

CT State Partnership 2.0
All Groups - Fiscal Year Ending June 30, 2021

Medical/Pharmacy
July 01, 2020 through June 30, 2021

Month	Subscribers	Members	Premium	Medical Claims	Rx Claims Net of Rebates	Administrative Expenses	Total Expense	Premium v. Expense
Jul-20	24,173	58,213	\$44,003,690	\$37,868,611	\$5,922,880	\$1,055,882	\$44,847,373	101.9%
Aug-20	24,229	58,249	\$43,953,860	\$34,778,451	\$6,129,938	\$1,058,157	\$41,966,546	95.5%
Sep-20	23,880	57,544	\$43,548,504	\$33,984,601	\$6,408,063	\$1,042,944	\$41,435,608	95.1%
Oct-20	24,408	59,045	\$47,146,939	\$36,460,083	\$6,388,798	\$1,919,960	\$44,768,841	95.0%
Nov-20	24,390	59,137	\$47,056,183	\$27,081,440	\$6,512,722	\$1,919,329	\$35,513,490	75.5%
Dec-20	24,380	59,142	\$47,239,574	\$30,682,009	\$6,957,833	\$1,150,283	\$38,790,124	82.1%
Jan-21	24,853	59,482	\$47,444,216	\$28,163,607	\$6,894,561	\$1,172,384	\$36,230,552	76.4%
Feb-21	24,829	59,419	\$47,818,011	\$39,469,756	\$6,385,765	\$1,171,187	\$47,026,709	98.3%
Mar-21	24,762	59,328	\$47,316,784	\$42,570,062	\$7,602,621	\$1,167,894	\$51,340,577	108.5%
Apr-21	24,744	59,345	\$47,369,549	\$36,111,540	\$7,111,130	\$1,935,353	\$45,158,023	95.3%
May-21	24,724	59,338	\$47,302,135	\$40,856,970	\$7,082,351	\$1,165,989	\$49,105,310	103.8%
Jun-21	24,697	59,326	\$46,977,705	\$39,255,309	\$7,496,861	\$1,164,686	\$47,916,855	102.0%
Total	24,506	58,964	\$557,177,149	\$427,282,438	\$80,893,522	\$15,924,049	\$524,100,008	94.1%

Data Sources:

1. Segal's SHAPE Claims Database from Anthem, Oxford, and CVS: Subscribers, Members, Medical Claims and Pharmacy Claims on paid basis.
2. Pharmacy claims reflect Point of Sale Rebates effective 7/1/2019.
3. Administrative expenses include ASO fees/runout fees, Signify fees, PCORI fees, administrative expenses for consulting, OSC administrative fees, Care Management Solutions fees for Data Warehouse Analytics, Chronic Condition Management, and Communications.
4. Premium: OSC billed premium
5. This report is subject to change in the future as enrollment and claims are restated with the State's data aggregator.