



Managed Care Financial Dashboard

Cost Reports – Calendar Year 2018

Governor Mike DeWine | Lt. Governor Jon Husted | Director Maureen Corcoran

[medicaid.ohio.gov](https://www.medicaid.ohio.gov)

Definitions

Actual Experience - From the cost reports, total dollar amount divided by the total number of member months for the State.

Administrative Expense - The portion of the capitation payment that is spent on operating expenses necessary to administer the program.

Care Management - MCP/MCOP expenses attributable to Case Management, Healthcare Information Technology, and Medical Management. Consistent with Healthcare Quality Improvement (HCQI).

Gross Revenues - Total revenue received, including capitation, delivery payments, reimbursement for add-on programs, quality withhold return along with other taxes, fees, and income.

Medical Loss Ratio (MLR) - The portion of the capitation payment that is spent on all medical services eligible under the program. For the purposes of this dashboard, MLR is calculated as the ratio of the sum of Net Medical Expense and Care Management compared to Gross revenue less Taxes, Fees, and Add-On Programs.

Net Medical Expense - The total of paid and incurred but not paid medical expense, less post-payment recoveries and rebates.

Taxes, Fees, and Add-On Programs - HIC Tax, HIC Franchise Fee, Other Taxes and Fees, Health Insurance Providers Fee, MCP/Hospital Incentive, Enhanced Maternal Program, and CICIP Program.

Net Underwriting Gain % - The ratio of the capitation payment that is over or under calculated costs for medical services and administration for the MCP. Includes consideration for revenue from quality withhold returns. Note that no other revenue items are considered in this ratio unless otherwise noted.

Acronyms and Abbreviations

COS - Category of Service

MCP - Managed Care Plan

MCOP - Managed Care Ohio Plan

MLR - Medical Loss Ratio

PMPM - Per Member Per Month

Rad/Path/Lab - Radiology, Pathology, and Laboratory

Ohio Department of Medicaid

Managed Care Financial Dashboard

Cost Reports through March 31, 2019

Summary of Cost Report Income Statements: Medicaid Only

Claims Incurred During Calendar Year (CY) 2018 and Paid through March 2019

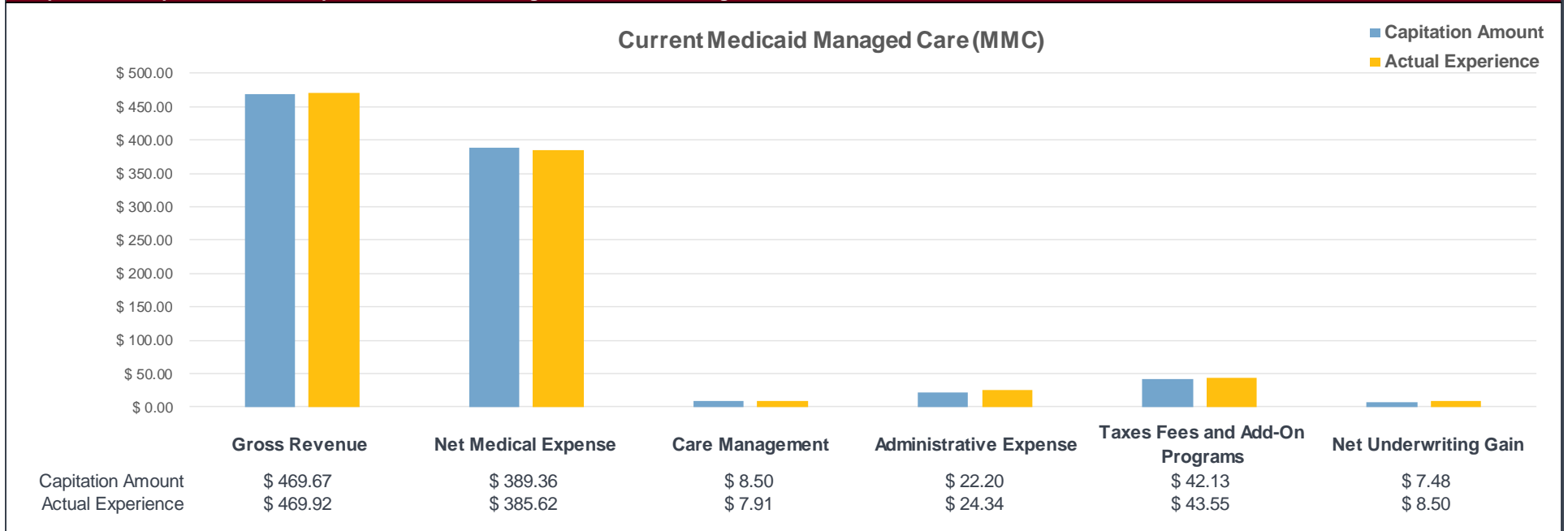
Medicaid Managed Care (MMC)	Aetna	Buckeye	CareSource	Molina	Paramount	United	Composite
% Market Share	N/A	12.8%	52.5%	12.2%	10.2%	12.3%	100.0%
Gross Revenue	N/A	\$ 461.87	\$ 463.99	\$ 501.05	\$ 458.40	\$ 482.42	\$ 469.92
Net Medical Expense	N/A	\$ 366.84	\$ 386.02	\$ 395.73	\$ 402.81	\$ 379.12	\$ 385.62
Care Management	N/A	\$ 11.94	\$ 5.27	\$ 15.05	\$ 8.33	\$ 7.57	\$ 7.91
Administrative Expense	N/A	\$ 34.80	\$ 22.18	\$ 21.47	\$ 18.14	\$ 30.74	\$ 24.34
Taxes, Fees, and Add-On Programs	N/A	\$ 42.73	\$ 39.67	\$ 54.70	\$ 41.09	\$ 51.97	\$ 43.55
Net Underwriting Gain	N/A	\$ 5.56	\$ 10.84	\$ 14.09	\$ (11.96)	\$ 13.03	\$ 8.50
Net Underwriting Gain %	N/A	1.3%	2.6%	3.2%	(2.9%)	3.0%	2.0%
Medical Loss Ratio (MLR)	N/A	90.4%	92.2%	92.0%	98.5%	89.8%	92.3%

Claims Incurred During Calendar Year (CY) 2017 and Paid through March 2018

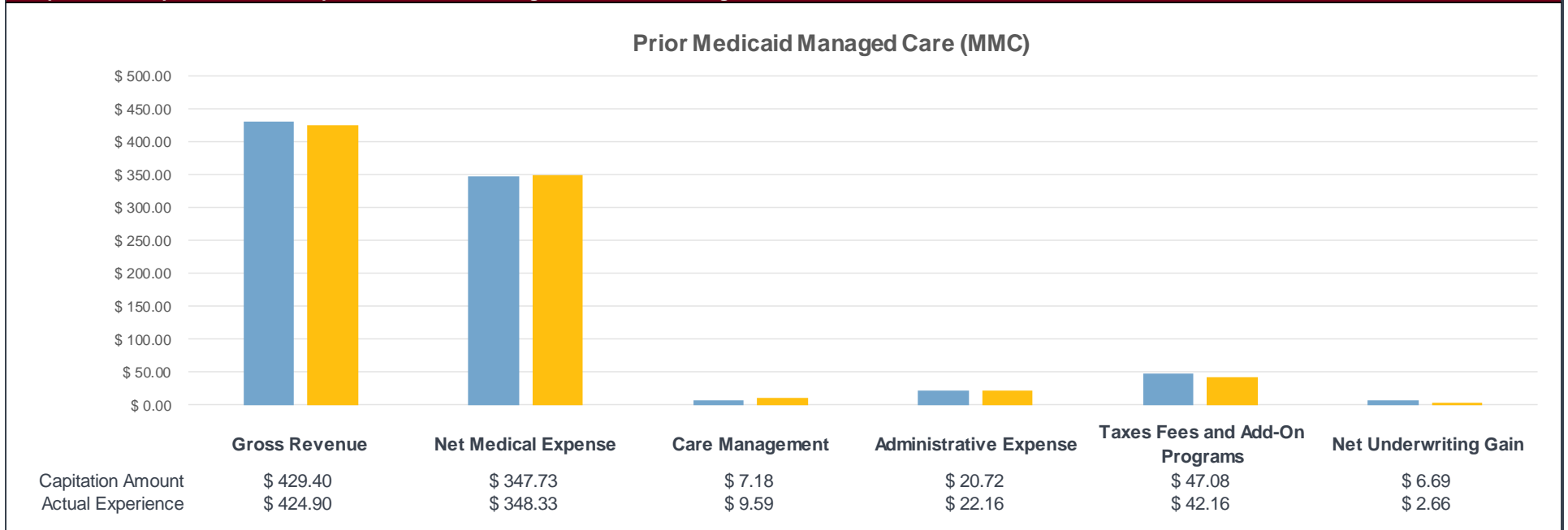
Medicaid Managed Care (MMC)	Aetna	Buckeye	CareSource	Molina	Paramount	United	Composite
% Market Share	N/A	12.2%	53.7%	12.5%	9.8%	11.7%	100.0%
Gross Revenue	N/A	\$ 432.81	\$ 423.50	\$ 441.35	\$ 399.15	\$ 427.02	\$ 424.90
Net Medical Expense	N/A	\$ 339.45	\$ 355.34	\$ 347.21	\$ 338.54	\$ 334.84	\$ 348.33
Care Management	N/A	\$ 10.24	\$ 9.73	\$ 11.63	\$ 7.06	\$ 8.24	\$ 9.59
Administrative Expense	N/A	\$ 34.94	\$ 17.42	\$ 23.17	\$ 20.05	\$ 31.21	\$ 22.16
Taxes, Fees, and Add-On Programs	N/A	\$ 51.30	\$ 39.83	\$ 44.61	\$ 40.09	\$ 42.41	\$ 42.16
Net Underwriting Gain	N/A	\$ (3.11)	\$ 1.18	\$ 14.73	\$ (6.60)	\$ 10.31	\$ 2.66
Net Underwriting Gain %	N/A	(0.8%)	0.3%	3.7%	(1.8%)	2.7%	0.7%
Medical Loss Ratio (MLR)	N/A	91.7%	95.2%	90.4%	96.3%	89.2%	93.5%

Note: All dollar values are displayed on a PMPM (per member per month of eligibility) basis.

Comparison of Capitation to MCP Experience Incurred During CY 2018, Paid Through March 2019



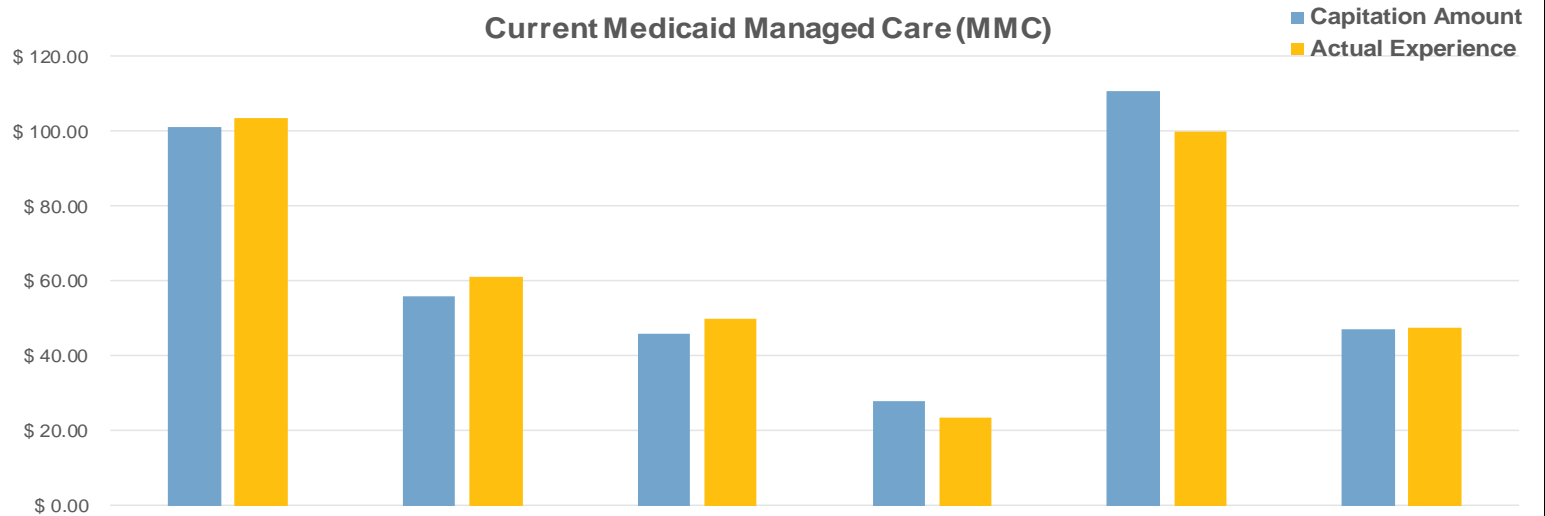
Comparison of Capitation to MCP Experience Incurred During CY 2017, Paid Through March 2018



Note: All dollar values are displayed on a PMPM (per member per month of eligibility) basis.

Composite PMPM by Category of Service (COS): Claims Incurred During CY 2018, Paid Through March 2019

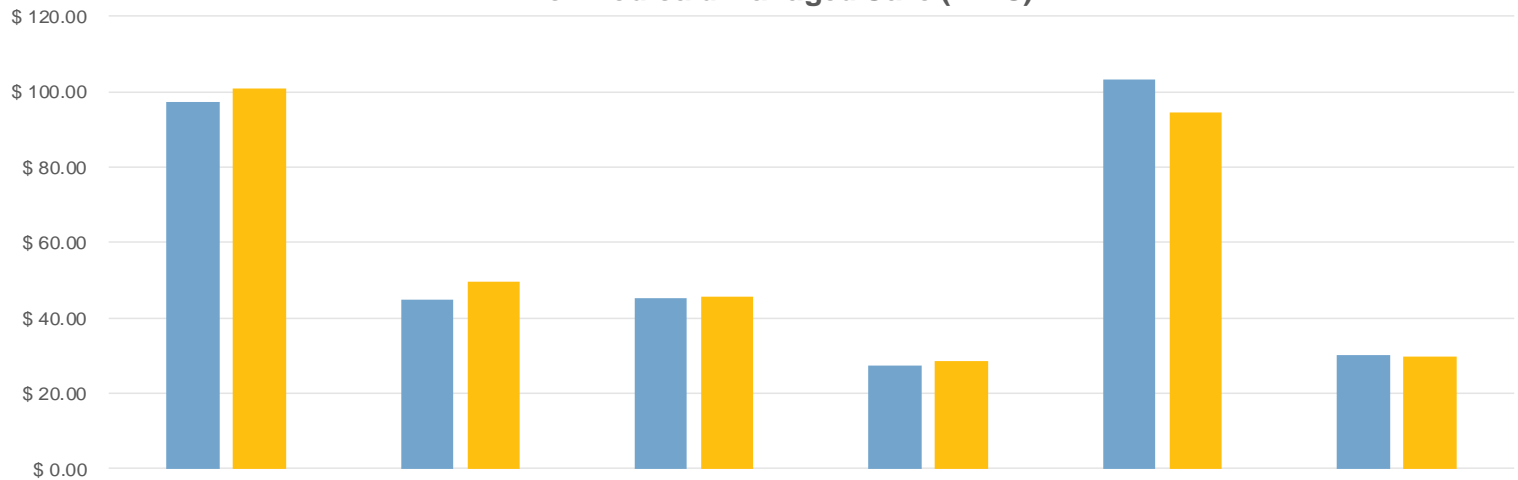
Current Medicaid Managed Care (MMC)



	Total	Inpatient	Outpatient	Professional	Rad/Path/Lab	Pharmacy	Other
Capitation Amount	\$ 389.36	\$ 101.26	\$ 55.94	\$ 45.98	\$ 27.98	\$ 110.95	\$ 47.24
Actual Experience	\$ 385.62	\$ 103.67	\$ 61.12	\$ 49.79	\$ 23.57	\$ 100.05	\$ 47.43

Composite PMPM by Category of Service (COS): Claims Incurred During CY 2017, Paid Through March 2018

Prior Medicaid Managed Care (MMC)



	Total	Inpatient	Outpatient	Professional	Rad/Path/Lab	Pharmacy	Other
Capitation Amount	\$ 347.73	\$ 97.28	\$ 44.97	\$ 45.05	\$ 27.11	\$ 103.31	\$ 30.01
Actual Experience	\$ 348.33	\$ 100.89	\$ 49.73	\$ 45.41	\$ 28.41	\$ 94.34	\$ 29.55

Note: All dollar values are displayed on a PMPM (per member per month of eligibility) basis.

Ohio Department of Medicaid

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Cost Reports through March 31, 2019

Summary of Cost Report Income Statements: MyCare Ohio

Claims Incurred During Calendar Year (CY) 2018 and Paid through March 2019

MyCare Ohio	Aetna	Buckeye	CareSource	Molina	Paramount	United	Composite
% Market Share	21.0%	17.2%	23.6%	17.7%	N/A	20.6%	100.0%
Gross Revenue	\$ 2,141.47	\$ 1,815.67	\$ 1,686.00	\$ 1,797.48	N/A	\$ 1,907.94	\$ 1,869.36
Net Medical Expense	\$ 1,714.04	\$ 1,416.68	\$ 1,392.01	\$ 1,340.08	N/A	\$ 1,528.46	\$ 1,482.84
Care Management	\$ 70.80	\$ 78.63	\$ 100.87	\$ 117.35	N/A	\$ 71.97	\$ 87.69
Administrative Expense	\$ 123.39	\$ 42.46	\$ 96.90	\$ 106.31	N/A	\$ 63.21	\$ 87.84
Taxes, Fees, and Add-On Programs	\$ 86.81	\$ 47.83	\$ 53.08	\$ 54.04	N/A	\$ 60.27	\$ 60.92
Net Underwriting Gain	\$ 146.42	\$ 230.07	\$ 43.15	\$ 179.69	N/A	\$ 184.03	\$ 150.08
Net Underwriting Gain %	7.1%	13.0%	2.6%	10.3%	N/A	10.0%	8.3%
Medical Loss Ratio (MLR)	86.9%	84.6%	91.4%	83.6%	N/A	86.6%	86.8%

Claims Incurred During Calendar Year (CY) 2017 and Paid through March 2018

MyCare Ohio	Aetna	Buckeye	CareSource	Molina	Paramount	United	Composite
% Market Share	21.4%	17.0%	24.4%	17.4%	N/A	19.9%	100.0%
Gross Revenue	\$ 2,180.38	\$ 1,931.86	\$ 1,737.13	\$ 1,906.59	N/A	\$ 1,895.46	\$ 1,925.94
Net Medical Expense	\$ 1,742.59	\$ 1,439.43	\$ 1,467.77	\$ 1,381.72	N/A	\$ 1,536.84	\$ 1,520.56
Care Management	\$ 94.39	\$ 79.22	\$ 119.60	\$ 116.41	N/A	\$ 76.23	\$ 98.17
Administrative Expense	\$ 105.26	\$ 51.05	\$ 79.09	\$ 166.48	N/A	\$ 56.43	\$ 90.59
Taxes, Fees, and Add-On Programs	\$ 129.80	\$ 138.15	\$ 100.28	\$ 106.99	N/A	\$ 100.93	\$ 114.31
Net Underwriting Gain	\$ 108.33	\$ 224.02	\$ (29.60)	\$ 135.00	N/A	\$ 125.04	\$ 102.31
Net Underwriting Gain %	5.3%	12.5%	(1.8%)	7.5%	N/A	7.0%	5.6%
Medical Loss Ratio (MLR)	89.6%	84.7%	97.0%	83.2%	N/A	89.9%	89.4%

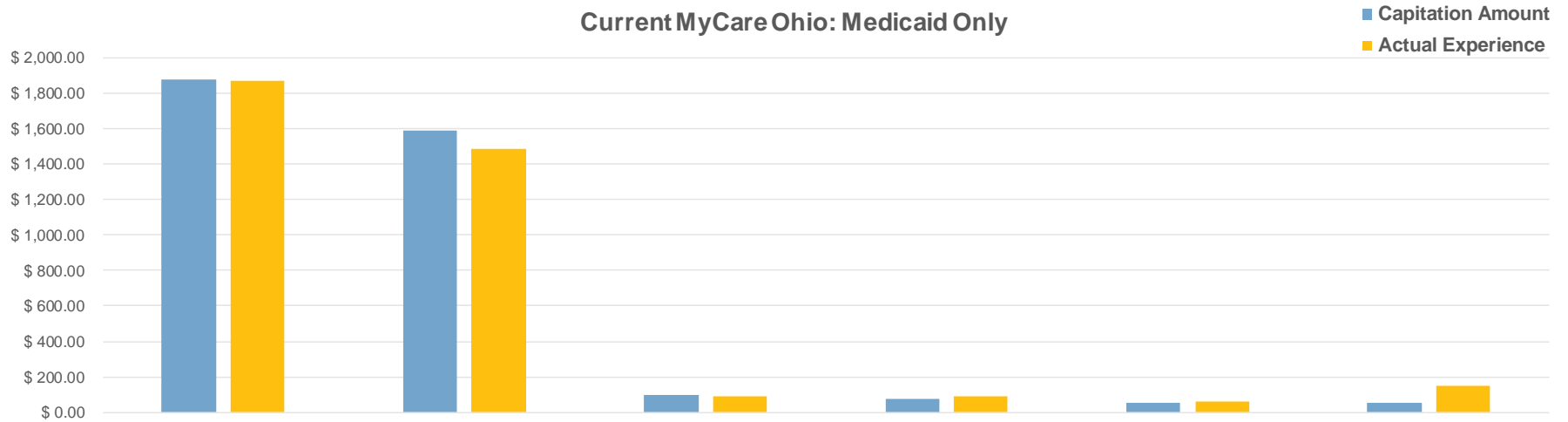
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Comparison of Capitation to MCOP Experience Incurred During CY 2018, Paid Through March 2019

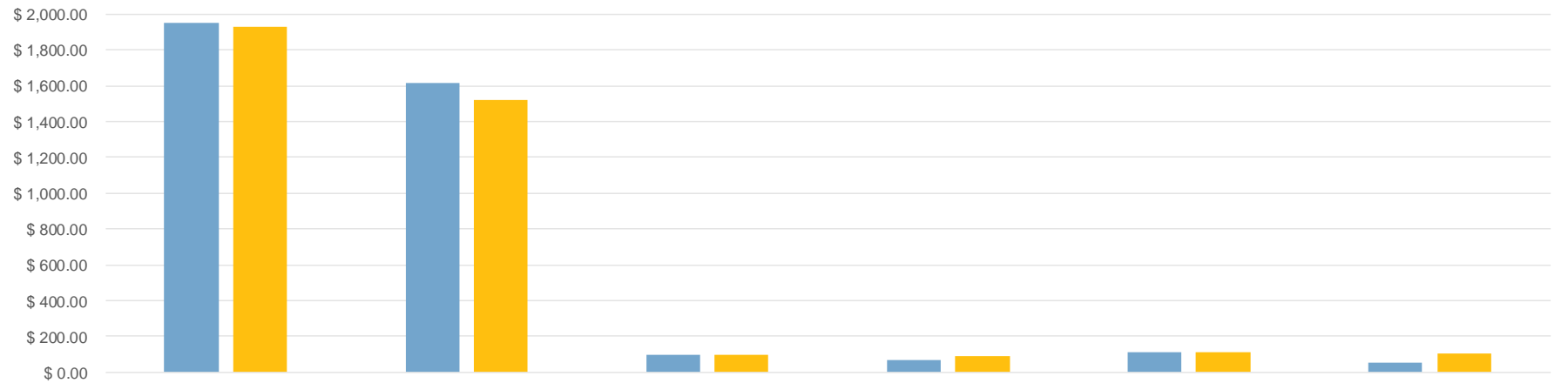
Current MyCare Ohio: Medicaid Only



Capitation Amount	\$ 1,877.75	\$ 1,589.60	\$ 100.70	\$ 78.29	\$ 53.09	\$ 56.08
Actual Experience	\$ 1,869.36	\$ 1,482.84	\$ 87.69	\$ 87.84	\$ 60.92	\$ 150.08

Comparison of Capitation to MCOP Experience Incurred During CY 2017, Paid Through March 2018

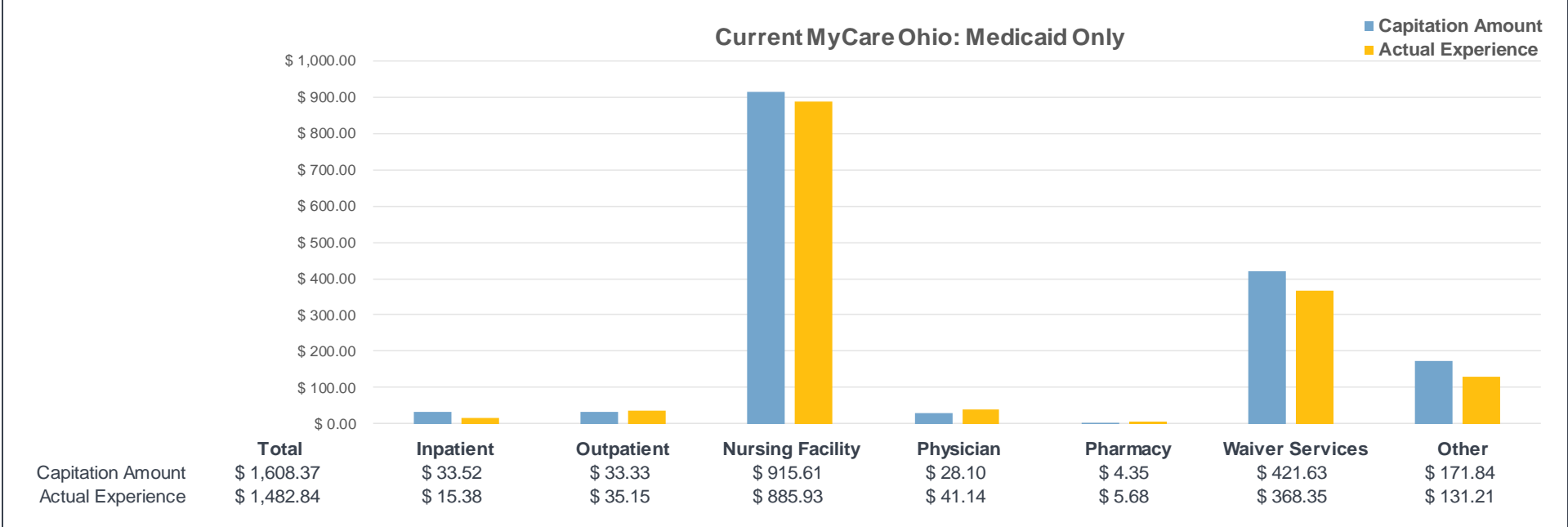
Prior MyCare Ohio: Medicaid Only



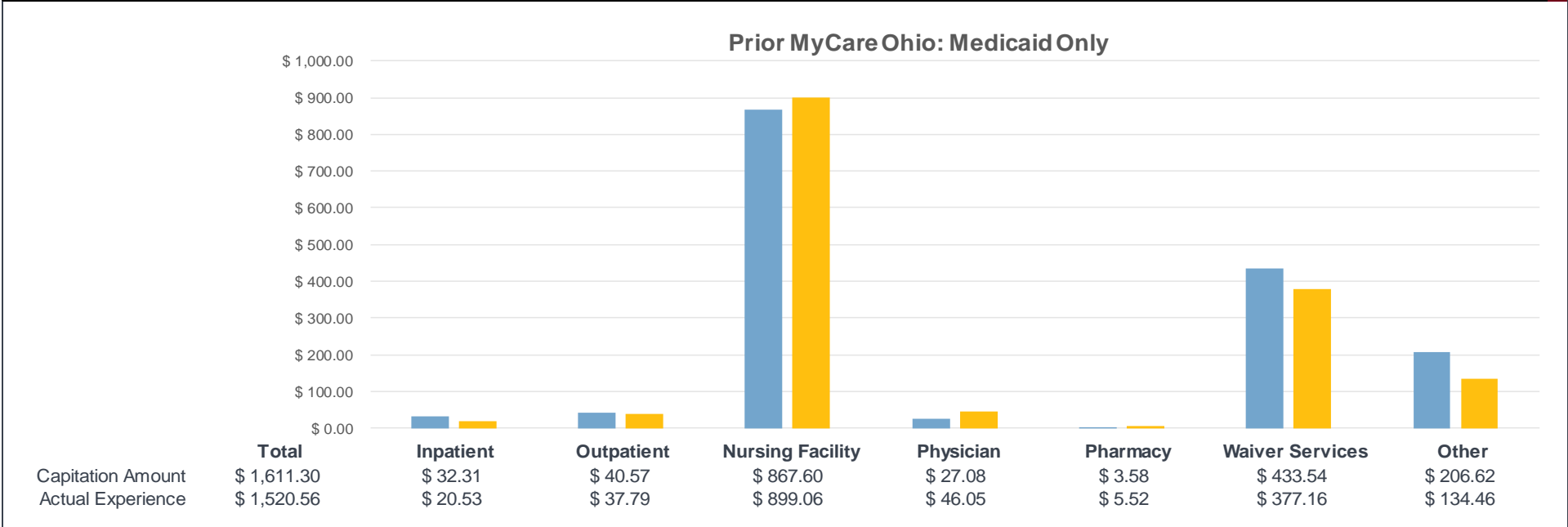
Capitation Amount	\$ 1,951.88	\$ 1,618.32	\$ 98.22	\$ 70.54	\$ 109.52	\$ 55.27
Actual Experience	\$ 1,925.94	\$ 1,520.56	\$ 98.17	\$ 90.59	\$ 114.31	\$ 102.31

Note: All dollar values are displayed on a PMPM (per member per month of eligibility) basis.

Composite PMPM by Category of Service (COS): Claims Incurred During CY 2018, Paid Through March 2019



Composite PMPM by Category of Service (COS): Claims Incurred During CY 2017, Paid Through March 2018



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