

Georgia Department of Community Health

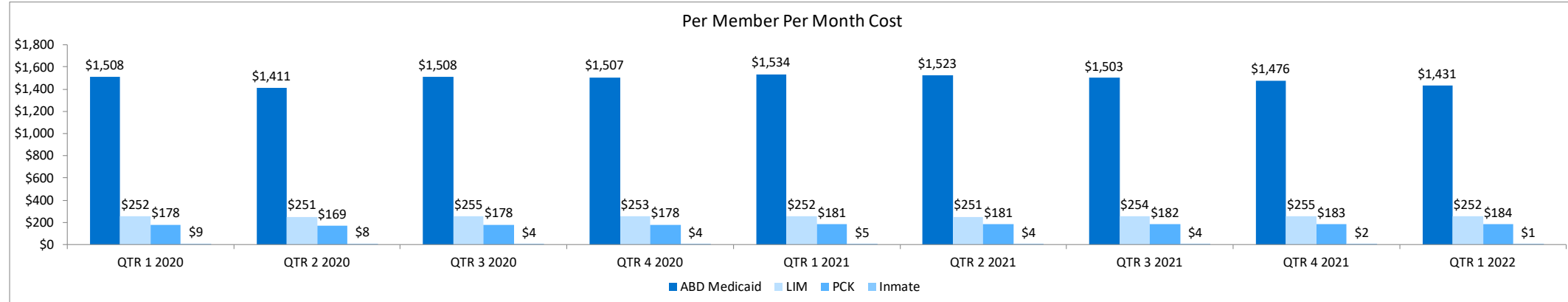
Finance Report

Claims Incurred through February 2022 and Paid through May 2022

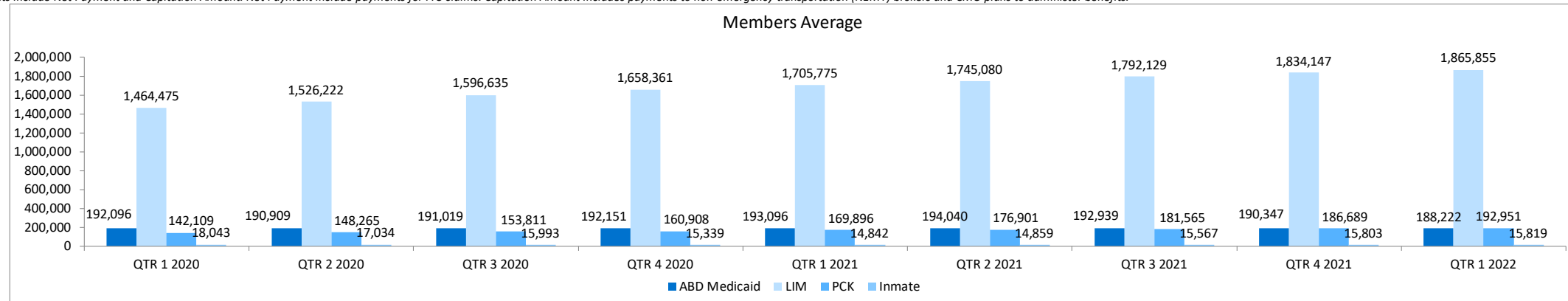
Financial Results by Aid Category

Excludes members with Medicare coverage.

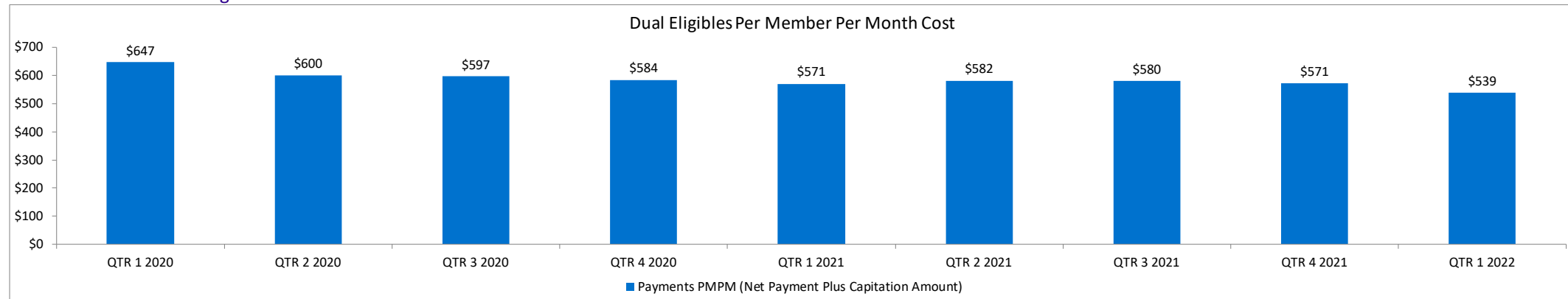
Quarter 1 2022 only includes two months of data



Costs include Net Payment and Capitation Amount. Net Payment include payments for FFS claims. Capitation Amount includes payments to non-emergency transportation (NEMT) brokers and CMO plans to administer benefits.



Financial Results for Dual Eligibles



Costs include Net Payment and Capitation Amount. Net Payment include payments for FFS claims. Capitation Amount includes payments to non-emergency transportation (NEMT) brokers and CMO plans to administer benefits.

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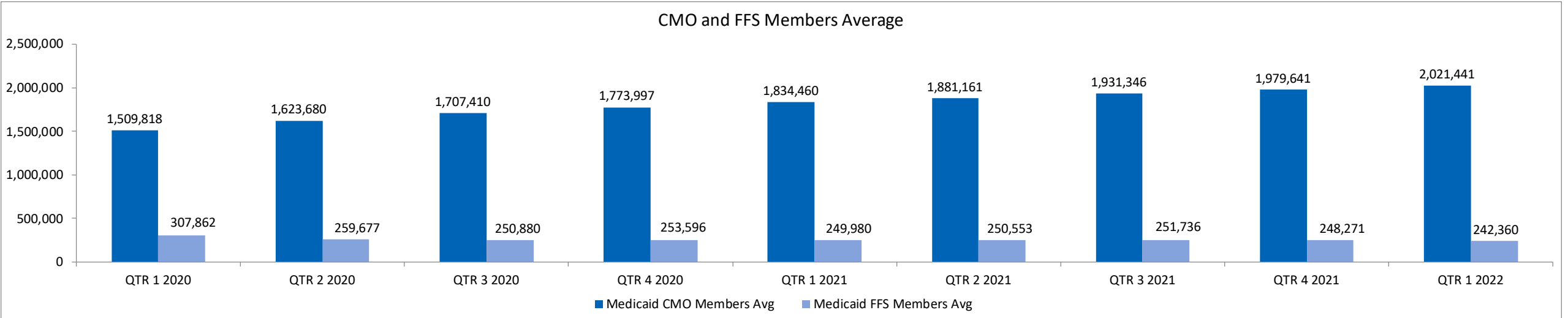
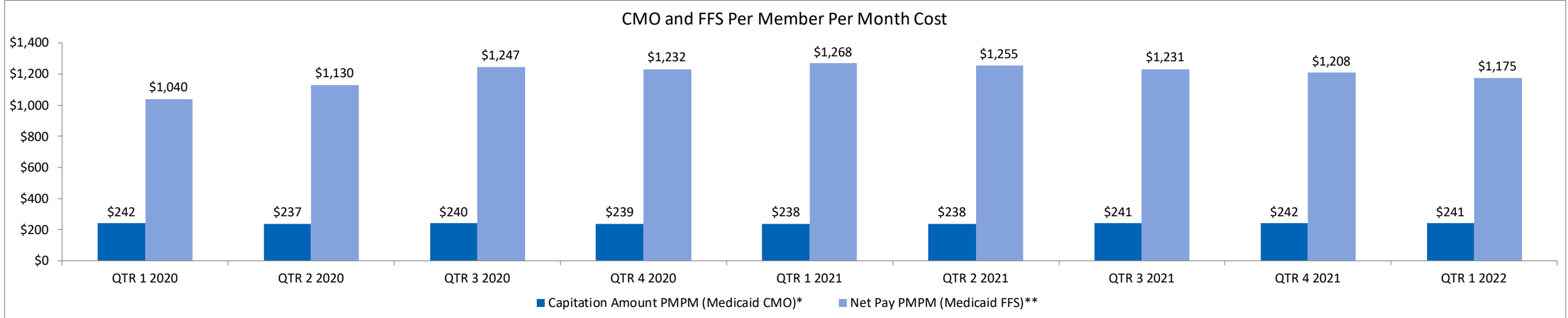
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Claims Incurred through February 2022 and Paid through May 2022

Financial Results by Plan Group

Excludes members with Medicare coverage.

Quarter 1 2022 only includes two months of data



* Capitation Amount is the amount Medicaid paid to the plan; this amount is used to calculate the CMO PMPM cost and includes payments to non-emergency transportation (NEMT) brokers and CMO plans.

**Net Payment is used to calculate PMPM cost for FFS plans.

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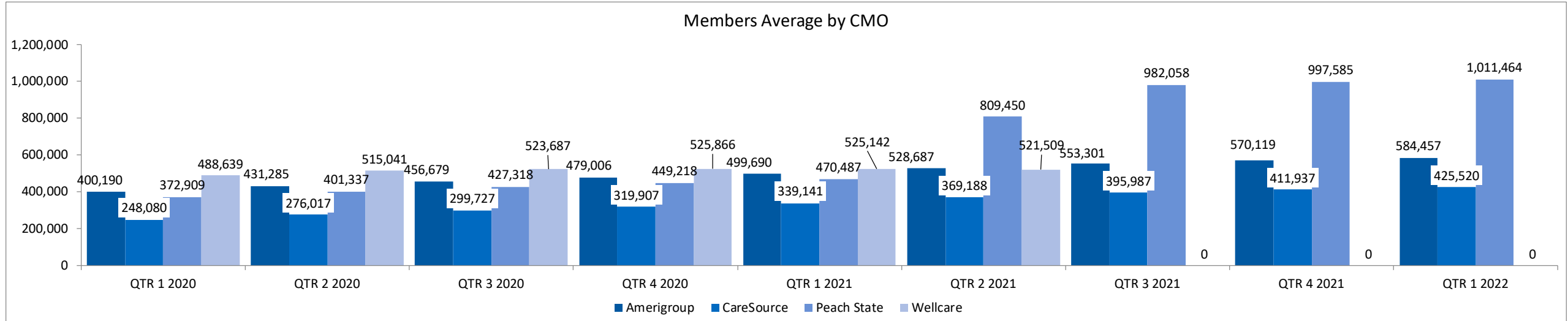
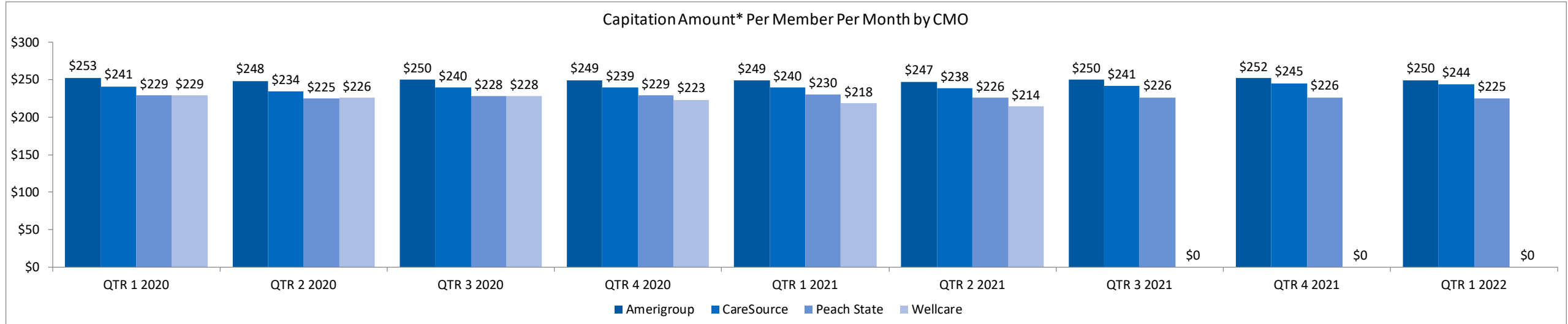
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Claims Incurred through February 2022 and Paid through May 2022

Financial Results by CMO

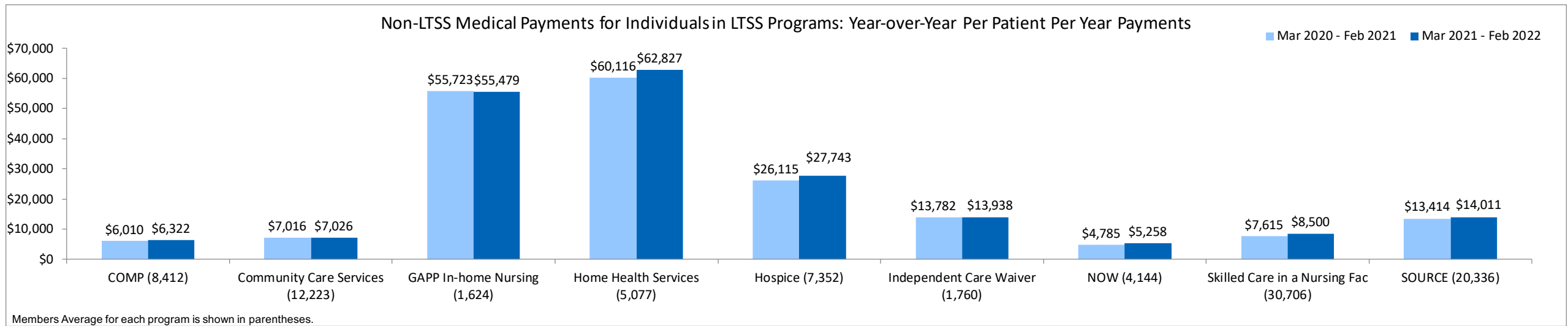
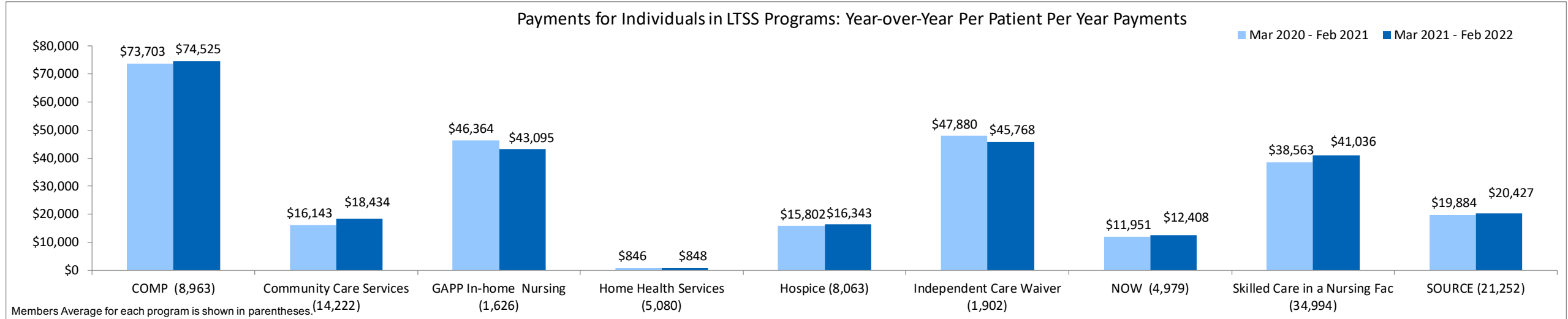
Excludes members with Medicare coverage.

Quarter 1 2022 only includes two months of data



*Capitation Amount is what Medicaid paid and excludes NEMT. Wellcare members moved to other plans in May 2021 due to merger with Peach State, which accounts for the large increase in Peach State members average in Q2 2021.

Long Term Care (LTC) Services Summary



Note: LTSS report includes members with Medicare coverage.

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Claims Incurred through February 2022 and Paid through May 2022

Cost by Aid Category Group

Excludes members with Medicare coverage.

Aid Category Group	Measures	Total Costs			PMPM	
		Mar 2020 - Feb 2021	Mar 2021 - Feb 2022	% Change	Mar 2020 - Feb 2021	Mar 2021 - Feb 2022
LIM	Net Pay Med	\$393,471,001	\$326,469,082	-17%	\$21	\$15
	Net Pay Rx	\$33,670,646	\$40,466,160	20%	\$2	\$2
	Net Pay Subtotal	\$427,141,647	\$366,935,242	-14%	\$23	\$17
	CMO Capitation Payments	\$4,272,564,967	\$4,884,681,389	14%	\$226	\$230
	P4HB Capitation Payments	\$25,010,174	\$24,797,229	-1%	\$1	\$1
	NEMT Capitation Payments	\$95,179,314	\$109,570,038	15%	\$5	\$5
	Capitation Subtotal	\$4,392,754,455	\$5,019,048,655	14%	\$232	\$236
	Total Cost	\$4,819,896,102	\$5,385,983,897	12%	\$255	\$253
ABD	Net Pay Med	\$2,408,017,001	\$2,431,485,691	1%	\$1,076	\$1,092
	Net Pay Rx	\$833,418,660	\$862,614,856	4%	\$373	\$388
	Net Pay Subtotal	\$3,241,435,661	\$3,294,100,546	2%	\$1,449	\$1,480
	NEMT Capitation Payments	\$11,467,231	\$11,652,735	2%	\$5	\$5
	Capitation Subtotal	\$11,467,231	\$11,652,735	2%	\$5	\$5
	Total Cost	\$3,252,902,892	\$3,305,753,281	2%	\$1,454	\$1,485
PCK	Net Pay Med	\$10,717,678	\$7,421,699	-31%	\$6	\$3
	Net Pay Rx	\$2,521,489	\$3,112,445	23%	\$1	\$1
	Net Pay Subtotal	\$13,239,168	\$10,534,144	-20%	\$7	\$5
	CMO Capitation Payments	\$321,049,338	\$391,137,604	22%	\$172	\$178
	Capitation Subtotal	\$321,049,338	\$391,137,604	22%	\$172	\$178
	Total Cost	\$334,288,506	\$401,671,748	20%	\$179	\$183
Foster Care	Net Pay Med	\$25,466,248	\$24,771,315	-3%	\$68	\$65
	Net Pay Rx	\$7,817,523	\$8,215,592	5%	\$21	\$21
	Net Pay Subtotal	\$33,283,770	\$32,986,907	-1%	\$89	\$86
	CMO Foster Care Capitation Payments	\$180,175,951	\$178,778,038	-1%	\$482	\$466
	NEMT Capitation Payments	\$1,976,307	\$2,021,049	2%	\$5	\$5
	Capitation Subtotal	\$182,152,258	\$180,799,087	-1%	\$487	\$472
Total Cost	\$215,436,028	\$213,785,994	-1%	\$576	\$558	
Inmate	Net Pay Med	\$796,404	\$326,772	-59%	\$4	\$2
	Net Pay Subtotal	\$796,404	\$326,772	-59%	\$4	\$2
	Total Cost	\$796,404	\$326,772	-59%	\$4	\$2
Total	Net Pay Med	\$2,838,468,332	\$2,790,474,559	-2%	\$120	\$106
	Net Pay Rx	\$877,428,318	\$914,409,052	4%	\$37	\$35
	Net Pay Subtotal	\$3,715,896,649	\$3,704,883,611	0%	\$158	\$141
	CMO Capitation Payments	\$4,773,790,257	\$5,454,597,030	14%	\$202	\$208
	P4HB Capitation Payments	\$25,010,174	\$24,797,229	-1%	\$1	\$1
	NEMT Capitation Payments	\$108,622,852	\$123,243,822	13%	\$5	\$5
	Capitation Subtotal	\$4,907,423,283	\$5,602,638,081	14%	\$208	\$213
	Total Cost	\$8,623,319,932	\$9,307,521,691	8%	\$366	\$354

Measures

Net Pay Med is the sum of facility and professional net payments.

Net Pay Rx is the net amount paid for prescriptions filled and excludes rebates and clawbacks.

CMO Capitation Payment is the capitation amount constrained to Category of Service code 830 (Managed Care Organization).

CMO Foster Care Capitation Payment is the capitation amount constrained to Category of Service code 815 (Managed Care Foster Care).

P4HB Capitation Payment is the capitation amount constrained to Category of Service code 810 (Managed Care Healthy Babies Waiver).

NEMT Capitation Payment is the capitation amount constrained to Category of Service code 381 (Non-Emergency Medical Transportation).

Total Cost is the sum of capitation amounts, net payment and administrative fees and will vary from payments on Page 17 due to different component measures.

Georgia Department of Community Health

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Claims Incurred through February 2022 and Paid through May 2022

Categories of Service Groupings

Excludes members with Medicare coverage.

Category of Service	Mar 2021 - Feb 2022							
	Patients	Payments	Pay Per Patient	Service Count	Pay Per Service	Claims Paid	Providers	Claims Per Provider
Inpatient Hospital Services	192,083	\$1,924,303,327	\$10,018	238,443	\$8,070	239,749	459	522
Outpatient Hospital Services	712,487	\$956,356,528	\$1,342	12,828,334	\$75	1,789,283	1,708	1,048
Professional Services	1,610,552	\$1,264,841,409	\$785	9,443,345	\$134	10,790,665	103,165	105
Pharmacy	1,373,929	\$1,652,622,961	\$1,203	17,327,687	\$95	17,372,772	2,440	7,120
Skilled Care in a Nursing Facility	3,915	\$181,512,495	\$46,363	889,890	\$204	126,832	322	394
Dental	801,647	\$263,261,490	\$328	1,626,383	\$162	1,698,879	2,743	619
Behavioral Health	96,738	\$350,668,347	\$3,625	7,314,079	\$48	2,078,063	1,910	1,088
Waiver	17,298	\$568,548,394	\$32,868	10,647,909	\$53	1,531,115	4,020	381
Other	1,515,681	\$883,156,760	\$583	21,375,270	\$41	8,154,139	36,282	225
Total	1,950,580	\$8,045,271,711	\$4,125	81,691,340	\$98	43,781,497	131,373	333

Category of Service Groupings

Inpatient services are identified by Category of Service codes 001, 010, 801 and 802. Service Count reflects Admits.

Outpatient services are identified by Category of Service code 070. Service Count reflects Service Count.

Professional services are identified by Category of Service codes 330, 400, 410, 420, 430, 431, 432, 470, 480, 490, 550, 560, 570, 721 and 740. Service Counts reflects Visits Patient

Skilled Care in a Nursing Facility services are identified by Category of Service codes 110, 140, 170, and 180. Service Count reflects Days Billed LTC Calculated Fac.

Pharmacy services are identified by category of service codes 300 and 321. Service Count reflects Scripts Rx. Payments exclude rebates and clawbacks.

Waiver services are identified by Category of Service codes 590, 660, 680, 681, 930, 971 and 972. Service Count reflects Service Count.

Dental services are identified by Category of Service codes 450, 460. Service Count reflects Visits Patient.

Behavioral Health services are identified by Category of Service codes 440, 442, 445. Service Count reflects Service Count.

All other services are identified by excluding the Category of Service codes used in aforementioned groups. Service Count reflects Service Count.

Payments = Net Payment + CMO Plan Paid Amount. CMO Plan Paid Amount is the amount the plan pays to providers. Payments will vary from Total Costs on Page 16 due to different component measures.

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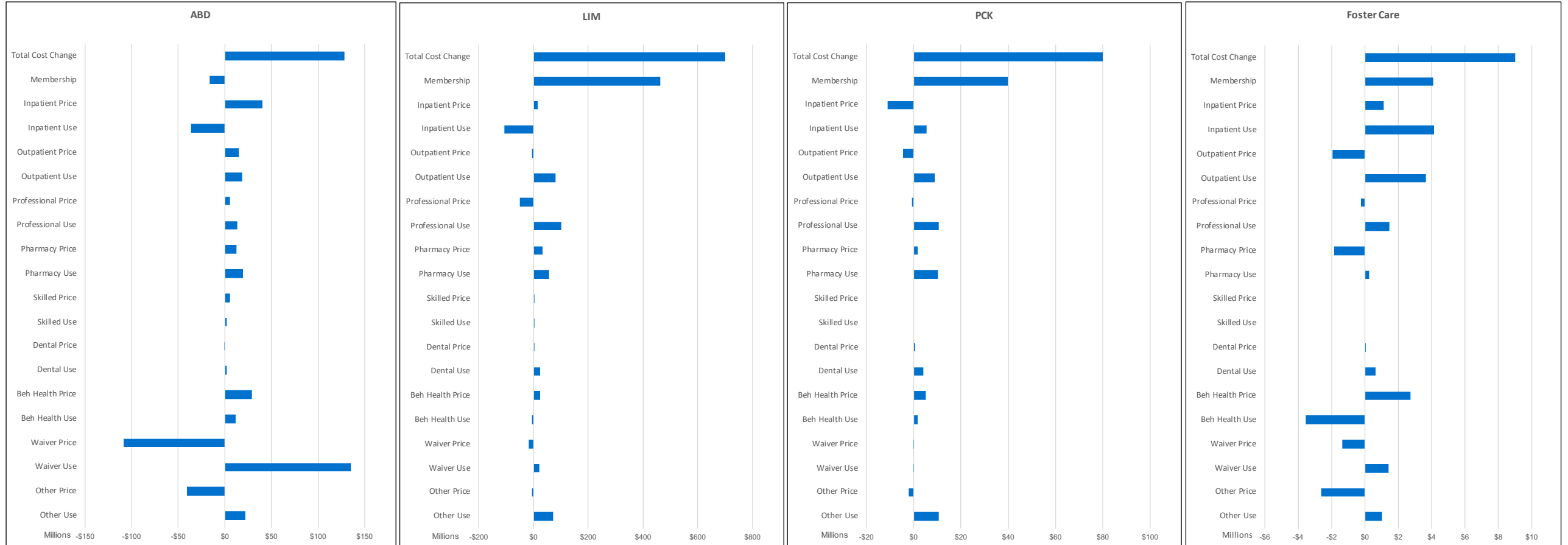
Finance Report

Claims Incurred through February 2022 and Paid through May 2022

Payment and Use Trends by Categories of Service Groupings

Excludes members with Medicare coverage.

Current Incurred Rolling Year March 2021 to February 2022 compared to Previous Incurred Rolling Year March 2020 to February 2021



Category of Service Groupings

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