

Reconciliation of Non-ESRD FFS USPCC Claims with Source Data, 2021-2023
(000)

Component	Medicare FFS, Part A			Medicare FFS, Part B		
	2021	2022	2023	2021	2022	2023
<u>USPCC Incurred Claims (1)</u>						
Reimbursements (pre-sequester)	\$167,685,130	\$170,592,073	\$170,487,606	\$204,403,186	\$203,372,623	\$211,311,991
Sequestration adjustment	0.000%	1.250%	2.000%	0.000%	1.250%	2.000%
USPCC claims post-sequester	\$167,685,130	\$168,459,672	\$167,077,854	\$204,403,186	\$200,830,465	\$207,085,751
<u>Paid Claims (post-sequester)</u>						
Ratebook FFSXX.xlsx	\$154,300,341	\$152,338,003	\$146,584,108	\$197,341,756	\$195,709,001	\$203,095,546
Less pass throughs in ratebook FFS claims	(4,648,595)	(4,853,419)	(4,549,590)	0	0	0
MA IME included in FFS USPCC	5,753,495	6,801,709	8,007,384	0	0	0
Bulk payments for 340B-acquired drug remedy	0	0	0	2,480,212	0	0
Puerto Rico A-only B-only	139,848	144,992	140,077	8,172	6,722	371
Out of country / invalid counties	509,792	501,278	295,478	(393,466)	(374,910)	318,878
Total paid claims net of pass throughs	\$156,054,881	\$154,932,561	\$150,477,457	\$199,436,674	\$195,340,813	\$203,414,794
<u>Outside the System Adjustments (post-sequester)</u>						
Innovation model shared savings (Includes APM)	\$1,183,396	\$1,647,052	\$1,987,350	\$3,174,380	\$3,799,387	\$4,636,448
HPSA bonuses	0	0	0	144,009	141,003	132,597
Medical education pass throughs	3,674,250	4,103,000	4,437,250	0	0	500
Other pass throughs (2)	3,382,750	3,761,000	3,759,250	0	0	0
Part B provider settlements	0	0	0	4,170,964	3,266,543	3,321,546
Part A provider settlements & balance / Part B balance	3,389,853	4,016,059	6,416,546	(2,522,841)	(1,717,280)	(4,420,135)
Total	\$11,630,249	\$13,527,111	\$16,600,396	\$4,966,512	\$5,489,653	\$3,670,957
Paid claims plus accruals and adjustments	\$167,685,130	\$168,459,672	\$167,077,854	\$204,403,186	\$200,830,465	\$207,085,751
<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 2026 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)

	Part A			Part B	
Calendar Year	Pass Throughs: Medical Education (2)	Pass Throughs: Other (3)	Provider Settlements + Balance	Provider Settlements	Balance
2021	3,674	3,383	3,390	\$4,171	(2,523)
2022	4,103	3,761	4,016	\$3,267	(1,717)
2023	4,437	3,759	6,417	\$3,322	(4,420)
2024	4,013	3,876	n/a	\$3,514	n/a
2025	3,726	4,046	n/a	\$3,949	n/a
2026	2,471	4,238	n/a	\$4,348	n/a

- (1) Adjustments reflected in United States Per Capita Cost (USPCC) reflected in Announcement of Calendar Year 2026 Medicare Advantage Capitation Rates and Part C and Part D Payment Policies
- (2) Medical education pass through excludes 33% of MA medical education in CY2024, 52% in CY 2025, and 100% in CY 2026
- (3) Including payments for bad debt, organ acquisition costs, and certain capital expenditures