitation Revenue	\$ 217.87	\$ 163.82	\$ 208.76
	Maternity Kick Payments	\$ 28.91	\$ 0.12	\$ 24.06
	NICU Kick Payments	\$ 4.96	\$ -	\$ 4.13
	Gross Revenue Total	\$ 251.74	\$ 163.94	\$ 236.95
		\$ (2.58)	\$ (1.88)	\$ (2.47)
	Premium Tax	\$ (5.61)	\$ (3.65)	\$ (5.28)
	Reinsurance Expenses	\$ (0.10)	\$ (0.06)	\$ (0.09)
	Net Revenue Total	\$ 243.45	\$ 158.36	\$ 229.12
Expenses	Inpatient Hospital	\$ 45.42	\$ 9.80	\$ 39.42
	Emergency Room	\$ 12.29	\$ 6.67	\$ 11.34
	Outpatient Hospital	\$ 18.85	\$ 12.45	\$ 17.78
	Prof, Cap, Other	\$ 63.08	\$ 47.67	\$ 60.48
	<i>SubTotal - ER, OP & Prof</i>	\$ 94.22	\$ 66.78	\$ 89.60
	Pharmacy Claims & Rebates	\$ 23.01	\$ 24.03	\$ 23.18
	Dental & Vision	\$ 12.75	\$ 15.01	\$ 13.13
	IBNR	\$ 32.44	\$ 11.31	\$ 28.88
	Expense Total	\$ 207.84	\$ 126.92	\$ 194.21
MLR	Gross MLR	82.6%	77.4%	82.0%
	Net MLR	85.4%	80.1%	84.8%

Target MLR (Medicaid and PCK Total):	88.8%
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Optional	HC Quality Improvement Expense	\$2.87	\$2.74	\$2.85
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Note: Data presented above is unaudited, and represents self-reported data from the 3 participating CMOs. There may be differences in accrual assumptions, reporting across categories, reporting of costs as medical vs administrative, or other variations in reporting.