Appendix D3. Actual Waiver Cost

Row # / Column Letter

Actual Waiver Cost Renewal Comprehensive Version

State: California

Medicaid Eligibility Group (MEG)	R1 Member Months	Retrospective Year 1 (R1) Aggregate Costs						
		MCO/PIHP Capitated Costs (Including incentives and risksharing payouts/withholds) or PCCM Case Management Fees	Fee-for-Service Costs	State Plan Service Costs (D+E)	FFS Incentive Costs (not included in capitation rates, provide documentation)	1915(b)(3) service costs (provide documentation)	Administration Costs	Total Actual Waiver Costs (F+G+H+I)
Disabled	14,607,330		$ 529,105,520	$ 529,105,520			$ 21,434,682	$ 550,540,202
Foster Care	853,568		$ 145,607,946	$ 145,607,946			$ 5,898,748	$ 151,506,694
MCHIP	14,572,576		$ 78,564,415	$ 78,564,415			$ 3,182,736	$ 81,747,151
Other	82,664,094		$ 526,578,580	$ 526,578,580			$ 21,332,313	$ 547,910,893
Medicaid Expansion	10,015,955		$ 22,544,620	$ 22,544,620			$ 913,309	$ 23,457,929
Total	**122,713,523**	**$ -**	**$ 1,302,401,081**	**$ 1,302,401,081**	**$ -**	**$ -**	**$ 52,761,788**	**$ 1,355,162,869**
R1 Overall PMPM Casemix for R1 (R1 MMs)								

Medicaid Eligibility Group (MEG)	R2 Member Months	Retrospective Year 2 (R2) Aggregate Costs						
		MCO/PIHP Capitated Costs (Including incentives and risksharing payouts/withholds) or PCCM Case Management Fees	Fee-for-Service Costs	State Plan Service Costs (D+E)	FFS Incentive Costs (not included in capitation rates, provide documentation)	1915(b)(3) service costs (provide documentation)	Administration Costs (Attach list using CMS 64.10 Waiver schedule categories)	Total Actual Waiver Costs (F+G+H+I)
Disabled	7,259,930		$ 774,181,273	$ 774,181,273			$ 45,976,907	$ 820,158,180
Foster Care	439,913		$ 172,169,006	$ 172,169,006			$ 10,224,735	$ 182,393,741
MCHIP	7,466,380		$ 105,751,043	$ 105,751,043			$ 6,280,320	$ 112,031,363
Other	44,610,021		$ 709,444,630	$ 709,444,630			$ 42,132,342	$ 751,576,972
Medicaid Expansion	13,488,953		$ 185,385,825	$ 185,385,825			$ 11,009,653	$ 196,395,478
Total	**73,265,197**	**$ -**	**$ 1,946,931,777**	**$ 1,946,931,777**	**$ -**	**$ -**	**$ 115,623,957**	**$ 2,062,555,734**
R1 Overall PMPM Casemix for R2 (R2 MMs)								

Modify Line items as necessary to fit the MEGs of the program.
State Completion Sections

Note: The States completing the Expedited Test will only attach the most recent waiver Schedule D, and the corresponding quarters of waiver forms from the CMS-64.9 Waiver and CMS-64.21U Waiver and CMS 64.10 Waiver. Completion of this Appendix is not necessary for expedited waivers.

Note: The States completing the Comprehensive Test will attach the most recent waiver Schedule D, and the corresponding quarters of waiver forms from the CMS-64.9 Waiver and CMS-64.21U Waiver and CMS 64.10 Waiver. Completion of this Appendix is required for Comprehensive Waivers.

Appendix D3. Actual Waiver Cost

Row # / Column Letter: B, C, K, L, M, N, O

Actual Waiver Cost Renewal Comprehensive Version

State: California

Medicaid Eligibility Group (MEG)	R1 Member Months	R1 Per Member Per Month (PMPM) Costs: State Plan Service Costs (F/C)	Incentive Costs (G/C)	1915(b)(3) Service Costs (H/C)	Administration Costs (I/C)	Total Actual Waiver Costs (J/C)
Disabled	14,607,330	$ 36.22	$ -	$ -	$ 1.47	**$ 37.69**
Foster Care	853,568	$ 170.59	$ -	$ -	$ 6.91	**$ 177.50**
MCHIP	14,572,576	$ 5.39	$ -	$ -	$ 0.22	**$ 5.61**
Other	82,664,094	$ 6.37			$ 0.26	**$ 6.63**
Medicaid Expansion	10,015,955	$ 2.25	$ -	$ -	$ 0.09	**$ 2.34**
Total	**122,713,523**					
R1 Overall PMPM Casemix for R1 (R1 MMs)		**$ 10.61**	**$ -**	**$ -**	**$ 0.43**	**$ 11.04**

Medicaid Eligibility Group (MEG)	R2 Member Months	R2 Per Member Per Month (PMPM) Costs: State Plan Service Costs (F/C)	Incentive Costs (G/C)	1915(b)(3) Service Costs (H/C)	Administration Costs (I/C)	Total Actual Waiver Costs (J/C)
Disabled	7,259,930	$ 106.64	$ -	$ -	$ 6.33	**$ 112.97**
Foster Care	439,913	$ 391.37	$ -	$ -	$ 23.24	**$ 414.61**
MCHIP	7,466,380	$ 14.16	$ -	$ -	$ 0.84	**$ 15.00**
Other	44,610,021	$ 15.90	$ -	$ -	$ 0.94	**$ 16.85**
Medicaid Expansion	13,488,953	$ 13.74	$ -	$ -	$ 0.82	**$ 14.56**
Total	**73,265,197**					
R1 Overall PMPM Casemix for R2 (R2 MMs)		**$ 26.57**	**$ -**	**$ -**	**$ 1.58**	**$ 28.15**

Modify Line items as necessary to fit the MEGs of the program.
State Completion Sections