

Reconciliation of Non-ESRD FFS USPCC Claims with Source Data, 2020-2022
(000)

Component	Medicare FFS, Part A			Medicare FFS, Part B		
	2020	2021	2022	2020	2021	2022
<u>USPCC Incurred claims (1)</u>						
Gross claims (pre-sequester)	\$168,549,439	\$169,079,484	\$170,987,530	\$183,461,076	\$204,504,273	\$204,399,023
FFS claims for cost plan enrollees	(\$1,006,370)	(\$1,023,680)	(\$1,057,156)	(\$769,390)	(\$899,880)	(\$967,939)
Claims net of cost plan (pre-sequester)	\$167,543,069	\$168,055,804	\$169,930,374	\$182,691,686	\$203,604,393	\$203,431,083
Sequestration adjustment	0.667%	0.000%	1.250%	0.667%	0.000%	1.250%
USPCC claims post-sequester	\$166,425,556	\$168,055,804	\$167,806,244	\$181,473,132	\$203,604,393	\$200,888,195
<u>Paid claims (post-sequester)</u>						
Ratebook FFSXX.xlsx	\$152,192,901	\$154,300,341	\$152,338,003	\$174,726,034	\$197,341,756	\$195,709,001
Less pass throughs	(4,296,037)	(4,648,595)	(4,853,419)	0	0	0
MA IME included in FFS USPCC	4,937,824	5,753,495	6,452,571	0	0	130,692
Bulk payments for 340B-acquired drug remedy	0	0	0	2,343,120	2,480,212	0
Puerto Rico A-only B-only	137,335	139,848	144,992	4,649	8,172	6,722
Out of country / invalid counties	479,262	509,792	501,278	(427,304)	(393,466)	(374,910)
Total paid claims net of pass throughs	\$153,451,285	\$156,054,881	\$154,583,424	\$176,646,499	\$199,436,674	\$195,471,505
<u>Outside the system adjustments (post-sequester)</u>						
Innovation model shared savings (Includes APM)	\$1,706,699	\$1,183,874	\$1,645,241	\$3,457,390	\$3,169,047	\$3,795,303
HPSA bonuses	0	0	0	127,456	144,027	141,003
Medical education pass throughs	3,674,500	3,674,250	4,109,000	0	0	0
Other pass throughs (2)	3,306,750	3,382,750	3,430,750	0	0	0
Part B provider settlements	0	0	0	3,044,000	4,753,000	3,664,000
Part A provider settlements / balance	4,286,323	3,760,048	4,037,829	(1,802,213)	(3,898,355)	(2,183,616)
Total	\$12,974,271	\$12,000,922	\$13,222,820	\$4,826,633	\$4,167,720	\$5,416,690
Paid claims plus accruals and adjustments	\$166,425,556	\$168,055,804	\$167,806,244	\$181,473,132	\$203,604,393	\$200,888,195
<i>Diff from USPCC</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

(1) United States Per Capita Cost (USPCC) reflected in Announcement of Calendar Year 2025 Medicare Advantage Capitation Rates and Part C and Part D Payment Policies

(2) Includes payments for Part A bad debt, organ acquisition costs, and certain capital expenditures

Medicare Fee-for-Service “Outside the system” Adjustments (1)
(millions)

Calendar year	Part A			Part B	
	Pass throughs: medical education (2)	Pass throughs: other (3)	Provider settlements + Balance	Provider settlements	Balance
2020	3,675	3,307	4,286	\$3,044	(1,802)
2021	3,674	3,383	3,760	\$4,753	(3,898)
2022	4,109	3,431	4,038	\$3,664	(2,184)
2023	4,594	3,381	n/a	\$3,629	n/a
2024	4,193	3,425	n/a	\$3,805	n/a
2025	4,881	3,494	n/a	\$4,049	n/a

(1) Adjustments reflected in United States Per Capita Cost (USPCC) reflected in Announcement of Calendar Year 2025 Medicare Advantage Capitation Rates and Part C and Part D Payment Policies

(2) CY 2024 medical education pass through excludes 33% of MA medical education and CY2025 medical education pass throughs excludes 52% of MA medical education

(3) Including payments for bad debt, organ acquisition costs, and certain capital expenditures