



**MYERS AND
STAUFFER** LC
CERTIFIED PUBLIC ACCOUNTANTS

**SFY 2019: GEORGIA DEPARTMENT OF COMMUNITY HEALTH
GEORGIA FAMILIES**

**MEDICAID CARE MANAGEMENT ORGANIZATIONS ACT
COMPLIANCE MONITORING**

**ANALYSES OF HOSPITAL STATISTICAL AND
REIMBURSEMENT (HS&R) REPORT SUBMISSIONS**

QUARTER 2: APRIL 2018 THROUGH JUNE 2018



October 12, 2018

DEDICATED TO GOVERNMENT HEALTH PROGRAMS



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The Medicaid Care Management Organizations Act (the “Act”) requires the Care Management Organizations (CMOs) to provide a Hospital Statistical and Reimbursement (HS&R) report within 30 (thirty) days upon request of a provider. Specifically, O.C.G.A. 33-21A-11 states:

Upon request by a hospital provider related to a specific fiscal year, a care management organization shall, within 30 days of the request, provide that hospital with an HS&R report for the requested fiscal year. Any care management organization which violates this Code section by not providing the requested report within 30 days shall be subject to a penalty of \$1,000.00 per day, starting on the thirty-first day after the request and continuing until the report is provided. It is the intent of the General Assembly that such penalty be collected by the Department of Community Health and deposited into the Indigent Care Trust Fund created pursuant to Code Section 31-8-152. A care management organization shall not reduce the funding available for health care services for members as a result of payment of such penalties.

Additionally, the CMOs must submit a list of the requested HS&R reports to the Department of Community Health (“the Department” or DCH) no later than thirty days following the calendar quarter period.



As requested by the Department, Myers and Stauffer LC (Myers and Stauffer) tested the information included on the quarterly HS&R reports submitted by the CMOs in response to the Act for the quarter beginning January 1, 2018 and ending March 31, 2018 (“Quarter 1”). We attempted to confirm the information reported by the CMOs to demonstrate their compliance with the HS&R reporting requirements of the Act.

The quarterly HS&R reports submitted to the Department by the CMOs contain the following data: the identification of hospitals that requested HS&R reports including location, name of report requestor, date the HS&R report(s) were requested, the date the CMO released the report to the hospital or requestor, and other related information.

Using the HS&R reports provided by each CMO, we attempted to confirm no less than five report requests for each respective CMO. The Methodology section provides an overview of how we analyzed the data on the quarterly reports.



In order to perform this analysis, we utilized the quarterly reports submitted to DCH by each of the CMOs. Amerigroup Community Care (AGP), CareSource (CS), Peach State Health Plan (PSHP), and WellCare of Georgia (WellCare) reports were obtained by accessing their web portals on May 10, 2018. For Quarter 1, 134 HS&R reports were reported by the CMOs and can be found in Exhibit A of this report.

In accordance with the confirmation process approved by DCH, Myers and Stauffer requests confirmation of the CMO-reported request and release dates from providers, or their representatives, when the CMO-reported release date is 30 days or greater from the CMO-reported request date. With DCH's approval, HS&R reports were randomly selected for Amerigroup, CareSource, Peach State Health Plan, and WellCare to contact providers for confirmation of the dates reported by the CMOs.

Telephone calls or e-mails regarding 64 HS&R reports were initiated on May 11, 2018 and completed on July 3, 2018. Providers were asked to provide the date they requested the HS&R report and the date the CMO provided notification that the report was available.

A maximum of three attempts per provider were performed in an effort to acquire data for this analysis.

Once the data was collected, we analyzed the results and performed follow-up communication as necessary. Provider responses were compared with the dates reported on each CMO's quarterly report.



The assumptions and limitations summarized below should be noted when reviewing this report.

- Our procedures were not designed to identify instances where a CMO may have failed to include a provider's request for an HS&R report in the CMO's report to DCH. However, had instances occurred where a provider stated they requested an HS&R report from a CMO that was not included in the CMO's report to DCH, Myers and Stauffer would have communicated with the respective CMO to confirm the information obtained from the provider.
- Myers and Stauffer accepted a verbal or an email confirmation for information received from providers.
- If there was a disagreement between the CMO and provider, Myers and Stauffer accepted the documentation submitted by the CMO as confirmation.
- If instances occurred where a provider stated they received a requested HS&R report from a CMO after 20 days and that report was originally excluded from our confirmation process, we would have communicated with the respective CMO to confirm the information obtained from the provider.
- As instructed by the Department, if the due date of the report, 30 days after the report was requested, fell on a Saturday or Sunday, the next business day was assumed to be the due date for purposes of this analysis.



This section provides a summary of the analytical findings for this analysis. A summary of findings can be found on pages 8-9 of this report.

Table I. Total Report Counts per CMO

CMO	Number of Reports Requested, According to CMO or Provider	Number of Reports Released 30 or More Days After Request, According to CMO or Provider	Number of Reports Included in Analyses	Provider in Agreement with CMO-Reported Dates	Provider Disagreed with CMO-Reported Dates	Provider Not Able to Validate CMO Reported Dates
Amerigroup	42	0	16	14 (87.5%)	2 (12.5%)	0 (00.0%)
CareSource	17	13	16	16 (100.0%)	0 (0.00%)	0 (0.00%)
PSHP	37	0	16	16 (100.0%)	0 (0.00%)	0 (0.00%)
WellCare	38	1	16	15 (93.7%)	0 (0.00%)	1 (6.3%)
Total	134	14	64	61 (95.3%)	2 (3.1%)	1 (1.6%)

As illustrated in the table above, we have included the total number of reports each respective CMO reported to the Department for Quarter 1. The findings indicate for 95.3 percent (61 of 64) of the HS&R reports, the providers were able to confirm the information reported by the CMOs. Providers disagreed with the CMO reported dates for two report requests. Providers were unable to validate the CMO reported dates for one report request.

Table II. Length of Time between Request and Release Dates for HS&R Reports, as reported per CMO

CMO	Days Between Request and Release Dates		
	Minimum	Average	Maximum
Amerigroup	0.0	6.3	10.0
CareSource	19.0	74.5	107.0
PSHP	0.0	12.6	29.0
WellCare	2.0	19.8	109.0

The statistics included in Table II are based on the dates contained within the CMO quarterly reports. Although the dates given to Myers and Stauffer by the providers were considered in the analysis, documentation provided by the CMOs was used to confirm the dates reported to DCH by the CMOs.



AMERIGROUP

For Quarter 1, Myers and Stauffer did not identify any HS&R reports released by Amerigroup to a provider that were greater than 30 days. Eleven representatives were contacted regarding 16 HS&R report requests. Myers and Stauffer did not identify any HS&R reports released by Amerigroup to a provider that were greater than 20 days. The request and release dates reported by the CMO were confirmed for 16 requests.

CARESOURCE

For Quarter 1, ten representatives were contacted regarding 16 HS&R report requests. Myers and Stauffer identified 16 HS&R reports released by CareSource to a provider that were greater than 20 days. The request and release dates reported by the CMO were confirmed for all report requests. We found 13 HS&R reports where the release date was greater than 30 days. We requested clarification regarding the late HS&R reports from CareSource. Erika Lawrence, a CareSource representative, responded with the following:

“CareSource’s ability to provide timely Hospital Statistical and Reimbursement Reports requested during Q1 2018 was adversely impacted by a delay in receiving the HS&R technical specifications from the Department and system configuration of the report. The first produced HS&Rs were completed 4/11/2018. All HS&R requests received following 4/11/2018 have been completed and provided to the requesting facilities within the required 30 days from the date of the request.”

We were then provided a response from DCH regarding CareSource’s explanation. Sandra Middlebrooks, a DCH representative, responded with the following:

“According to CareSource, they would have had the configuration of the HS&R report completed by Feb. 26, 2018. Could you recalculate from this date and submit a new report? Thanks.”

Myers and Stauffer updated revised the CMO release date to and adjusted the potential penalty. A revised report can be found in Exhibit B of this report.

PEACH STATE HEALTH PLAN

For Quarter 1, Myers and Stauffer did not identify any HS&R reports released by Peach State Health Plan to a provider that were greater than 30 days. Eleven representatives were contacted regarding 16 HS&R report requests. Myers and Stauffer identified nine HS&R reports released by Peach State Health Plan to a provider that were greater than 20 days. The request and release dates reported by the CMO were confirmed for 16 requests.

WELLCARE

For Quarter 1, eight representatives were contacted regarding 16 HS&R report requests. Myers and Stauffer identified 16 HS&R reports release by WellCare to providers that were greater than 20 days. The request and release dates reported by the CMO were confirmed for 15 requests. We were unable to confirm one report request as one provider was deemed unreachable after contact was initiated three times.



Myers and Stauffer identified one HS&R report released by WellCare to a provider that was greater than 30 days, see Exhibit C. We requested clarification regarding the late HS&R report from WellCare. Heather DiNapoli, a WellCare representative, responded with the following:

“The dates are correct on the attached. Please let me know if you have further questions.”

In addition, the Quarter 1 HS&R Report submitted to DCH was missing a release date from Smith Northview Hospital. We contacted WellCare regarding the missing request. Heather responded with the following:

“The dates that the requestor wanted did not have claims data; therefore, the reports could not be generated.”

SUMMARY OF POTENTIAL PENALTIES

Based on the findings for CareSource and WellCare, there are potential penalties for late reporting that DCH may elect to assess for the quarter beginning January 1st, 2018 and ending March 31st, 2018 (“Quarter 1”).

CareSource was 249 days late and WellCare was 79 days late providing the requested HS&R reports. Georgia statute (O.C.G.A. 33-21A-11) states, “...Any care management organization which violates this Code section by not providing the requested report within 30 days shall be subject to a penalty of \$1,000.00 per day, starting on the thirty first day after the request and continuing until the report is provided.”

Pursuant to the statutory and contractual requirements, DCH may elect to impose penalties of up to \$79,000 on WellCare and \$249,000 on CareSource.



RECOMMENDATIONS

We make the following recommendations to the Department based on our findings after analyzing the Quarter 1, 2018 HS&R reports:

- The Department may wish to assess a penalty of \$249,000 against CareSource for the thirteen HS&R reports which were not released within 30 days.
- The Department may wish to assess a penalty of \$79,000 against WellCare for the HS&R reports which were not released within 30 days.



EXHIBITS A - C

Exhibit A

**Hospital Statistical and Reimbursement Report
Quarterly Report**

CMO Name: AMERIGROUP COMMUNITY CARE
Reporting Date: 4/5/2018
Reporting Period: 1st Quarter 2018

Hospital Name:	Location	Date Report Requested	Date Report Released	Requester's Name
Children's Healthcare of Atlanta at Egleston	1405 Clifton Rd, Atlanta, GA 30329	3/30/2018	4/5/2018	Sherry L. (McQueen) Cameron
Children's Healthcare of Atlanta at Scottish Rite	1001 Johnson Ferry Rd NE, Atlanta, GA 30342	3/30/2018	4/5/2018	Sherry L. (McQueen) Cameron
Children's Healthcare of Atlanta at Hughes Spalding	35 Jesse Hill Jr Dr SE, Atlanta, GA 30303	3/30/2018	4/5/2018	Sherry L. (McQueen) Cameron
Grady Health System	80 Jesse Hill Jr Dr SE, Atlanta, GA 30303-3031	3/29/2018	3/30/2018	Felicia Sims
Hughe's Spalding Children's Hospital	35 JESSE HILL JR DR SE, ATLANTA GA 303033032	3/29/2018	3/30/2018	Felicia Sims
Upson Regional Medical Center	801 West Gordon Street, Thomaston, Georgia 30286	3/29/2018	4/3/2018	April Williams
Southeast Georgia Health System - Brunswick Campus	2415 Parkwood Drive Brunswick, GA 31520	3/15/2018	3/21/2018	Michelle P. Morris
Southeast Georgia Health System - Camden Campus	2000 Dan Proctor Dr, St Marys, GA 31558	3/15/2018	3/21/2018	Michelle Morris
Warm Springs Medical Center	5995 Spring St, Warm Springs, GA 31830	3/14/2018	3/15/2018	Shannon Dukes
Gwinnett Medical Center - Lawrenceville	1000 Medical Center Blvd, Lawrenceville, GA 30046	3/13/2018	3/15/2018	Jonathan Skaggs
Dekalb Medical Center	2701 North Decatur Road Decatur, GA 30033	3/12/2018	3/15/2018	Gregory Girard
Dekalb Medical at Hillandale	2801 DeKalb Medical Pkwy Lithonia, GA 30058	3/12/2018	3/15/2018	Gregory Girard
Dekalb Medical at Downtown Decatur	450 North Candler St Decatur, GA 30030	3/12/2018	3/15/2018	Gregory Girard
Houston Medical Center	1601 Watson Blvd, Warner Robins, GA 31093	3/8/2018	3/15/2018	Amy Grube
Perry Hospital	1120 Morningside Dr, Perry, GA 31069	3/8/2018	3/15/2018	Amy Grube
Flint River Hospital	509 Sumter Ave, Montezuma, GA 31063	3/8/2018	3/15/2018	Lynn Mitchell
Liberty Regional Medical Center	462 Elma G Miles Pkwy, Hinesville, GA 31313	3/2/2018	3/8/2018	Carolyn Burns c/o Nicole Riley
Liberty Regional Medical Center	462 Elma G Miles Pkwy, Hinesville, GA 31313	2/27/2018	3/8/2018	Nicole Riley
Oconee Regional Medical Center	821 N Cobb St, Milledgeville, GA 31061	2/20/2018	2/26/2018	Becki Shaughnessy
SGMC Lanier Campus	116 W Thigpen Ave, Lakeland, GA 31635	2/8/2018	2/14/2018	Tina Kent
Hamilton Medical Center	1200 Memorial Dr, Dalton, GA 30720	2/8/2018	2/8/2018	Casey S. Wilburn
Candler County Hospital	400 Cedar St, Metter, GA 30439	2/5/2018	2/14/2018	Jessica Johnson
Stephens County Hospital	163 Hospital Rd, Toccoa, GA 30577	2/4/2018	2/14/2018	Jeffrey Laird
Northridge Medical Center	70 Medical Center Dr, Commerce, GA 30529	2/1/2018	2/9/2018	Lisa A Gorge
Putnam General Hospital	101 Greensboro Rd, Eatonton, GA 31024	2/1/2018	2/9/2018	Kate Randall
Hamilton Medical Center	1200 Memorial Dr, Dalton, GA 30720	1/30/2018	2/5/2018	Casey S. Wilburn
Liberty Regional Medical Center	462 Elma G Miles Pkwy, Hinesville, GA 31313	1/30/2018	2/8/2018	Nicole Riley
Jeff Davis Hospital	163 S Tallahassee St, Hazlehurst, GA 31539	1/26/2018	2/5/2018	Staci Ogilvie
Northside Hospital - Cherokee	450 Northside Cherokee Boulevard, Canton, GA 30115	1/25/2018	1/30/2018	Holly Bizic
Northside Hospital Forsyth	1200 Northside Forsyth Dr, Cumming, GA 30041	1/25/2018	1/30/2018	Holly Bizic
Northside Hospital Atlanta	1000 Johnson Ferry Rd NE, Atlanta, GA 30342	1/22/2018	1/30/2018	Emily Grover
Northside Hospital Forsyth	1200 Northside Forsyth Drive Cumming, GA 30041	1/22/2018	1/30/2018	Emily Grover
South Georgia Medical Center	2501 N Patterson St, Valdosta, GA 31602	1/16/2018	1/25/2018	Tina Kent
Smith Northview Hospital	4280 N Valdosta Rd, Valdosta, GA 31602	1/16/2018	1/25/2018	Tina Kent
SGMC Berrien Campus	1221 E Mcpherson Ave, Nashville, GA 31639	1/15/2018	1/24/2018	Tina Kent
Colquitt Regional Medical Center	3131 S Main St, Moultrie, GA 31768	1/15/2018	1/24/2018	Nia Erikson
Southeast Alabama Medical Center	1108 Ross Clark Cir, Dothan, AL 36301	1/11/2018	1/18/2018	Lisa Payne
Northeast Georgia Medical Center - Gainesville	743 Spring St NE, Gainesville, GA 30501	1/10/2018	1/19/2018	Kim Tullis
Northeast Georgia Medical Center - Braselton	1400 River Pl, Braselton, GA 30517	1/10/2018	1/18/2018	Kim Tullis
Colquitt Regional Medical Center	3131 S Main St, Moultrie, GA 31768	1/9/2018	1/18/2018	Julie Bhavnani
Tift Regional Medical Center	901 East 18th Street Tifton, Georgia 31794	1/8/2018	1/18/2018	Keara Dowling
Washington County Regional Medical Center	610 Sparta Rd, Sandersville, GA 31082	1/5/2018	1/8/2018	Eric Gauthier

Hospital Statistical and Reimbursement Report Quarterly Report

CMO Name: CareSource

Reporting Date: 04/02/2018

Reporting Period: 1/01/2018 - 3/31/2018

Hospital Name:	Location	Date Report Requested	Date Report Released	Requester's Name
John H. Archbold Memorial Hospital	Thomasville	1/2/2018	4/18/2018	Patricia L. Barrett
Brooks County Hospital	Quitman	1/2/2018	4/18/2018	Patricia L. Barrett
Grady General Hospital	Cairo	1/2/2018	4/18/2018	Patricia L. Barrett
Mitchell County Hospital	Camilla	1/2/2018	4/18/2018	Patricia L. Barrett
Dodge County Hospital	Eastman	1/3/2018	4/20/2018	Joan Hartley
Northeast Georgia Medical Center	Gainesville	1/10/2018	4/19/2018	Kim Tullis
Northeast Georgia Medical Center	Braselton	1/10/2018	4/19/2018	Kim Tullis
Southeast Alabama Medical Center	Dothan, AL	1/12/2018	4/18/2018	Lisa Payne
Tift Regional Medical Center	Tifton	1/26/2018	4/11/2018	Keara Dowling
Jeff Davis Hospital	Hazelhurst	1/29/2018	4/11/2018	Staci Ogilvie
Liberty Regional Medical Center (Hospital Authority of Liberty County)	Hinesville	1/30/2018	4/11/2018	Nicole Riley
Liberty Regional Medical Center (Hospital Authority of Liberty County)	Hinesville	1/30/2018	4/11/2018	Nicole Riley
Candler County Hospital	Metter	2/9/2018	4/18/2018	Jessica Johnson
Meriwether Healthcare, LLC	Warm Springs	3/26/2018	4/18/2018	Shannon Dukes
Grady Health System	Atlanta	3/29/2018	4/19/2018	Felicia Sims
Hughes Spalding Children's Hospital	Atlanta	3/29/2018	4/19/2018	Felicia Sims
Upson Regional Medical Center	Thomaston	3/30/2018	4/18/2018	April Williams

Exhibit A

Hospital Statistical & Reimbursement Report
Quarterly Report

Peach State Health Plan

Reporting Date: 04/30/2018

Reporting Period: January 1, 2018 - March 30, 2018

	Hospital Name	State Location	Date Report Requested	Date Report Released (Filled only by Willie)	Requestor's Name	Requestor's Contact Information
1	Washington County Regional Medical Center	Georgia	1/5/2018	1/17/2018	Eric Gouthier	egouthier@daffin-tucker.com
2	Tift Regional Medical Center	Georgia	1/8/2018	1/17/2018	Keara Dowling	kdowling@daffin-tucker.com
3	Colquitt Regional Medical Center	Georgia	1/9/2018	1/17/2018	Julie Bhavnani	inhavnani@colquittregional.com
4	Northeast Georgia Medical Center	Georgia	1/10/2018	1/18/2018	Kim Tullis	kim.tullis@nghs.com
5	Southeast Alabama Medical Center	Georgia	1/11/2018	1/29/2018	Lisa Payne	lpayne@samc.org
6	South Georgia Medical Center Berrien	Georgia	1/15/2018	1/30/2018	Tina Kent	tina.kent@sgmc.org
7	Colquitt Regional Medical Center	Georgia	1/15/2018	1/30/2018	Nia Erksin	nerikson@daffin-tucker.com
8	South Georgia Medical Center Berrien	Georgia	1/16/2018	1/30/2018	Tina Kent	tina.kent@sgmc.org
9	Smith Northview Hospital SGM	Georgia	1/16/2018	1/30/2018	Tina Kent	tina.kent@sgmc.org
10	Northside Hospital Atlanta	Georgia	1/22/2018	1/31/2018	Emily Grover	egriver@pyapc.com
11	Northside Hospital Forsyth	Georgia	1/22/2018	1/31/2018	Emily Grover	egriver@pyapc.com
12	Jeff Davis Hospital	Georgia	1/26/2018	1/31/2018	Staci Ogilvie	sogilvie@jeffdavishospital.com
13	Hamilton Medical Center	Georgia	1/30/2018	1/31/2018	Casey Wilburn	cwilburn@pyapc.com
14	Liberty Regional Medical	Georgia	1/30/2018	1/31/2018	Nicole Riley	nicoril@libertyregional.org
15	Restoration Healthcare DBA	Georgia	2/1/2018	2/1/2018	Lisa Gorge	lgorge@sas-ga.org
16	Pulnam General Hospital	Georgia	2/1/2018	2/1/2018	Kate Randall	krandall@daffin-tucker.com
17	Candler County Hospital	Georgia	2/5/2018	2/6/2018	Jessica Johnson	jsjohnson@erhospital.com
18	Liberty Regional Medical Center	Georgia	2/6/2018	2/7/2018	Nicole Riley	nicoril@libertyregional.org
19	SGMC Lanier Campus	Georgia	2/8/2018	2/13/2018	Tina Kent	tina.kent@sgmc.org
20	Oconee Regional Medical Center	Georgia	2/20/2018	2/26/2018	Becki Shaughnessy	bshaughnessy@daffin-tucker.com
21	Southern Regional Medical Center	Georgia	2/27/2018	2/27/2018	Rosalina Kollauf	rkollauf@primehealthcare.com
22	Liberty Regional	Georgia	3/2/2018	3/8/2018	Carolyn Burns	CBurns@daffin-tucker.com
23	Houston Medical Center	Georgia	3/8/2018	4/2/2018	Amy Grube	agrube@hhc.org
24	Perry Hospital	Georgia	3/8/2018	4/2/2018	Amy Grube	agrube@hhc.org
25	Flint River	Georgia	3/8/2018	4/3/2018	Lynn Mitchell	lmitchell@flintriverhospital.com
26	DeKalb Medical Center	Georgia	3/12/2018	4/10/2018	Gregory Girard	gregory.girard@dekalbmedical.org
27	DeKalb Medical Center at Hillandale	Georgia	3/12/2018	4/10/2018	Gregory Girard	gregory.girard@dekalbmedical.org
28	Dekalb Medical Center at Decatur	Georgia	3/12/2018	4/10/2018	Gregory Girard	gregory.girard@dekalbmedical.org
29	Warm Springs Medical Center	Georgia	3/14/2018	4/10/2018	Shannon Dukes	shannon.dukes@warmsspringsmc.org
30	SGMC- Brunswick Campus	Georgia	3/15/2018	4/10/2018	Michelle Morris	mmorris@sghs.org
31	SGMC- Camden Campus	Georgia	3/15/2018	4/10/2018	Michelle Morris	mmorris@sghs.org
32	Grady Hospital	Georgia	3/29/2018	4/10/2018	Felicia Sims	fasims@gmh.edu
33	Hughes Spalding Childrens Hospital	Georgia	3/29/2018	4/10/2018	Felicia Sims	fasims@gmh.edu
34	Upton Regional Medical Center	Georgia	3/29/2018	4/10/2018	April Williams	april.williams@urmc.org
35	CHOA at Eggleston	Georgia	3/30/2018	4/10/2018	Sherry Cameron	sherry.cameron@choa.org
36	CHOA at Scottish Rite	Georgia	3/30/2018	4/10/2018	Sherry Cameron	sherry.cameron@choa.org
37	CHOA at Hughes Spalding	Georgia	3/30/2018	4/10/2018	Sherry Cameron	sherry.cameron@choa.org
38		Georgia				
39		Georgia				
40		Georgia				
41		Georgia				
42		Georgia				
43		Georgia				
44		Georgia				

Exhibit A

**Hospital Statistical and Reimbursement Report
Quarterly Report**

CMO Name: WellCare Health Plans, Inc.
Reporting Date: April 30, 2018
Reporting Period: January 1, 2018 - March 31, 2018

Hospital Name	Location	Date Report Requested	Date Report Released	Requester's Name
Dodge County Hospital	901 GRIFFIN AVE EASTMAN, GA 31023	12/28/2017	1/8/2018	Joan Hartley
Washington County Regional Medical Center	610 Sparta Rd, Sandersville, GA 31082	1/5/2018	4/24/2018	Eric Gouthier
Tift Regional Medical Center	901 E EIGHTEENTH ST TIFTON, GA 31794	1/8/2018	1/10/2018	Keara M. Dowling
Liberty Regional Medical Center_FY15	462 E G MILES PKWY HINESVILLE, GA 313134000	1/9/2018	1/16/2018	Nicole M. Riley
Liberty Regional Medical Center_FY17	462 E G MILES PKWY HINESVILLE, GA 313134000	1/9/2018	1/17/2018	Nicole M. Riley
Colquitt Regional	3131 S MAIN ST, MOULTRIE MUNICIPAL AIRPORT, GA, 317686701	1/9/2018	1/19/2018	Shae Foy
Northeast Georgia Med Ctr	743 SPRING ST NE, GAINESVILLE, GA, 305013741	1/10/2018	1/24/2018	Kim Tullis
Northeast Georgia Med Ctr	1400 River Pl, Braselton, GA 30517	1/10/2018	1/25/2018	Kim Tullis
SE Alabama Medical Center	1108 Ross Clark Cir, Dothan, AL 36301	1/11/2018	2/1/2018	Lisa Payne
SGMC Berrien Campus	1221 E MCPHERSON ST, NASHVILLE, GA, 31639	1/15/2018	1/30/2018	Tina Kent
South Georgia Medical Center	2501 North Patterson St Valdosta, GA 31602	1/16/2018	2/1/2018	Tina Kent
Smith Northview Hospital	4280 N Valdosta Rd, Valdosta, GA 31602	1/16/2018	No Claims to report	Tina Kent
Northside Atlanta	1000 JOHNSON FERRY RD NE ATLANTA, GA 30342	1/22/2018	2/8/2018	Emily Glover
Northside Forsyth	1200 NORTHSIDE FORSYTH DR CUMMING, GA 300417659	1/22/2018	2/8/2018	Emily Glover
Jeff Davis Hospital	163 S Tallahassee Street Hazlehurst, GA 31539	1/26/2018	2/6/2018	Staci Ogilvie
Hamilton Medical Center	1200 Memorial Dr, Dalton, GA 30720	1/30/2018	2/5/2018	Casey S. Wilburn
Northridge Medical Center	70 Medical Center Dr, Commerce, GA 30529	2/1/2018	2/13/2018	Lisa A Gorge
Stephens County Hospital	163 Hospital Drive Toccoa, GA 30577	2/4/2018	2/18/2018	Jeffrey Laird
Candler County Hospital	400 Cedar St, Metter, GA 30439	2/5/2018	2/21/2018	Jessica Johnson
SGMC Lanier Campus	116 W Thigpen Ave, Lakeland, GA 31635	2/8/2018	2/21/2018	Tina Kent
Oconee Regional Medical Center	821 N Cobb St, Milledgeville, GA 31061	2/20/2018	2/27/2018	Becki Shaughnessy
Liberty Regional Medical Center	462 E G MILES PKWY HINESVILLE, GA 313134000	3/2/2018	3/6/2018	Carolyn Burns
Houston_Medical Center	1601 Watson Blvd, Warner Robins, GA 31093	3/8/2018	3/14/2018	Amy Grube
Flint River Hospital	509 Sumter Street Montezuma, GA 31063	3/8/2018	3/21/2018	Lynn Mitchell
Dekalb Medical Center	445 Winn Way, Decatur, GA 30030	3/12/2018	4/5/2018	Gregory Girard
Dekalb Hillindale	2801 Dekalb Medical Pkwy, Lithonia, GA 30058	3/12/2018	4/5/2018	Gregory Girard
Dekalb Decatur	3304 Jefferson Square Ct, Decatur, GA 30030	3/12/2018	4/5/2018	Gregory Girard
Liberty Regional Medical Center	462 E G MILES PKWY HINESVILLE, GA 313134000	3/14/2018	4/5/2018	Hunter Smith
MERIWETHER HEALTHCARE (Warm Springs MC)	5995 Spring St, Warm Springs, GA 31830	3/15/2018	4/12/2018	Shannon Dukes
Camden Medical	186 Hospital Dr, Camden, TN 38320	3/15/2018	4/13/2018	Michelle Morris
Camden Medical_FYTD18	186 Hospital Dr, Camden, TN 38320	3/15/2018	4/13/2018	Michelle Morris
SE GeorgiaRegionalMC_Brunswick	2415 Parkwood Drive Brunswick, GA 31520	3/15/2018	4/13/2018	Michelle Morris
SE GeorgiaRegionalMC_Brunswick FYTD18	2415 Parkwood Drive Brunswick, GA 31520	3/15/2018	4/13/2018	Michelle Morris
Grady Memorial Hospital	50 Hurt Plaza Atlanta, GA 30303	3/29/2018	4/20/2018	Felicia Sims
Children's Healthcare of Atlanta @ Hughes Spalding	35 Jesse Hill Jr Dr SE, Atlanta, GA 30303	3/29/2018	4/24/2018	Felicia Sims
Children's Healthcare of Atlanta @ Eggleston	1405 Clifton Rd, Atlanta, GA 30329	3/30/2018	4/26/2018	Sherry Cameron
Children's Healthcare of Atlanta @ Scottish Rite	1001 Johnson Ferry Rd NE, Atlanta, GA 30342	3/30/2018	4/27/2018	Sherry Cameron
Children's Healthcare of Atlanta @ Hughes Spalding	35 Jesse Hill Jr Dr SE, Atlanta, GA 30303	3/30/2018	4/26/2018	Sherry Cameron

Exhibit B

Hospital Statistical and Reimbursement Report
Quarterly Report

CMO Name: CareSource
Reporting Date: 04/02/2018
Reporting Period: 1/01/2018 - 3/31/2018

Hospital Name	Location	Date Report Requested (Revised per DCH)	Date Report Released	Requestor's Name	Days Late	Fine	Penalty
Liberty Regional Medical Center	462 Elma G Miles Pkwy, Hinesville, GA 31313	2/26/2018	4/11/2018	Nicole Riley	14	\$ 1,000.00	\$ 14,000.00
Candler County Hospital	400 Cedar St, Metter, GA 30439	2/26/2018	4/18/2018	Jessica Johnson	21	\$ 1,000.00	\$ 21,000.00
Liberty Regional Medical Center	462 Elma G Miles Pkwy, Hinesville, GA 31313	2/26/2018	4/11/2018	Nicole Riley	14	\$ 1,000.00	\$ 14,000.00
Jeff Davis Hospital	163 S Tallahassee St, Hazlehurst, GA 31539	2/26/2018	4/11/2018	Staci Ogilvie	14	\$ 1,000.00	\$ 14,000.00
Southeast Alabama Medical Center	1108 Ross Clark Cir, Dothan, AL 36301	2/26/2018	4/18/2018	Lisa Payne	21	\$ 1,000.00	\$ 21,000.00
Northeast Georgia Medical Center - Gainesville	743 Spring St NE, Gainesville, GA 30501	2/26/2018	4/19/2018	Kim Tullis	22	\$ 1,000.00	\$ 22,000.00
Northeast Georgia Medical Center - Braselton	1400 River Pl, Braselton, GA 30517	2/26/2018	4/19/2018	Kim Tullis	22	\$ 1,000.00	\$ 22,000.00
Tift Regional Medical Center	901 East 18th Street Tifton, Georgia 31794	2/26/2018	4/11/2018	Keara Dowling	14	\$ 1,000.00	\$ 14,000.00
John H. Archbold Memorial Hospital	Thomasville	2/26/2018	4/18/2018	Patricia L. Barrett	21	\$ 1,000.00	\$ 21,000.00
Brooks County Hospital	Quitman	2/26/2018	4/18/2018	Patricia L. Barrett	21	\$ 1,000.00	\$ 21,000.00
Grady General Hospital	Cairo	2/26/2018	4/18/2018	Patricia L. Barrett	21	\$ 1,000.00	\$ 21,000.00
Mitchell County Hospital	Camilla	2/26/2018	4/18/2018	Patricia L. Barrett	21	\$ 1,000.00	\$ 21,000.00
Dodge County Hospital	Eastman	2/26/2018	4/20/2018	Joan Hartley	23	\$ 1,000.00	\$ 23,000.00
							\$ 249,000.00

Hospital Statistical and Reimbursement Report
Quarterly Report

CMO Name: WellCare Health Plans, Inc.

Reporting Date: April 30, 2018

Reporting Period: January 1, 2018 - March 31, 2018

Hospital Name	Location	Date Report Requested	Date Report Released	Requester's Name	Days Late	Fine	Penalty
Washington County Regional Medical Center	610 Sparta Rd, Sandersville, GA 31082	1/5/2018	4/24/2018	Eric Gouthier	79	\$ 1,000.00	\$ 79,000.00