

Analysis  
**Oregon Health Authority**  
CCO 2020 Capitation Rates

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**Analyst:** Tom MacDonald

**Request:** Acknowledge receipt of a report on coordinated care organization 2020 capitation rates.

**Analysis:** The Oregon Health Authority (OHA) has submitted a report on calendar year 2020 coordinated care organization (CCO) capitation rates in comparison to the 2019 rates in the context of meeting its budgeted 3.4% per member annual inflationary cap for the Oregon Health Plan (OHP). This is the first of two such reports required by a budget note for Senate Bill 5525 (2019), with the second report due January 1, 2021 for the 2021 capitation rate cycle.

In its report, OHA indicates the 2020 statewide composite CCO capitation rate supported by all OHP fund sources increased by 1.9% from 2019 after making an adjustment to allow for an analogous comparison of each year's rates. Without doing so, the overall growth in the 2020 rates is a statewide increase of 3.9%.

The key adjustment necessary to make an accurate comparison of the two rate years deals with a federal policy change impacting Oregon's Hospital Rate Adjustment (HRA) payments, which are a form of "pass-through" Medicaid payments to hospitals. Pursuant to federal rules issued in 2016, states are required to phase-out these types of payments and replace them with payment methodologies more clearly tied to the use and delivery of health care services. Oregon's HRA for large hospitals is phased-out as of January 1, 2020 and is now part of the Qualified Directed Payment model and a component of CCOs' capitation rates.

Incorporating a portion of the HRA into the capitation rate structure, when previously it was provided directly to hospitals, results in statewide rates being two-percentage points above what they would have been without this policy change. Because the change in the HRA methodology is budget-neutral, the overall growth in the statewide capitation rate is viewed as an increase of 1.9% instead of 3.9%. The agency's report includes a table summarizing the statewide rate changes by caseload category with the overall 2020 rate change ranging from an increase of 1.4% to 18.5% without adjusting for the HRA.

The portion of the 2020 CCO rates funded by General Fund narrowly met the growth cap with an increase of 3.4%, which is higher than the total funds increase due to different federal match rates for specific caseload categories. For example, the average 2019-21 match rate for the Affordable Care Act (ACA) caseload is 90.75%, whereas the estimated average federal match rate for most other caseloads is 61.25%. For 2020, the rates for the lower federal match non-ACA caseloads increased much higher than the rates for the ACA caseload, thereby resulting in the higher impact on the General Fund compared to total funds.

The 2020 capitation rates highlighted in OHA's report are considered initial due to the timing of the rate development process and subsequent changes in CCO membership as a result of the next CCO contract period known as "CCO 2.0." A mid-year review of capitation rates by OHA and its Medicaid

actuary will ensure final CCO membership is reflected in the rates with corresponding rate changes retrospective to the start of 2020. This mid-year rate review process is expected to be budget neutral statewide.

OHA's report also outlines other important context regarding agency policy changes made to the CCO capitation rate methodology beginning in 2020. These policy changes include: 1) moving from a regional rate development to a statewide rate development model to inform individual CCO rates based on member acuity and regional risk factors; and 2) funding the quality incentive pool as a monthly "withhold" of the capitation rates instead of being funded separately. Neither of these changes distorts the comparison of the 2020 rates to the 2019 rates in relation to the 3.4% growth cap. In terms of maintaining expenditure growth within the cap, the agency is exploring ways to decrease health care spending pressures as part of CCO 2.0. These include, but are not limited to, incorporating rewards for achieving cost growth efficiency, strengthening the use of data analytics to help improve health outcomes and reduce waste, and implementing accountability measures related to achieving the sustainable rate of growth.

Background of 3.4% growth target: As part of its five-year Medicaid waiver to implement the CCO system in 2012, Oregon agreed to reduce the annual growth rate in per member Medicaid spending compared to the national average by two percentage points, to 3.4%, in exchange for \$1.9 billion in short-term federal health care transformation funding. Although the federal transformation funding expired, Oregon's five-year waiver renewal in 2017 again committed to limiting annual cost growth to no more than 3.4% per member. This 3.4% annual growth rate represents the inflationary cap used during the biennial current service level budget process for OHP expenses.

Given the size of the state's Medicaid budget, which totals \$16.5 billion (\$4.5 billion state funds) in 2019-21, the 3.4% growth cap has been an important tool to help control spending pressures and predict future Medicaid costs. Starting in 2015-17, the 3.4% limit has been applied to the budgeting process for benefits administered by the Public Employees' Benefit Board and Oregon Educators Benefit Board. Senate Bill 1067 (2017) codified the 3.4% budgeting approach for both boards as of their respective 2019 plan years.

Achieving the 3.4% growth target for OHP has become increasingly difficult; the cap was not met in 2018 or 2019, resulting in budget increases approved by the legislature during the 2017-19 biennium. The higher costs during these years were largely due to changes in OHP membership health, escalating pharmacy costs, and regional variations in hospital costs. To help mitigate the increased costs, the agency made a one-time reduction of 0.75 percentage points in the 2019 CCO quality incentive pool. For the 2020 rates, OHA has indicated that no other portion of the agency's budget, including funds from the CCO quality incentive pool program, is being leveraged to support capitation rate payments or is otherwise having an impact on the growth rates described above.

While not specifically related to the budget note, Senate Bill 889 (2019) directs OHA to work with stakeholders to establish a sustainable health care growth target that would apply not only to health care payers operating in the state, including public and private payers, but also to providers. This work will build on the 3.4% growth rate model by, among other things, identifying and establishing methods to help ensure systemwide health care costs do not outpace the state's economy.

**Legislative Fiscal Office Recommendation:** Acknowledge receipt of the report.



OFFICE OF THE DIRECTOR

Kate Brown, Governor

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February 6, 2020

The Honorable Senator Betsy Johnson, Co-Chair  
The Honorable Senator Elizabeth Steiner Hayward, Co-Chair  
The Honorable Representative Dan Rayfield, Co-Chair  
Interim Joint Committee on Ways and Means  
900 Court Street NE  
H-178 State Capitol  
Salem, OR 97301-4048

Dear Co-Chairpersons:

### **Nature of the Request**

Oregon Health Authority (OHA) requests acknowledgement of this report to satisfy the requirements in the budget note to Senate Bill 5525 (2019 Regular Session) on coordinated care organization (CCO) capitation rates for the 2020 plan year.

### Senate Bill 5525 (2019) Budget Note:

*"The Oregon Health Authority shall report to the Joint Interim Committee on Ways and Means by February 1, 2020 regarding coordinated care organization capitation rates developed by the agency for the 2020 plan year. At a minimum, the report shall include a comparison of the 2020 rates to the 2019 rates and demonstrate the steps the agency has taken to achieve its annual 3.4 percent per member growth target. The agency shall report on the extent to which, if any, the Quality Incentive Pool or any other portion of the agency's budget has been used to support capitation payments. By January 1, 2021, the agency shall report the same information to the Joint Interim Committee on Ways and Means or the Emergency Board, but do so for plan year 2021 in comparison to plan years 2020 and 2019."*

### **Agency Action**

Oregon Health Authority, with its actuarial contractor Optumas, developed the 2020 CCO capitation rates, which are the first for the new five-year CCO contract cycle and incorporate "CCO 2.0" policy changes. These 2020 capitation rates include policy changes that complicate how the CCO rates are evaluated year-to-year against budgetary and rate of growth constraints. Policy changes are described in more detail in the attached report and include moving from regional rate development to statewide rate development, moving the Quality Incentive Pool to a withhold from an incentive, and embedding a portion the Hospital Reimbursement Adjustment (HRA) in the capitation rates.<sup>1</sup> Please note, the CCO 2.0 policy changes of transitioning HRA and moving the Quality Incentive Pool to a withhold did impact how the CCO rates were developed, but were not put in place to achieve the growth target.

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<sup>1</sup> The remaining portion of HRA was transitioned to a Qualified Directed Payment program to support quality and access to care.

The Honorable Senator Betsy Johnson, Co-Chair  
The Honorable Senator Elizabeth Steiner Hayward, Co-Chair  
The Honorable Representative Dan Rayfield, Co-Chair  
February 6, 2020  
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The most significant policy change implementing rate development is the transition of a portion of HRA from a pass-through payment to capitation rates, which resulted in an approximate 2 percent increase to the CCO capitation rates statewide. However, the increase is budget neutral and should be deducted when evaluating 2019 to 2020 growth rates. With that adjustment, the 2019 capitation rates compared to 2020 capitation rates met the General Fund target of 3.4 percent annual growth (1.9 percent Total Funds). While the actuarial process and CCO 2.0 policy changes resulted in a 1.9 percent Total Funds increase, OHA did not reduce the Quality Incentive Pool nor implement additional policy changes to achieve the 3.4 percent General Fund growth rate.

For additional detail, OHA also provides the rate certification submitted to the Centers for Medicare and Medicaid Services (CMS) on the development of the 2020 plan year CCO capitation rates.

**Action Requested**

Acknowledge receipt of the report.

Sincerely,



Patrick M. Allen  
Director

EC: Tom MacDonald, Legislative Fiscal Office  
Ken Rocco, Legislative Fiscal Office  
Patrick Heath, Department of Administrative Services  
Kate Nass, Department of Administrative Services  
George Naughton, Department of Administrative Services



## CCO 2.0 CY2020 RATE DEVELOPMENT

This document is a response to the Legislature's Budget Note for the 2019-21 biennium budget related to how the Oregon Health Authority (OHA) will meet the annual expenditure growth benchmark of 3.4% for Calendar Year (CY) 2020 coordinated care organization (CCO) capitation rates. This response also covers how the Quality Incentive Pool has been reflected in capitation rates.

### COMPARISON OF THE CY2020 TO THE CY2019 RATES – CCO IMPACT

The following chart is a comparison of the CY2019 to CY2020 capitation rates on a statewide basis aggregated using estimated member months (MMs)<sup>1</sup>. The numbers displayed below show the overall increase in capitation rates; however, as discussed in the next section, **this increase is different from the budget impact** to federal or state funds. Rates for 2020 include Quality Incentive Pool payments, which are based on 4.25% of rates. The per-member, per-month (PMPM) rates below are presented at a statewide basis, with detail by rate group. CCOs are paid different rates for their members based on each individual member's rate group. Rate groups are defined by age, disability status, program eligibility, and/or Medicare status (see last section for rate groups details).

| CY20 and CY19 CCO Capitation Rates Comparison                                                                 |             |                   | CY2020          | CY2019          |              |
|---------------------------------------------------------------------------------------------------------------|-------------|-------------------|-----------------|-----------------|--------------|
| Region                                                                                                        | Rate Groups | Estimated MMs     | Rates PMPM      | Rates PMPM      | % Difference |
| Statewide                                                                                                     | TANF        | 784,782           | \$513.43        | \$486.73        | 5.5%         |
| Statewide                                                                                                     | PLMA        | 86,620            | \$466.20        | \$429.70        | 8.5%         |
| Statewide                                                                                                     | CHILD 00-01 | 274,203           | \$669.82        | \$616.08        | 8.7%         |
| Statewide                                                                                                     | CHILD 01-05 | 1,193,448         | \$183.63        | \$175.42        | 4.7%         |
| Statewide                                                                                                     | CHILD 06-18 | 2,723,527         | \$212.60        | \$201.12        | 5.7%         |
| Statewide                                                                                                     | DUAL-MEDS   | 498,184           | \$310.19        | \$280.08        | 10.8%        |
| Statewide                                                                                                     | ABAD & OAA  | 564,728           | \$1,441.76      | \$1,394.10      | 3.4%         |
| Statewide                                                                                                     | CAF         | 182,643           | \$673.76        | \$568.34        | 18.5%        |
| Statewide                                                                                                     | ACA 19-44   | 2,411,845         | \$446.36        | \$440.14        | 1.4%         |
| Statewide                                                                                                     | ACA 45-54   | 702,532           | \$787.87        | \$776.46        | 1.5%         |
| Statewide                                                                                                     | ACA 55-64   | 688,417           | \$860.49        | \$838.24        | 2.7%         |
| Statewide                                                                                                     | BCCP        | 1,836             | \$1,755.49      | \$1,698.70      | 3.3%         |
| <b>Total</b>                                                                                                  |             | <b>10,112,766</b> | <b>\$468.97</b> | <b>\$451.22</b> | <b>3.9%</b>  |
| <i>*All rates are net of maternity, managed care tax and hospital reimbursement adjustment (HRA)</i>          |             |                   |                 |                 |              |
| <i>**CY19 rates include an assumed 4.25% quality pool distribution</i>                                        |             |                   |                 |                 |              |
| <i>***CY20 Updated Rates include 80% of Medicare reimbursement for both Inpatient and Outpatient services</i> |             |                   |                 |                 |              |

<sup>1</sup> Member months are estimated based on 2018 data, the most recent available to Optumas. The distribution of member months is not expected to shift appreciably in 2019 or 2020.



## COMPARISON OF CY2020 AND CY2019 CAPITATION RATES – BUDGET IMPACT

Taking into account policy changes for CCO 2.0, CY2019 capitation rates compared to CY2020 met the general fund target of 3.4% annual growth (1.9% growth for total funds). This was achieved without reducing the Quality Pool. The CY2020 rates start the beginning of a five-year contract cycle with CCOs. These 2020 capitation rates include policy changes that complicate how the CCO rates are evaluated year-to-year against budgetary and rate of growth constraints. The most significant policy change is the transition of the Hospital Reimbursement Adjustment (HRA) program. HRA has historically been a reimbursement to hospitals based on provider taxes. Starting in 2020, a portion of HRA was moved into CCO capitation rates.<sup>2</sup>

### TOTAL FUNDS GROWTH RATE: 1.9%

Hospital Reimbursement Adjustment (HRA) transition for CY2020 resulted in an approximate 2% statewide increase to the CCO capitation rates. However, the 2% increase is budget neutral, so it can be deducted from the 3.9% presented in the comparison table on the prior page. The net result is an approximate 1.9% total fund growth rate from CY2019 to CY2020.

### GENERAL FUNDS GROWTH RATE: 3.4%

OHA selects capitation rates from within an actuarially sound rate range developed by Optumas. In making this selection, OHA considers the 3.4% per year budgetary constraint for the state's general fund. OHA performs this evaluation by reviewing the rates groups individually. Due to different federal match rates, the ACA rate groups account for a lower state fund share, and Non-ACA rate groups have a higher state fund share. In CY2020, the non-ACA rate groups had a higher increase in comparison to the ACA rate groups – see the table below.

| CY20 and CY19 CCO Capitation Rates Comparison                                                                                                                                                                                                    |         |            | CY20 Rates, Net Tax (HRA n/a) | CY19 Rates, Net HRA and Tax |              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------|-------------------------------|-----------------------------|--------------|
| Region                                                                                                                                                                                                                                           | COA     | CY18 MMs   | Selected Rates                | PMPM                        | % Difference |
| Statewide                                                                                                                                                                                                                                        | ACA     | 3,802,794  | \$584.42                      | \$574.34                    | 1.8%         |
| Statewide                                                                                                                                                                                                                                        | Non-ACA | 6,309,971  | \$399.39                      | \$377.02                    | 5.9%         |
| Total                                                                                                                                                                                                                                            |         | 10,112,766 | \$468.97                      | \$451.22                    | 3.9%         |
| <p><i>*All rates are net of Maternity</i></p> <p><i>**CY19 rates include an assumed 4.25% quality pool distribution</i></p> <p><i>***CY20 Updated Rates include 80% of Medicare reimbursement for both Inpatient and Outpatient services</i></p> |         |            |                               |                             |              |

While the total funds increase was 1.9% to the budget, due to the higher increase for non-ACA rate groups, the overall rate increase meets the 3.4% rate-of-growth target for state general funds.

<sup>2</sup> The remaining portion of HRA will continue to be funded via provider taxes, but through a separate Qualified Directed Payments program.

## CAPITATION RATE DEVELOPMENT STEPS AND OHA'S COMMITMENT TO 3.4%

Actuarially sound rates are developed to match payment to the expected risk of the program – not to fit a budget. However, OHA has the ability to change policies that impact rate development, as well as choosing final rates from within the actuarial rate range. The following outlines OHA's general steps in developing the CCO capitation rates with OHA's actuarial contractor, Optumas, and the main two levers available to the agency (see arrows) to achieve the 3.4% target.

**Step 1:** OHA collects CCO financial and claims experience to establish the “base data” – the data which form much of the basis of the capitation rates.



**Step 2:** OHA and Optumas review the rate of growth within the base data, and OHA evaluates whether policy changes may be warranted to help achieve the 3.4% growth rate (e.g. reimbursement adjustments, utilization adjustments, etc.).

**Step 3:** Optumas validates the data received from CCOs, incorporates any OHA policy adjustments, and creates the rate components (e.g. base data, trend, administrative load, taxes, etc.).

**Step 4:** Optumas develops the actuarially sound rate range and presents it to OHA.



**Step 5:** OHA reviews the rate range, considering the state and federal growth budget limitations, and selects a payment percentile for the 12 rate groups, the Quality Pool percentage and the maternity rate.

**Step 6:** OHA submits the capitation rate report prepared and certified by Optumas to the Centers for Medicare and Medicaid Services (CMS) for review and approval.

The following section outlines the policies that influenced the capitation rate development (step 2).

## CY2020 POLICIES INFLUENCING CAPITATION RATES

Since CY2020 rates started the beginning of a contract cycle with CCOs, the rate development process was performed twice, once prior to the procurement and once after contracts were awarded. The same general steps above were followed for both CY2020 development processes and were preceded by a significant policy development process led by the Oregon Health Policy Board and OHA Leadership. The following policies were implemented in the CY2020 capitation rates:

Move from Regional Rate Development to Statewide Rate Development – The CY20 rate methodology moved away from having four separate regional base data/rate development models to a Statewide approach. The Statewide approach allows OHA/Optumas to develop a Statewide rate for each population and then convert that Statewide rate to a CCO specific rate by using member acuity and regional risk factors. This move toward a Statewide rate methodology makes it more transparent and easier to monitor how the CCO program is doing through the lens of sustainable rate of growth. In addition, this approach moves the CCO program further away from cost-based rate development, as a

CCO's capitation rates are primarily based on the risk of the CCO's population and less impacted by any one CCO's reported expenditures.

Quality Pool moving to a withhold vs an incentive – The CY20 rate methodology moved away from paying the Quality Pool (QP) incentive outside the capitation rate development. Capitation rates now include QP funds, which are withheld from CCOs until/if earned. This allows OHA and the CCOs to evaluate the program from a Global Budget perspective and incentivizes CCOs to invest these funds into community providers.

The Hospital Reimbursement Adjustment (HRA) that is part of the provider tax program has transitioned starting 2020 to both a Qualified Directed Payment (QDP) program and embedded into the capitation rates. For further details on the HRA transition please refer to Appendix IV of the 2020 actuarial certification.

Along with the policies listed above, the following are key initiatives that were approved as part of CCO 2.0 to support OHA in achieving the 3.4% growth target and improving the financial model for CCOs that will impact future rate cycles:

- Moving to a rate cycle that rebases every two years to minimize year to year fluctuations in the rates.
- Planning to add variable margin (called "Performance Based Reward") starting in 2022 based on cost growth efficiency and health-related services investment.
- Setting up new tools to aid CCOs in improving health outcomes, containing costs, and reducing waste in the system.
- Requiring CCOs to report in the National Association of Insurance Commissioners (NAIC) financial reporting standard and implementing strategies to manage a CCO in financial distress.
- Holding CCOs accountable to their individual performance against the sustainable rate of growth.

## MID-YEAR 2020 RATE AMENDMENT – MEMBER ALLOCATION

As part of CCO 2.0, OHA has developed a member allocation process at the start of the new CCO contracts in 2020. Members were allocated in the fall/winter of 2019 in areas where there was a change in the CCOs, or a major change in provider contracts in a service area. These members were matched to the CCO that best fit their current physical and behavioral health providers. In addition, there is currently a member choice period from January-March 2020, in which the member can choose a different CCO than the one they were assigned.

The member allocation methodology does impact the rate methodology; Optumas highlights this impact on various analyses throughout the CY2020 rate certification. In addition, the member choice period inserts some uncertainty within the initial capitation rate development; as such OHA/Optumas will be conducting a mid-year review of capitation rates to ensure that the final member assignments are reflected within the CY20 rate certification. This mid-year rate review will be retrospective and impact analyses such as regional factors and health-based risk adjustment; these are expected to be budget neutral rate adjustments from a statewide perspective.

## CCO CAPITATION RATE GROUPS

For reference, the following is a table that provides a description of each rate group:

| Rate Group  | Description                                                                                     |
|-------------|-------------------------------------------------------------------------------------------------|
| TANF        | Temporary Assistance to Needy Families (TANF) - Ages 19 to 64                                   |
| PLMA        | Poverty Level Medical (PLM) Female Adults                                                       |
| CHILD 00-01 | PLM, TANF, and CHIP - Age Under 1                                                               |
| CHILD 01-05 | PLM, TANF, and CHIP - Ages 1 to 5                                                               |
| CHILD 06-18 | PLM, TANF, and CHIP - Ages 6 to 18                                                              |
| DUAL-MEDS   | Blind, Disabled, and General Assistance Client (AB/AD) and Old Age Assistance (OAA) - Duals     |
| ABAD & OAA  | Blind, Disabled, and General Assistance Client (AB/AD) and Old Age Assistance (OAA) - Non-Duals |
| CAF         | Children in Adoptive, Substitute, or Foster Care                                                |
| ACA 19-44   | Affordable Care Act (ACA) - Expansion Male and Female Adults Ages 19-44                         |
| ACA 45-54   | Affordable Care Act (ACA) - Expansion Male and Female Adults Ages 45-54                         |
| ACA 55-64   | Affordable Care Act (ACA) - Expansion Male and Female Adults Ages 55-64                         |
| BCCP        | Breast and Cervical Cancer Program                                                              |

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October 02, 2019

Mr. Dave Baden  
Chief Financial Officer  
Oregon Health Authority  
500 Summer Street, NE  
Salem, OR 97301

**Subject: CY20 Oregon CCO Rate Development**

Dear Mr. Baden:

Thank you for the opportunity to assist the Oregon Health Authority with the development of the CY20 Coordinated Care Organization (CCO) capitation rates. The following report summarizes the methodology used for the development of the capitation rates, effective January 1, 2020 – December 31, 2020 (CY20). We have also provided our actuarial certification for these capitation rates, compliant with CMS guidelines and requirements. Please send me an e-mail at [zachary.aters@Optumas.com](mailto:zachary.aters@Optumas.com) or call me at 480.588.2495 if you have any questions.

Sincerely,

A handwritten signature in black ink that reads "Zach Aters". The signature is fluid and cursive, with the first name "Zach" being more prominent than the last name "Aters".

Zachary Aters, ASA, MAAA  
Senior Actuary, **Optumas**

CC: Steve Schramm, **Optumas**  
Jessica Grado, **Optumas**  
Martin McNamara, **Optumas**  
Elrycc Berkman, **Optumas**  
Maja Stefanovic, **Optumas**

**Oregon Health Authority**

**Oregon Health Plan CCO Actuarial Certification**

January 1, 2020 – December 30, 2020 Capitation Rates

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## Executive Summary

### Background

To guide the next five years of the Oregon Health Plan (OHP), the Oregon Health Authority (OHA) and **Optumas** worked in partnership with the Oregon Health Policy Board (OHPB), policymakers, stakeholders and OHP members to create the next iteration of the CCO program, referred to as CCO 2.0. These ideas are intended to address the gaps and challenges that persist within the CCO health care system under the first iteration of the program (CCO 1.0).

To support CCO 2.0 policy development and fulfill their commitment to transparency, OHA sought significant public input. Thousands of Oregonians took part through:

- OHPB meetings
- Stakeholder meetings and presentations
- Public forums
- Online surveys, and
- A phone survey of OHP members.

OHA's CCO 2.0 policy recommendations build upon Oregon's strong foundation of health care innovation and seeks to make improvements based on best practices and evidence, as well as stakeholder and community input. As part of CCO 2.0, OHPB focused on four key areas:

1. Improve the behavioral health system and address barriers to access to and integration of care
2. Increase value and pay for performance
3. Focus on social determinants of health and health equity
4. Maintain sustainable cost growth

Overall, OHA's CCO 2.0 policies aim to remove barriers between behavioral, physical and oral health. These policies will help all members receive the right care, at the right time and in the right place.

Policies will:

1. Require CCOs be fully accountable for the behavioral health benefit
2. Assess capacity of comprehensive services
3. Address prior authorization and network adequacy issues that limit member choice and timely access to providers
4. Use metrics to incentivize behavioral health and oral health integration
5. Expand programs that integrate primary care into behavioral health settings
6. Require CCOs to support electronic health record adoption and access to electronic health information exchange
7. Develop a diverse and culturally responsive workforce
8. Ensure children have behavioral health needs met with access to appropriate services

By moving toward a focus on increased value and pay for performance over the next five years, OHA expects the CCOs to make a significant move away from fee-for-service payments and move toward paying providers based on value. The proposed CCO 2.0 policies will reward providers and health systems for delivering patient-centered and high-quality care. OHA will ask CCOs to develop value-based

payments (VBPs) to improve health outcomes in the areas of: hospital care, maternity care, behavioral health, oral health and children's health care. Recommended policies will:

1. Increase CCOs' use of VBPs with providers by requiring annual, CCO-specific VBP growth targets, and achieve a 70 percent VBP goal by 2024
2. Increase CCOs' support of Patient-Centered Primary Care Homes (PCPCHs), including requiring VBPs for PCPCH infrastructure and operations
3. Provide technical support and align payment reforms with other state and federal VBP efforts and focus on social determinants of health and health equity

Over the next five years, CCOs will increase their investments in strategies to address social determinants of health and health equity. CCOs will build stronger relationships with members, nonprofit organizations, hospitals, schools and local public health departments. CCOs will align goals at the state and local level to improve health outcomes and advance health equity. OHA will develop measurement and evaluation strategies to increase understanding of spending in this area and track outcomes. Recommended policies will:

1. Increase strategic spending by CCOs on social determinants of health, health equity and disparities in communities, including encouraging effective community partnerships
2. Increase CCO financial support of non-clinical and public health providers
3. Align community health assessments and community health improvement plans to increase impact
4. Strengthen meaningful engagement of tribes, diverse OHP members, and community advisory councils (CACs)
5. Build CCOs' organizational capacity to advance health equity
6. Increase the integration and use of traditional health workers (THWs)

To support sustainability, CCO 2.0 policies address the major cost drivers currently in the system. OHA will also identify areas where CCOs can increase efficiency, improve value and decrease administrative costs. Recommended policies will:

1. Strengthen current financial incentives
2. Set up new tools to evaluate and reward CCOs for improving health outcomes and containing costs
3. Ensure program-wide financial stability and program integrity through improved reporting and strategies to manage a CCO in financial distress
4. Use program purchasing power to align benefits and reduce costs with a focus on pharmacy costs

The remainder of this report provides documentation for the development of the actuarially sound capitation rates for the calendar year (CY) 2020 rating period under a rate methodology that supports the goals of CCO 2.0 that are mentioned above. It also includes the required actuarial certification.

This document is organized in the same order as the 2019-2020 CMS Medicaid Managed Care Rate Development Guide to facilitate an efficient CMS/OACT review and approval. Any sections that are not applicable are noted as such but have been included for completeness.

## Summary of Capitation Rates

In developing the CY20 capitation rates, **Optumas** developed a methodology that adheres to guidance provided by CMS in accordance with 42 CFR 438.4, the CMS standards for developing actuarially sound capitation rates for Medicaid managed care programs. CMS defines actuarially sound rates as meeting the following criteria:

1. They have been developed in accordance with generally accepted actuarial principles and practices,
2. They are appropriate for the populations to be covered and the services to be furnished under the contract, and
3. They have been certified by an actuary who meets the qualification standards established by the American Academy of Actuaries and follows practice standards established by the Actuarial Standards Board.

**Optumas** specifically considered the following Actuarial Standards of Practice (ASOPs) when developing the OHP CCO capitation rates:

- ASOP 5 – Incurred Health and Disability Claims
- ASOP 23 – Data Quality
- ASOP 41 – Actuarial Communications
- ASOP 45 – The Use of Health Status Based Risk Adjustment Methodologies
- ASOP 49 – Medicaid Managed Care Capitation Rate Development and Certification

As the consulting actuaries to the State of Oregon for the Oregon Health Plan CCO capitation rates, **Optumas** worked in conjunction with the State to develop an appropriate rate setting methodology. The State and **Optumas** worked in partnership to ensure that the necessary adjustments were made resulting in reasonable, appropriate and attainable rates for the expected experience in the contract period. **Optumas** applied the above criteria within the development of the methodology for calculating capitation rates for the CY20 contract period. The body of this document outlines the 2019-2020 CMS Medicaid Managed Care Rate Development Guide with compliance to each section discussed in detail. The certified capitation rates for the Oregon Health Plan managed care program gross of withholds, effective January 1, 2020 - December 31, 2020, can be found in Appendix I.

As part of CCO 2.0, OHA underwent a procurement process to determine participating CCOs. As such, there are changes in service areas and member choice for some of the returning CCOs. These changes in service area coverage required OHA to implement an attribution methodology designed to assign members to a CCO based upon member residence and/or provider-member relationships. As part of the attribution process, there will be a member choice period in which the member can choose another CCO other than the CCO to which they were attributed. The member attribution methodology does impact the rate methodology; **Optumas** highlights this impact on various analyses throughout the rate certification. In addition, the member choice period inserts some uncertainty within the initial capitation rate development; as such OHA/**Optumas** will be conducting a mid-year review of capitation rates to ensure that the final attribution is reflected within the CY20 rate certification. This mid-year rate review will be retrospective and impact analyses such as regional factors and health-based risk adjustment; these are expected to be budget neutral rate adjustments from a statewide perspective.

The CCO 2.0 program also includes some major policy changes that impact the overall aggregate changes in rates when comparing CY20 to CY19:

1. Beginning in CY20, the tax repayment portion of the Hospital Reimbursement Adjustment (HRA) will be transitioned to qualified directive payments (QDP) that support access and quality care for Medicaid clients, as required by federal regulations. As part of this transition, the rate restoration portion of the HRA will be moved into the base DRG hospital par rate used in the CY20 rate development process. The inclusion of the rate restoration resulted in a base data adjustment to increase the DRG reimbursement from 68% to 80% of base Medicare. For further details on the HRA transition please refer to Appendix IV.
2. Also beginning in CY20, OHA made a policy decision to move the existing Quality Pool incentive that has historically been paid outside the capitation rates, to a withhold that will be part of the capitation rates. Historically, Quality Pool dollars were not included in the rate development since the incentive arrangement was outside the capitation rates. However, to accommodate the change from the Quality Pool incentive to a withhold, **Optumas** included these expenditures within the CY20 rate development but they are not included in the CY19 rates.

Additional information related to the CCO 2.0 procurement and awarded CCOs can be found in Appendix III.

### Fiscal Impact Estimate

The estimated aggregate fiscal impact of the CY20 CCO rate changes is an annual increase of \$345.3M based on the CY18 enrollment. The fiscal impact of the CY20 certified capitation rates, gross withhold, compared to the CY19 capitation rates are shown in Appendix II.A. This estimate will be updated once the member choice period expires and the final member attribution is known as part of the mid-year rate update.

### Rate Development Summary

An itemized list of all adjustments included in the CY20 rate development is shown in Appendix II.B. Additionally, each component of the rate development will be discussed in further detail throughout this report.

## **Section I. Medicaid Managed Care Rates**

## 1. General Information

### A. Rate Development Standards

#### i. Contract Period

The rates contained in this certification are effective January 1, 2020 through December 31, 2020 (CY20).

#### ii. Required Components

##### *Letter from Certifying Actuary*

The rates contained in this document have been certified by Zach Aters, Member of the American Academy of Actuaries (MAAA), and an Associate of the Society of Actuaries (ASA). Mr. Aters meets the requirements for an actuary in 42 CFR §438.2 and has certified that the final capitation rates meet the standards in 42 CFR §438.3(c), 438.3(e), 438.4 (excluding paragraph (b)(9)), 438.5, 438.6, and 438.7. A letter from Mr. Aters is included at the end of this document.

##### *Final Certified Capitation Rates*

The initial certified capitation rates for all rate cells for the CY20 contract period are provided in Appendix I in accordance with 42 CFR §438.4(b)(4) and 42 CFR §438.3(c)(1)(i). Please note, CCO specific rates will be updated mid-year once the member choice period expires and the final member attribution across CCOs is known. The mid-year rate update is expected to be budget neutral from a statewide perspective with the exception of potential changes to the CCO specific add-on services, described below within this rate certification, for CCOs that have expanded into new service areas. The certification is an actuarial opinion regarding the appropriateness of the statewide capitation rates, the rate methodology and the health-based risk score methodology. The resulting CCO specific rates are deemed reasonable and obtainable for an efficient CCO participating within CCO 2.0 and may not be appropriate for a specific CCO business model.

##### *Description of Program*

The services covered under the CCO 2.0 program vary by CCO type. The rating categories of service used in the development of the CY20 rates are listed below, by CCO type. As part of CCO 2.0 development, OHA reviewed the CCO types and made the policy decision to add substance abuse services to CCO-E and CCO-G types. In CCO 1.0, CCO-E and CCO-G did not include substance abuse services. Medicaid members who have the option to choose CCO-E/G will now have access to a coordinated full behavioral health benefit – inclusive of both mental health and substance abuse services.

A value of “X” indicates that these services are covered by the particular CCO type; grey shading indicates that a service is excluded from a particular CCO type’s benefit package:

**Table 1: Rating Categories of Service**

| COS                               | CCO-A | CCO-B | CCO-E | CCO-G |
|-----------------------------------|-------|-------|-------|-------|
| Inpatient - A & B Hospital        | X     | X     |       |       |
| Inpatient - DRG Hospital          | X     | X     |       |       |
| Inpatient - Other                 | X     | X     |       |       |
| Outpatient - A & B Hospital       | X     | X     |       |       |
| Outpatient - DRG Hospital         | X     | X     |       |       |
| Outpatient - Other                | X     | X     |       |       |
| Physician Services                | X     | X     |       |       |
| Prescription Drugs                | X     | X     |       |       |
| DME and Miscellaneous             | X     | X     |       |       |
| Substance Abuse                   | X     | X     | X     | X     |
| A&D Residential                   | X     | X     | X     | X     |
| Mental Health Services Inpatient  | X     | X     | X     | X     |
| Mental Health Other Non-Inpatient | X     | X     | X     | X     |
| Applied Behavior Analysis (ABA)   | X     | X     | X     | X     |
| NEMT                              | X     | X     | X     | X     |
| Dental                            | X     |       |       | X     |

The populations covered under the CCO 2.0 program have been grouped into various rating categories of aid (COA). As part of CCO 2.0 development, OHA and **Optumas** reviewed the rating COAs used in the past and did not find compelling evidence to adjust or break up the groups for CCO 2.0 at this time. The rating COAs for CCO 2.0 are included in the table below:

**Table 2: Categories of Aid**

| COA         | Description                                                                                     |
|-------------|-------------------------------------------------------------------------------------------------|
| TANF        | Temporary Assistance to Needy Families (TANF) - Ages 19 to 64                                   |
| PLMA        | Poverty Level Medical (PLM) Female Adults                                                       |
| CHILD 00-01 | PLM, TANF, and CHIP - Age Under 1                                                               |
| CHILD 01-05 | PLM, TANF, and CHIP - Ages 1 to 5                                                               |
| CHILD 06-18 | PLM, TANF, and CHIP - Ages 6 to 18                                                              |
| DUAL-MEDS   | Blind, Disabled, and General Assistance Client (AB/AD) and Old Age Assistance (OAA) - Duals     |
| ABAD & OAA  | Blind, Disabled, and General Assistance Client (AB/AD) and Old Age Assistance (OAA) - Non-Duals |
| CAF         | Children in Adoptive, Substitute, or Foster Care                                                |
| ACA 19-44   | Affordable Care Act (ACA) - Expansion Male and Female Adults Ages 19-44                         |
| ACA 45-54   | Affordable Care Act (ACA) - Expansion Male and Female Adults Ages 45-54                         |
| ACA 55-64   | Affordable Care Act (ACA) - Expansion Male and Female Adults Ages 55-64                         |
| BCCP        | Breast and Cervical Cancer Program                                                              |

In addition to the rating cohorts noted above, a supplemental maternity case rate has been developed for members who fall within one of these COAs and incur a delivery event. Details surrounding the rate development for the COAs noted above, as well as the maternity supplemental case rate, can be found in subsequent sections throughout this report.

The certification letter includes documentation for the following special contract provisions related to payment underlying the capitation rates:

- Withhold arrangement, and
- Pass-through and alternative minimum fee schedule payments per 42 CFR §438.6(c)

### iii. Differences Among Capitation Rates

All proposed differences among the CY20 OR CCO capitation rates for the covered populations are based on valid rate development standards and are not based on the rate of federal financial participation associated with the covered populations.

### iv. Rate Cell Cross-Subsidization

Payments from any rate cell within the CY20 OR CCO capitation rates are developed such that they do not cross-subsidize and are not cross-subsidized by payments from any other rate cell.

### v. Program Change Dates

The effective dates of changes to the Medicaid managed care program are consistent with the assumptions used to develop the capitation rates and are described in greater detail in Section 2 in this document.

### vi. Medical Loss Ratio

The OR CCO capitation rates were developed using generally accepted actuarial practices and principles. The rates were developed in such a way that they provide reasonable, appropriate, and attainable non-benefit costs and that each CCO would reasonably achieve a minimum medical loss ratio (MMLR) of at least 85% as described within the CCO 2.0 CCO contract. Specific CCO 2.0 contract language related to the MLR is shown below:

#### **Minimum Medical Loss Ratio:**

- In accordance with CMS 42 CFR 438.8 Contractor shall maintain a Minimum Medical Loss Ratio (MMLR) of at least 85% for its total Member population and shall submit an annual certified MMLR Rebate Report which validates its compliance with this requirement.*
- Contractor shall meet or exceed the MMLR Standard for each Rebate Period. In the event Contractor's MMLR falls below the MMLR Standard for a Rebate Period, Contractor shall be obligated to OHA for a Rebate.*
- Contractor shall file its MMLR Rebate Report electronically utilizing the Minimum Medical Loss Ratio Rebate Calculation template (Excel Workbook) and following the Minimum Medical Loss Ratio Rebate Calculation Report Instructions located on the Contract Reports Web Site as well as in accordance with CMS Rules 42 CFR 438.8 Medical Loss Ratio (MLR). All information reported on the MMLR Rebate Report must be for revenues and expenses under this Contract or a predecessor CCO contract. The MMLR Rebate Report must be certified by an officer of Contractor, under penalty of false claims act liability, in the manner required by the Minimum Medical Loss Ratio Rebate Calculation Report Instructions.*
- Contractor shall file its MMLR Rebate Report for each Reporting Period with OHA's Contract Administration Unit each year by June 30 of the year following the Reporting Period based on OHA's instructions and provided template(s).*

*e. OHA will review Contractor's filed MMLR Rebate Report as follows; (1) If OHA determines that Contractor's MMLR Rebate Report is complete and accurate and that Contractor's MMLR meets the MMLR Standard, OHA will issue a final determination that no Rebate will occur for the Rebate Period. (2) If OHA determines that Contractor's MMLR Rebate Report is incomplete or inaccurate, OHA will provide or request proposed revisions to the MMLR Rebate Report. Contractor shall supply any information requested by OHA in connection with the MMLR Rebate Report within 10 Business Days of the request. The revised MMLR Rebate Report will become final for purposes of the MMLR calculations 10 Business Days after the date of the revisions, unless OHA receives from Contractor a written notice of appeal for the applicable Reporting Period not later than 10 Business Days after the date of the revisions. The notice of appeal from the Contractor must include written support for the appeal. (3) Any appeal shall be conducted as an administrative review. The administrative review process will be conducted in the manner described in OAR 410-120-1580(3)-(6). Contractor understands and agrees that administrative review is the sole avenue for review of the MMLR Rebate Reports that it has appealed. The decision on administrative review will result in a final MMLR Rebate Report if an appeal was timely filed. (4) OHA will rely upon the final MMLR Rebate Report to determine whether the Contractor is subject to a Rebate for the Rebate Period and the amount of any Rebate. (5) OHA will conduct this review, verifying the Rebate, if any, and notifying the Contractor no later than December 31 of the year in which the MMLR Rebate Report is filed.*

*f. OHA will confirm with Contractor any Rebate to OHA required due to an MMLR not meeting the MMLR Standard. If a Rebate is due to OHA, the amount will be offset against future CCO Payments.*

## **vii. Generally Accepted Actuarial Practices**

### ***Reasonable, Appropriate, and Attainable Costs***

All adjustments to the capitation rates, or to any portion of the capitation rates, reflect reasonable, appropriate, and attainable costs in the actuary's judgment and are included within the rate certification.

### ***Adjustments Outside the Rate Setting Process***

Adjustments to the rates that are performed outside of the rate setting process described in the rate certification are not considered actuarially sound under 42 CFR §438.4. Therefore, no adjustments are made outside of the rate setting process described in the rate certification.

### ***Final Contracted Rates***

Consistent with 42 CFR §438.7(c), the final contracted rates in each cell match the capitation rates in the rate certification.

## **viii. Rate Certification Periods**

The rates in this document are certified for the period in which they are effective, January 1, 2020 through December 31, 2020.

**ix. Amendments*****Changes to Rates***

Any changes to the rates will result in the submission of a new rate certification, except for changes permitted in 42 CFR §438.7(c)(3). This will be applicable to the mid-year rate update described within the above sections of this rate certification.

***Contract Amendments***

If the contract amendment revises the covered populations, services furnished under the contract or other changes that could reasonably change the rate development and rates, supporting documentation will be provided indicating the rationale as to why the rates continue to be actuarially sound in accordance with 42 CFR §438.4.

***Other Changes***

A contract amendment will be submitted any time a rate changes for any reason other than application of an approved payment term, which was included in the initial managed care contract.

**B. Appropriate Documentation****i. Documentation of Data, Assumptions, and Methodology**

Data used, secondary data sources, justification for assumptions, and methods for analyzing data and developing adjustments is described in the relevant sections of this certification letter.

**ii. Index**

This rate certification follows the structure of the 2019-2020 CMS Medicaid Managed Care Rate Development Guide. As a result, the table of contents at the beginning of this document serves as an index that documents the page number or the section number for the items described within the guidance. Inapplicable sections of the guidance for this particular rate development are included for completeness and marked as “Not Applicable”.

**iii. FMAP**

There are services, populations, or programs for which the state receives a different federal medical assistance percentage (FMAP) than the regular state FMAP. Appendix I contains final capitation rates by rate cell.

**iv. Rate Change Comparison**

A comparison of capitation rates for the CY20 contract period to the CY19 contract period are shown in Appendix II.A.

There are a few components of rate development driving the large differences between the CY19 rates and the CY20 rates. The two largest contributors to the rates are itemized below:

1. Beginning in CY20, the tax repayment portion of the Hospital Reimbursement Adjustment (HRA) will be transitioned to qualified directive payments (QDP) that support access and quality care for Medicaid clients, as required by federal regulations. As part of this transition, the rate restoration portion of the HRA will be moved into the base DRG hospital par rate used in the CY20 rate development process. The inclusion of the rate restoration resulted in a base data adjustment to increase the DRG reimbursement from 68% to 80% of base Medicare. For further details on the HRA transition please refer to Appendix IV.
2. Also beginning in CY20, OHA made a policy decision to move the existing Quality Pool incentive that has historically been paid outside the capitation rates, to a withhold that will be part of the capitation rates. Historically, Quality Pool dollars were not included in the rate development since the incentive arrangement was outside the capitation rates. However, to accommodate the change from the Quality Pool incentive to a withhold, **Optumas** included these expenditures in the CY20 rate development but they are not included in the CY19 rates.

On a statewide basis, the increased DRG reimbursement accounts for ~2.0% of the aggregate increase, with variation at the cohort level while the inclusion of the Quality Pool expenditures accounts for about ~3.5% of the aggregate statewide rate increase. The remainder of the aggregate rate increase is primarily due to secular trend and changes in the administrative load assumptions used within the CY20 rate development. These changes along with other material impacts are described within the remainder of the certification letter.

## 2. Data

### A. Rate Development Standards

#### i. Base Data

##### *Encounter data, FFS data, and Audited Financial Reports*

As part of the CCO 2.0 procurement process, **Optumas** developed initial procurement rates in December 2018 for the CY20 contract period to provide bidders with capitation rate estimates prior to the RFA submission deadline. **Optumas** leveraged the most recent data available at that time; CY16-CY17 detailed encounter data, CY16-CY17 eligibility data, and CY16-CY17 reported financials. This data reflects experience for the populations served by the CCOs for the CY20 contract period. **Optumas** summarized this data for comparison/validation with financial templates that were submitted by each of the sixteen CCOs historically operating within the CCO 1.0 program. This same data was used to inform the CY20 capitation rates being certified within this rate certification.

As part of this rate certification, **Optumas** received CY18 detailed encounter data, CY18 eligibility data, and CY18 reported financials. Similar to the CY16-CY17 data, **Optumas** summarized this data for comparison/validation with financial templates that were submitted by each of the fifteen CCOs who were operating within the CCO 1.0 program in the CY18 contract period. Please note that the number of CCOs participating within the CCO 1.0 program changed from 16 CCOs to 15 CCOs between the historical contract periods and CY18 contract period due to one of the CCOs leaving the program. The members of the departing CCO were transferred to the remaining CCO (Health Share) operating within the Tricounty region on February 1, 2018. The rate certification for the CY18 contract period contains additional information regarding the member transition, if the reviewer needs additional context.

##### *Appropriate Base Data*

**Optumas** selected a blend of CY16 and CY17 (January 1, 2016 – December 31, 2017) encounter data as the base data for the CY20 rate development, however **Optumas** also used CY18 data to inform key actuarial assumptions such as trend and regional factor development. This decision was predicated on the desire to maintain the base data consistent with the original procurement rates developed for the RFA process in December 2018.

##### *Medicaid population*

The CY16, CY17, and CY18 data used to inform the CY20 capitation rate development represents detailed encounter data and eligibility for the Medicaid populations and services shown on page 10 of this report. The data consists of actual experience for the CCO program.

**Exceptions**

Historical data used for this rate setting cycle encompasses CY16, CY17, and CY18 which falls within the most recent and complete three years prior to the rating period so a request for an exception was deemed to not be necessary.

**B. Appropriate Documentation****i. Base Data****Data Requested by Actuary**

**Optumas** requested CY16, CY17, and CY18 encounter data for CCO Program and all corresponding eligibility and capitation information from OHA. Additionally, **Optumas** requested summarized financial data from each CCO through financial templates for all three calendar years.

**Data Provided by OHA**

OHA and the CCOs provided all of the information requested by **Optumas**, as noted above.

**Data Not Provided**

All data requested for this rate setting was provided.

**ii. Rate Development Data****Data Description****Table 3: Descriptions of Data Sources**

| Data Type                                                                           | Data Source | Level of Detail | Start Date | End Date   |
|-------------------------------------------------------------------------------------|-------------|-----------------|------------|------------|
| MMIS Encounters                                                                     | OHA         | Detailed        | 01/01/2016 | 12/31/2018 |
| Capitation Payments                                                                 | OHA         | Detailed        | 01/01/2016 | 12/31/2018 |
| Eligibility                                                                         | OHA         | Detailed        | 01/01/2016 | 12/31/2018 |
| Financial Template (Encounters, other medical-related costs, admin, and enrollment) | All CCOs    | Summarized      | 01/01/2016 | 12/31/2018 |
| CCO Attribution File                                                                | OHA         | Detailed        | 6/20/2019  | 6/20/2019  |

**Data Availability and Quality**

As part of the data validation process, **Optumas** worked in conjunction with OHA and each CCO to ensure that a reconciliation between reported costs (financial template) and base data (encounter data, subcapitated expenditures, and supplemental payments) used in rate development was completed. To the extent necessary, adjustments were made to the base data to reflect all reasonable and allowable expenditures from the financial template.

### ***Appropriate Data***

The data used to inform the CY20 capitation rate development includes encounter data, eligibility data and financial data incurred by the participating CCOs during the CY16, CY17, and CY18 experience periods. **Optumas** deems this to be compliant with CMS guidance.

### ***Reliance on a Databook***

**Optumas** did rely upon the initial member attribution file provided by OHA. This file assigns members to CCOs based upon OHA's attribution logic, please see Appendix V for details on the attribution logic.

## **iii. Adjustments**

### ***Data Credibility***

After compiling the encounter data provided by OHA as well as costs reported by each CCO in its financial template related to the subcapitated arrangements and incentive programs, multiple adjustments were required to ensure that the base data was an appropriate starting point from which to project capitation rates for the CY19 contract period. Through the data validation process described above in the "Data Availability and Quality" section, **Optumas** was able to develop base data summaries and actuarial models that were credible and reflective of the CCO program.

### ***Completion Factors***

**Optumas** received CY16 through CY18 encounter data for each CCO through OHA, which was used to inform the CY20 capitation rate development. Once the base data was compiled, adjustment factors were developed to align the encounter data with costs reported in each CCO's financial template. The first adjustment has been referred to as the 'Reconciliation Adjustment'; the purpose of this adjustment is to adjust the raw encounter data for specific costs known to be missing from the original data submission as well as to remove the impact of known subcapitated encounters that were included in the raw encounter data, as subcapitated costs are taken from the financial template and would be duplicative if not removed from the encounter data. An underreporting adjustment was then developed to account for any additional costs that were underreported in the detailed encounter data but indicative of non subcapitated costs. The combination of these two adjustments is used to ensure consistency with all reasonable costs reported by each CCO.

Once the Underreporting/Reconciliation adjustments were complete, **Optumas** added CCO-reported costs related to subcapitated arrangements plus costs related to provider incentive programs.

The impact of the Underreporting and Reconciliation adjustments to the base data, shown by CCO and COA, can be found in Appendix II.C

After developing the base data using the process noted above, **Optumas** met with OHA and each CCO to discuss the results of what has been referred to as the "triangulation" process. This process was used as a validation process between the encounter data, CCO-reported financials for rate purposes, and each CCO's financial report called the "Exhibit L" to ensure consistency between the various sources. The

Exhibit L report is a report of revenue and expenditures prepared by each CCO and is reconciled to the CCOs' audited financial statement to ensure accuracy of the reported figures.

Costs related to the following were itemized within the reported financial template to assist in informing CCO specific adjustments

1. Maternity
2. Quality Pool Related Costs
3. ACT/SE
4. MH Children's Wraparound
5. CANS

To the extent that discrepancies between the data sources existed, reconciliation efforts were completed between **Optumas**, OHA, and each CCO to ensure a consistent base data starting point for the CY20 rates.

### *Errors in Data*

**Optumas** did not identify any material errors within the submitted encounter data or the submitted financial data. It should be noted that the member attribution file that **Optumas** relied upon (See previous "Reliance on Databook" Section) reflects OHA's initial member attribution and will change due to member choice. **Optumas** will address this by conducting the mid-year rate update.

### *Program Changes*

This section outlines all of the program changes and adjustments made to the base data, prior to trend, within rate development in order to appropriately reflect the policies in effect during the CY20 contract period.

#### ***Reinsurance Adjustment***

This adjustment reflects CCO reported recoveries related to reinsurance. The reinsurance recoveries along with reinsurance premiums are reported by each CCO within the financial template submitted to OHA. **Optumas** includes reinsurance premiums as part of the non-medical load, as such, the associated recoveries are captured by adjusting the reported base data. The statewide impact of the reinsurance adjustment can be found in Appendix II.B.

#### ***Redetermination Adjustment***

The federal government granted Oregon approval in Sept. 2015 to defer Medicaid eligibility renewals to prevent Oregonians from losing health benefits due to flawed technology and the Cover Oregon's failure. Under federal law (42 CFR 435.603(a)(3), 42 CFR 457.315(b), 42 CFR 435.912, and 42 CFR 435.916), every child and adult on Medicaid remains eligible for coverage until an administrative renewal or redetermination finds they are ineligible.

Oregon's plan was updated with revised timelines and the state received subsequent federal approvals. The goals of the federally approved deferred renewal plan were to:

- Maintain health coverage for vulnerable children and adults who qualified for Oregon Health Plan coverage (and coverage under other Medicaid programs) but risked losing coverage if the state resumed renewals without adequate systems to replace Cover Oregon.
- Replace Cover Oregon with a new eligibility platform (the ONE system) as rapidly as possible, establish ONE's reliable functionality for Medicaid application and eligibility renewal processing and complete the labor-intensive process of manually converting all case records from the failed Cover Oregon system to ONE.
- Manage ONE deployment and complete Medicaid renewals within OHA agency budget and staffing constraints by refocusing agency priorities and resources, engaging private partners to bolster staff capacity and improving systems.

OHA restarted Medicaid renewal processing for an eventual total of 951,186 members, placed on temporary hold as a consequence of Cover Oregon's failure, in March 2016. Prior to September 2016, OHA identified a subset of members who posed significant processing complexity. OHA informed the federal government (and a federally-mandated oversight committee) these members would be processed at the conclusion of the restarted Medicaid renewal process. A small percentage of Cover Oregon renewals also had eligibility records in legacy systems. To avoid eligibility systems overriding each other in MMIS, OHA processed converted cases as planned and then performed a clean-up sweep to determine who was left that had: 1) not been renewed as part of another case or application, and 2) required further research to resolve records across eligibility systems.

The members that have been removed from the eligibility roster due to redetermination are healthier and less costly members. Because these members are part of the CY16 and CY17 base data, their removal from the CCO program requires that the CY16 and CY17 base data be adjusted to a level that it would have been absent these members that have been removed due to redetermination. The adjustment was an upward adjustment and varied by rating cohort and region. **Optumas** was able to identify the specific members impacted by redetermination and remove their cost and eligibility from the CY16 and CY17 base data, comparing the PMPM post removing these members to the original PMPM informed the necessary base data adjustment. The statewide impact of the redetermination adjustment can be found in Appendix II.B

### ***Maternity Non-Delivery Adjustment***

The CCO 2.0 program contains a maternity case rate for delivery events. **Optumas** uses the base data described within this document to determine an appropriate cost per delivery event for each CCO. As part of this process, **Optumas** ensures that each delivery event identified within the base data is not truncated due to timing of services. For example, a delivery event that occurs at the beginning of the base data period likely has missing professional services due to them being incurred prior to the time period of the base data. Any incomplete delivery events identified are omitted from the delivery event calculation to mitigate understating the maternity case rate. This adjustment is referred to as the non-delivery adjustment. The statewide impact of this adjustment can be found in Appendix II.B.

#### Additional information on the maternity case rate

CCO-specific maternity case rates were developed using CY16 and CY17 encounter data, trended to the midpoint of CY20. Cost per delivery was developed by CCO, broken out by vaginal and caesarean deliveries, as well as A/B vs. DRG hospital, and in-state vs. out of state. Once the medical component of the rate was developed, the next step was to apply non-medical load.

The non-medical load is consistent with the non-medical load applied to other services for each CCO. The resulting fully loaded CY20 CCO-specific maternity case rates are shown below:

| CCO                                              | CY20 Maternity Case Rate |
|--------------------------------------------------|--------------------------|
| Health Share of Oregon                           | \$ 10,861                |
| PacificSource Community Solutions (Marion Polk)  | \$ 12,406                |
| PacificSource Community Solutions (Central)      | \$ 12,508                |
| PacificSource Community Solutions (Lane)         | \$ 9,734                 |
| PacificSource Community Solutions (Gorge)        | \$ 16,222                |
| Trillium Community Health Plan, Inc. - Southwest | \$ 9,918                 |
| Trillium Community Health Plan, Inc. - Tricounty | \$ 10,983                |
| InterCommunity Health Network, Inc.              | \$ 12,600                |
| Eastern Oregon Coordinated Care Org., LLC        | \$ 13,460                |
| AllCare CCO                                      | \$ 9,895                 |
| Columbia Pacific CCO, LLC                        | \$ 13,669                |
| Yamhill Community Care                           | \$ 14,033                |
| Jackson County CCO, LLC                          | \$ 10,415                |
| Umpqua Health Alliance                           | \$ 9,513                 |
| Advanced Health, LLC                             | \$ 9,796                 |
| Cascade Health Alliance, LLC                     | \$ 9,588                 |

### **WVMC Repricing**

The Oregon Office of Rural Health (ORH) has recognized Willamette Valley Medical Center (WVMC), previously a DRG hospital, as a Type B hospital as of February 1, 2018. The Oregon Health Authority (OHA) is required by statute (ORS 414.653) to review non-contracted reimbursement rates for Type A and Type B hospitals to determine whether they would be at financial risk if not paid according to a cost-based reimbursement (CBR) rather than an alternative payment methodology (APM), based on an evaluation made by an actuary retained by OHA.

Below is an outline of the process OHA followed to conduct this analysis for WVMC and the corresponding results. The process includes two key steps:

**Step 1 – APM Hierarchy and Financial Viability Analysis:** OHA used the decision tree developed by the Rural Health Reform Initiative (RHRI) Workgroup<sup>1</sup> to analyze the financial viability of the hospital. The decision tree evaluates the following elements: (1) Medicaid caseload; (2) Medicaid payer mix; (3) Unmet Needs score; and (4) Financial Strength Index (FSI) score. The decision tree algorithm determines whether the hospital should be reimbursed according to CBR or an APM. The 2017 decision tree is included as an appendix (page 19) to **Optumas’ 2017** report, available online here: <http://www.oregon.gov/oha/FOD/Documents/Rural-Health-Reform-Initiative-Report-2017.pdf>.

**WVMC Result:** OHA concluded that WVMC should be reimbursed according to an APM based on the decision tree analysis.

<sup>1</sup> The RHRI Workgroup was convened by OHA as an advisory body develop a recommendation for each hospital as to whether they should maintain CBR or move to an APM. The RHRI Workgroup included stakeholders from the Oregon Association of Hospitals and Health Systems (OAHHS), the ORH, CCOs, and OHA.

**Step 2 – Reimbursement Implementation:** Once OHA determined the hospital was eligible to be reimbursed according to an APM, OHA determined the resulting non-contracted reimbursement structure.

**WVMC Result:** A cost-based reimbursement (CBR) was chosen leveraging WVMC 2017 cost-to-charge ratios derived from their cost report to set the APM base. This option is comparable with the approach to rate setting for other Type A/B hospitals on an APM and makes use of the most recent available data.

OHA has incorporated the change in the WVMC Type B status into the CY20 CCO capitation rate development by adjusting to main components: 1) WVMC’s Reimbursement in the CY16 and CY17 base data, and the 2) Type Hospital Risk Factor.

1. **Reimbursement Adjustment:** OHA and **Optumas** adjusted the reimbursement in the CY16 and CY17 base data to the non-contract rate, resulting in a higher base data for the Northwest Region in the Type A/B Hospital Inpatient and Outpatient categories of service. The CY20 rates are based on historical data which spans the time when WVMC was a DRG hospital and had a lower reimbursement. The CCO rate development is leveraging the non-contract rate for the reimbursement (31% Inpatient & 14% Outpatient), versus the 2017 DRG experience. The non-contract rate represents a cost-based reimbursement for WVMC, with a growth cap of 3.4% based on the APM determination.
2. **Hospital Risk Factor:** In addition, WVMC was moved into the Type A/B hospital category, which impacts the CCO-specific hospital risk factor. This change has been incorporated within the hospital risk factor, and primarily impacts Yamhill CCO and the Northwest region.

The statewide impact of the WVMC adjustment can be found in Appendix II.B

#### **DRG Facility Repricing**

As part of CCO 2.0, OHA has implemented a reimbursement policy surrounding DRG facility reimbursement to support the transition away from Hospital Reimbursement Adjustment (HRA). Under this policy, the targeted level of DRG Facility reimbursements will be commensurate with 80% (moving from 68%) of base Medicare. Therefore, the base data for DRG OP and DRG IP has been adjusted to reflect a level of reimbursement consistent with this policy. There are not reimbursement adjustments made to any other COS within the rate development. The aggregate impact of the DRG facility reimbursement adjustment can be found below:

**Table 4: Impact of DRG Repricing**

| COS                       | DRG Adjustment Dollars |                  |                  |
|---------------------------|------------------------|------------------|------------------|
|                           | 2016                   | 2017             | 2018             |
| Inpatient - DRG Hospital  | -\$33,141,464.18       | -\$16,196,956.07 | -\$30,791,467.87 |
| Outpatient - DRG Hospital | \$13,984,089.45        | \$22,943,085.23  | \$15,511,628.07  |
| Maternity - Inpatient     | -\$5,989,182.38        | -\$3,266,015.05  | -\$7,410,273.23  |
| Maternity - Outpatient    | -\$55,345.69           | -\$90,913.82     | \$52,986.01      |
| <b>Total</b>              | -\$25,201,902.80       | \$3,389,200.29   | -\$22,637,127.03 |

The overall impact is a reduction for some of the COSs due to the base data containing reimbursement that is greater than 80% of base Medicare.

### *Service and Payment Exclusions*

There are no service or payment exclusions within the CY20 CCO capitation rates.

### 3. Projected Benefit Costs and Trends

#### A. Rate Development Standards

##### i. Services Allowed

Final capitation rates are based only upon the services allowed in 42 CFR §438.3(c)(1)(ii) and 438.3(e).

##### ii. Variation of Assumptions

Variations in the assumptions used to develop the projected benefit costs for covered populations are based on valid rate development standards, not the rate of federal financial participation associated with the covered populations.

##### iii. Trend Assumptions

In accordance with 42 CFR §438.5(d), each projected benefit cost trend assumption is reasonable and developed in accordance with generally accepted actuarial principles and practices. Trend assumptions are developed primarily from actual experience of the OR CCO Medicaid population and include consideration of other factors that may affect projected benefit cost trends through the rating period.

Trend factors were applied to estimate the change in utilization rate (frequency of services) and unit cost (pure price change, technology, acuity/intensity, and mix of services) of services over time. These trend factors were used to project the costs from the base period to the contract period. Trends were developed on a statewide, annualized basis and applied by major category of service (e.g., Inpatient, Professional, etc.) and broad population (e.g., TANF, Children, etc.). Prospective trends were applied from the midpoint of the blended CY16 & CY17 blended base data (12/31/2016) to the midpoint of the CY20 contract period (7/1/2020).

Prior to reviewing historical Oregon Medicaid experience, **Optumas** first normalized the CY16, CY17 & CY18 base data for programmatic and reimbursement changes described above, to ensure that the impact of these changes was not duplicated as both a rating adjustment and as trend. Once this was done, the historical encounter data was arrayed by rate cell, COS, and month of service, so that historical utilization/1,000, unit cost, and PMPMs could be reviewed. The data was arrayed so that 3-month moving averages (MMA), 6 MMA, and 12 MMA could be calculated. In general, a combination of these three metrics was used to determine an appropriate prospective trend. However, there is not a pre-determined algorithm in place and trend assumptions vary based on nuances with a specific population or COS; given that prospective trend is a projection of future experience, it is necessary to make adjustments considering that historical trend experience may differ from what will materialize in the future. For example, certain populations and services experienced reductions in spend, but these negative trends may not be projected into the contract period.

The annualized prospective utilization, unit cost, and PMPM trend assumptions by broad population and major category of service are included within Appendix II.D.

**iv. In-lieu-of Services**

OHA did implement their optional authority to permit CCOs to use IMDs in lieu of state plan services up to 15 days of a month as long as they give the member the option to receive the state plan service instead of the IMD service.

**v. IMD as In-lieu-of Service**

Oregon's Medicaid program does not reimburse IMD providers for Mental Health services for Fee-For-Service. Managed care contracts contain in-lieu-of language and contractors are permitted in contract and rule to reimburse IMD providers for Mental Health services in managed care effective January 1, 2018. OHA did implement their optional authority to permit CCOs to use IMDs in lieu of state plan services up to 15 days of a month as long as they give the member the option to receive the state plan service instead of the IMD service.

The CY16 and CY17 contract and rules had not implemented this option, and therefore the base data does not contain IMD services.

**B. Appropriate Documentation****i. Final Projected Benefit Costs**

The rate certification clearly documents the final projected benefit costs by rate cell in Appendix I.A.

**ii. Development of Projected Costs**

As described in the Base Data section and Trend Assumptions section above **Optumas** relied on the MMIS encounter data provided by the State for the development of projected benefit cost trends and therefore projected costs of the OR CCO CY20 contract period. No material changes to the data, assumptions, and methodologies used outside of the program change adjustments previously described have occurred since the CY19 rate certification.

The following adjustments were made after the base data had been adjusted for the program and policy changes that occurred between the CY16-CY17 base data time period and the CY20 contract period. These program changes are effective after the base data period and the estimates have been applied within rate setting after the adjusted base data has been trended forward to the CY20 contract period.

**Description*****Hep-C Add-On (Regional)***

Since CY20 is the first year of the CCO 2.0 program and given that there are some CCOs that expanded into new service areas, the Hep-C portion of the capitation rate is applied as a rate add-on. This means that the amount for Hep-C is applied to each CCO's capitation rate after the primary rate development. The Hep-C add-on varies by service area, however, each CCO within a given service area receive the same Hep-C add-on. This will change to a CCO specific add-on once the CCO specific amounts are known

under the CCO 2.0 program. Please note that there is a risk corridor surrounding Hep-C expenditures, the details of which are discussed within this document.

### ***Applied Behavior Analysis Add-On (CCO-Specific)***

**Optumas** relied on reported data incurred through December 2018 to help inform the impact of adding ABA services to the program. The first step in this process was to compare historical experience for ABA services to the reported CY18 experience, so that a prospective trend could be applied within the rate development. Please note, the projected trend for this service captures both secular trend and changes in outreach. The trend shown for this service should not be perpetuated into future rate cycles, it is only appropriate to apply to the current base data for this rate cycle.

### ***Assertive Community Treatment and Supported Employment Add-On (CCO-Specific)***

Assertive Community Treatment and Supported Employment Services (ACT/SE) were integrated into CCOs in January 2013. The CCOs have very different outreach with respect to this service as it requires the CCO to assemble costly care management teams that specialize in providing this service. Since the level of outreach was different between CCOs, **Optumas** made the ACT/SE adjustment CCO specific. The adjustment was based on the CY18 expenditures reported by each CCO on their submitted CY18 financial template.

### ***Mental Health Children's Wraparound Add-On (CCO-Specific)***

The Mental Health Children's Wraparound adjustment accounts for peer partner, care coordination, and other wrap around services provided to children. All CCOs currently offer these services.

**Optumas** developed the adjustments by using CCO specific experience reported on their CY18 financial template. It should be noted that using CCO specific experience for this adjustment was a recommendation by CMS upon previous CY15 rate review. This experience was then trended to the CY20 contract period.

The impact of each of these program changes on each rate cell is shown in Appendix I.A and a summary of all applicable program changes and steps of the rate development is shown in Appendix II.B.

## ***Changes to Data, Assumptions, and Methodology***

Projected costs were developed consistent with the development of CY19 rates and generally accepted actuarial principles and practices.

### **iii. Projected Benefit Cost Trends**

#### ***Data and Assumptions***

**Optumas** used detailed OR CCO encounter data, by COA and COS, to develop projected benefit cost trends. The encounter data available spanned from January 2016 through December 2018, with paid dates through March 2019. These trends were developed primarily using actual experience from the OR CCO Medicaid population, and were informed using CCO financial data and experience with similar Medicaid programs in other states.

## Methodology

Trend factors were applied to estimate the change in utilization rate (frequency of services) and unit cost (pure price change, technology, acuity/intensity, and mix of services) of services over time. These trend factors were used to project the costs from the base period to the future contract period. Trends were developed on an annualized basis and applied by major service category from the midpoint of the base period to the midpoint of the contract period.

Trend factors were developed for both utilization and unit cost using historical encounter data, CCO financial data, and experience with similar Medicaid programs in other states. The historical encounter data was analyzed by population and COS. The data was arrayed such that 3 month moving averages (MMA), 6 MMA, and 12 MMA could be calculated. These resulting averages were evaluated and weighted to best reflect the expected prospective annual trend. There was not a pre-determined algorithm related to the weighting; it was based on each data extracts' results and varied depending on particular nuances within each COS or population.

Trend was applied from the midpoint of the base data (12/31/2016) to the midpoint of the CY20 contract period (7/1/2020), for a total of 42 trend months.

Trend factors were developed consistent with generally accepted actuarial principles and practices and are consistent with annualized trends developed for the CY19 rates.

## Components

The annualized prospective utilization and unit cost trend assumptions by cohort and category of service are included within Appendix II.D.

## Variations

Projected benefit cost trends were developed at the service category level by cohort for the statewide OR CCO program. Similar rate cells were combined for trend development in order to increase credibility when developing trend projections and are shown within Table 5 below.

**Table 5: Trend Cohorts**

| Trend Cohort | Itemized Rate Cells                   |
|--------------|---------------------------------------|
| TANF / PLMA  | TANF, PLMA                            |
| CHILD        | CHILD 00-01, CHILD 01-05, CHILD 06-18 |
| DUALS        | DUAL-MEDS                             |
| CAF          | CAF                                   |
| ABAD / BCCP  | ABAD & OAA, BCCP                      |
| ACA          | ACA 19-44, ACA 45-54, ACA 55-64       |

For the CY20 rates, the aggregate average annual PMPM trend used to project from the CY16 & CY17 blended base data to the CY20 contract period is 3.5% for Non-ACA cohorts and 4.2% for ACA cohorts, using the CY18 statewide physical health membership mix.

### **Other Material Adjustments**

No other adjustments to projected benefit cost trends were made during rate development.

#### **iv. Mental Health Parity and Addiction Equity Act**

We are unaware of any material program changes at this time, that would require an adjustment for compliance with the Mental Health Parity and Addiction Equity Act as required by 42 CFR §438.3(c)(1)(ii).

#### **v. In-lieu-of Services**

Please see Section I.3.A.iv and I.3.A.v for information surrounding IMD services.

#### **vi. Retrospective Eligibility**

**Optumas** has relied on OR CCO experience for the CY16, CY17 & CY18 base data used to develop the CY20 capitation rates. Retroactive eligibility periods have historically been excluded from the OR CCO program. Therefore, no explicit adjustment has been made for this in the development of the CY20 CCO capitation rates.

#### **vii. Changes in Covered Benefits**

Any changes to covered benefits in the OR CCO program in CY20 have been accounted for within the rate development and are described in detail above in Section I, Subsection 2.B.iii.

#### **viii. Impact of Changes**

The impact of changes to covered benefits in the OR CCO program in CY20 are shown in Appendix II.B. Each change to covered benefits includes an estimated impact of the change on the amount of projected benefit costs and a description of the data, assumptions, and methodologies used to develop the adjustment in Section I, Subsection 2.B.iii. above.

## 4. Special Contract Provisions Related to Payment

### A. Incentive Arrangements

Beginning in CY20, there is no longer a quality pool incentive arrangement included within the contract between the State and the CCOs as part of the CCO 2.0 program. However, OHA is still in discussions with CMS and state policy consultants concerning a challenge pool incentive, which would be a continuation of a portion of the prior quality pool incentive arrangement. Similar to prior years, unearned quality pool amounts would be placed into the challenge pool, and distributed based on separate challenge pool metrics. Based on historical operation of the challenge pool, OHA estimates that individual CCOs might receive 0% to 15% of the available quality pool amounts in the form of a challenge pool incentive. Once further information becomes available, an addendum will be provided to this rate certification.

### B. Withhold Arrangements

#### i. Rate Development Standards

This section provides supporting documentation and describes the withhold arrangement in the contract between the State and the OR CCOs. Per the CY20 OR CCO contracts, 4.19% of capitation rates (but not maternity case rates) will be withheld by the State of Oregon and the CCOs have the ability to earn back the withhold to the extent that specific quality and performance measures are met. These quality and performance measures are distinct from general operational requirements under the contract. The 4.19% withhold is not a component of the non-medical load since it is removed from the final capitation rate. CCOs are expected to earn back 90% -100% of the withhold amount. The expected earn back is based upon historical CCO performance under the previous quality pool incentive program. Given these expected earn back percentages and comparing to CCO historical financial performance, **Optumas** believes the proposed rate is reasonable and appropriate for the covered services and populations and the resulting rates to be actuarially sound.

#### ii. Appropriate Documentation

##### *Time Period and Purpose*

The time period of the withhold arrangement is consistent with the CY20 rating period. The purpose of the arrangement primarily relates to value-based purchasing, access to care, network distance standards, and the appeal process.

##### *Description of the Total Percentage Withheld*

In CY20, there is a withhold in place of 4.19% of the total capitation rate revenue. Each CCO has the ability to earn back the withhold to the extent that specific quality and performance measures are met as stated in the contract. The capitation rates gross of the 4.19% withhold are shown in Appendix I.

***Estimate of Percentage to be Returned***

Based on historical Quality Pool measurements and discussion with OHA, we estimate that the CCOs will earn between 90% to 100% of the 4.19% withhold.

***Reasonableness of Withhold Arrangement***

Our review of the total withhold percentage of 4.19% of capitation revenue is reasonable within the context of the capitation rate development.

***Effect on capitation rate development***

The withhold arrangements had no effect on the development of the capitation rates. The capitation payments minus the portion that is not reasonably achievable are actuarially sound.

To the extent that the OR CCOs do not earn back the withhold, the payment rate would still be reasonable and appropriate for the covered services and populations and the resulting rates would be actuarially sound.

**C. Risk-Sharing Mechanisms****i. Rate Development Standards**

This section provides supporting documentation and describes the risk-sharing arrangements between the State and the CCOs.

**ii. Appropriate Documentation*****Other Risk-Sharing Arrangements***

Effective in CY20, OHA has set forth the following Hepatitis C risk corridor.

***Hepatitis C DAA Settlements.***

*(1) Completion of Data Submissions. The period from January 1, 2020 through December 31, 2020 is the "Hepatitis C Risk Corridor Period." Encounter Data for the Hepatitis C Risk Corridor Period must be submitted to OHA no later than April 30, 2021. Contractor shall Submit to OHA for Members receiving Hepatitis C DAA drugs for dates of service during the Hepatitis C Risk Corridor Period the following information:*

*(a) Timely and accurate Encounter Data for all Hepatitis C DAA drugs.*

*(b) In a form specified by OHA, the following attestations:*

*i. That all Hepatitis C DAA Drugs that are 340B Drugs were reimbursed at the 340B Entity's actual acquisition cost, plus the Contractor's usual allowed dispensing fee. Any such drugs found to be in conflict with this requirement will be repriced at the 340B Ceiling Price, if reported cost is higher;*

ii. That any restrictive drug list (as described in OAR 410-141-3070(3)) will, at a minimum, include the Hepatitis C DAA drugs included on the OHA-approved Fee-for-Service Preferred Drug List (also known as the practitioner managed prescription drug plan). Contractor may continue to prefer additional Hepatitis C DAA drugs, so long as doing so does not conflict with any Statewide Supplemental Rebate Agreement entered into by OHA. Any drugs found to be in conflict with a Statewide Supplemental Rebate Agreement included in the Contractor's Hepatitis C DAA data will be repriced as if the FFS preferred drug were used (net of rebates), if reported cost is higher;

iii. That all Members eligible for, and who received, Hepatitis C DAA drugs followed the same criteria and Prior Authorization protocol as specified in the OHA-approved coverage criteria for FFS Members. The FFS criteria do not apply when Medicaid is the secondary payer. Contractor may specify alternative criteria for non-preferred PMPDP Hepatitis C DAA Drugs, as long as doing so does not conflict with any Statewide Supplemental Rebate Agreements entered into by OHA; and

iv. That Contractor has not received and will not seek conflicting supplemental rebates for Hepatitis C DAA Drugs dispensed during the Hepatitis C Risk Corridor Period. In the same form, Contractor shall also report any Offsets as it relates to Hepatitis C DAA expenses. Contractor may continue to collect supplemental rebates for Hepatitis C DAA Drugs, as long as doing so does not conflict with any Statewide Supplemental Rebate Agreements entered into by OHA.

(c) Details of the care management protocol for each Member receiving DAA Drugs for treatment of Hepatitis C. OHA will consult with the Coordinated Care Organizations to develop a definition for "adequate care management." The definition will be posted to the CCO Contract Forms Website, prior to January 1, 2020.

(2) OHA will compare the Hepatitis C DAA Expenses using the paid amounts reported on the Encounter Data. OHA may request additional information if needed for clarification, or if any encounters have a zero paid amounts. A settlement report in a form prepared by OHA with information about the methodology will be sent to Contractor for Encounter Data validation purposes.

(3) Hepatitis C DAA Expenses will be compared with Hepatitis C DAA Revenue.

(4) Hepatitis C DAA Admin Revenue will be evaluated against Contractor's care management protocol contained in the form referenced above. Contractor will be required to return a portion of the Hepatitis C DAA Admin Revenue to OHA if OHA determines that Contractor failed to perform adequate care management for Hepatitis C DAA Drugs.

(5) The outcome of this settlement process will be used to determine whether OHA owes a Payment to the Contractor or the Contractor owes a payment to OHA.

CCO 2.0

#### **Hepatitis C Risk Corridor Payments.**

(1) Contractor will receive a Payment from OHA in the following amounts under the following circumstances:

*(a) When Contractor's Hepatitis C DAA Expenses for the Hepatitis C Risk Corridor Period are equal to or greater than one-hundred five percent (105%) of the Hepatitis C DAA Revenue, OHA will pay Contractor an amount equal to one-hundred percent (100%) of Hepatitis C DAA Expenses in excess of one-hundred five percent (105%) of the Hepatitis C Revenue.*

*(2) Contractor will owe payments to OHA in the following amounts under the following circumstances:*

*(a) When Contractor's Hepatitis C DAA Expenses for the Hepatitis C Risk Corridor Period are less than, or equal to, ninety-five percent (95%) of the Hepatitis C DAA Revenue, the Contractor shall owe OHA an amount equal to one-hundred percent (100%) of the difference between the Contractor's Hepatitis C Expenses and ninety-five percent (95%) of the Hepatitis C DAA Revenue.*

*(3) OHA will, after conferring with the Contractor about the method and timing of the Payment or Charge, make the Payment to Contractor or require a payment from Contractor by adjusting future Payments to Contractor.*

### **Medical Loss Ratio Arrangement**

Under CCO 2.0, CCOs are expected to achieve a minimum medical loss ratio (MLLR) of at least 85% as described within the CCO 2.0 CCO contract. Please see previous section on MMLR within this document for contract language.

## **D. Delivery System and Provider Payment Initiatives**

There are no provider payment initiatives included within the CY20 capitation rates

## **E. Pass-Through Payments**

There are no pass-through payments included within the CY20 capitation rates

### **i. Managed Care Tax**

In January 2018, the Managed Care Organization (MCO) tax was approved. The Managed Care Tax included within the CY19 capitation rates was 1.5% of the total capitation rate. OHA has increased this amount to 2.0% as part of the CY20 capitation rates. **Optumas** has incorporated this adjustment within the CCO RDS exhibits shown in Appendix I, the Managed Care Tax is labeled as "MCO Tax" within the RDS exhibits.

### **ii. Hospital Reimbursement Adjustment (HRA) Transition**

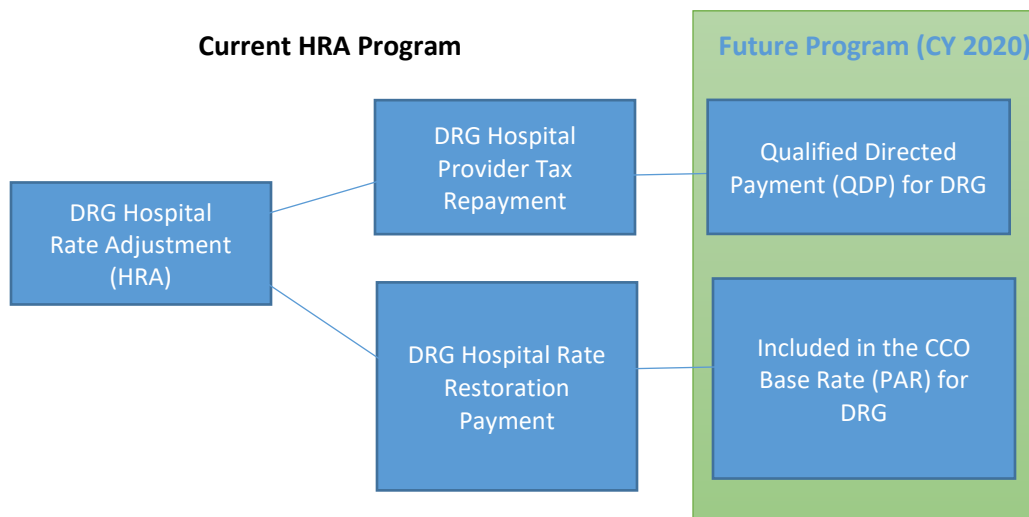
Since 2009, the Oregon Hospital Tax program has used HRA payments to ensure Medicaid funding levels maintain access to care. In 2011, HRA payments were expanded to include the DRG hospital rate restoration component, which is considered reimbursement to hospitals for Medicaid services and not

related to tax repayment.<sup>2</sup> Today, HRA includes both tax repayment and rate restoration. HRA payments are included in the CCO rates as a separate line item and are distributed by CCOs to eligible DRG hospitals in monthly payments based on past utilization.

In 2016, the Centers for Medicare and Medicaid Services (CMS) issued new managed care pass-through payment regulations that require the HRA program to be phased out or transitioned to a qualified directed payment (QDP) that is tied to quality and access. Starting in 2018, the Oregon Health Authority (OHA) has elected to transition the HRA program as required by CMS.

As part of the 2019-2021 Medicaid Budget adopted by the Legislative Assembly, OHA will take the following steps to complete the transition of HRA for DRG hospitals:

- 1) Beginning in CY 2020, the tax repayment portion of HRA payments will be transitioned to QDPs that support access and quality care for Medicaid clients, as required by new federal regulations. This transition will replace the current HRA program and is like the mechanism used in the current Type A&B hospital provider tax program.
- 2) Also beginning in CY 2020, the rate restoration portion of HRA will be moved into the base DRG hospital par rate used in the CCO rate development process. This means that starting January 1, 2020, the percentage of Medicare cost used by the OHA in calculating the base hospital capitation payment to the CCOs (known as “par” rate) will increase from 68% to 80% of base Medicare, and the “non-par” rate for non-contracting hospitals to be four percentage points less, or 76% of base Medicare (see ORS 414.743).



The transition of the DRG HRA program will support transparency and simplicity and meet CMS requirements. The transition is designed to be budget neutral for DRG hospitals and may include rule changes or other administrative processes to ensure the continuation of program policy goals.

<sup>2</sup> OHA uses the HRA as a form of reimbursement for hospitals participating in Oregon’s Hospital Tax program. In compliance with federal Medicaid regulations, the program does not hold any individual hospital harmless from the tax.

OHA and the Oregon Association of Hospitals and Health Systems have developed an initial work plan to begin work as soon as possible on the QDP program for DRG hospitals. OHA intends to submit necessary documentation to CMS for approval, so implementation can begin January 1, 2020. Once the QDP amounts are known for CY20, Optumas will submit an addendum with the necessary substantiation.

## 5. Projected Non-Benefit Costs

### A. Rate Development Standards

#### iii. Required Components

In accordance with 42 CFR §438.5(e), the development of the non-benefit component of the rate includes reasonable, appropriate, and attainable expenses related to CCO administration, taxes, licensing and regulatory fees, contribution to reserves, risk margin, and cost of capital. In addition, the non-benefit component includes other operational costs associated with the provision of services under the contract, as required by 42 CFR §438.3(c)(1)(ii).

#### iv. PMPM and Percentage of Capitation Rates

Non-benefit costs were developed as a percentage of the capitation rates.

#### v. Variations

Variations in the assumptions used to develop the projected non-benefit costs for covered populations are based on valid rate development standards. Variations in non-benefit costs exist between rate cells and between CCOs. Variations are not based on the rate of federal financial participation associated with the covered populations.

#### vi. Health Insurance Providers Fee

There is currently no adjustment included in the CY20 capitation rates to account for the ACA Health Insurance Providers Fee (HIPF). **Optumas** will submit a certification addendum once the HIPF fee amount is known.

### B. Appropriate Documentation

#### i. Development

##### *Description*

Non-benefit costs were developed using data from financial templates completed by each CCO and a review of non-benefit costs in Medicaid programs from states with similar populations and services. Understanding that the CCO 2.0 program contains additional contract provisions such as higher RBC requirements, **Optumas** considered historical non-benefit costs while also leveraging underwriting gain models to ensure that appropriate level of non-benefit costs was included in the non-medical load. Additionally, while developing non-benefit cost assumptions, consideration was given to economies of scale, as well as fixed and variable costs, resulting in a three-tiered non-medical load approach. Non-benefit costs are shown by CCO in Appendix II.E.

### **Material Changes**

In the development of the non-medical load for the CY20 capitation rates, **Optumas** reviewed CCO financial templates summarizing costs quarterly for CY18. The statewide non-medical load within the CY20 rates is approximately 10.7% in aggregate.

#### **ii. Cost Categories**

The non-medical cost load includes administrative costs and allocation for profit, risk, and contingency which is 1.4% of premium for all rate cells.

#### **iii. Health Insurance Providers Fee**

As noted in Section 5.A.iv, no allowance has been made at this time for the HIPF.

## 6. Risk Adjustment and Acuity Adjustments

### A. Risk Development Standards

#### i. Risk Adjustment

Within the CY20 rate development process, **Optumas** accounted for the relative risk in the health status of enrollees in each CCO through the development of prospective risk scores based on UCSD's CDPS+MRx tool. After thorough review and detailed discussions with OHA and the participating CCOs, it was determined that the use of risk scores, was most appropriate to use within the CY20 rate development. This decision was primarily due to the fact that this tool has been used within the CCO program since the CY15 contract period. CCO financial results have shown that the application of this tool within the CCO program has assisted in matching payment to risk. **Optumas** does expect the risk scores for each CCO to change once the final member attribution is known after the member choice period. Therefore, the risk adjustment will be one of the adjustments that is updated during the mid-year rate review. In addition, **Optumas** will ensure that any unintended consequences of the interaction between member attribution and CDPS+MRx tool are identified during the mid-year rate update. Depending on what **Optumas** identifies, there may be updates to how risk adjustment is applied to account for the unintended consequences of member attribution.

#### ii. Methodology

Consistent with 42 CFR §438.5(g) and ASOP 45 – The Use of Health Status Based Risk Adjustment Methodologies, for the prospective risk adjustment, **Optumas** worked with OHA and the CCOs to select a risk adjustment methodology that uses generally accepted models and applied it in a budget neutral manner, consistent with generally accepted actuarial principles and practices.

A few key questions were considered when making the decision to use the CDPS+MRx risk tool:

- 1) *Was there significant correlation across each rating cohort between risk scores and annual medical expenditures at the member level, such that the data provided evidence that the risk tool was producing reasonable results?*

**Optumas** reviewed the initial correlation after applying the member attribution file and compared to historical correlations. The results supported the use of the CDPS+MRx tool within the CY20 rate development. This comparison will be reviewed once member attribution is finalized, as mentioned above. Consistent with prior rate cycles, there are a few rating cohorts that do not get risk adjusted. The table below summarizes which rating cohorts are subject to CDPS+MRx risk tool analysis – cohorts with an 'x' indicate risk-adjusted cohorts.

**Table 6: Risk Adjusted Cohorts**

| COA         | Risk-Adjusted? |
|-------------|----------------|
| TANF        | X              |
| PLMA        |                |
| CHILD 00-01 |                |
| CHILD 01-05 | X              |

| COA         | Risk-Adjusted? |
|-------------|----------------|
| CHILD 06-18 | X              |
| DUAL-MEDS   |                |
| ABAD & OAA  | X              |
| CAF         |                |
| ACA 19-44   | X              |
| ACA 45-54   | X              |
| ACA 55-64   | X              |
| BCCP        |                |

The following reasons have been considered as to why certain cohorts are not risk-adjusted:

1. **PLMA** – Since the PLMA cohort consists of pregnant women, challenges exist when using a tool such as CDPS+MRx to measure risk of the population. This population typically has shorter enrollment duration than other cohorts, and the largest cost driver is typically the delivery event incurred by these members, which is accounted for through the maternity case rate payment.
2. **Child 00-01** – This cohort consists of children under the age of 1. The driver of cost differences within this cohort are typically indicative of costs associated with the birth of a newborn rather than a chronic condition. Additionally, durational concerns play a role in this decision, since the majority of these members will reside in a different cohort the following year, which conflicts with the prospective nature of the risk score tool.
3. **Dual-Meds** – Since not all claims for Medicare eligible are available in Medicaid data, the full spectrum of diagnosis codes that relate to this population cannot be used in the calculation of each members' risk score. Furthermore, the majority of costs are the responsibility of Medicare and not necessarily reflective of costs that CCOs are responsible for. Therefore, the CDPS+MRx tool has not been used for this cohort.
4. **CAF** – Due to the transient nature of foster care children, as well as the unique utilization profile that these members have, the CDPS+MRx tool may not necessarily capture the true risk of this population.

- 2) *Did the data have all the necessary data elements to support the risk tool? If so, were they consistently reported for all CCOs?*

**Optumas** worked with OHA to ensure that the data being used in the risk score analysis had all the relevant data elements; in particular, nine diagnosis codes from encounter claims were used in producing the risk score for specific members. This was consistent across all CCOs. Therefore, no bias results due to some CCOs reporting more/less robust diagnosis information in encounter data.

- 3) *Which weights should be used, State specific or National?*

After discussions with OHA regarding the state specific weights, the decision was made to continue the use of national weights until state specific weights can be developed using more recent data. OHA may explore development of state-specific weights during the course of CCO 2.0.

4) *Should concurrent or prospective models be used?*

**Optumas** uses both models. Prospective risk scores are used to develop the final capitation rates by applying normalized risk score to the statewide base data. Concurrent risk scores are used to normalize the base data as part of the regional factor analysis to ensure that any differences due to member acuity are not captured within the regional factor.

5) *How to handle members with limited data due to duration within experience period?*

**Optumas** reviewed the impact of duration for members across the state. Based on this approach, it was decided to use a 3-month duration requirement in which a member had to have 3 or more months of duration before their risk score counts. Any member with fewer than 3 months of duration received the average for that CCO and rate cohort. In addition to the duration requirement, which is based on duration within the CY18 experience period, an attribution file created June 2019 has been used for member assignment within the risk score analysis. This month has been selected since it reflects the most recent projection of membership across the CCOs.

Please see Appendix II.F. for a summary of risk scores.

**iii. Acuity Adjustment**

No acuity adjustments have been made in the development of the CY20 CCO capitation rates.

**B. Appropriate Documentation**

**i. Prospective Risk Adjustment**

In accordance with 42 CFR §438.7(b)(5)(i), the rate certification describes all prospective risk adjustment methodologies below.

**Data**

**Optumas** relied on the CY18 enrollment and claims base data as the experience period for developing the risk scores at the rate cell level. OHA provided **Optumas** with a member-level attribution file that was used to attribute the members within the CY18 base data period to across the CCOs. The CCO attribution file is based upon June 2019 and contained the member attributions that would be in effect as of January 1, 2020 for the start of the contract period. The CCO 2.0 program offers member choice period within the CY20 contract period where members can choose to switch CCOs. As such, **Optumas** and OHA will be monitoring member-choice CCO transitions and will review the risk adjustment as part of the mid-year rate review and will retrospectively make CCO specific updates if material changes are experienced. The retrospective adjustments related to risk score will be budget neutral with respect to the statewide capitation rates.

**Model**

**Optumas** is using CDPS+MRx version 6.3 Prospective and Concurrent risk scores.

### **Methodology**

The health status-based risk adjustment factors were applied to the statewide rates in a budget neutral manner for the CCOs. The CY20 risk adjustment methodology follows the use of generally accepted actuarial principles and practices that surround standard risk adjustment. Appendix II.F demonstrates the budget neutrality of the relativity adjustment made for each rate cell.

### **Magnitude**

The impact by rate cell and in total for each CCO is shown in Appendix II.F.

### **Assessment of Predictive Value**

**Optumas** reviewed the initial correlation after applying the member attribution file and compared to historical correlations. The results supported the use of the CDPS+MRx tool within the CY20 rate development. This comparison will be reviewed once member attribution is finalized, as mentioned above.

### **Concerns**

Since member attribution will change, **Optumas** will need to reassess the risk score analysis during the mid-year rate update.

#### **ii. Retrospective Risk Adjustment**

No retrospective risk adjustment has been made in the development of the CY20 rates.

#### **iii. Changes to Risk Adjustment Model and Budget Neutrality**

The major change under the CCO 2.0 is that the risk adjustment methodology is applied such that normalized risk scores are relative to the statewide risk score for that population as opposed to being relative to the region (CCO 1.0 methodology).

#### **iv. Acuity Adjustment**

No acuity adjustments were made for the CY20 rates.

## **C. Additional Risk Factors**

### **i. Hospital Factor**

Similar to previous rate cycles, The Hospital Adjustment is designed to account for differences in hospital mix between the CCOs across a specific rating region. There are two types of hospitals in the Oregon program: DRG hospitals and A/B hospitals. The A/B hospitals are usually located in more rural

areas and are reimbursed using a cost to charge methodology that results in higher cost than the more urban DRG hospitals. Because of this, an adjustment is necessary to ensure that a CCO's specific hospital mix is accounted for within the risk factor calculation for a specific region.

The Hospital Adjustment was based on CY17 and CY18 data, so that the most recent practice patterns could be used from each CCO. The factor is developed by calculating the aggregate distribution of utilization between the two hospital types within a given region; CCO specific distributions are then compared to the regional aggregate distribution to develop a factor that represents the CCOs' A/B hospital utilization compared to the regional average.

The methodology used for the CY20 capitation rates is consistent with that used for the CY19 capitation rates. The methodology uses a unit cost measure to assess the costs per admission (Inpatient) and costs per visit (Outpatient) a CCO is paying on average across each type of hospital facility. The cost per admission measure on the Inpatient side is also normalized for mix, or acuity, using the DRG weight. The DRG weight is derived from a classification system that groups inpatient stays into diagnoses that require a similar amount of resources to treat for the purposes of payment. This gives a reasonable measure of average unit cost by facility type.

**Methodology:** The methodology using unit cost is as follows:

1. Calculate an Inpatient (unit=admission) and Outpatient (unit=visit) average unit cost for each facility type for the CCO and the region. If a CCO has limited experience, a credibility factor is applied and a CCO gets the regional average.
2. Normalize the Inpatient unit cost, or cost per admission, by DRG weight. Outpatient unit cost is not normalized for acuity.
3. Calculate the Inpatient and Outpatient utilization for each facility type for the CCO and the region. Inpatient utilization is based on admissions, and Outpatient is based on number of visits.
4. Distribute the unit cost by facility and service category using the corresponding utilization to result in an Inpatient specific and Outpatient specific risk factor for the CCO and region.
5. Combine the risk factors, normalize the factor against the regional risk factor to result in the CCO specific A/B hospital factor, and dilute the factor by the 1.0 for the non-hospital base data.

Please see Appendix II.G for a summary of the hospital factors.

As part of the mid-year rate update, **Optumas** will be working with CCOs and OHA to explore viable options to adjusting for severity on the outpatient claims similar to adjusting for DRGs on the inpatient. Any change in methodology as part of the mid-year rate update will be budget neutral from a statewide perspective.

### ii. Regional Factors

The Regional Factors are intended to capture differences in delivery cost, such as unit cost, facility mix, and provider practice pattern differences across the state. Each of the four regions will have a set of unique factors that will be applied to the statewide base data PMPMs for each COA, resulting in region specific PMPMs for each COA. Regional factors will be developed for each Service Area using the following grouping:

**Table 7: Area Factor Broad Cohorts**

| COA         | Area Factor Broad COA |
|-------------|-----------------------|
| TANF        | TANF/PLMA             |
| PLMA        | TANF/PLMA             |
| CHILD 00-01 | CHILD                 |
| CHILD 01-05 | CHILD                 |
| CHILD 06-18 | CHILD                 |
| ABAD & OAA  | ABAD & OAA/BCCP       |
| CAF         | CAF                   |
| ACA 19-44   | ACA                   |
| ACA 45-54   | ACA                   |
| ACA 55-64   | ACA                   |
| BCCP        | ABAD & OAA/BCCP       |

Some key assumptions within the regional factor development are:

1. CY17 and CY18 data were used for the initial area factor development. CY19 data will be used to inform the mid-year rate update when it becomes available in the Spring of CY2020. The data consists of all CCO expenditures including FFS expenditures, subcapitated expenditures, and incentive expenditures reported by the CCOs during the CY17 and CY18 time periods.
2. DRG outpatient and DRG inpatient expenditures are adjusted to reflect the OHA policy of reimbursing DRG facilities at 80% of base Medicare. The 80% of base Medicare is inclusive of the rate restoration amount that moved funding from HRA to the base data.
3. Both CY17 and CY18 data were arrayed by COA and converted to a PMPM by region, such that the PMPM for a given COA represents total cost of care for members residing in a specific region.
4. The PMPMs for each region are normalized (relative to the statewide) for population risk using concurrent risk scores from the CDPS+MRx model. This normalization process is done for each COA (excluding Child 00-01, Dual-Meds, CAF, and BCCP populations) within each region and separately for both CY17 and CY18. This results in a region specific PMPM for each COA that can then be aggregated across regional Groupings (shown in chart above) and then compared to the statewide aggregate PMPM to derive the Regional Factor for each area factor group shown in table below.
5. The area factor for the Dual-Meds COA is based upon the area factor developed for the ABAD & OAA COA. The normalized factor displayed above may be different due to the budget neutral application.

Please see Appendix II.H for a summary of the regional factors.

## **Section II. Medicaid Managed Care Rates with Long-Term Services and Supports**

## 1. Managed Long-Term Services and Supports

### A. Required Content

LTSS services are not included in the OR CCO 2.0 program.

### B. Rate Development Standards

LTSS services are not included in the OR CCO 2.0 program.

### C. Appropriate Documentation

LTSS services are not included in the OR CCO 2.0 program.

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## **Section III. New Adult Group Capitation Rates**

## 1. Data

### A. New Adult Group Data

The same data used to set rates for CY20 for the traditional Medicaid populations was used to develop rates for the new adult group.

### B. Previous Rating Periods

The same data used to set rates for CY20 for the traditional Medicaid populations was used to develop rates for the new adult group.

#### i. New Data

Not Applicable

#### ii. Monitor Costs

Not Applicable

#### iii. Actual Experience Compared with Expectations

Not Applicable

#### iv. Adjustment for Differences

Not Applicable

## **2. Projected Benefit Costs**

### **A. New Adult Group Projection Issues**

The same data used to set rates for CY20 for the traditional Medicaid populations was used to develop rates for the new adult group.

#### **i. New Adult Groups Covered in Previous Rating Periods**

Not Applicable

### **B. Key Assumptions**

The same data used to set rates for CY20 for the traditional Medicaid populations was used to develop rates for the new adult group.

#### **i. Acuity Adjustments**

Not Applicable

#### **ii. Pent-up Demand**

Not Applicable

#### **iii. Adverse Selection**

Not Applicable

#### **iv. Demographics**

Not Applicable

#### **v. Reimbursement and Networks**

Not Applicable

#### **vi. Other Adjustments**

Not Applicable

### **C. Benefit Plan Changes**

Not Applicable

**D. Other Material Changes**

The same data used to set rates for CY20 for the traditional Medicaid populations was used to develop rates for the new adult group.

### **3. Projected Non-Benefit Costs**

#### **A. Required Components**

The same data used to set rates for CY20 for the traditional Medicaid populations was used to develop rates for the new adult group.

##### **i. Changes in Methodology**

Not Applicable

##### **ii. Changes in Assumptions**

Not Applicable

#### **B. Key Assumptions**

The same data used to set rates for CY20 for the traditional Medicaid populations was used to develop rates for the new adult group.

## **4. Final Certified Rates**

### **A. Required Components**

The same data used to set rates for CY20 for the traditional Medicaid populations was used to develop rates for the new adult group.

#### **i. Comparison to Previous Rates**

Not Applicable.

#### **ii. Other Material Changes**

Not Applicable.

## **5. Risk Mitigation Strategies**

### **A. Description of Strategy**

The same data used to set rates for CY20 for the traditional Medicaid populations was used to develop rates for the new adult group.

### **B. Comparison to Previous Period**

The same data used to set rates for CY20 for the traditional Medicaid populations was used to develop rates for the new adult group.

#### **i. Changes in Strategy**

Not Applicable.

#### **ii. Rationale for Change**

Not Applicable.

#### **iii. Experience and Results**

Not Applicable.

## Actuarial Certification Letter

I, Zachary Aters, a Senior Actuary at **Optumas** and Member of the American Academy of Actuaries (MAAA) and an Associate of the Society of Actuaries (ASA), am certifying the calculation of the capitation rates described in this certification letter. Appendix I contains the Rate Development Summaries and final capitation rates for all cohorts. I meet the qualification standards established by the American Academy of Actuaries and have followed the practice standards established from time to time by the Actuarial Standards Board.

The capitation rates provided with this certification are considered actuarially sound for purposes of the 42 CFR 438.4, according to the following criteria:

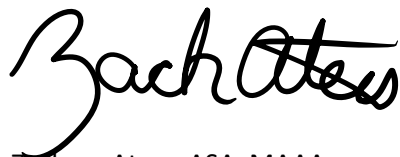
- The capitation rates have been developed in accordance with generally accepted actuarial principles and practices;
- The capitation rates are appropriate for the populations to be covered, and the services to be furnished under the contract; and
- The capitation rates meet the requirements of 42 CFR 438.4.

The actuarially sound rates that are associated with this certification are effective January 1, 2020 through December 31, 2020 for the Oregon Health Plan CCO program.

The actuarially sound capitation rates are based on a projection of future events. Actual experience may vary from the experience assumed within their rate projection. The capitation rates offered may not be appropriate for any specific Coordinated Care Organization (CCO). An individual CCO should review the rates in relation to the benefits that it is obligated to provide to the covered population and to its specific business model. The CCO should evaluate the rates in the context of its own experience, expenses, capital, surplus, and profit requirements prior to agreeing to contract with IME. As a result of this evaluation, the CCO may require rates above or below the actuarially sound rates associated with this certification.

Please feel free to contact Mr. Aters at 480.588.2495 for any additional information.

Sincerely,



Zachary Aters, ASA, MAAA  
Senior Actuary, **Optumas**

## Appendices

The appendices are contained in the following accompanying Excel workbooks and PDF files:

OR CY20 Certification Appendix I – Payment Rate Summaries.xlsx  
OR CY20 Certification Appendix II – Supplemental Exhibits.xlsx  
OR CY20 Certification Appendix III - CCO Procurement FAQ.pdf  
OR CY20 Certification Appendix IV - CCO Rates Base Data Policy.pdf  
OR CY20 Certification Appendix V - CCO Attribution Methodology.pdf

## CCO: Advanced Health, LLC

## Region: Southwest

| COA          | Statewide Medical |                  | Regional Factors |                  | Regional Risk Adjustment |                  | CCO Risk Adjustment |                  | Hospital Factor |                  | Hep-C          |                  | Non-Medical Load |                  | Quality Pool Adjustment |                  |
|--------------|-------------------|------------------|------------------|------------------|--------------------------|------------------|---------------------|------------------|-----------------|------------------|----------------|------------------|------------------|------------------|-------------------------|------------------|
|              | CY18 MMs          | PMPM             | Factor           | PMPM             | Risk Score               | PMPM             | Risk Score          | PMPM             | Factor          | PMPM             | Hep-C PMPM     | Total PMPM       | NML %            | PMPM             | PMPM Impact             | PMPM             |
| TANF         | 19,412            | \$ 413.98        | 0.93             | \$ 385.98        | 0.99                     | \$ 380.55        | 1.04                | \$ 395.12        | 1.01            | \$ 399.24        | \$ 3.07        | \$ 402.31        | 11.7%            | \$ 455.61        | 3.5%                    | \$ 471.47        |
| PLMA         | 1,489             | \$ 379.96        | 0.93             | \$ 353.79        | 1.00                     | \$ 353.79        | 1.00                | \$ 353.79        | 1.01            | \$ 356.33        | \$ -           | \$ 356.33        | 11.7%            | \$ 403.54        | 3.5%                    | \$ 417.58        |
| CHILD 00-01  | 5,241             | \$ 575.54        | 1.00             | \$ 575.54        | 1.00                     | \$ 575.54        | 1.00                | \$ 575.54        | 1.01            | \$ 580.97        | \$ -           | \$ 580.97        | 11.7%            | \$ 657.95        | 3.5%                    | \$ 680.85        |
| CHILD 01-05  | 23,247            | \$ 130.92        | 0.99             | \$ 129.31        | 0.98                     | \$ 127.22        | 1.01                | \$ 127.87        | 1.01            | \$ 129.08        | \$ -           | \$ 129.08        | 11.7%            | \$ 146.18        | 3.5%                    | \$ 151.27        |
| CHILD 06-18  | 49,323            | \$ 154.28        | 0.99             | \$ 152.39        | 1.04                     | \$ 158.93        | 1.00                | \$ 159.39        | 1.01            | \$ 160.79        | \$ -           | \$ 160.79        | 11.7%            | \$ 182.09        | 3.5%                    | \$ 188.43        |
| DUAL-MEDS    | 13,762            | \$ 237.23        | 0.94             | \$ 221.99        | 1.00                     | \$ 221.99        | 1.00                | \$ 221.99        | 1.00            | \$ 222.47        | \$ 0.43        | \$ 222.90        | 11.7%            | \$ 252.44        | 3.5%                    | \$ 261.22        |
| ABAD & OAA   | 18,027            | \$ 1,173.26      | 0.94             | \$ 1,097.99      | 0.98                     | \$ 1,070.91      | 0.98                | \$ 1,053.72      | 1.00            | \$ 1,056.62      | \$ 20.88       | \$ 1,077.50      | 11.7%            | \$ 1,220.27      | 3.5%                    | \$ 1,262.73      |
| CAF          | 5,978             | \$ 496.80        | 0.97             | \$ 480.63        | 1.00                     | \$ 480.63        | 1.00                | \$ 480.63        | 1.01            | \$ 483.33        | \$ -           | \$ 483.33        | 11.7%            | \$ 547.37        | 3.5%                    | \$ 566.42        |
| ACA 19-44    | 51,642            | \$ 359.76        | 0.95             | \$ 340.09        | 1.01                     | \$ 341.92        | 1.05                | \$ 357.82        | 1.01            | \$ 360.44        | \$ 1.51        | \$ 361.95        | 11.7%            | \$ 409.91        | 3.5%                    | \$ 424.18        |
| ACA 45-54    | 18,379            | \$ 632.52        | 0.94             | \$ 597.19        | 1.00                     | \$ 597.60        | 1.05                | \$ 627.97        | 1.01            | \$ 634.27        | \$ 14.61       | \$ 648.88        | 11.7%            | \$ 734.85        | 3.5%                    | \$ 760.43        |
| ACA 55-64    | 21,550            | \$ 685.18        | 0.94             | \$ 646.13        | 1.00                     | \$ 647.28        | 1.04                | \$ 670.36        | 1.01            | \$ 678.33        | \$ 23.24       | \$ 701.57        | 11.7%            | \$ 794.53        | 3.5%                    | \$ 822.18        |
| BCCP         | 96                | \$ 1,471.26      | 0.94             | \$ 1,377.60      | 1.00                     | \$ 1,377.60      | 1.00                | \$ 1,377.60      | 1.01            | \$ 1,396.23      | \$ -           | \$ 1,396.23      | 11.7%            | \$ 1,581.23      | 3.5%                    | \$ 1,636.26      |
| Maternity    | 265               | \$ -             | 1.00             | \$ -             | 1.00                     | \$ -             | 1.00                | \$ -             | 1.00            | \$ -             | \$ -           | \$ -             | 11.7%            | \$ -             | 3.5%                    | \$ -             |
| <b>Total</b> | <b>228,145</b>    | <b>\$ 415.38</b> | <b>0.95</b>      | <b>\$ 393.94</b> | <b>1.00</b>              | <b>\$ 393.09</b> | <b>1.02</b>         | <b>\$ 401.36</b> | <b>1.01</b>     | <b>\$ 404.47</b> | <b>\$ 5.65</b> | <b>\$ 410.12</b> | <b>11.7%</b>     | <b>\$ 464.47</b> | <b>3.5%</b>             | <b>\$ 480.63</b> |

## CCO: AllCare CCO

## Region: Southwest

| COA          | Statewide Medical |                  | Regional Factors |                  | Regional Risk Adjustment |                  | CCO Risk Adjustment |                  | Hospital Factor |                  | Hep-C          |                  | Non-Medical Load |                  | Quality Pool Adjustment |                  |
|--------------|-------------------|------------------|------------------|------------------|--------------------------|------------------|---------------------|------------------|-----------------|------------------|----------------|------------------|------------------|------------------|-------------------------|------------------|
|              | CY18 MMs          | PMPM             | Factor           | PMPM             | Risk Score               | PMPM             | Risk Score          | PMPM             | Factor          | PMPM             | Hep-C PMPM     | Total PMPM       | NML %            | PMPM             | PMPM Impact             | PMPM             |
| TANF         | 61,358            | \$ 413.98        | 0.93             | \$ 385.98        | 0.99                     | \$ 380.55        | 0.93                | \$ 354.16        | 0.97            | \$ 345.13        | \$ 3.07        | \$ 348.20        | 11.1%            | \$ 391.67        | 3.5%                    | \$ 405.30        |
| PLMA         | 6,190             | \$ 379.96        | 0.93             | \$ 353.79        | 1.00                     | \$ 353.79        | 1.00                | \$ 353.79        | 0.97            | \$ 343.66        | \$ -           | \$ 343.66        | 11.1%            | \$ 386.57        | 3.5%                    | \$ 400.02        |
| CHILD 00-01  | 18,084            | \$ 575.54        | 1.00             | \$ 575.54        | 1.00                     | \$ 575.54        | 1.00                | \$ 575.54        | 0.97            | \$ 560.32        | \$ -           | \$ 560.32        | 11.1%            | \$ 630.28        | 3.5%                    | \$ 652.22        |
| CHILD 01-05  | 79,366            | \$ 130.92        | 0.99             | \$ 129.31        | 0.98                     | \$ 127.22        | 1.00                | \$ 127.51        | 0.97            | \$ 124.14        | \$ -           | \$ 124.14        | 11.1%            | \$ 139.64        | 3.5%                    | \$ 144.50        |
| CHILD 06-18  | 170,241           | \$ 154.28        | 0.99             | \$ 152.39        | 1.04                     | \$ 158.93        | 0.93                | \$ 147.83        | 0.97            | \$ 143.83        | \$ -           | \$ 143.83        | 11.1%            | \$ 161.79        | 3.5%                    | \$ 167.42        |
| DUAL-MEDS    | 28,898            | \$ 237.23        | 0.94             | \$ 221.99        | 1.00                     | \$ 221.99        | 1.00                | \$ 221.99        | 0.97            | \$ 214.56        | \$ 0.43        | \$ 214.99        | 11.1%            | \$ 241.84        | 3.5%                    | \$ 250.25        |
| ABAD & OAA   | 34,486            | \$ 1,173.26      | 0.94             | \$ 1,097.99      | 0.98                     | \$ 1,070.91      | 0.99                | \$ 1,064.63      | 0.97            | \$ 1,029.62      | \$ 20.88       | \$ 1,050.50      | 11.1%            | \$ 1,181.66      | 3.5%                    | \$ 1,222.78      |
| CAF          | 12,660            | \$ 496.80        | 0.97             | \$ 480.63        | 1.00                     | \$ 480.63        | 1.00                | \$ 480.63        | 0.97            | \$ 466.15        | \$ -           | \$ 466.15        | 11.1%            | \$ 524.35        | 3.5%                    | \$ 542.60        |
| ACA 19-44    | 166,190           | \$ 359.76        | 0.95             | \$ 340.09        | 1.01                     | \$ 341.92        | 0.94                | \$ 320.12        | 0.97            | \$ 311.00        | \$ 1.51        | \$ 312.52        | 11.1%            | \$ 351.54        | 3.5%                    | \$ 363.77        |
| ACA 45-54    | 53,556            | \$ 632.52        | 0.94             | \$ 597.19        | 1.00                     | \$ 597.60        | 0.96                | \$ 571.78        | 0.97            | \$ 556.99        | \$ 14.61       | \$ 571.60        | 11.1%            | \$ 642.97        | 3.5%                    | \$ 665.34        |
| ACA 55-64    | 59,305            | \$ 685.18        | 0.94             | \$ 646.13        | 1.00                     | \$ 647.28        | 0.99                | \$ 642.19        | 0.98            | \$ 626.73        | \$ 23.24       | \$ 649.97        | 11.1%            | \$ 731.12        | 3.5%                    | \$ 756.56        |
| BCCP         | 180               | \$ 1,471.26      | 0.94             | \$ 1,377.60      | 1.00                     | \$ 1,377.60      | 1.00                | \$ 1,377.60      | 0.98            | \$ 1,346.60      | \$ -           | \$ 1,346.60      | 11.1%            | \$ 1,514.74      | 3.5%                    | \$ 1,567.45      |
| Maternity    | 856               | \$ -             | 1.00             | \$ -             | 1.00                     | \$ -             | 1.00                | \$ -             | 1.00            | \$ -             | \$ -           | \$ -             | 11.1%            | \$ -             | 3.5%                    | \$ -             |
| <b>Total</b> | <b>690,514</b>    | <b>\$ 380.85</b> | <b>0.95</b>      | <b>\$ 361.94</b> | <b>1.00</b>              | <b>\$ 362.04</b> | <b>0.96</b>         | <b>\$ 348.99</b> | <b>0.97</b>     | <b>\$ 339.33</b> | <b>\$ 4.83</b> | <b>\$ 344.15</b> | <b>11.1%</b>     | <b>\$ 387.12</b> | <b>3.5%</b>             | <b>\$ 400.60</b> |

## CCO: Cascade Health Alliance, LLC

## Region: Southwest

| COA          | Statewide Medical |                  | Regional Factors |                  | Regional Risk Adjustment |                  | CCO Risk Adjustment |                  | Hospital Factor |                  | Hep-C          |                  | Non-Medical Load |                  | Quality Pool Adjustment |                  |
|--------------|-------------------|------------------|------------------|------------------|--------------------------|------------------|---------------------|------------------|-----------------|------------------|----------------|------------------|------------------|------------------|-------------------------|------------------|
|              | CY18 MMs          | PMPM             | Factor           | PMPM             | Risk Score               | PMPM             | Risk Score          | PMPM             | Factor          | PMPM             | Hep-C PMPM     | Total PMPM       | NML %            | PMPM             | PMPM Impact             | PMPM             |
| TANF         | 20,393            | \$ 413.98        | 0.93             | \$ 385.98        | 0.99                     | \$ 380.55        | 0.98                | \$ 373.63        | 1.00            | \$ 374.15        | \$ 3.07        | \$ 377.22        | 11.7%            | \$ 427.20        | 3.5%                    | \$ 442.07        |
| PLMA         | 2,029             | \$ 379.96        | 0.93             | \$ 353.79        | 1.00                     | \$ 353.79        | 1.00                | \$ 353.79        | 1.00            | \$ 353.14        | \$ -           | \$ 353.14        | 11.7%            | \$ 399.93        | 3.5%                    | \$ 413.85        |
| CHILD 00-01  | 6,210             | \$ 575.54        | 1.00             | \$ 575.54        | 1.00                     | \$ 575.54        | 1.00                | \$ 575.54        | 1.00            | \$ 575.78        | \$ -           | \$ 575.78        | 11.7%            | \$ 652.07        | 3.5%                    | \$ 674.76        |
| CHILD 01-05  | 25,948            | \$ 130.92        | 0.99             | \$ 129.31        | 0.98                     | \$ 127.22        | 0.89                | \$ 113.80        | 1.00            | \$ 113.84        | \$ -           | \$ 113.84        | 11.7%            | \$ 128.93        | 3.5%                    | \$ 133.41        |
| CHILD 06-18  | 52,990            | \$ 154.28        | 0.99             | \$ 152.39        | 1.04                     | \$ 158.93        | 0.91                | \$ 145.15        | 1.00            | \$ 145.11        | \$ -           | \$ 145.11        | 11.7%            | \$ 164.34        | 3.5%                    | \$ 170.06        |
| DUAL-MEDS    | 9,591             | \$ 237.23        | 0.94             | \$ 221.99        | 1.00                     | \$ 221.99        | 1.00                | \$ 221.99        | 0.99            | \$ 220.48        | \$ 0.43        | \$ 220.91        | 11.7%            | \$ 250.18        | 3.5%                    | \$ 258.89        |
| ABAD & OAA   | 13,101            | \$ 1,173.26      | 0.94             | \$ 1,097.99      | 0.98                     | \$ 1,070.91      | 0.97                | \$ 1,037.13      | 0.99            | \$ 1,030.69      | \$ 20.88       | \$ 1,051.57      | 11.7%            | \$ 1,190.90      | 3.5%                    | \$ 1,232.34      |
| CAF          | 4,559             | \$ 496.80        | 0.97             | \$ 480.63        | 1.00                     | \$ 480.63        | 1.00                | \$ 480.63        | 1.00            | \$ 479.01        | \$ -           | \$ 479.01        | 11.7%            | \$ 542.47        | 3.5%                    | \$ 561.35        |
| ACA 19-44    | 49,263            | \$ 359.76        | 0.95             | \$ 340.09        | 1.01                     | \$ 341.92        | 0.95                | \$ 324.06        | 1.00            | \$ 323.52        | \$ 1.51        | \$ 325.03        | 11.7%            | \$ 368.10        | 3.5%                    | \$ 380.91        |
| ACA 45-54    | 15,606            | \$ 632.52        | 0.94             | \$ 597.19        | 1.00                     | \$ 597.60        | 1.04                | \$ 622.39        | 1.00            | \$ 623.01        | \$ 14.61       | \$ 637.62        | 11.7%            | \$ 722.10        | 3.5%                    | \$ 747.23        |
| ACA 55-64    | 15,490            | \$ 685.18        | 0.94             | \$ 646.13        | 1.00                     | \$ 647.28        | 1.00                | \$ 647.66        | 1.00            | \$ 649.50        | \$ 23.24       | \$ 672.74        | 11.7%            | \$ 761.88        | 3.5%                    | \$ 788.39        |
| BCCP         | 36                | \$ 1,471.26      | 0.94             | \$ 1,377.60      | 1.00                     | \$ 1,377.60      | 1.00                | \$ 1,377.60      | 1.00            | \$ 1,383.74      | \$ -           | \$ 1,383.74      | 11.7%            | \$ 1,567.09      | 3.5%                    | \$ 1,621.63      |
| Maternity    | 284               | \$ -             | 1.00             | \$ -             | 1.00                     | \$ -             | 1.00                | \$ -             | 1.00            | \$ -             | \$ -           | \$ -             | 11.7%            | \$ -             | 3.5%                    | \$ -             |
| <b>Total</b> | <b>215,215</b>    | <b>\$ 383.48</b> | <b>0.95</b>      | <b>\$ 364.43</b> | <b>1.00</b>              | <b>\$ 364.15</b> | <b>0.97</b>         | <b>\$ 354.17</b> | <b>1.00</b>     | <b>\$ 353.77</b> | <b>\$ 4.66</b> | <b>\$ 358.43</b> | <b>11.7%</b>     | <b>\$ 405.93</b> | <b>3.5%</b>             | <b>\$ 420.05</b> |

| Applied Behavior Analysis (ABA) |           |             | ACT/SE  |           |             | MH Children's Wraparound |           |             | Dental   |           |             | Maternity   |             | MCO Tax |             |
|---------------------------------|-----------|-------------|---------|-----------|-------------|--------------------------|-----------|-------------|----------|-----------|-------------|-------------|-------------|---------|-------------|
| Net NML                         | Gross NML | Total       | Net NML | Gross NML | Total       | Net NML                  | Gross NML | Total       | Net NML  | Gross NML | Total       | Case Rate   | Total       | Tax %   | PMPM        |
| \$ -                            | \$ -      | \$ 471.47   | \$ 1.40 | \$ 1.59   | \$ 473.05   | \$ 0.04                  | \$ 0.05   | \$ 473.10   | \$ 23.12 | \$ 26.19  | \$ 499.29   | \$ -        | \$ 499.29   | 2.0%    | \$ 509.48   |
| \$ -                            | \$ -      | \$ 417.58   | \$ -    | \$ -      | \$ 417.58   | \$ -                     | \$ -      | \$ 417.58   | \$ 20.33 | \$ 23.02  | \$ 440.60   | \$ -        | \$ 440.60   | 2.0%    | \$ 449.59   |
| \$ -                            | \$ -      | \$ 680.85   | \$ -    | \$ -      | \$ 680.85   | \$ -                     | \$ -      | \$ 680.85   | \$ 1.38  | \$ 1.57   | \$ 682.41   | \$ -        | \$ 682.41   | 2.0%    | \$ 696.34   |
| \$ -                            | \$ -      | \$ 151.27   | \$ -    | \$ -      | \$ 151.27   | \$ 0.16                  | \$ 0.18   | \$ 151.44   | \$ 22.90 | \$ 25.94  | \$ 177.38   | \$ -        | \$ 177.38   | 2.0%    | \$ 181.00   |
| \$ -                            | \$ -      | \$ 188.43   | \$ 0.21 | \$ 0.23   | \$ 188.66   | \$ 2.90                  | \$ 3.28   | \$ 191.94   | \$ 26.18 | \$ 29.65  | \$ 221.60   | \$ -        | \$ 221.60   | 2.0%    | \$ 226.12   |
| \$ -                            | \$ -      | \$ 261.22   | \$ 9.07 | \$ 10.27  | \$ 271.49   | \$ 1.76                  | \$ 1.99   | \$ 273.48   | \$ 24.61 | \$ 27.87  | \$ 301.35   | \$ -        | \$ 301.35   | 2.0%    | \$ 307.50   |
| \$ 0.67                         | \$ 0.75   | \$ 1,263.49 | \$ 9.05 | \$ 10.25  | \$ 1,273.74 | \$ 9.89                  | \$ 11.20  | \$ 1,284.94 | \$ 25.49 | \$ 28.86  | \$ 1,313.80 | \$ -        | \$ 1,313.80 | 2.0%    | \$ 1,340.61 |
| \$ -                            | \$ -      | \$ 566.42   | \$ 0.45 | \$ 0.51   | \$ 566.93   | \$ 13.64                 | \$ 15.44  | \$ 582.38   | \$ 27.88 | \$ 31.57  | \$ 613.95   | \$ -        | \$ 613.95   | 2.0%    | \$ 626.48   |
| \$ -                            | \$ -      | \$ 424.18   | \$ 4.03 | \$ 4.56   | \$ 428.74   | \$ 0.23                  | \$ 0.27   | \$ 429.00   | \$ 21.13 | \$ 23.93  | \$ 452.94   | \$ -        | \$ 452.94   | 2.0%    | \$ 462.18   |
| \$ -                            | \$ -      | \$ 760.43   | \$ 1.87 | \$ 2.12   | \$ 762.55   | \$ 0.14                  | \$ 0.15   | \$ 762.70   | \$ 28.89 | \$ 32.71  | \$ 795.41   | \$ -        | \$ 795.41   | 2.0%    | \$ 811.65   |
| \$ -                            | \$ -      | \$ 822.18   | \$ 2.28 | \$ 2.58   | \$ 824.76   | \$ 0.19                  | \$ 0.21   | \$ 824.97   | \$ 29.54 | \$ 33.46  | \$ 858.43   | \$ -        | \$ 858.43   | 2.0%    | \$ 875.95   |
| \$ 0.67                         | \$ 0.75   | \$ 1,637.01 | \$ 9.05 | \$ 10.25  | \$ 1,647.26 | \$ 9.89                  | \$ 11.20  | \$ 1,658.46 | \$ 22.87 | \$ 25.90  | \$ 1,684.36 | \$ -        | \$ 1,684.36 | 2.0%    | \$ 1,718.74 |
| \$ -                            | \$ -      | \$ -        | \$ -    | \$ -      | \$ -        | \$ -                     | \$ -      | \$ -        | \$ -     | \$ -      | \$ -        | \$ 9,795.94 | \$ 9,795.94 | 2.0%    | \$ 9,995.86 |
| \$ 0.05                         | \$ 0.06   | \$ 480.69   | \$ 2.72 | \$ 3.08   | \$ 483.77   | \$ 1.98                  | \$ 2.24   | \$ 486.01   | \$ 24.27 | \$ 27.48  | \$ 513.49   | \$ 11.38    | \$ 524.86   | 2.0%    | \$ 535.57   |

| Applied Behavior Analysis (ABA) |           |             | ACT/SE   |           |             | MH Children's Wraparound |           |             | Dental   |           |             | Maternity   |             | MCO Tax |              |
|---------------------------------|-----------|-------------|----------|-----------|-------------|--------------------------|-----------|-------------|----------|-----------|-------------|-------------|-------------|---------|--------------|
| Net NML                         | Gross NML | Total       | Net NML  | Gross NML | Total       | Net NML                  | Gross NML | Total       | Net NML  | Gross NML | Total       | Case Rate   | Total       | Tax %   | PMPM         |
| \$ -                            | \$ -      | \$ 405.30   | \$ 0.96  | \$ 1.08   | \$ 406.38   | \$ 0.36                  | \$ 0.41   | \$ 406.78   | \$ 23.12 | \$ 26.01  | \$ 432.80   | \$ -        | \$ 432.80   | 2.0%    | \$ 441.63    |
| \$ -                            | \$ -      | \$ 400.02   | \$ 0.78  | \$ 0.87   | \$ 400.89   | \$ 1.09                  | \$ 1.23   | \$ 402.12   | \$ 20.33 | \$ 22.86  | \$ 424.99   | \$ -        | \$ 424.99   | 2.0%    | \$ 433.66    |
| \$ -                            | \$ -      | \$ 652.22   | \$ -     | \$ -      | \$ 652.22   | \$ -                     | \$ -      | \$ 652.22   | \$ 1.38  | \$ 1.56   | \$ 653.77   | \$ -        | \$ 653.77   | 2.0%    | \$ 667.11    |
| \$ 1.65                         | \$ 1.86   | \$ 146.36   | \$ -     | \$ -      | \$ 146.36   | \$ 0.00                  | \$ 0.00   | \$ 146.36   | \$ 22.90 | \$ 25.76  | \$ 172.12   | \$ -        | \$ 172.12   | 2.0%    | \$ 175.64    |
| \$ 0.24                         | \$ 0.27   | \$ 167.69   | \$ 0.09  | \$ 0.10   | \$ 167.79   | \$ 2.38                  | \$ 2.68   | \$ 170.47   | \$ 26.18 | \$ 29.45  | \$ 199.92   | \$ -        | \$ 199.92   | 2.0%    | \$ 204.00    |
| \$ -                            | \$ -      | \$ 250.25   | \$ 11.31 | \$ 12.72  | \$ 262.97   | \$ 0.02                  | \$ 0.02   | \$ 262.99   | \$ 24.61 | \$ 27.68  | \$ 290.67   | \$ -        | \$ 290.67   | 2.0%    | \$ 296.60    |
| \$ 0.80                         | \$ 0.90   | \$ 1,223.68 | \$ 34.30 | \$ 38.58  | \$ 1,262.26 | \$ 4.12                  | \$ 4.64   | \$ 1,266.90 | \$ 25.49 | \$ 28.67  | \$ 1,295.57 | \$ -        | \$ 1,295.57 | 2.0%    | \$ 1,322.01  |
| \$ 1.12                         | \$ 1.26   | \$ 543.86   | \$ 1.89  | \$ 2.12   | \$ 545.98   | \$ 62.29                 | \$ 70.06  | \$ 616.04   | \$ 27.88 | \$ 31.36  | \$ 647.40   | \$ -        | \$ 647.40   | 2.0%    | \$ 660.62    |
| \$ -                            | \$ -      | \$ 363.77   | \$ 1.69  | \$ 1.91   | \$ 365.67   | \$ 0.34                  | \$ 0.38   | \$ 366.06   | \$ 21.13 | \$ 23.77  | \$ 389.83   | \$ -        | \$ 389.83   | 2.0%    | \$ 397.78    |
| \$ -                            | \$ -      | \$ 665.34   | \$ 3.10  | \$ 3.49   | \$ 668.83   | \$ 0.32                  | \$ 0.35   | \$ 669.18   | \$ 28.89 | \$ 32.49  | \$ 701.68   | \$ -        | \$ 701.68   | 2.0%    | \$ 716.00    |
| \$ -                            | \$ -      | \$ 756.56   | \$ 5.57  | \$ 6.27   | \$ 762.83   | \$ 0.08                  | \$ 0.09   | \$ 762.92   | \$ 29.54 | \$ 33.23  | \$ 796.15   | \$ -        | \$ 796.15   | 2.0%    | \$ 812.40    |
| \$ 0.80                         | \$ 0.90   | \$ 1,568.35 | \$ 34.30 | \$ 38.58  | \$ 1,606.93 | \$ 4.12                  | \$ 4.64   | \$ 1,611.57 | \$ 22.87 | \$ 25.72  | \$ 1,637.29 | \$ -        | \$ 1,637.29 | 2.0%    | \$ 1,670.71  |
| \$ -                            | \$ -      | \$ -        | \$ -     | \$ -      | \$ -        | \$ -                     | \$ -      | \$ -        | \$ -     | \$ -      | \$ -        | \$ 9,895.00 | \$ 9,895.00 | 2.0%    | \$ 10,096.94 |
| \$ 0.31                         | \$ 0.35   | \$ 400.94   | \$ 3.47  | \$ 3.90   | \$ 404.85   | \$ 2.09                  | \$ 2.35   | \$ 407.20   | \$ 24.04 | \$ 27.05  | \$ 434.25   | \$ 12.27    | \$ 446.52   | 2.0%    | \$ 455.63    |

| Applied Behavior Analysis (ABA) |           |             | ACT/SE  |           |             | MH Children's Wraparound |           |             | Dental   |           |             | Maternity   |             | MCO Tax |             |
|---------------------------------|-----------|-------------|---------|-----------|-------------|--------------------------|-----------|-------------|----------|-----------|-------------|-------------|-------------|---------|-------------|
| Net NML                         | Gross NML | Total       | Net NML | Gross NML | Total       | Net NML                  | Gross NML | Total       | Net NML  | Gross NML | Total       | Case Rate   | Total       | Tax %   | PMPM        |
| \$ -                            | \$ -      | \$ 442.07   | \$ 0.33 | \$ 0.38   | \$ 442.44   | \$ -                     | \$ -      | \$ 442.44   | \$ 23.12 | \$ 26.19  | \$ 468.63   | \$ -        | \$ 468.63   | 2.0%    | \$ 478.20   |
| \$ -                            | \$ -      | \$ 413.85   | \$ -    | \$ -      | \$ 413.85   | \$ -                     | \$ -      | \$ 413.85   | \$ 20.33 | \$ 23.02  | \$ 436.87   | \$ -        | \$ 436.87   | 2.0%    | \$ 445.78   |
| \$ -                            | \$ -      | \$ 674.76   | \$ -    | \$ -      | \$ 674.76   | \$ -                     | \$ -      | \$ 674.76   | \$ 1.38  | \$ 1.57   | \$ 676.33   | \$ -        | \$ 676.33   | 2.0%    | \$ 690.13   |
| \$ 0.08                         | \$ 0.10   | \$ 133.51   | \$ -    | \$ -      | \$ 133.51   | \$ 0.02                  | \$ 0.02   | \$ 133.53   | \$ 22.90 | \$ 25.94  | \$ 159.47   | \$ -        | \$ 159.47   | 2.0%    | \$ 162.72   |
| \$ -                            | \$ -      | \$ 170.06   | \$ -    | \$ -      | \$ 170.06   | \$ -                     | \$ -      | \$ 170.06   | \$ 26.18 | \$ 29.65  | \$ 199.71   | \$ -        | \$ 199.71   | 2.0%    | \$ 203.79   |
| \$ -                            | \$ -      | \$ 258.89   | \$ -    | \$ -      | \$ 258.89   | \$ -                     | \$ -      | \$ 258.89   | \$ 24.61 | \$ 27.87  | \$ 286.76   | \$ -        | \$ 286.76   | 2.0%    | \$ 292.61   |
| \$ 0.96                         | \$ 1.09   | \$ 1,233.43 | \$ 7.11 | \$ 8.05   | \$ 1,241.48 | \$ 0.21                  | \$ 0.24   | \$ 1,241.72 | \$ 25.49 | \$ 28.86  | \$ 1,270.58 | \$ -        | \$ 1,270.58 | 2.0%    | \$ 1,296.51 |
| \$ -                            | \$ -      | \$ 561.35   | \$ -    | \$ -      | \$ 561.35   | \$ -                     | \$ -      | \$ 561.35   | \$ 27.88 | \$ 31.57  | \$ 592.92   | \$ -        | \$ 592.92   | 2.0%    | \$ 605.02   |
| \$ -                            | \$ -      | \$ 380.91   | \$ 1.23 | \$ 1.39   | \$ 382.30   | \$ 0.03                  | \$ 0.04   | \$ 382.33   | \$ 21.13 | \$ 23.93  | \$ 406.27   | \$ -        | \$ 406.27   | 2.0%    | \$ 414.56   |
| \$ -                            | \$ -      | \$ 747.23   | \$ 3.57 | \$ 4.05   | \$ 751.28   | \$ 0.05                  | \$ 0.06   | \$ 751.34   | \$ 28.89 | \$ 32.71  | \$ 784.05   | \$ -        | \$ 784.05   | 2.0%    | \$ 800.05   |
| \$ -                            | \$ -      | \$ 788.39   | \$ 0.56 | \$ 0.64   | \$ 789.03   | \$ -                     | \$ -      | \$ 789.03   | \$ 29.54 | \$ 33.46  | \$ 822.49   | \$ -        | \$ 822.49   | 2.0%    | \$ 839.27   |
| \$ 0.96                         | \$ 1.09   | \$ 1,622.72 | \$ 7.11 | \$ 8.05   | \$ 1,630.77 | \$ 0.21                  | \$ 0.24   | \$ 1,631.00 | \$ 22.87 | \$ 25.90  | \$ 1,656.90 | \$ -        | \$ 1,656.90 | 2.0%    | \$ 1,690.72 |
| \$ -                            | \$ -      | \$ -        | \$ -    | \$ -      | \$ -        | \$ -                     | \$ -      | \$ -        | \$ -     | \$ -      | \$ -        | \$ 9,587.96 | \$ 9,587.96 | 2.0%    | \$ 9,783.63 |
| \$ 0.07                         | \$ 0.08   | \$ 420.13   | \$ 1.05 | \$ 1.19   | \$ 421.31   | \$ 0.03                  | \$ 0.03   | \$ 421.34   | \$ 23.93 | \$ 27.10  | \$ 448.45   | \$ 12.66    | \$ 461.11   | 2.0%    | \$ 470.52   |

## CCO: Columbia Pacific CCO, LLC

## Region: Northwest

| COA          | Statewide Medical |                  | Regional Factors |                  | Regional Risk Adjustment |                  | CCO Risk Adjustment |                  | Hospital Factor |                  | Hep-C          |                  | Non-Medical Load |                  | Quality Pool Adjustment |                  |
|--------------|-------------------|------------------|------------------|------------------|--------------------------|------------------|---------------------|------------------|-----------------|------------------|----------------|------------------|------------------|------------------|-------------------------|------------------|
|              | CY18 MMs          | PMPM             | Factor           | PMPM             | Risk Score               | PMPM             | Risk Score          | PMPM             | Factor          | PMPM             | Hep-C PMPM     | Total PMPM       | NML %            | PMPM             | PMPM Impact             | PMPM             |
| TANF         | 23,605            | \$ 413.98        | 1.08             | \$ 446.01        | 1.02                     | \$ 454.64        | 0.98                | \$ 443.77        | 1.12            | \$ 495.74        | \$ 3.88        | \$ 499.63        | 11.7%            | \$ 565.83        | 3.5%                    | \$ 585.52        |
| PLMA         | 2,205             | \$ 379.96        | 1.08             | \$ 408.81        | 1.00                     | \$ 408.81        | 1.00                | \$ 408.81        | 1.12            | \$ 457.43        | \$ -           | \$ 457.43        | 11.7%            | \$ 518.04        | 3.5%                    | \$ 536.07        |
| CHILD 00-01  | 7,288             | \$ 575.54        | 1.00             | \$ 575.54        | 1.00                     | \$ 575.54        | 1.00                | \$ 575.54        | 1.12            | \$ 646.55        | \$ -           | \$ 646.55        | 11.7%            | \$ 732.22        | 3.5%                    | \$ 757.70        |
| CHILD 01-05  | 31,795            | \$ 130.92        | 1.01             | \$ 131.82        | 1.01                     | \$ 133.59        | 0.89                | \$ 119.56        | 1.13            | \$ 134.56        | \$ -           | \$ 134.56        | 11.7%            | \$ 152.39        | 3.5%                    | \$ 157.69        |
| CHILD 06-18  | 74,497            | \$ 154.28        | 1.01             | \$ 155.35        | 1.01                     | \$ 156.34        | 0.99                | \$ 154.01        | 1.12            | \$ 172.93        | \$ 0.04        | \$ 172.98        | 11.7%            | \$ 195.90        | 3.5%                    | \$ 202.71        |
| DUAL-MEDS    | 14,648            | \$ 237.23        | 1.07             | \$ 253.13        | 1.00                     | \$ 253.13        | 1.00                | \$ 253.13        | 1.12            | \$ 282.40        | \$ -           | \$ 282.40        | 11.7%            | \$ 319.82        | 3.5%                    | \$ 330.95        |
| ABAD & OAA   | 16,900            | \$ 1,173.26      | 1.04             | \$ 1,214.72      | 0.98                     | \$ 1,189.99      | 0.97                | \$ 1,158.89      | 1.12            | \$ 1,294.54      | \$ 31.11       | \$ 1,325.65      | 11.7%            | \$ 1,501.30      | 3.5%                    | \$ 1,553.54      |
| CAF          | 6,939             | \$ 496.80        | 0.91             | \$ 454.12        | 1.00                     | \$ 454.12        | 1.00                | \$ 454.12        | 1.11            | \$ 504.06        | \$ -           | \$ 504.06        | 11.7%            | \$ 570.85        | 3.5%                    | \$ 590.71        |
| ACA 19-44    | 64,201            | \$ 359.76        | 1.06             | \$ 381.36        | 1.00                     | \$ 381.43        | 1.06                | \$ 405.93        | 1.11            | \$ 452.34        | \$ 2.47        | \$ 454.80        | 11.7%            | \$ 515.07        | 3.5%                    | \$ 532.99        |
| ACA 45-54    | 23,209            | \$ 632.52        | 1.06             | \$ 669.65        | 1.02                     | \$ 680.88        | 0.98                | \$ 666.11        | 1.11            | \$ 740.03        | \$ 19.76       | \$ 759.79        | 11.7%            | \$ 860.46        | 3.5%                    | \$ 890.41        |
| ACA 55-64    | 24,738            | \$ 685.18        | 1.06             | \$ 724.53        | 1.01                     | \$ 733.02        | 0.99                | \$ 725.54        | 1.11            | \$ 805.03        | \$ 26.34       | \$ 831.36        | 11.7%            | \$ 941.52        | 3.5%                    | \$ 974.29        |
| BCCP         | 48                | \$ 1,471.26      | 1.04             | \$ 1,524.06      | 1.00                     | \$ 1,524.06      | 1.00                | \$ 1,524.06      | 1.12            | \$ 1,710.70      | \$ -           | \$ 1,710.70      | 11.7%            | \$ 1,937.37      | 3.5%                    | \$ 2,004.79      |
| Maternity    | 342               | \$ -             | 1.00             | \$ -             | 1.00                     | \$ -             | 1.00                | \$ -             | 1.00            | \$ -             | \$ -           | \$ -             | 11.7%            | \$ -             | 3.5%                    | \$ -             |
| <b>Total</b> | <b>290,071</b>    | <b>\$ 386.14</b> | <b>1.04</b>      | <b>\$ 402.65</b> | <b>1.00</b>              | <b>\$ 404.00</b> | <b>1.00</b>         | <b>\$ 402.77</b> | <b>1.12</b>     | <b>\$ 449.23</b> | <b>\$ 6.51</b> | <b>\$ 455.74</b> | <b>11.7%</b>     | <b>\$ 516.13</b> | <b>3.5%</b>             | <b>\$ 534.09</b> |

## CCO: Eastern Oregon Coordinated Care Org., LLC

## Region: Eastern

| COA          | Statewide Medical |                  | Regional Factors |                  | Regional Risk Adjustment |                  | CCO Risk Adjustment |                  | Hospital Factor |                  | Hep-C          |                  | Non-Medical Load |                  | Quality Pool Adjustment |                  |
|--------------|-------------------|------------------|------------------|------------------|--------------------------|------------------|---------------------|------------------|-----------------|------------------|----------------|------------------|------------------|------------------|-------------------------|------------------|
|              | CY18 MMs          | PMPM             | Factor           | PMPM             | Risk Score               | PMPM             | Risk Score          | PMPM             | Factor          | PMPM             | Hep-C PMPM     | Total PMPM       | NML %            | PMPM             | PMPM Impact             | PMPM             |
| TANF         | 48,349            | \$ 413.98        | 1.13             | \$ 468.91        | 1.00                     | \$ 469.63        | 1.01                | \$ 472.01        | 1.02            | \$ 483.63        | \$ 5.91        | \$ 489.54        | 11.1%            | \$ 550.67        | 3.5%                    | \$ 569.83        |
| PLMA         | 5,387             | \$ 379.96        | 1.13             | \$ 429.80        | 1.00                     | \$ 429.80        | 1.00                | \$ 429.80        | 1.03            | \$ 440.59        | \$ -           | \$ 440.59        | 11.1%            | \$ 495.60        | 3.5%                    | \$ 512.85        |
| CHILD 00-01  | 18,671            | \$ 575.54        | 1.00             | \$ 575.54        | 1.00                     | \$ 575.54        | 1.00                | \$ 575.54        | 1.02            | \$ 589.06        | \$ -           | \$ 589.06        | 11.1%            | \$ 662.61        | 3.5%                    | \$ 685.67        |
| CHILD 01-05  | 77,553            | \$ 130.92        | 1.18             | \$ 154.66        | 0.97                     | \$ 150.15        | 0.99                | \$ 148.61        | 1.02            | \$ 152.10        | \$ -           | \$ 152.10        | 11.1%            | \$ 171.09        | 3.5%                    | \$ 177.05        |
| CHILD 06-18  | 178,254           | \$ 154.28        | 1.18             | \$ 182.27        | 0.97                     | \$ 176.85        | 0.97                | \$ 171.94        | 1.02            | \$ 176.03        | \$ -           | \$ 176.03        | 11.1%            | \$ 198.01        | 3.5%                    | \$ 204.90        |
| DUAL-MEDS    | 24,560            | \$ 237.23        | 1.38             | \$ 327.22        | 1.00                     | \$ 327.22        | 1.00                | \$ 327.22        | 1.02            | \$ 334.51        | \$ 1.73        | \$ 336.24        | 11.1%            | \$ 378.22        | 3.5%                    | \$ 391.38        |
| ABAD & OAA   | 29,719            | \$ 1,173.26      | 1.15             | \$ 1,345.60      | 0.97                     | \$ 1,309.90      | 0.95                | \$ 1,239.72      | 1.02            | \$ 1,268.76      | \$ 22.38       | \$ 1,291.14      | 11.1%            | \$ 1,452.36      | 3.5%                    | \$ 1,502.89      |
| CAF          | 10,771            | \$ 496.80        | 1.30             | \$ 646.80        | 1.00                     | \$ 646.80        | 1.00                | \$ 646.80        | 1.02            | \$ 660.59        | \$ -           | \$ 660.59        | 11.1%            | \$ 743.07        | 3.5%                    | \$ 768.93        |
| ACA 19-44    | 112,564           | \$ 359.76        | 1.14             | \$ 411.27        | 1.01                     | \$ 415.47        | 1.01                | \$ 421.37        | 1.03            | \$ 432.67        | \$ 2.47        | \$ 435.14        | 11.1%            | \$ 489.48        | 3.5%                    | \$ 506.51        |
| ACA 45-54    | 35,679            | \$ 632.52        | 1.14             | \$ 722.17        | 1.02                     | \$ 733.19        | 1.02                | \$ 749.89        | 1.03            | \$ 769.49        | \$ 16.41       | \$ 785.91        | 11.1%            | \$ 884.04        | 3.5%                    | \$ 914.80        |
| ACA 55-64    | 36,907            | \$ 685.18        | 1.14             | \$ 781.35        | 0.99                     | \$ 771.44        | 1.00                | \$ 768.62        | 1.03            | \$ 788.87        | \$ 25.95       | \$ 814.82        | 11.1%            | \$ 916.55        | 3.5%                    | \$ 948.45        |
| BCCP         | 48                | \$ 1,471.26      | 1.15             | \$ 1,688.26      | 1.00                     | \$ 1,688.26      | 1.00                | \$ 1,688.26      | 1.04            | \$ 1,757.01      | \$ -           | \$ 1,757.01      | 11.1%            | \$ 1,976.39      | 3.5%                    | \$ 2,045.16      |
| Maternity    | 771               | \$ -             | 1.00             | \$ -             | 1.00                     | \$ -             | 1.00                | \$ -             | 1.00            | \$ -             | \$ -           | \$ -             | 11.1%            | \$ -             | 3.5%                    | \$ -             |
| <b>Total</b> | <b>578,461</b>    | <b>\$ 354.26</b> | <b>1.15</b>      | <b>\$ 408.30</b> | <b>0.99</b>              | <b>\$ 405.12</b> | <b>0.99</b>         | <b>\$ 401.99</b> | <b>1.02</b>     | <b>\$ 411.99</b> | <b>\$ 4.87</b> | <b>\$ 416.86</b> | <b>11.1%</b>     | <b>\$ 468.91</b> | <b>3.5%</b>             | <b>\$ 485.23</b> |

## CCO: Health Share of Oregon

## Region: Tricounty

| COA          | Statewide Medical |                  | Regional Factors |                  | Regional Risk Adjustment |                  | CCO Risk Adjustment |                  | Hospital Factor |                  | Hep-C          |                  | Non-Medical Load |                  | Quality Pool Adjustment |                  |
|--------------|-------------------|------------------|------------------|------------------|--------------------------|------------------|---------------------|------------------|-----------------|------------------|----------------|------------------|------------------|------------------|-------------------------|------------------|
|              | CY18 MMs          | PMPM             | Factor           | PMPM             | Risk Score               | PMPM             | Risk Score          | PMPM             | Factor          | PMPM             | Hep-C PMPM     | Total PMPM       | NML %            | PMPM             | PMPM Impact             | PMPM             |
| TANF         | 211,366           | \$ 413.98        | 0.95             | \$ 394.87        | 1.00                     | \$ 393.40        | 1.02                | \$ 401.44        | 1.00            | \$ 401.44        | \$ 4.48        | \$ 405.91        | 10.1%            | \$ 451.52        | 3.5%                    | \$ 467.23        |
| PLMA         | 21,476            | \$ 379.96        | 0.95             | \$ 361.93        | 1.00                     | \$ 361.93        | 1.00                | \$ 361.93        | 1.00            | \$ 361.93        | \$ 1.41        | \$ 363.34        | 10.1%            | \$ 404.16        | 3.5%                    | \$ 418.22        |
| CHILD 00-01  | 75,446            | \$ 575.54        | 1.00             | \$ 575.54        | 1.00                     | \$ 575.54        | 1.00                | \$ 575.54        | 1.00            | \$ 575.54        | \$ -           | \$ 575.54        | 10.1%            | \$ 640.20        | 3.5%                    | \$ 662.47        |
| CHILD 01-05  | 344,237           | \$ 130.92        | 0.93             | \$ 121.97        | 1.02                     | \$ 124.04        | 1.01                | \$ 125.33        | 1.00            | \$ 125.33        | \$ -           | \$ 125.33        | 10.1%            | \$ 139.41        | 3.5%                    | \$ 144.26        |
| CHILD 06-18  | 812,180           | \$ 154.28        | 0.93             | \$ 143.74        | 0.98                     | \$ 140.47        | 1.01                | \$ 142.24        | 1.00            | \$ 142.24        | \$ 0.03        | \$ 142.28        | 10.1%            | \$ 158.26        | 3.5%                    | \$ 163.77        |
| DUAL-MEDS    | 193,785           | \$ 237.23        | 0.91             | \$ 216.38        | 1.00                     | \$ 216.38        | 1.00                | \$ 216.38        | 1.00            | \$ 216.38        | \$ 0.51        | \$ 216.89        | 10.1%            | \$ 241.26        | 3.5%                    | \$ 249.65        |
| ABAD & OAA   | 205,335           | \$ 1,173.26      | 0.99             | \$ 1,161.02      | 1.04                     | \$ 1,209.41      | 1.00                | \$ 1,209.40      | 1.00            | \$ 1,209.40      | \$ 24.73       | \$ 1,234.13      | 10.1%            | \$ 1,372.78      | 3.5%                    | \$ 1,420.55      |
| CAF          | 55,767            | \$ 496.80        | 0.99             | \$ 490.18        | 1.00                     | \$ 490.18        | 1.00                | \$ 490.18        | 1.00            | \$ 490.18        | \$ 0.05        | \$ 490.23        | 10.1%            | \$ 545.31        | 3.5%                    | \$ 564.28        |
| ACA 19-44    | 689,026           | \$ 359.76        | 0.97             | \$ 347.46        | 0.99                     | \$ 344.79        | 1.04                | \$ 358.71        | 1.00            | \$ 358.71        | \$ 3.33        | \$ 362.05        | 10.1%            | \$ 402.72        | 3.5%                    | \$ 416.73        |
| ACA 45-54    | 197,625           | \$ 632.52        | 0.96             | \$ 610.12        | 0.98                     | \$ 599.40        | 1.02                | \$ 611.11        | 1.00            | \$ 611.11        | \$ 18.97       | \$ 630.08        | 10.1%            | \$ 700.86        | 3.5%                    | \$ 725.25        |
| ACA 55-64    | 176,437           | \$ 685.18        | 0.96             | \$ 660.12        | 1.00                     | \$ 657.13        | 1.02                | \$ 669.10        | 1.00            | \$ 669.10        | \$ 29.60       | \$ 698.70        | 10.1%            | \$ 777.20        | 3.5%                    | \$ 804.24        |
| BCCP         | 420               | \$ 1,471.26      | 0.99             | \$ 1,456.68      | 1.00                     | \$ 1,456.68      | 1.00                | \$ 1,456.68      | 1.00            | \$ 1,456.68      | \$ -           | \$ 1,456.68      | 10.1%            | \$ 1,620.33      | 3.5%                    | \$ 1,676.72      |
| Maternity    | 3,218             | \$ -             | 1.00             | \$ -             | 1.00                     | \$ -             | 1.00                | \$ -             | 1.00            | \$ -             | \$ -           | \$ -             | 10.1%            | \$ -             | 3.5%                    | \$ -             |
| <b>Total</b> | <b>2,983,102</b>  | <b>\$ 374.92</b> | <b>0.96</b>      | <b>\$ 361.41</b> | <b>1.00</b>              | <b>\$ 362.48</b> | <b>1.02</b>         | <b>\$ 368.38</b> | <b>1.00</b>     | <b>\$ 368.38</b> | <b>\$ 5.85</b> | <b>\$ 374.23</b> | <b>10.1%</b>     | <b>\$ 416.27</b> | <b>3.5%</b>             | <b>\$ 430.76</b> |

| Applied Behavior Analysis (ABA) |           |             | ACT/SE  |           |             | MH Children's Wraparound |           |             | Dental   |           |             | Maternity    |              | MCO Tax |              |
|---------------------------------|-----------|-------------|---------|-----------|-------------|--------------------------|-----------|-------------|----------|-----------|-------------|--------------|--------------|---------|--------------|
| Net NML                         | Gross NML | Total       | Net NML | Gross NML | Total       | Net NML                  | Gross NML | Total       | Net NML  | Gross NML | Total       | Case Rate    | Total        | Tax %   | PMPM         |
| \$ -                            | \$ -      | \$ 585.52   | \$ 0.23 | \$ 0.26   | \$ 585.78   | \$ -                     | \$ -      | \$ 585.78   | \$ 23.12 | \$ 26.19  | \$ 611.97   | \$ -         | \$ 611.97    | 2.0%    | \$ 624.46    |
| \$ -                            | \$ -      | \$ 536.07   | \$ -    | \$ -      | \$ 536.07   | \$ -                     | \$ -      | \$ 536.07   | \$ 20.33 | \$ 23.02  | \$ 559.09   | \$ -         | \$ 559.09    | 2.0%    | \$ 570.49    |
| \$ -                            | \$ -      | \$ 757.70   | \$ -    | \$ -      | \$ 757.70   | \$ 10.89                 | \$ 12.33  | \$ 770.04   | \$ 1.38  | \$ 1.57   | \$ 771.60   | \$ -         | \$ 771.60    | 2.0%    | \$ 787.35    |
| \$ 0.61                         | \$ 0.69   | \$ 158.38   | \$ -    | \$ -      | \$ 158.38   | \$ 10.72                 | \$ 12.14  | \$ 170.52   | \$ 22.90 | \$ 25.94  | \$ 196.46   | \$ -         | \$ 196.46    | 2.0%    | \$ 200.47    |
| \$ 1.17                         | \$ 1.32   | \$ 204.04   | \$ -    | \$ -      | \$ 204.04   | \$ 11.42                 | \$ 12.93  | \$ 216.97   | \$ 26.18 | \$ 29.65  | \$ 246.62   | \$ -         | \$ 246.62    | 2.0%    | \$ 251.65    |
| \$ -                            | \$ -      | \$ 330.95   | \$ 5.39 | \$ 6.11   | \$ 337.05   | \$ -                     | \$ -      | \$ 337.05   | \$ 24.61 | \$ 27.87  | \$ 364.92   | \$ -         | \$ 364.92    | 2.0%    | \$ 372.37    |
| \$ -                            | \$ -      | \$ 1,553.54 | \$ 8.18 | \$ 9.26   | \$ 1,562.80 | \$ -                     | \$ -      | \$ 1,562.80 | \$ 25.49 | \$ 28.86  | \$ 1,591.67 | \$ -         | \$ 1,591.67  | 2.0%    | \$ 1,624.15  |
| \$ 4.80                         | \$ 5.44   | \$ 596.15   | \$ -    | \$ -      | \$ 596.15   | \$ 11.51                 | \$ 13.04  | \$ 609.19   | \$ 27.88 | \$ 31.57  | \$ 640.76   | \$ -         | \$ 640.76    | 2.0%    | \$ 653.84    |
| \$ -                            | \$ -      | \$ 532.99   | \$ 0.48 | \$ 0.54   | \$ 533.53   | \$ -                     | \$ -      | \$ 533.53   | \$ 21.13 | \$ 23.93  | \$ 557.46   | \$ -         | \$ 557.46    | 2.0%    | \$ 568.84    |
| \$ -                            | \$ -      | \$ 890.41   | \$ 0.84 | \$ 0.95   | \$ 891.36   | \$ -                     | \$ -      | \$ 891.36   | \$ 28.89 | \$ 32.71  | \$ 924.07   | \$ -         | \$ 924.07    | 2.0%    | \$ 942.93    |
| \$ -                            | \$ -      | \$ 974.29   | \$ 0.32 | \$ 0.36   | \$ 974.65   | \$ -                     | \$ -      | \$ 974.65   | \$ 29.54 | \$ 33.46  | \$ 1,008.11 | \$ -         | \$ 1,008.11  | 2.0%    | \$ 1,028.68  |
| \$ -                            | \$ -      | \$ 2,004.79 | \$ 8.18 | \$ 9.26   | \$ 2,014.05 | \$ -                     | \$ -      | \$ 2,014.05 | \$ 22.87 | \$ 25.90  | \$ 2,039.95 | \$ -         | \$ 2,039.95  | 2.0%    | \$ 2,081.58  |
| \$ -                            | \$ -      | \$ -        | \$ -    | \$ -      | \$ -        | \$ -                     | \$ -      | \$ -        | \$ -     | \$ -      | \$ -        | \$ 13,668.92 | \$ 13,668.92 | 2.0%    | \$ 13,947.88 |
| \$ 0.48                         | \$ 0.55   | \$ 534.63   | \$ 0.97 | \$ 1.10   | \$ 535.73   | \$ 4.66                  | \$ 5.27   | \$ 541.00   | \$ 24.21 | \$ 27.42  | \$ 568.42   | \$ 16.12     | \$ 584.54    | 2.0%    | \$ 596.47    |

| Applied Behavior Analysis (ABA) |           |             | ACT/SE  |           |             | MH Children's Wraparound |           |             | Dental   |           |             | Maternity    |              | MCO Tax |              |
|---------------------------------|-----------|-------------|---------|-----------|-------------|--------------------------|-----------|-------------|----------|-----------|-------------|--------------|--------------|---------|--------------|
| Net NML                         | Gross NML | Total       | Net NML | Gross NML | Total       | Net NML                  | Gross NML | Total       | Net NML  | Gross NML | Total       | Case Rate    | Total        | Tax %   | PMPM         |
| \$ -                            | \$ -      | \$ 569.83   | \$ 1.25 | \$ 1.41   | \$ 571.24   | \$ -                     | \$ -      | \$ 571.24   | \$ 23.12 | \$ 26.01  | \$ 597.25   | \$ -         | \$ 597.25    | 2.0%    | \$ 609.44    |
| \$ -                            | \$ -      | \$ 512.85   | \$ -    | \$ -      | \$ 512.85   | \$ -                     | \$ -      | \$ 512.85   | \$ 20.33 | \$ 22.86  | \$ 535.71   | \$ -         | \$ 535.71    | 2.0%    | \$ 546.65    |
| \$ -                            | \$ -      | \$ 685.67   | \$ -    | \$ -      | \$ 685.67   | \$ -                     | \$ -      | \$ 685.67   | \$ 1.38  | \$ 1.56   | \$ 687.23   | \$ -         | \$ 687.23    | 2.0%    | \$ 701.25    |
| \$ -                            | \$ -      | \$ 177.05   | \$ -    | \$ -      | \$ 177.05   | \$ -                     | \$ -      | \$ 177.05   | \$ 22.90 | \$ 25.76  | \$ 202.81   | \$ -         | \$ 202.81    | 2.0%    | \$ 206.95    |
| \$ -                            | \$ -      | \$ 204.90   | \$ 1.09 | \$ 1.23   | \$ 206.13   | \$ -                     | \$ -      | \$ 206.13   | \$ 26.18 | \$ 29.45  | \$ 235.58   | \$ -         | \$ 235.58    | 2.0%    | \$ 240.39    |
| \$ -                            | \$ -      | \$ 391.38   | \$ 2.51 | \$ 2.82   | \$ 394.20   | \$ -                     | \$ -      | \$ 394.20   | \$ 24.61 | \$ 27.68  | \$ 421.88   | \$ -         | \$ 421.88    | 2.0%    | \$ 430.49    |
| \$ -                            | \$ -      | \$ 1,502.89 | \$ 4.74 | \$ 5.33   | \$ 1,508.22 | \$ -                     | \$ -      | \$ 1,508.22 | \$ 25.49 | \$ 28.67  | \$ 1,536.89 | \$ -         | \$ 1,536.89  | 2.0%    | \$ 1,568.25  |
| \$ -                            | \$ -      | \$ 768.93   | \$ -    | \$ -      | \$ 768.93   | \$ 235.27                | \$ 264.65 | \$ 1,033.58 | \$ 27.88 | \$ 31.36  | \$ 1,064.94 | \$ -         | \$ 1,064.94  | 2.0%    | \$ 1,086.67  |
| \$ -                            | \$ -      | \$ 506.51   | \$ 1.31 | \$ 1.47   | \$ 507.98   | \$ -                     | \$ -      | \$ 507.98   | \$ 21.13 | \$ 23.77  | \$ 531.75   | \$ -         | \$ 531.75    | 2.0%    | \$ 542.60    |
| \$ -                            | \$ -      | \$ 914.80   | \$ 1.83 | \$ 2.06   | \$ 916.86   | \$ -                     | \$ -      | \$ 916.86   | \$ 28.89 | \$ 32.49  | \$ 949.35   | \$ -         | \$ 949.35    | 2.0%    | \$ 968.72    |
| \$ -                            | \$ -      | \$ 948.45   | \$ 2.02 | \$ 2.27   | \$ 950.72   | \$ -                     | \$ -      | \$ 950.72   | \$ 29.54 | \$ 33.23  | \$ 983.95   | \$ -         | \$ 983.95    | 2.0%    | \$ 1,004.03  |
| \$ -                            | \$ -      | \$ 2,045.16 | \$ 4.74 | \$ 5.33   | \$ 2,050.49 | \$ -                     | \$ -      | \$ 2,050.49 | \$ 22.87 | \$ 25.72  | \$ 2,076.22 | \$ -         | \$ 2,076.22  | 2.0%    | \$ 2,118.59  |
| \$ -                            | \$ -      | \$ -        | \$ -    | \$ -      | \$ -        | \$ -                     | \$ -      | \$ -        | \$ -     | \$ -      | \$ -        | \$ 13,459.55 | \$ 13,459.55 | 2.0%    | \$ 13,734.24 |
| \$ -                            | \$ -      | \$ 485.23   | \$ 1.29 | \$ 1.45   | \$ 486.67   | \$ 4.38                  | \$ 4.93   | \$ 491.60   | \$ 23.96 | \$ 26.95  | \$ 518.55   | \$ 17.95     | \$ 536.50    | 2.0%    | \$ 547.45    |

| Applied Behavior Analysis (ABA) |           |             | ACT/SE   |           |             | MH Children's Wraparound |           |             | Dental   |           |             | Maternity    |              | MCO Tax |              |
|---------------------------------|-----------|-------------|----------|-----------|-------------|--------------------------|-----------|-------------|----------|-----------|-------------|--------------|--------------|---------|--------------|
| Net NML                         | Gross NML | Total       | Net NML  | Gross NML | Total       | Net NML                  | Gross NML | Total       | Net NML  | Gross NML | Total       | Case Rate    | Total        | Tax %   | PMPM         |
| \$ -                            | \$ -      | \$ 467.23   | \$ 1.13  | \$ 1.26   | \$ 468.49   | \$ 0.21                  | \$ 0.23   | \$ 468.72   | \$ 27.24 | \$ 30.30  | \$ 499.02   | \$ -         | \$ 499.02    | 2.0%    | \$ 509.20    |
| \$ -                            | \$ -      | \$ 418.22   | \$ 0.37  | \$ 0.41   | \$ 418.63   | \$ 0.33                  | \$ 0.37   | \$ 419.00   | \$ 24.14 | \$ 26.85  | \$ 445.85   | \$ -         | \$ 445.85    | 2.0%    | \$ 454.95    |
| \$ -                            | \$ -      | \$ 662.47   | \$ 0.49  | \$ 0.54   | \$ 663.02   | \$ -                     | \$ -      | \$ 663.02   | \$ 0.81  | \$ 0.91   | \$ 663.92   | \$ -         | \$ 663.92    | 2.0%    | \$ 677.47    |
| \$ 7.41                         | \$ 8.25   | \$ 152.51   | \$ 0.36  | \$ 0.40   | \$ 152.91   | \$ 0.01                  | \$ 0.01   | \$ 152.92   | \$ 26.48 | \$ 29.45  | \$ 182.37   | \$ -         | \$ 182.37    | 2.0%    | \$ 186.09    |
| \$ 1.63                         | \$ 1.82   | \$ 165.58   | \$ 0.38  | \$ 0.43   | \$ 166.01   | \$ 0.26                  | \$ 0.29   | \$ 166.29   | \$ 27.84 | \$ 30.97  | \$ 197.26   | \$ -         | \$ 197.26    | 2.0%    | \$ 201.29    |
| \$ -                            | \$ -      | \$ 249.65   | \$ 9.30  | \$ 10.35  | \$ 260.00   | \$ 0.12                  | \$ 0.13   | \$ 260.13   | \$ 26.24 | \$ 29.19  | \$ 289.32   | \$ -         | \$ 289.32    | 2.0%    | \$ 295.22    |
| \$ 22.42                        | \$ 24.94  | \$ 1,445.49 | \$ 15.63 | \$ 17.38  | \$ 1,462.87 | \$ 0.53                  | \$ 0.58   | \$ 1,463.46 | \$ 25.14 | \$ 27.97  | \$ 1,491.43 | \$ -         | \$ 1,491.43  | 2.0%    | \$ 1,521.86  |
| \$ 6.42                         | \$ 7.14   | \$ 571.42   | \$ 0.61  | \$ 0.68   | \$ 572.10   | \$ 102.87                | \$ 114.42 | \$ 686.52   | \$ 26.18 | \$ 29.13  | \$ 715.65   | \$ -         | \$ 715.65    | 2.0%    | \$ 730.25    |
| \$ -                            | \$ -      | \$ 416.73   | \$ 1.87  | \$ 2.08   | \$ 418.81   | \$ 0.64                  | \$ 0.71   | \$ 419.53   | \$ 22.63 | \$ 25.17  | \$ 444.70   | \$ -         | \$ 444.70    | 2.0%    | \$ 453.78    |
| \$ -                            | \$ -      | \$ 725.25   | \$ 1.47  | \$ 1.63   | \$ 726.89   | \$ 0.49                  | \$ 0.55   | \$ 727.43   | \$ 27.88 | \$ 31.02  | \$ 758.45   | \$ -         | \$ 758.45    | 2.0%    | \$ 773.93    |
| \$ -                            | \$ -      | \$ 804.24   | \$ 0.60  | \$ 0.67   | \$ 804.91   | \$ 0.20                  | \$ 0.23   | \$ 805.13   | \$ 30.17 | \$ 33.56  | \$ 838.69   | \$ -         | \$ 838.69    | 2.0%    | \$ 855.81    |
| \$ 22.42                        | \$ 24.94  | \$ 1,701.66 | \$ 15.63 | \$ 17.38  | \$ 1,719.04 | \$ 0.53                  | \$ 0.58   | \$ 1,719.63 | \$ 18.29 | \$ 20.35  | \$ 1,739.97 | \$ -         | \$ 1,739.97  | 2.0%    | \$ 1,775.48  |
| \$ -                            | \$ -      | \$ -        | \$ -     | \$ -      | \$ -        | \$ -                     | \$ -      | \$ -        | \$ -     | \$ -      | \$ -        | \$ 10,861.20 | \$ 10,861.20 | 2.0%    | \$ 11,082.85 |
| \$ 2.97                         | \$ 3.30   | \$ 434.06   | \$ 2.50  | \$ 2.78   | \$ 436.84   | \$ 2.25                  | \$ 2.50   | \$ 439.34   | \$ 25.55 | \$ 28.42  | \$ 467.75   | \$ 11.71     | \$ 479.47    | 2.0%    | \$ 489.25    |

## CCO: InterCommunity Health Network, Inc.

## Region: Northwest

| COA          | Statewide Medical |                  | Regional Factors |                  | Regional Risk Adjustment |                  | CCO Risk Adjustment |                  | Hospital Factor |                  | Hep-C          |                  | Non-Medical Load |                  | Quality Pool Adjustment |                  |
|--------------|-------------------|------------------|------------------|------------------|--------------------------|------------------|---------------------|------------------|-----------------|------------------|----------------|------------------|------------------|------------------|-------------------------|------------------|
|              | CY18 MMs          | PMPM             | Factor           | PMPM             | Risk Score               | PMPM             | Risk Score          | PMPM             | Factor          | PMPM             | Hep-C PMPM     | Total PMPM       | NML %            | PMPM             | PMPM Impact             | PMPM             |
| TANF         | 51,979            | \$ 413.98        | 1.08             | \$ 446.01        | 1.02                     | \$ 454.64        | 1.00                | \$ 456.56        | 1.02            | \$ 465.18        | \$ 3.88        | \$ 469.06        | 11.1%            | \$ 527.63        | 3.5%                    | \$ 545.99        |
| PLMA         | 5,665             | \$ 379.96        | 1.08             | \$ 408.81        | 1.00                     | \$ 408.81        | 1.00                | \$ 408.81        | 1.02            | \$ 417.20        | \$ -           | \$ 417.20        | 11.1%            | \$ 469.29        | 3.5%                    | \$ 485.62        |
| CHILD 00-01  | 17,210            | \$ 575.54        | 1.00             | \$ 575.54        | 1.00                     | \$ 575.54        | 1.00                | \$ 575.54        | 1.02            | \$ 589.69        | \$ -           | \$ 589.69        | 11.1%            | \$ 663.32        | 3.5%                    | \$ 686.40        |
| CHILD 01-05  | 72,683            | \$ 130.92        | 1.01             | \$ 131.82        | 1.01                     | \$ 133.59        | 1.01                | \$ 135.38        | 1.03            | \$ 138.96        | \$ -           | \$ 138.96        | 11.1%            | \$ 156.31        | 3.5%                    | \$ 161.75        |
| CHILD 06-18  | 164,179           | \$ 154.28        | 1.01             | \$ 155.35        | 1.01                     | \$ 156.34        | 1.06                | \$ 165.48        | 1.02            | \$ 169.48        | \$ 0.04        | \$ 169.52        | 11.1%            | \$ 190.69        | 3.5%                    | \$ 197.32        |
| DUAL-MEDS    | 32,281            | \$ 237.23        | 1.07             | \$ 253.13        | 1.00                     | \$ 253.13        | 1.00                | \$ 253.13        | 1.02            | \$ 257.57        | \$ -           | \$ 257.57        | 11.1%            | \$ 289.73        | 3.5%                    | \$ 299.81        |
| ABAD & OAA   | 38,591            | \$ 1,173.26      | 1.04             | \$ 1,214.72      | 0.98                     | \$ 1,189.99      | 0.94                | \$ 1,121.23      | 1.02            | \$ 1,142.33      | \$ 31.11       | \$ 1,173.44      | 11.1%            | \$ 1,319.96      | 3.5%                    | \$ 1,365.89      |
| CAF          | 11,967            | \$ 496.80        | 0.91             | \$ 454.12        | 1.00                     | \$ 454.12        | 1.00                | \$ 454.12        | 1.01            | \$ 459.73        | \$ -           | \$ 459.73        | 11.1%            | \$ 517.14        | 3.5%                    | \$ 535.13        |
| ACA 19-44    | 155,048           | \$ 359.76        | 1.06             | \$ 381.36        | 1.00                     | \$ 381.43        | 0.98                | \$ 373.23        | 1.02            | \$ 379.32        | \$ 2.47        | \$ 381.79        | 11.1%            | \$ 429.46        | 3.5%                    | \$ 444.40        |
| ACA 45-54    | 45,113            | \$ 632.52        | 1.06             | \$ 669.65        | 1.02                     | \$ 680.88        | 1.02                | \$ 694.07        | 1.01            | \$ 703.28        | \$ 19.76       | \$ 723.03        | 11.1%            | \$ 813.31        | 3.5%                    | \$ 841.61        |
| ACA 55-64    | 47,064            | \$ 685.18        | 1.06             | \$ 724.53        | 1.01                     | \$ 733.02        | 0.96                | \$ 700.65        | 1.01            | \$ 709.05        | \$ 26.34       | \$ 735.38        | 11.1%            | \$ 827.20        | 3.5%                    | \$ 855.99        |
| BCCP         | 48                | \$ 1,471.26      | 1.04             | \$ 1,524.06      | 1.00                     | \$ 1,524.06      | 1.00                | \$ 1,524.06      | 1.02            | \$ 1,560.26      | \$ -           | \$ 1,560.26      | 11.1%            | \$ 1,755.07      | 3.5%                    | \$ 1,816.15      |
| Maternity    | 764               | \$ -             | 1.00             | \$ -             | 1.00                     | \$ -             | 1.00                | \$ -             | 1.00            | \$ -             | \$ -           | \$ -             | 11.1%            | \$ -             | 3.5%                    | \$ -             |
| <b>Total</b> | <b>641,828</b>    | <b>\$ 380.06</b> | <b>1.04</b>      | <b>\$ 396.50</b> | <b>1.00</b>              | <b>\$ 397.60</b> | <b>0.99</b>         | <b>\$ 392.73</b> | <b>1.02</b>     | <b>\$ 399.64</b> | <b>\$ 6.11</b> | <b>\$ 405.75</b> | <b>11.1%</b>     | <b>\$ 456.42</b> | <b>3.5%</b>             | <b>\$ 472.30</b> |

## CCO: Jackson County CCO, LLC

## Region: Southwest

| COA          | Statewide Medical |                  | Regional Factors |                  | Regional Risk Adjustment |                  | CCO Risk Adjustment |                  | Hospital Factor |                  | Hep-C          |                  | Non-Medical Load |                  | Quality Pool Adjustment |                  |
|--------------|-------------------|------------------|------------------|------------------|--------------------------|------------------|---------------------|------------------|-----------------|------------------|----------------|------------------|------------------|------------------|-------------------------|------------------|
|              | CY18 MMs          | PMPM             | Factor           | PMPM             | Risk Score               | PMPM             | Risk Score          | PMPM             | Factor          | PMPM             | Hep-C PMPM     | Total PMPM       | NML %            | PMPM             | PMPM Impact             | PMPM             |
| TANF         | 29,433            | \$ 413.98        | 0.93             | \$ 385.98        | 0.99                     | \$ 380.55        | 1.02                | \$ 388.81        | 0.97            | \$ 377.07        | \$ 3.07        | \$ 380.14        | 11.7%            | \$ 430.51        | 3.5%                    | \$ 445.50        |
| PLMA         | 2,774             | \$ 379.96        | 0.93             | \$ 353.79        | 1.00                     | \$ 353.79        | 1.00                | \$ 353.79        | 0.97            | \$ 342.01        | \$ -           | \$ 342.01        | 11.7%            | \$ 387.32        | 3.5%                    | \$ 400.80        |
| CHILD 00-01  | 8,557             | \$ 575.54        | 1.00             | \$ 575.54        | 1.00                     | \$ 575.54        | 1.00                | \$ 575.54        | 0.97            | \$ 557.62        | \$ -           | \$ 557.62        | 11.7%            | \$ 631.51        | 3.5%                    | \$ 653.49        |
| CHILD 01-05  | 40,292            | \$ 130.92        | 0.99             | \$ 129.31        | 0.98                     | \$ 127.22        | 1.02                | \$ 130.28        | 0.97            | \$ 126.23        | \$ -           | \$ 126.23        | 11.7%            | \$ 142.96        | 3.5%                    | \$ 147.93        |
| CHILD 06-18  | 96,819            | \$ 154.28        | 0.99             | \$ 152.39        | 1.04                     | \$ 158.93        | 0.98                | \$ 155.48        | 0.97            | \$ 150.54        | \$ -           | \$ 150.54        | 11.7%            | \$ 170.49        | 3.5%                    | \$ 176.42        |
| DUAL-MEDS    | 17,215            | \$ 237.23        | 0.94             | \$ 221.99        | 1.00                     | \$ 221.99        | 1.00                | \$ 221.99        | 0.96            | \$ 213.53        | \$ 0.43        | \$ 213.96        | 11.7%            | \$ 242.31        | 3.5%                    | \$ 250.74        |
| ABAD & OAA   | 17,464            | \$ 1,173.26      | 0.94             | \$ 1,097.99      | 0.98                     | \$ 1,070.91      | 1.07                | \$ 1,147.67      | 0.96            | \$ 1,104.58      | \$ 20.88       | \$ 1,125.46      | 11.7%            | \$ 1,274.58      | 3.5%                    | \$ 1,318.94      |
| CAF          | 7,118             | \$ 496.80        | 0.97             | \$ 480.63        | 1.00                     | \$ 480.63        | 1.00                | \$ 480.63        | 0.97            | \$ 463.90        | \$ -           | \$ 463.90        | 11.7%            | \$ 525.37        | 3.5%                    | \$ 543.66        |
| ACA 19-44    | 87,593            | \$ 359.76        | 0.95             | \$ 340.09        | 1.01                     | \$ 341.92        | 1.00                | \$ 340.50        | 0.97            | \$ 329.21        | \$ 1.51        | \$ 330.72        | 11.7%            | \$ 374.55        | 3.5%                    | \$ 387.58        |
| ACA 45-54    | 26,395            | \$ 632.52        | 0.94             | \$ 597.19        | 1.00                     | \$ 597.60        | 0.98                | \$ 587.11        | 0.97            | \$ 569.17        | \$ 14.61       | \$ 583.77        | 11.7%            | \$ 661.13        | 3.5%                    | \$ 684.13        |
| ACA 55-64    | 26,107            | \$ 685.18        | 0.94             | \$ 646.13        | 1.00                     | \$ 647.28        | 1.01                | \$ 656.75        | 0.97            | \$ 637.85        | \$ 23.24       | \$ 661.09        | 11.7%            | \$ 748.69        | 3.5%                    | \$ 774.74        |
| BCCP         | 108               | \$ 1,471.26      | 0.94             | \$ 1,377.60      | 1.00                     | \$ 1,377.60      | 1.00                | \$ 1,377.60      | 0.97            | \$ 1,340.12      | \$ -           | \$ 1,340.12      | 11.7%            | \$ 1,517.69      | 3.5%                    | \$ 1,570.50      |
| Maternity    | 408               | \$ -             | 1.00             | \$ -             | 1.00                     | \$ -             | 1.00                | \$ -             | 1.00            | \$ -             | \$ -           | \$ -             | 11.7%            | \$ -             | 3.5%                    | \$ -             |
| <b>Total</b> | <b>359,875</b>    | <b>\$ 368.85</b> | <b>0.95</b>      | <b>\$ 350.73</b> | <b>1.00</b>              | <b>\$ 351.06</b> | <b>1.01</b>         | <b>\$ 354.44</b> | <b>0.97</b>     | <b>\$ 342.91</b> | <b>\$ 4.41</b> | <b>\$ 347.32</b> | <b>11.7%</b>     | <b>\$ 393.34</b> | <b>3.5%</b>             | <b>\$ 407.03</b> |

## CCO: PacificSource Community Solutions (Central)

## Region: Eastern

| COA          | Statewide Medical |                  | Regional Factors |                  | Regional Risk Adjustment |                  | CCO Risk Adjustment |                  | Hospital Factor |                  | Hep-C          |                  | Non-Medical Load |                  | Quality Pool Adjustment |                  |
|--------------|-------------------|------------------|------------------|------------------|--------------------------|------------------|---------------------|------------------|-----------------|------------------|----------------|------------------|------------------|------------------|-------------------------|------------------|
|              | CY18 MMs          | PMPM             | Factor           | PMPM             | Risk Score               | PMPM             | Risk Score          | PMPM             | Factor          | PMPM             | Hep-C PMPM     | Total PMPM       | NML %            | PMPM             | PMPM Impact             | PMPM             |
| TANF         | 45,880            | \$ 413.98        | 1.13             | \$ 468.91        | 1.00                     | \$ 469.63        | 1.00                | \$ 468.07        | 0.97            | \$ 454.39        | \$ 5.91        | \$ 460.30        | 10.1%            | \$ 512.01        | 3.5%                    | \$ 529.83        |
| PLMA         | 5,519             | \$ 379.96        | 1.13             | \$ 429.80        | 1.00                     | \$ 429.80        | 1.00                | \$ 429.80        | 0.97            | \$ 417.43        | \$ -           | \$ 417.43        | 10.1%            | \$ 464.33        | 3.5%                    | \$ 480.49        |
| CHILD 00-01  | 16,610            | \$ 575.54        | 1.00             | \$ 575.54        | 1.00                     | \$ 575.54        | 1.00                | \$ 575.54        | 0.97            | \$ 558.10        | \$ -           | \$ 558.10        | 10.1%            | \$ 620.80        | 3.5%                    | \$ 642.41        |
| CHILD 01-05  | 68,193            | \$ 130.92        | 1.18             | \$ 154.66        | 0.97                     | \$ 150.15        | 1.01                | \$ 152.36        | 0.97            | \$ 147.74        | \$ -           | \$ 147.74        | 10.1%            | \$ 164.34        | 3.5%                    | \$ 170.06        |
| CHILD 06-18  | 154,018           | \$ 154.28        | 1.18             | \$ 182.27        | 0.97                     | \$ 176.85        | 1.04                | \$ 183.98        | 0.97            | \$ 178.45        | \$ -           | \$ 178.45        | 10.1%            | \$ 198.50        | 3.5%                    | \$ 205.41        |
| DUAL-MEDS    | 19,607            | \$ 237.23        | 1.38             | \$ 327.22        | 1.00                     | \$ 327.22        | 1.00                | \$ 327.22        | 0.97            | \$ 316.92        | \$ 1.73        | \$ 318.66        | 10.1%            | \$ 354.46        | 3.5%                    | \$ 366.79        |
| ABAD & OAA   | 23,358            | \$ 1,173.26      | 1.15             | \$ 1,345.60      | 0.97                     | \$ 1,309.90      | 1.06                | \$ 1,391.49      | 0.97            | \$ 1,349.24      | \$ 22.38       | \$ 1,371.62      | 10.1%            | \$ 1,525.72      | 3.5%                    | \$ 1,578.81      |
| CAF          | 8,079             | \$ 496.80        | 1.30             | \$ 646.80        | 1.00                     | \$ 646.80        | 1.00                | \$ 646.80        | 0.97            | \$ 625.87        | \$ -           | \$ 625.87        | 10.1%            | \$ 696.19        | 3.5%                    | \$ 720.42        |
| ACA 19-44    | 131,064           | \$ 359.76        | 1.14             | \$ 411.27        | 1.01                     | \$ 415.47        | 1.00                | \$ 417.23        | 0.97            | \$ 405.90        | \$ 2.47        | \$ 408.37        | 10.1%            | \$ 454.25        | 3.5%                    | \$ 470.06        |
| ACA 45-54    | 39,944            | \$ 632.52        | 1.14             | \$ 722.17        | 1.02                     | \$ 733.19        | 1.00                | \$ 730.11        | 0.97            | \$ 709.82        | \$ 16.41       | \$ 726.24        | 10.1%            | \$ 807.83        | 3.5%                    | \$ 835.94        |
| ACA 55-64    | 40,688            | \$ 685.18        | 1.14             | \$ 781.35        | 0.99                     | \$ 771.44        | 1.01                | \$ 781.36        | 0.97            | \$ 759.79        | \$ 25.95       | \$ 785.74        | 10.1%            | \$ 874.02        | 3.5%                    | \$ 904.43        |
| BCCP         | 168               | \$ 1,471.26      | 1.15             | \$ 1,688.26      | 1.00                     | \$ 1,688.26      | 1.00                | \$ 1,688.26      | 0.99            | \$ 1,664.67      | \$ -           | \$ 1,664.67      | 10.1%            | \$ 1,851.69      | 3.5%                    | \$ 1,916.12      |
| Maternity    | 738               | \$ -             | 1.00             | \$ -             | 1.00                     | \$ -             | 1.00                | \$ -             | 1.00            | \$ -             | \$ -           | \$ -             | 10.1%            | \$ -             | 3.5%                    | \$ -             |
| <b>Total</b> | <b>553,128</b>    | <b>\$ 361.49</b> | <b>1.15</b>      | <b>\$ 415.75</b> | <b>0.99</b>              | <b>\$ 413.29</b> | <b>1.02</b>         | <b>\$ 419.79</b> | <b>0.97</b>     | <b>\$ 407.70</b> | <b>\$ 5.18</b> | <b>\$ 412.88</b> | <b>10.1%</b>     | <b>\$ 459.27</b> | <b>3.5%</b>             | <b>\$ 475.25</b> |

| Applied Behavior Analysis (ABA) |           |             | ACT/SE  |           |             | MH Children's Wraparound |           |             | Dental   |           |             | Maternity    |              | MCO Tax |              |
|---------------------------------|-----------|-------------|---------|-----------|-------------|--------------------------|-----------|-------------|----------|-----------|-------------|--------------|--------------|---------|--------------|
| Net NML                         | Gross NML | Total       | Net NML | Gross NML | Total       | Net NML                  | Gross NML | Total       | Net NML  | Gross NML | Total       | Case Rate    | Total        | Tax %   | PMPM         |
| \$ -                            | \$ -      | \$ 545.99   | \$ -    | \$ -      | \$ 545.99   | \$ -                     | \$ -      | \$ 545.99   | \$ 23.12 | \$ 26.01  | \$ 572.00   | \$ -         | \$ 572.00    | 2.0%    | \$ 583.67    |
| \$ -                            | \$ -      | \$ 485.62   | \$ -    | \$ -      | \$ 485.62   | \$ -                     | \$ -      | \$ 485.62   | \$ 20.33 | \$ 22.86  | \$ 508.49   | \$ -         | \$ 508.49    | 2.0%    | \$ 518.87    |
| \$ -                            | \$ -      | \$ 686.40   | \$ -    | \$ -      | \$ 686.40   | \$ -                     | \$ -      | \$ 686.40   | \$ 1.38  | \$ 1.56   | \$ 687.96   | \$ -         | \$ 687.96    | 2.0%    | \$ 702.00    |
| \$ 0.06                         | \$ 0.07   | \$ 161.82   | \$ -    | \$ -      | \$ 161.82   | \$ 0.00                  | \$ 0.00   | \$ 161.82   | \$ 22.90 | \$ 25.76  | \$ 187.59   | \$ -         | \$ 187.59    | 2.0%    | \$ 191.41    |
| \$ 0.01                         | \$ 0.01   | \$ 197.33   | \$ -    | \$ -      | \$ 197.33   | \$ 0.01                  | \$ 0.01   | \$ 197.34   | \$ 26.18 | \$ 29.45  | \$ 226.79   | \$ -         | \$ 226.79    | 2.0%    | \$ 231.42    |
| \$ -                            | \$ -      | \$ 299.81   | \$ 0.52 | \$ 0.59   | \$ 300.39   | \$ -                     | \$ -      | \$ 300.39   | \$ 24.61 | \$ 27.68  | \$ 328.07   | \$ -         | \$ 328.07    | 2.0%    | \$ 334.77    |
| \$ 0.13                         | \$ 0.15   | \$ 1,366.04 | \$ 0.23 | \$ 0.26   | \$ 1,366.29 | \$ 0.01                  | \$ 0.01   | \$ 1,366.30 | \$ 25.49 | \$ 28.67  | \$ 1,394.97 | \$ -         | \$ 1,394.97  | 2.0%    | \$ 1,423.44  |
| \$ -                            | \$ -      | \$ 535.13   | \$ -    | \$ -      | \$ 535.13   | \$ 0.06                  | \$ 0.06   | \$ 535.19   | \$ 27.88 | \$ 31.36  | \$ 566.55   | \$ -         | \$ 566.55    | 2.0%    | \$ 578.12    |
| \$ -                            | \$ -      | \$ 444.40   | \$ 0.11 | \$ 0.12   | \$ 444.52   | \$ -                     | \$ -      | \$ 444.52   | \$ 21.13 | \$ 23.77  | \$ 468.29   | \$ -         | \$ 468.29    | 2.0%    | \$ 477.85    |
| \$ -                            | \$ -      | \$ 841.61   | \$ 0.02 | \$ 0.02   | \$ 841.63   | \$ -                     | \$ -      | \$ 841.63   | \$ 28.89 | \$ 32.49  | \$ 874.13   | \$ -         | \$ 874.13    | 2.0%    | \$ 891.97    |
| \$ -                            | \$ -      | \$ 855.99   | \$ -    | \$ -      | \$ 855.99   | \$ -                     | \$ -      | \$ 855.99   | \$ 29.54 | \$ 33.23  | \$ 889.22   | \$ -         | \$ 889.22    | 2.0%    | \$ 907.37    |
| \$ 0.13                         | \$ 0.15   | \$ 1,816.30 | \$ 0.23 | \$ 0.26   | \$ 1,816.56 | \$ 0.01                  | \$ 0.01   | \$ 1,816.56 | \$ 22.87 | \$ 25.72  | \$ 1,842.29 | \$ -         | \$ 1,842.29  | 2.0%    | \$ 1,879.89  |
| \$ -                            | \$ -      | \$ -        | \$ -    | \$ -      | \$ -        | \$ -                     | \$ -      | \$ -        | \$ -     | \$ -      | \$ -        | \$ 12,599.98 | \$ 12,599.98 | 2.0%    | \$ 12,857.13 |
| \$ 0.02                         | \$ 0.02   | \$ 472.32   | \$ 0.07 | \$ 0.08   | \$ 472.39   | \$ 0.00                  | \$ 0.00   | \$ 472.40   | \$ 23.97 | \$ 26.97  | \$ 499.36   | \$ 15.00     | \$ 514.36    | 2.0%    | \$ 524.86    |

| Applied Behavior Analysis (ABA) |           |             | ACT/SE   |           |             | MH Children's Wraparound |           |             | Dental   |           |             | Maternity    |              | MCO Tax |              |
|---------------------------------|-----------|-------------|----------|-----------|-------------|--------------------------|-----------|-------------|----------|-----------|-------------|--------------|--------------|---------|--------------|
| Net NML                         | Gross NML | Total       | Net NML  | Gross NML | Total       | Net NML                  | Gross NML | Total       | Net NML  | Gross NML | Total       | Case Rate    | Total        | Tax %   | PMPM         |
| \$ -                            | \$ -      | \$ 445.50   | \$ 5.50  | \$ 6.23   | \$ 451.73   | \$ 0.62                  | \$ 0.70   | \$ 452.43   | \$ 23.12 | \$ 26.19  | \$ 478.62   | \$ -         | \$ 478.62    | 2.0%    | \$ 488.38    |
| \$ -                            | \$ -      | \$ 400.80   | \$ 5.37  | \$ 6.08   | \$ 406.88   | \$ 1.02                  | \$ 1.15   | \$ 408.04   | \$ 20.33 | \$ 23.02  | \$ 431.05   | \$ -         | \$ 431.05    | 2.0%    | \$ 439.85    |
| \$ -                            | \$ -      | \$ 653.49   | \$ -     | \$ -      | \$ 653.49   | \$ 2.83                  | \$ 3.20   | \$ 656.69   | \$ 1.38  | \$ 1.57   | \$ 658.25   | \$ -         | \$ 658.25    | 2.0%    | \$ 671.69    |
| \$ 0.99                         | \$ 1.13   | \$ 149.06   | \$ -     | \$ -      | \$ 149.06   | \$ 2.83                  | \$ 3.20   | \$ 152.26   | \$ 22.90 | \$ 25.94  | \$ 178.20   | \$ -         | \$ 178.20    | 2.0%    | \$ 181.83    |
| \$ -                            | \$ -      | \$ 176.42   | \$ 0.03  | \$ 0.03   | \$ 176.46   | \$ 2.86                  | \$ 3.24   | \$ 179.70   | \$ 26.18 | \$ 29.65  | \$ 209.36   | \$ -         | \$ 209.36    | 2.0%    | \$ 213.63    |
| \$ -                            | \$ -      | \$ 250.74   | \$ 5.51  | \$ 6.24   | \$ 256.98   | \$ 0.18                  | \$ 0.21   | \$ 257.19   | \$ 24.61 | \$ 27.87  | \$ 285.05   | \$ -         | \$ 285.05    | 2.0%    | \$ 290.87    |
| \$ 9.21                         | \$ 10.43  | \$ 1,329.37 | \$ 27.15 | \$ 30.75  | \$ 1,360.12 | \$ 0.29                  | \$ 0.32   | \$ 1,360.45 | \$ 25.49 | \$ 28.86  | \$ 1,389.31 | \$ -         | \$ 1,389.31  | 2.0%    | \$ 1,417.66  |
| \$ -                            | \$ -      | \$ 543.66   | \$ 6.24  | \$ 7.06   | \$ 550.72   | \$ 3.42                  | \$ 3.87   | \$ 554.59   | \$ 27.88 | \$ 31.57  | \$ 586.16   | \$ -         | \$ 586.16    | 2.0%    | \$ 598.12    |
| \$ -                            | \$ -      | \$ 387.58   | \$ 5.46  | \$ 6.19   | \$ 393.76   | \$ 0.75                  | \$ 0.85   | \$ 394.61   | \$ 21.13 | \$ 23.93  | \$ 418.55   | \$ -         | \$ 418.55    | 2.0%    | \$ 427.09    |
| \$ -                            | \$ -      | \$ 684.13   | \$ 5.50  | \$ 6.23   | \$ 690.36   | \$ 0.35                  | \$ 0.40   | \$ 690.76   | \$ 28.89 | \$ 32.71  | \$ 723.48   | \$ -         | \$ 723.48    | 2.0%    | \$ 738.24    |
| \$ -                            | \$ -      | \$ 774.74   | \$ 5.47  | \$ 6.19   | \$ 780.93   | \$ 0.32                  | \$ 0.36   | \$ 781.29   | \$ 29.54 | \$ 33.46  | \$ 814.75   | \$ -         | \$ 814.75    | 2.0%    | \$ 831.38    |
| \$ 9.21                         | \$ 10.43  | \$ 1,580.94 | \$ 27.15 | \$ 30.75  | \$ 1,611.69 | \$ 0.29                  | \$ 0.32   | \$ 1,612.01 | \$ 22.87 | \$ 25.90  | \$ 1,637.91 | \$ -         | \$ 1,637.91  | 2.0%    | \$ 1,671.34  |
| \$ -                            | \$ -      | \$ -        | \$ -     | \$ -      | \$ -        | \$ -                     | \$ -      | \$ -        | \$ -     | \$ -      | \$ -        | \$ 10,414.68 | \$ 10,414.68 | 2.0%    | \$ 10,627.22 |
| \$ 0.56                         | \$ 0.64   | \$ 407.67   | \$ 4.34  | \$ 4.92   | \$ 412.58   | \$ 1.53                  | \$ 1.74   | \$ 414.32   | \$ 24.07 | \$ 27.26  | \$ 441.58   | \$ 11.81     | \$ 453.39    | 2.0%    | \$ 462.65    |

| Applied Behavior Analysis (ABA) |           |             | ACT/SE  |           |             | MH Children's Wraparound |           |             | Dental   |           |             | Maternity    |              | MCO Tax |              |
|---------------------------------|-----------|-------------|---------|-----------|-------------|--------------------------|-----------|-------------|----------|-----------|-------------|--------------|--------------|---------|--------------|
| Net NML                         | Gross NML | Total       | Net NML | Gross NML | Total       | Net NML                  | Gross NML | Total       | Net NML  | Gross NML | Total       | Case Rate    | Total        | Tax %   | PMPM         |
| \$ -                            | \$ -      | \$ 529.83   | \$ 0.18 | \$ 0.20   | \$ 530.03   | \$ -                     | \$ -      | \$ 530.03   | \$ 23.12 | \$ 25.72  | \$ 555.75   | \$ -         | \$ 555.75    | 2.0%    | \$ 567.09    |
| \$ -                            | \$ -      | \$ 480.49   | \$ 0.06 | \$ 0.07   | \$ 480.56   | \$ -                     | \$ -      | \$ 480.56   | \$ 20.33 | \$ 22.61  | \$ 503.17   | \$ -         | \$ 503.17    | 2.0%    | \$ 513.43    |
| \$ -                            | \$ -      | \$ 642.41   | \$ -    | \$ -      | \$ 642.41   | \$ -                     | \$ -      | \$ 642.41   | \$ 1.38  | \$ 1.54   | \$ 643.95   | \$ -         | \$ 643.95    | 2.0%    | \$ 657.09    |
| \$ 3.46                         | \$ 3.85   | \$ 173.92   | \$ -    | \$ -      | \$ 173.92   | \$ 0.01                  | \$ 0.01   | \$ 173.93   | \$ 22.90 | \$ 25.48  | \$ 199.41   | \$ -         | \$ 199.41    | 2.0%    | \$ 203.48    |
| \$ 0.03                         | \$ 0.04   | \$ 205.44   | \$ 0.00 | \$ 0.00   | \$ 205.44   | \$ 0.72                  | \$ 0.80   | \$ 206.25   | \$ 26.18 | \$ 29.12  | \$ 235.37   | \$ -         | \$ 235.37    | 2.0%    | \$ 240.18    |
| \$ -                            | \$ -      | \$ 366.79   | \$ 0.00 | \$ 0.00   | \$ 366.79   | \$ -                     | \$ -      | \$ 366.79   | \$ 24.61 | \$ 27.37  | \$ 394.16   | \$ -         | \$ 394.16    | 2.0%    | \$ 402.21    |
| \$ 5.18                         | \$ 5.76   | \$ 1,584.57 | \$ 3.88 | \$ 4.32   | \$ 1,588.89 | \$ -                     | \$ -      | \$ 1,588.89 | \$ 25.49 | \$ 28.35  | \$ 1,617.24 | \$ -         | \$ 1,617.24  | 2.0%    | \$ 1,650.24  |
| \$ 0.41                         | \$ 0.46   | \$ 720.88   | \$ 0.03 | \$ 0.03   | \$ 720.91   | \$ 6.87                  | \$ 7.64   | \$ 728.55   | \$ 27.88 | \$ 31.01  | \$ 759.56   | \$ -         | \$ 759.56    | 2.0%    | \$ 775.06    |
| \$ -                            | \$ -      | \$ 470.06   | \$ 0.20 | \$ 0.22   | \$ 470.28   | \$ -                     | \$ -      | \$ 470.28   | \$ 21.13 | \$ 23.51  | \$ 493.78   | \$ -         | \$ 493.78    | 2.0%    | \$ 503.86    |
| \$ -                            | \$ -      | \$ 835.94   | \$ 0.27 | \$ 0.30   | \$ 836.23   | \$ -                     | \$ -      | \$ 836.23   | \$ 28.89 | \$ 32.13  | \$ 868.37   | \$ -         | \$ 868.37    | 2.0%    | \$ 886.09    |
| \$ -                            | \$ -      | \$ 904.43   | \$ 0.26 | \$ 0.29   | \$ 904.72   | \$ -                     | \$ -      | \$ 904.72   | \$ 29.54 | \$ 32.86  | \$ 937.58   | \$ -         | \$ 937.58    | 2.0%    | \$ 956.72    |
| \$ 5.18                         | \$ 5.76   | \$ 1,921.88 | \$ 3.88 | \$ 4.32   | \$ 1,926.19 | \$ -                     | \$ -      | \$ 1,926.19 | \$ 22.87 | \$ 25.44  | \$ 1,951.63 | \$ -         | \$ 1,951.63  | 2.0%    | \$ 1,991.46  |
| \$ -                            | \$ -      | \$ -        | \$ -    | \$ -      | \$ -        | \$ -                     | \$ -      | \$ -        | \$ -     | \$ -      | \$ -        | \$ 12,507.69 | \$ 12,507.69 | 2.0%    | \$ 12,762.95 |
| \$ 0.66                         | \$ 0.74   | \$ 475.99   | \$ 0.27 | \$ 0.30   | \$ 476.28   | \$ 0.30                  | \$ 0.34   | \$ 476.62   | \$ 23.91 | \$ 26.59  | \$ 503.21   | \$ 16.69     | \$ 519.90    | 2.0%    | \$ 530.51    |

## CCO: PacificSource Community Solutions (Gorge)

## Region: Eastern

| COA          | Statewide Medical |                  | Regional Factors |                  | Regional Risk Adjustment |                  | CCO Risk Adjustment |                  | Hospital Factor |                  | Hep-C          |                  | Non-Medical Load |                  | Quality Pool Adjustment |                  |
|--------------|-------------------|------------------|------------------|------------------|--------------------------|------------------|---------------------|------------------|-----------------|------------------|----------------|------------------|------------------|------------------|-------------------------|------------------|
|              | CY18 MMs          | PMPM             | Factor           | PMPM             | Risk Score               | PMPM             | Risk Score          | PMPM             | Factor          | PMPM             | Hep-C PMPM     | Total PMPM       | NML %            | PMPM             | PMPM Impact             | PMPM             |
| TANF         | 8,364             | \$ 413.98        | 1.13             | \$ 468.91        | 1.00                     | \$ 469.63        | 0.99                | \$ 464.40        | 1.02            | \$ 472.22        | \$ 5.91        | \$ 478.13        | 10.1%            | \$ 531.84        | 3.5%                    | \$ 550.35        |
| PLMA         | 1,358             | \$ 379.96        | 1.13             | \$ 429.80        | 1.00                     | \$ 429.80        | 1.00                | \$ 429.80        | 1.02            | \$ 437.23        | \$ -           | \$ 437.23        | 10.1%            | \$ 486.36        | 3.5%                    | \$ 503.28        |
| CHILD 00-01  | 4,094             | \$ 575.54        | 1.00             | \$ 575.54        | 1.00                     | \$ 575.54        | 1.00                | \$ 575.54        | 1.02            | \$ 584.58        | \$ -           | \$ 584.58        | 10.1%            | \$ 650.25        | 3.5%                    | \$ 672.88        |
| CHILD 01-05  | 18,833            | \$ 130.92        | 1.18             | \$ 154.66        | 0.97                     | \$ 150.15        | 0.99                | \$ 148.49        | 1.02            | \$ 150.82        | \$ -           | \$ 150.82        | 10.1%            | \$ 167.76        | 3.5%                    | \$ 173.60        |
| CHILD 06-18  | 44,952            | \$ 154.28        | 1.18             | \$ 182.27        | 0.97                     | \$ 176.85        | 0.97                | \$ 171.87        | 1.02            | \$ 174.61        | \$ -           | \$ 174.61        | 10.1%            | \$ 194.22        | 3.5%                    | \$ 200.98        |
| DUAL-MEDS    | 4,876             | \$ 237.23        | 1.38             | \$ 327.22        | 1.00                     | \$ 327.22        | 1.00                | \$ 327.22        | 1.01            | \$ 331.96        | \$ 1.73        | \$ 333.69        | 10.1%            | \$ 371.18        | 3.5%                    | \$ 384.09        |
| ABAD & OAA   | 5,895             | \$ 1,173.26      | 1.15             | \$ 1,345.60      | 0.97                     | \$ 1,309.90      | 1.02                | \$ 1,340.40      | 1.02            | \$ 1,361.36      | \$ 22.38       | \$ 1,383.74      | 10.1%            | \$ 1,539.20      | 3.5%                    | \$ 1,592.76      |
| CAF          | 2,346             | \$ 496.80        | 1.30             | \$ 646.80        | 1.00                     | \$ 646.80        | 1.00                | \$ 646.80        | 1.01            | \$ 655.56        | \$ -           | \$ 655.56        | 10.1%            | \$ 729.21        | 3.5%                    | \$ 754.59        |
| ACA 19-44    | 29,222            | \$ 359.76        | 1.14             | \$ 411.27        | 1.01                     | \$ 415.47        | 0.93                | \$ 384.84        | 1.02            | \$ 392.15        | \$ 2.47        | \$ 394.62        | 10.1%            | \$ 438.96        | 3.5%                    | \$ 454.23        |
| ACA 45-54    | 8,895             | \$ 632.52        | 1.14             | \$ 722.17        | 1.02                     | \$ 733.19        | 0.93                | \$ 680.07        | 1.02            | \$ 692.54        | \$ 16.41       | \$ 708.95        | 10.1%            | \$ 788.60        | 3.5%                    | \$ 816.04        |
| ACA 55-64    | 9,527             | \$ 685.18        | 1.14             | \$ 781.35        | 0.99                     | \$ 771.44        | 0.96                | \$ 739.99        | 1.02            | \$ 753.70        | \$ 25.95       | \$ 779.65        | 10.1%            | \$ 867.24        | 3.5%                    | \$ 897.42        |
| BCCP         | 12                | \$ 1,471.26      | 1.15             | \$ 1,688.26      | 1.00                     | \$ 1,688.26      | 1.00                | \$ 1,688.26      | 1.03            | \$ 1,743.63      | \$ -           | \$ 1,743.63      | 10.1%            | \$ 1,939.52      | 3.5%                    | \$ 2,007.01      |
| Maternity    | 140               | \$ -             | 1.00             | \$ -             | 1.00                     | \$ -             | 1.00                | \$ -             | 1.00            | \$ -             | \$ -           | \$ -             | 10.1%            | \$ -             | 3.5%                    | \$ -             |
| <b>Total</b> | <b>138,375</b>    | <b>\$ 344.41</b> | <b>1.15</b>      | <b>\$ 396.89</b> | <b>0.99</b>              | <b>\$ 393.95</b> | <b>0.97</b>         | <b>\$ 381.04</b> | <b>1.02</b>     | <b>\$ 387.56</b> | <b>\$ 4.74</b> | <b>\$ 392.30</b> | <b>10.1%</b>     | <b>\$ 436.37</b> | <b>3.5%</b>             | <b>\$ 451.55</b> |

## CCO: PacificSource Community Solutions (Lane)

## Region: Southwest

| COA          | Statewide Medical |                  | Regional Factors |                  | Regional Risk Adjustment |                  | CCO Risk Adjustment |                  | Hospital Factor |                  | Hep-C          |                  | Non-Medical Load |                  | Quality Pool Adjustment |                  |
|--------------|-------------------|------------------|------------------|------------------|--------------------------|------------------|---------------------|------------------|-----------------|------------------|----------------|------------------|------------------|------------------|-------------------------|------------------|
|              | CY18 MMs          | PMPM             | Factor           | PMPM             | Risk Score               | PMPM             | Risk Score          | PMPM             | Factor          | PMPM             | Hep-C PMPM     | Total PMPM       | NML %            | PMPM             | PMPM Impact             | PMPM             |
| TANF         | 31,045            | \$ 413.98        | 0.93             | \$ 385.98        | 0.99                     | \$ 380.55        | 0.95                | \$ 360.45        | 1.04            | \$ 374.17        | \$ 3.07        | \$ 377.24        | 10.1%            | \$ 419.62        | 3.5%                    | \$ 434.22        |
| PLMA         | 4,000             | \$ 379.96        | 0.93             | \$ 353.79        | 1.00                     | \$ 353.79        | 1.00                | \$ 353.79        | 1.03            | \$ 366.07        | \$ -           | \$ 366.07        | 10.1%            | \$ 407.20        | 3.5%                    | \$ 421.37        |
| CHILD 00-01  | 11,137            | \$ 575.54        | 1.00             | \$ 575.54        | 1.00                     | \$ 575.54        | 1.00                | \$ 575.54        | 1.04            | \$ 596.86        | \$ -           | \$ 596.86        | 10.1%            | \$ 663.92        | 3.5%                    | \$ 687.02        |
| CHILD 01-05  | 44,515            | \$ 130.92        | 0.99             | \$ 129.31        | 0.98                     | \$ 127.22        | 1.04                | \$ 132.53        | 1.04            | \$ 137.44        | \$ -           | \$ 137.44        | 10.1%            | \$ 152.88        | 3.5%                    | \$ 158.20        |
| CHILD 06-18  | 92,004            | \$ 154.28        | 0.99             | \$ 152.39        | 1.04                     | \$ 158.93        | 0.97                | \$ 154.26        | 1.04            | \$ 159.88        | \$ -           | \$ 159.88        | 10.1%            | \$ 177.84        | 3.5%                    | \$ 184.03        |
| DUAL-MEDS    | -                 | \$ 237.23        | 0.94             | \$ 221.99        | 1.00                     | \$ 221.99        | 1.00                | \$ 221.99        | 1.03            | \$ 228.55        | \$ 0.43        | \$ 228.99        | 10.1%            | \$ 254.71        | 3.5%                    | \$ 263.58        |
| ABAD & OAA   | 25                | \$ 1,173.26      | 0.94             | \$ 1,097.99      | 0.98                     | \$ 1,070.91      | 0.99                | \$ 1,059.59      | 1.03            | \$ 1,091.57      | \$ 20.88       | \$ 1,112.45      | 10.1%            | \$ 1,237.43      | 3.5%                    | \$ 1,280.49      |
| CAF          | 89                | \$ 496.80        | 0.97             | \$ 480.63        | 1.00                     | \$ 480.63        | 1.00                | \$ 480.63        | 1.03            | \$ 496.55        | \$ -           | \$ 496.55        | 10.1%            | \$ 552.33        | 3.5%                    | \$ 571.55        |
| ACA 19-44    | 109,840           | \$ 359.76        | 0.95             | \$ 340.09        | 1.01                     | \$ 341.92        | 0.94                | \$ 322.26        | 1.03            | \$ 333.49        | \$ 1.51        | \$ 335.01        | 10.1%            | \$ 372.65        | 3.5%                    | \$ 385.61        |
| ACA 45-54    | 29,971            | \$ 632.52        | 0.94             | \$ 597.19        | 1.00                     | \$ 597.60        | 0.94                | \$ 560.39        | 1.04            | \$ 581.49        | \$ 14.61       | \$ 596.10        | 10.1%            | \$ 663.07        | 3.5%                    | \$ 686.14        |
| ACA 55-64    | 31,768            | \$ 685.18        | 0.94             | \$ 646.13        | 1.00                     | \$ 647.28        | 0.94                | \$ 608.74        | 1.04            | \$ 632.83        | \$ 23.24       | \$ 656.06        | 10.1%            | \$ 729.77        | 3.5%                    | \$ 755.16        |
| BCCP         | 72                | \$ 1,471.26      | 0.94             | \$ 1,377.60      | 1.00                     | \$ 1,377.60      | 1.00                | \$ 1,377.60      | 1.04            | \$ 1,434.42      | \$ -           | \$ 1,434.42      | 10.1%            | \$ 1,595.57      | 3.5%                    | \$ 1,651.09      |
| Maternity    | 444               | \$ -             | 1.00             | \$ -             | 1.00                     | \$ -             | 1.00                | \$ -             | 1.00            | \$ -             | \$ -           | \$ -             | 10.1%            | \$ -             | 3.5%                    | \$ -             |
| <b>Total</b> | <b>354,465</b>    | <b>\$ 341.99</b> | <b>0.95</b>      | <b>\$ 325.94</b> | <b>1.01</b>              | <b>\$ 327.60</b> | <b>0.95</b>         | <b>\$ 312.60</b> | <b>1.04</b>     | <b>\$ 324.13</b> | <b>\$ 4.06</b> | <b>\$ 328.18</b> | <b>10.1%</b>     | <b>\$ 365.05</b> | <b>3.5%</b>             | <b>\$ 377.76</b> |

## CCO: PacificSource Community Solutions (Marion Polk)

## Region: Northwest

| COA          | Statewide Medical |                  | Regional Factors |                  | Regional Risk Adjustment |                  | CCO Risk Adjustment |                  | Hospital Factor |                  | Hep-C          |                  | Non-Medical Load |                  | Quality Pool Adjustment |                  |
|--------------|-------------------|------------------|------------------|------------------|--------------------------|------------------|---------------------|------------------|-----------------|------------------|----------------|------------------|------------------|------------------|-------------------------|------------------|
|              | CY18 MMs          | PMPM             | Factor           | PMPM             | Risk Score               | PMPM             | Risk Score          | PMPM             | Factor          | PMPM             | Hep-C PMPM     | Total PMPM       | NML %            | PMPM             | PMPM Impact             | PMPM             |
| TANF         | 86,339            | \$ 413.98        | 1.08             | \$ 446.01        | 1.02                     | \$ 454.64        | 0.99                | \$ 450.73        | 0.96            | \$ 431.15        | \$ 3.88        | \$ 435.03        | 10.1%            | \$ 483.91        | 3.5%                    | \$ 500.74        |
| PLMA         | 9,227             | \$ 379.96        | 1.08             | \$ 408.81        | 1.00                     | \$ 408.81        | 1.00                | \$ 408.81        | 0.96            | \$ 391.68        | \$ -           | \$ 391.68        | 10.1%            | \$ 435.69        | 3.5%                    | \$ 450.85        |
| CHILD 00-01  | 36,358            | \$ 575.54        | 1.00             | \$ 575.54        | 1.00                     | \$ 575.54        | 1.00                | \$ 575.54        | 0.96            | \$ 553.63        | \$ -           | \$ 553.63        | 10.1%            | \$ 615.82        | 3.5%                    | \$ 637.25        |
| CHILD 01-05  | 161,738           | \$ 130.92        | 1.01             | \$ 131.82        | 1.01                     | \$ 133.59        | 1.00                | \$ 133.85        | 0.96            | \$ 128.99        | \$ -           | \$ 128.99        | 10.1%            | \$ 143.48        | 3.5%                    | \$ 148.47        |
| CHILD 06-18  | 372,916           | \$ 154.28        | 1.01             | \$ 155.34        | 1.01                     | \$ 156.34        | 0.97                | \$ 151.37        | 0.96            | \$ 145.54        | \$ 0.04        | \$ 145.58        | 10.1%            | \$ 161.94        | 3.5%                    | \$ 167.57        |
| DUAL-MEDS    | 50,528            | \$ 237.23        | 1.07             | \$ 253.13        | 1.00                     | \$ 253.13        | 1.00                | \$ 253.13        | 0.96            | \$ 241.81        | \$ -           | \$ 241.81        | 10.1%            | \$ 268.98        | 3.5%                    | \$ 278.34        |
| ABAD & OAA   | 58,825            | \$ 1,173.26      | 1.04             | \$ 1,214.72      | 0.98                     | \$ 1,189.99      | 1.03                | \$ 1,222.95      | 0.96            | \$ 1,169.75      | \$ 31.11       | \$ 1,200.86      | 10.1%            | \$ 1,335.78      | 3.5%                    | \$ 1,382.26      |
| CAF          | 17,900            | \$ 496.80        | 0.91             | \$ 454.12        | 1.00                     | \$ 454.12        | 1.00                | \$ 454.12        | 0.95            | \$ 431.61        | \$ -           | \$ 431.61        | 10.1%            | \$ 480.11        | 3.5%                    | \$ 496.81        |
| ACA 19-44    | 226,989           | \$ 359.76        | 1.06             | \$ 381.36        | 1.00                     | \$ 381.43        | 0.98                | \$ 373.98        | 0.95            | \$ 356.83        | \$ 2.47        | \$ 359.30        | 10.1%            | \$ 399.67        | 3.5%                    | \$ 413.58        |
| ACA 45-54    | 63,529            | \$ 632.52        | 1.06             | \$ 669.65        | 1.02                     | \$ 680.88        | 0.98                | \$ 670.18        | 0.95            | \$ 637.54        | \$ 19.76       | \$ 657.29        | 10.1%            | \$ 731.14        | 3.5%                    | \$ 756.58        |
| ACA 55-64    | 60,542            | \$ 685.18        | 1.06             | \$ 724.53        | 1.01                     | \$ 733.02        | 1.03                | \$ 754.96        | 0.95            | \$ 717.28        | \$ 26.34       | \$ 743.61        | 10.1%            | \$ 827.16        | 3.5%                    | \$ 855.94        |
| BCCP         | 192               | \$ 1,471.26      | 1.04             | \$ 1,524.06      | 1.00                     | \$ 1,524.06      | 1.00                | \$ 1,524.06      | 0.96            | \$ 1,464.83      | \$ -           | \$ 1,464.83      | 10.1%            | \$ 1,629.40      | 3.5%                    | \$ 1,686.10      |
| Maternity    | 1,267             | \$ -             | 1.00             | \$ -             | 1.00                     | \$ -             | 1.00                | \$ -             | 1.00            | \$ -             | \$ -           | \$ -             | 10.1%            | \$ -             | 3.5%                    | \$ -             |
| <b>Total</b> | <b>1,145,083</b>  | <b>\$ 342.67</b> | <b>1.04</b>      | <b>\$ 356.39</b> | <b>1.00</b>              | <b>\$ 357.43</b> | <b>1.00</b>         | <b>\$ 356.33</b> | <b>0.96</b>     | <b>\$ 340.64</b> | <b>\$ 4.88</b> | <b>\$ 345.53</b> | <b>10.1%</b>     | <b>\$ 384.34</b> | <b>3.5%</b>             | <b>\$ 397.72</b> |

| Applied Behavior Analysis (ABA) |           |             | ACT/SE  |           |             | MH Children's Wraparound |           |             | Dental   |           |             | Maternity    |              | MCO Tax |              |
|---------------------------------|-----------|-------------|---------|-----------|-------------|--------------------------|-----------|-------------|----------|-----------|-------------|--------------|--------------|---------|--------------|
| Net NML                         | Gross NML | Total       | Net NML | Gross NML | Total       | Net NML                  | Gross NML | Total       | Net NML  | Gross NML | Total       | Case Rate    | Total        | Tax %   | PMPM         |
| \$ -                            | \$ -      | \$ 550.35   | \$ 0.15 | \$ 0.17   | \$ 550.52   | \$ -                     | \$ -      | \$ 550.52   | \$ 23.12 | \$ 25.72  | \$ 576.24   | \$ -         | \$ 576.24    | 2.0%    | \$ 588.00    |
| \$ -                            | \$ -      | \$ 503.28   | \$ -    | \$ -      | \$ 503.28   | \$ -                     | \$ -      | \$ 503.28   | \$ 20.33 | \$ 22.61  | \$ 525.89   | \$ -         | \$ 525.89    | 2.0%    | \$ 536.62    |
| \$ -                            | \$ -      | \$ 672.88   | \$ -    | \$ -      | \$ 672.88   | \$ -                     | \$ -      | \$ 672.88   | \$ 1.38  | \$ 1.54   | \$ 674.42   | \$ -         | \$ 674.42    | 2.0%    | \$ 688.18    |
| \$ 0.24                         | \$ 0.26   | \$ 173.86   | \$ -    | \$ -      | \$ 173.86   | \$ -                     | \$ -      | \$ 173.86   | \$ 22.90 | \$ 25.48  | \$ 199.34   | \$ -         | \$ 199.34    | 2.0%    | \$ 203.41    |
| \$ 0.42                         | \$ 0.46   | \$ 201.45   | \$ -    | \$ -      | \$ 201.45   | \$ 2.42                  | \$ 2.69   | \$ 204.13   | \$ 26.18 | \$ 29.12  | \$ 233.26   | \$ -         | \$ 233.26    | 2.0%    | \$ 238.02    |
| \$ -                            | \$ -      | \$ 384.09   | \$ -    | \$ -      | \$ 384.09   | \$ -                     | \$ -      | \$ 384.09   | \$ 24.61 | \$ 27.37  | \$ 411.46   | \$ -         | \$ 411.46    | 2.0%    | \$ 419.86    |
| \$ 5.39                         | \$ 6.00   | \$ 1,598.76 | \$ 4.69 | \$ 5.22   | \$ 1,603.98 | \$ -                     | \$ -      | \$ 1,603.98 | \$ 25.49 | \$ 28.35  | \$ 1,632.33 | \$ -         | \$ 1,632.33  | 2.0%    | \$ 1,665.64  |
| \$ -                            | \$ -      | \$ 754.59   | \$ -    | \$ -      | \$ 754.59   | \$ 76.10                 | \$ 84.65  | \$ 839.24   | \$ 27.88 | \$ 31.01  | \$ 870.25   | \$ -         | \$ 870.25    | 2.0%    | \$ 888.01    |
| \$ -                            | \$ -      | \$ 454.23   | \$ 0.89 | \$ 0.99   | \$ 455.22   | \$ -                     | \$ -      | \$ 455.22   | \$ 21.13 | \$ 23.51  | \$ 478.72   | \$ -         | \$ 478.72    | 2.0%    | \$ 488.49    |
| \$ -                            | \$ -      | \$ 816.04   | \$ 1.33 | \$ 1.48   | \$ 817.52   | \$ -                     | \$ -      | \$ 817.52   | \$ 28.89 | \$ 32.13  | \$ 849.65   | \$ -         | \$ 849.65    | 2.0%    | \$ 866.99    |
| \$ -                            | \$ -      | \$ 897.42   | \$ 3.08 | \$ 3.43   | \$ 900.85   | \$ -                     | \$ -      | \$ 900.85   | \$ 29.54 | \$ 32.86  | \$ 933.71   | \$ -         | \$ 933.71    | 2.0%    | \$ 952.77    |
| \$ 5.39                         | \$ 6.00   | \$ 2,013.01 | \$ 4.69 | \$ 5.22   | \$ 2,018.23 | \$ -                     | \$ -      | \$ 2,018.23 | \$ 22.87 | \$ 25.44  | \$ 2,043.67 | \$ -         | \$ 2,043.67  | 2.0%    | \$ 2,085.37  |
| \$ -                            | \$ -      | \$ -        | \$ -    | \$ -      | \$ -        | \$ -                     | \$ -      | \$ -        | \$ -     | \$ -      | \$ -        | \$ 16,222.16 | \$ 16,222.16 | 2.0%    | \$ 16,553.23 |
| \$ 0.40                         | \$ 0.44   | \$ 451.99   | \$ 0.69 | \$ 0.77   | \$ 452.77   | \$ 2.08                  | \$ 2.31   | \$ 455.08   | \$ 24.04 | \$ 26.74  | \$ 481.82   | \$ 16.36     | \$ 498.18    | 2.0%    | \$ 508.35    |

| Applied Behavior Analysis (ABA) |           |             | ACT/SE  |           |             | MH Children's Wraparound |           |             | Dental   |           |             | Maternity   |             | MCO Tax |             |
|---------------------------------|-----------|-------------|---------|-----------|-------------|--------------------------|-----------|-------------|----------|-----------|-------------|-------------|-------------|---------|-------------|
| Net NML                         | Gross NML | Total       | Net NML | Gross NML | Total       | Net NML                  | Gross NML | Total       | Net NML  | Gross NML | Total       | Case Rate   | Total       | Tax %   | PMPM        |
| \$ -                            | \$ -      | \$ 434.22   | \$ -    | \$ -      | \$ 434.22   | \$ -                     | \$ -      | \$ 434.22   | \$ 23.12 | \$ 25.72  | \$ 459.94   | \$ -        | \$ 459.94   | 2.0%    | \$ 469.33   |
| \$ -                            | \$ -      | \$ 421.37   | \$ -    | \$ -      | \$ 421.37   | \$ -                     | \$ -      | \$ 421.37   | \$ 20.33 | \$ 22.61  | \$ 443.98   | \$ -        | \$ 443.98   | 2.0%    | \$ 453.04   |
| \$ -                            | \$ -      | \$ 687.02   | \$ -    | \$ -      | \$ 687.02   | \$ -                     | \$ -      | \$ 687.02   | \$ 1.38  | \$ 1.54   | \$ 688.56   | \$ -        | \$ 688.56   | 2.0%    | \$ 702.61   |
| \$ -                            | \$ -      | \$ 158.20   | \$ -    | \$ -      | \$ 158.20   | \$ -                     | \$ -      | \$ 158.20   | \$ 22.90 | \$ 25.48  | \$ 183.67   | \$ -        | \$ 183.67   | 2.0%    | \$ 187.42   |
| \$ -                            | \$ -      | \$ 184.03   | \$ -    | \$ -      | \$ 184.03   | \$ -                     | \$ -      | \$ 184.03   | \$ 26.18 | \$ 29.12  | \$ 213.15   | \$ -        | \$ 213.15   | 2.0%    | \$ 217.50   |
| \$ -                            | \$ -      | \$ 263.58   | \$ -    | \$ -      | \$ 263.58   | \$ -                     | \$ -      | \$ 263.58   | \$ 24.61 | \$ 27.37  | \$ 290.95   | \$ -        | \$ 290.95   | 2.0%    | \$ 296.88   |
| \$ -                            | \$ -      | \$ 1,280.49 | \$ -    | \$ -      | \$ 1,280.49 | \$ -                     | \$ -      | \$ 1,280.49 | \$ 25.49 | \$ 28.35  | \$ 1,308.84 | \$ -        | \$ 1,308.84 | 2.0%    | \$ 1,335.55 |
| \$ -                            | \$ -      | \$ 571.55   | \$ -    | \$ -      | \$ 571.55   | \$ -                     | \$ -      | \$ 571.55   | \$ 27.88 | \$ 31.01  | \$ 602.56   | \$ -        | \$ 602.56   | 2.0%    | \$ 614.86   |
| \$ -                            | \$ -      | \$ 385.61   | \$ -    | \$ -      | \$ 385.61   | \$ -                     | \$ -      | \$ 385.61   | \$ 21.13 | \$ 23.51  | \$ 409.12   | \$ -        | \$ 409.12   | 2.0%    | \$ 417.47   |
| \$ -                            | \$ -      | \$ 686.14   | \$ -    | \$ -      | \$ 686.14   | \$ -                     | \$ -      | \$ 686.14   | \$ 28.89 | \$ 32.13  | \$ 718.27   | \$ -        | \$ 718.27   | 2.0%    | \$ 732.93   |
| \$ -                            | \$ -      | \$ 755.16   | \$ -    | \$ -      | \$ 755.16   | \$ -                     | \$ -      | \$ 755.16   | \$ 29.54 | \$ 32.86  | \$ 788.03   | \$ -        | \$ 788.03   | 2.0%    | \$ 804.11   |
| \$ -                            | \$ -      | \$ 1,651.09 | \$ -    | \$ -      | \$ 1,651.09 | \$ -                     | \$ -      | \$ 1,651.09 | \$ 22.87 | \$ 25.44  | \$ 1,676.53 | \$ -        | \$ 1,676.53 | 2.0%    | \$ 1,710.74 |
| \$ -                            | \$ -      | \$ -        | \$ -    | \$ -      | \$ -        | \$ -                     | \$ -      | \$ -        | \$ -     | \$ -      | \$ -        | \$ 9,733.88 | \$ 9,733.88 | 2.0%    | \$ 9,932.53 |
| \$ -                            | \$ -      | \$ 377.76   | \$ -    | \$ -      | \$ 377.76   | \$ -                     | \$ -      | \$ 377.76   | \$ 23.62 | \$ 26.28  | \$ 404.03   | \$ 12.20    | \$ 416.23   | 2.0%    | \$ 424.73   |

| Applied Behavior Analysis (ABA) |           |             | ACT/SE  |           |             | MH Children's Wraparound |           |             | Dental   |           |             | Maternity    |              | MCO Tax |              |
|---------------------------------|-----------|-------------|---------|-----------|-------------|--------------------------|-----------|-------------|----------|-----------|-------------|--------------|--------------|---------|--------------|
| Net NML                         | Gross NML | Total       | Net NML | Gross NML | Total       | Net NML                  | Gross NML | Total       | Net NML  | Gross NML | Total       | Case Rate    | Total        | Tax %   | PMPM         |
| \$ -                            | \$ -      | \$ 500.74   | \$ -    | \$ -      | \$ 500.74   | \$ -                     | \$ -      | \$ 500.74   | \$ 23.12 | \$ 25.72  | \$ 526.47   | \$ -         | \$ 526.47    | 2.0%    | \$ 537.21    |
| \$ -                            | \$ -      | \$ 450.85   | \$ -    | \$ -      | \$ 450.85   | \$ -                     | \$ -      | \$ 450.85   | \$ 20.33 | \$ 22.61  | \$ 473.46   | \$ -         | \$ 473.46    | 2.0%    | \$ 483.12    |
| \$ -                            | \$ -      | \$ 637.25   | \$ -    | \$ -      | \$ 637.25   | \$ -                     | \$ -      | \$ 637.25   | \$ 1.38  | \$ 1.54   | \$ 638.79   | \$ -         | \$ 638.79    | 2.0%    | \$ 651.83    |
| \$ -                            | \$ -      | \$ 148.47   | \$ -    | \$ -      | \$ 148.47   | \$ -                     | \$ -      | \$ 148.47   | \$ 22.90 | \$ 25.48  | \$ 173.95   | \$ -         | \$ 173.95    | 2.0%    | \$ 177.50    |
| \$ -                            | \$ -      | \$ 167.57   | \$ -    | \$ -      | \$ 167.57   | \$ -                     | \$ -      | \$ 167.57   | \$ 26.18 | \$ 29.12  | \$ 196.70   | \$ -         | \$ 196.70    | 2.0%    | \$ 200.71    |
| \$ -                            | \$ -      | \$ 278.34   | \$ -    | \$ -      | \$ 278.34   | \$ -                     | \$ -      | \$ 278.34   | \$ 24.61 | \$ 27.37  | \$ 305.71   | \$ -         | \$ 305.71    | 2.0%    | \$ 311.95    |
| \$ -                            | \$ -      | \$ 1,382.26 | \$ -    | \$ -      | \$ 1,382.26 | \$ -                     | \$ -      | \$ 1,382.26 | \$ 25.49 | \$ 28.35  | \$ 1,410.61 | \$ -         | \$ 1,410.61  | 2.0%    | \$ 1,439.39  |
| \$ -                            | \$ -      | \$ 496.81   | \$ -    | \$ -      | \$ 496.81   | \$ -                     | \$ -      | \$ 496.81   | \$ 27.88 | \$ 31.01  | \$ 527.82   | \$ -         | \$ 527.82    | 2.0%    | \$ 538.59    |
| \$ -                            | \$ -      | \$ 413.58   | \$ -    | \$ -      | \$ 413.58   | \$ -                     | \$ -      | \$ 413.58   | \$ 21.13 | \$ 23.51  | \$ 437.08   | \$ -         | \$ 437.08    | 2.0%    | \$ 446.00    |
| \$ -                            | \$ -      | \$ 756.58   | \$ -    | \$ -      | \$ 756.58   | \$ -                     | \$ -      | \$ 756.58   | \$ 28.89 | \$ 32.13  | \$ 788.71   | \$ -         | \$ 788.71    | 2.0%    | \$ 804.81    |
| \$ -                            | \$ -      | \$ 855.94   | \$ -    | \$ -      | \$ 855.94   | \$ -                     | \$ -      | \$ 855.94   | \$ 29.54 | \$ 32.86  | \$ 888.80   | \$ -         | \$ 888.80    | 2.0%    | \$ 906.94    |
| \$ -                            | \$ -      | \$ 1,686.10 | \$ -    | \$ -      | \$ 1,686.10 | \$ -                     | \$ -      | \$ 1,686.10 | \$ 22.87 | \$ 25.44  | \$ 1,711.54 | \$ -         | \$ 1,711.54  | 2.0%    | \$ 1,746.47  |
| \$ -                            | \$ -      | \$ -        | \$ -    | \$ -      | \$ -        | \$ -                     | \$ -      | \$ -        | \$ -     | \$ -      | \$ -        | \$ 12,406.41 | \$ 12,406.41 | 2.0%    | \$ 12,659.60 |
| \$ -                            | \$ -      | \$ 397.72   | \$ -    | \$ -      | \$ 397.72   | \$ -                     | \$ -      | \$ 397.72   | \$ 23.90 | \$ 26.59  | \$ 424.31   | \$ 13.72     | \$ 438.03    | 2.0%    | \$ 446.97    |

## CCO: Trillium Community Health Plan, Inc. - Southwest

## Region: Southwest

| COA          | Statewide Medical |                  | Regional Factors |                  | Regional Risk Adjustment |                  | CCO Risk Adjustment |                  | Hospital Factor |                  | Hep-C          |                  | Non-Medical Load |                  | Quality Pool Adjustment |                  |
|--------------|-------------------|------------------|------------------|------------------|--------------------------|------------------|---------------------|------------------|-----------------|------------------|----------------|------------------|------------------|------------------|-------------------------|------------------|
|              | CY18 MMs          | PMPM             | Factor           | PMPM             | Risk Score               | PMPM             | Risk Score          | PMPM             | Factor          | PMPM             | Hep-C PMPM     | Total PMPM       | NML %            | PMPM             | PMPM Impact             | PMPM             |
| TANF         | 51,269            | \$ 413.98        | 0.93             | \$ 385.98        | 0.99                     | \$ 380.55        | 1.06                | \$ 404.97        | 1.06            | \$ 427.54        | \$ 3.07        | \$ 430.61        | 11.1%            | \$ 484.38        | 3.5%                    | \$ 501.23        |
| PLMA         | 5,548             | \$ 379.96        | 0.93             | \$ 353.79        | 1.00                     | \$ 353.79        | 1.00                | \$ 353.79        | 1.05            | \$ 372.30        | \$ -           | \$ 372.30        | 11.1%            | \$ 418.79        | 3.5%                    | \$ 433.36        |
| CHILD 00-01  | 14,590            | \$ 575.54        | 1.00             | \$ 575.54        | 1.00                     | \$ 575.54        | 1.00                | \$ 575.54        | 1.05            | \$ 607.02        | \$ -           | \$ 607.02        | 11.1%            | \$ 682.82        | 3.5%                    | \$ 706.58        |
| CHILD 01-05  | 65,213            | \$ 130.92        | 0.99             | \$ 129.31        | 0.98                     | \$ 127.22        | 1.01                | \$ 128.52        | 1.05            | \$ 135.55        | \$ -           | \$ 135.55        | 11.1%            | \$ 152.47        | 3.5%                    | \$ 157.78        |
| CHILD 06-18  | 145,672           | \$ 154.28        | 0.99             | \$ 152.39        | 1.04                     | \$ 158.93        | 1.13                | \$ 179.04        | 1.05            | \$ 188.72        | \$ -           | \$ 188.72        | 11.1%            | \$ 212.28        | 3.5%                    | \$ 219.67        |
| DUAL-MEDS    | 58,417            | \$ 237.23        | 0.94             | \$ 221.99        | 1.00                     | \$ 221.99        | 1.00                | \$ 221.99        | 1.05            | \$ 232.44        | \$ 0.43        | \$ 232.88        | 11.1%            | \$ 261.95        | 3.5%                    | \$ 271.07        |
| ABAD & OAA   | 69,781            | \$ 1,173.26      | 0.94             | \$ 1,097.99      | 0.98                     | \$ 1,070.91      | 0.99                | \$ 1,064.21      | 1.05            | \$ 1,114.99      | \$ 20.88       | \$ 1,135.87      | 11.1%            | \$ 1,277.69      | 3.5%                    | \$ 1,322.15      |
| CAF          | 24,571            | \$ 496.80        | 0.97             | \$ 480.63        | 1.00                     | \$ 480.63        | 1.00                | \$ 480.63        | 1.05            | \$ 505.00        | \$ -           | \$ 505.00        | 11.1%            | \$ 568.05        | 3.5%                    | \$ 587.82        |
| ACA 19-44    | 161,728           | \$ 359.76        | 0.95             | \$ 340.09        | 1.01                     | \$ 341.92        | 1.07                | \$ 367.27        | 1.05            | \$ 386.55        | \$ 1.51        | \$ 388.06        | 11.1%            | \$ 436.51        | 3.5%                    | \$ 451.70        |
| ACA 45-54    | 44,598            | \$ 632.52        | 0.94             | \$ 597.19        | 1.00                     | \$ 597.60        | 1.04                | \$ 622.70        | 1.06            | \$ 657.15        | \$ 14.61       | \$ 671.76        | 11.1%            | \$ 755.63        | 3.5%                    | \$ 781.93        |
| ACA 55-64    | 42,640            | \$ 685.18        | 0.94             | \$ 646.13        | 1.00                     | \$ 647.28        | 1.00                | \$ 644.12        | 1.06            | \$ 681.01        | \$ 23.24       | \$ 704.24        | 11.1%            | \$ 792.18        | 3.5%                    | \$ 819.74        |
| BCCP         | 96                | \$ 1,471.26      | 0.94             | \$ 1,377.60      | 1.00                     | \$ 1,377.60      | 1.00                | \$ 1,377.60      | 1.06            | \$ 1,458.84      | \$ -           | \$ 1,458.84      | 11.1%            | \$ 1,640.99      | 3.5%                    | \$ 1,698.09      |
| Maternity    | 720               | \$ -             | 1.00             | \$ -             | 1.00                     | \$ -             | 1.00                | \$ -             | 1.00            | \$ -             | \$ -           | \$ -             | 11.1%            | \$ -             | 3.5%                    | \$ -             |
| <b>Total</b> | <b>684,122</b>    | <b>\$ 418.68</b> | <b>0.95</b>      | <b>\$ 396.85</b> | <b>1.00</b>              | <b>\$ 395.41</b> | <b>1.03</b>         | <b>\$ 408.39</b> | <b>1.05</b>     | <b>\$ 429.70</b> | <b>\$ 5.16</b> | <b>\$ 434.85</b> | <b>11.1%</b>     | <b>\$ 489.15</b> | <b>3.5%</b>             | <b>\$ 506.17</b> |

## CCO: Trillium Community Health Plan, Inc. - Tricounty

## Region: Tricounty

| COA          | Statewide Medical |                  | Regional Factors |                  | Regional Risk Adjustment |                  | CCO Risk Adjustment |                  | Hospital Factor |                  | Hep-C          |                  | Non-Medical Load |                  | Quality Pool Adjustment |                  |
|--------------|-------------------|------------------|------------------|------------------|--------------------------|------------------|---------------------|------------------|-----------------|------------------|----------------|------------------|------------------|------------------|-------------------------|------------------|
|              | CY18 MMs          | PMPM             | Factor           | PMPM             | Risk Score               | PMPM             | Risk Score          | PMPM             | Factor          | PMPM             | Hep-C PMPM     | Total PMPM       | NML %            | PMPM             | PMPM Impact             | PMPM             |
| TANF         | 42,724            | \$ 413.98        | 0.95             | \$ 394.87        | 1.00                     | \$ 393.40        | 0.90                | \$ 353.65        | 1.00            | \$ 353.65        | \$ 4.48        | \$ 358.13        | 11.1%            | \$ 402.84        | 3.5%                    | \$ 416.86        |
| PLMA         | 8,687             | \$ 379.96        | 0.95             | \$ 361.93        | 1.00                     | \$ 361.93        | 1.00                | \$ 361.93        | 1.00            | \$ 361.93        | \$ 1.41        | \$ 363.34        | 11.1%            | \$ 408.71        | 3.5%                    | \$ 422.93        |
| CHILD 00-01  | 18,316            | \$ 575.54        | 1.00             | \$ 575.54        | 1.00                     | \$ 575.54        | 1.00                | \$ 575.54        | 1.00            | \$ 575.54        | \$ -           | \$ 575.54        | 11.1%            | \$ 647.40        | 3.5%                    | \$ 669.92        |
| CHILD 01-05  | 66,785            | \$ 130.92        | 0.93             | \$ 121.97        | 1.02                     | \$ 124.04        | 0.95                | \$ 117.41        | 1.00            | \$ 117.41        | \$ -           | \$ 117.41        | 11.1%            | \$ 132.07        | 3.5%                    | \$ 136.67        |
| CHILD 06-18  | 140,944           | \$ 154.28        | 0.93             | \$ 143.74        | 0.98                     | \$ 140.47        | 0.93                | \$ 130.26        | 1.00            | \$ 130.26        | \$ 0.03        | \$ 130.29        | 11.1%            | \$ 146.56        | 3.5%                    | \$ 151.66        |
| DUAL-MEDS    | 28                | \$ 237.23        | 0.91             | \$ 216.38        | 1.00                     | \$ 216.38        | 1.00                | \$ 216.38        | 1.00            | \$ 216.38        | \$ 0.51        | \$ 216.89        | 11.1%            | \$ 243.97        | 3.5%                    | \$ 252.46        |
| ABAD & OAA   | 49                | \$ 1,173.26      | 0.99             | \$ 1,161.02      | 1.04                     | \$ 1,209.41      | 1.05                | \$ 1,272.38      | 1.00            | \$ 1,272.38      | \$ 24.73       | \$ 1,297.11      | 11.1%            | \$ 1,459.07      | 3.5%                    | \$ 1,509.84      |
| CAF          | 212               | \$ 496.80        | 0.99             | \$ 490.18        | 1.00                     | \$ 490.18        | 1.00                | \$ 490.18        | 1.00            | \$ 490.18        | \$ 0.05        | \$ 490.23        | 11.1%            | \$ 551.44        | 3.5%                    | \$ 570.63        |
| ACA 19-44    | 233,866           | \$ 359.76        | 0.97             | \$ 347.46        | 0.99                     | \$ 344.79        | 0.88                | \$ 303.76        | 1.00            | \$ 303.76        | \$ 3.33        | \$ 307.09        | 11.1%            | \$ 345.44        | 3.5%                    | \$ 357.46        |
| ACA 45-54    | 56,177            | \$ 632.52        | 0.96             | \$ 610.12        | 0.98                     | \$ 599.40        | 0.93                | \$ 558.21        | 1.00            | \$ 558.21        | \$ 18.97       | \$ 577.18        | 11.1%            | \$ 649.24        | 3.5%                    | \$ 671.83        |
| ACA 55-64    | 51,015            | \$ 685.18        | 0.96             | \$ 660.12        | 1.00                     | \$ 657.13        | 0.94                | \$ 615.71        | 1.00            | \$ 615.71        | \$ 29.60       | \$ 645.31        | 11.1%            | \$ 725.89        | 3.5%                    | \$ 751.15        |
| BCCP         | 192               | \$ 1,471.26      | 0.99             | \$ 1,456.68      | 1.00                     | \$ 1,456.68      | 1.00                | \$ 1,456.68      | 1.00            | \$ 1,456.68      | \$ -           | \$ 1,456.68      | 11.1%            | \$ 1,638.56      | 3.5%                    | \$ 1,695.58      |
| Maternity    | 710               | \$ -             | 1.00             | \$ -             | 1.00                     | \$ -             | 1.00                | \$ -             | 1.00            | \$ -             | \$ -           | \$ -             | 11.1%            | \$ -             | 3.5%                    | \$ -             |
| <b>Total</b> | <b>618,995</b>    | <b>\$ 350.72</b> | <b>0.96</b>      | <b>\$ 337.02</b> | <b>0.99</b>              | <b>\$ 334.18</b> | <b>0.91</b>         | <b>\$ 305.75</b> | <b>1.00</b>     | <b>\$ 305.75</b> | <b>\$ 5.76</b> | <b>\$ 311.50</b> | <b>11.1%</b>     | <b>\$ 350.40</b> | <b>3.5%</b>             | <b>\$ 362.59</b> |

## CCO: Umpqua Health Alliance

## Region: Southwest

| COA          | Statewide Medical |                  | Regional Factors |                  | Regional Risk Adjustment |                  | CCO Risk Adjustment |                  | Hospital Factor |                  | Hep-C          |                  | Non-Medical Load |                  | Quality Pool Adjustment |                  |
|--------------|-------------------|------------------|------------------|------------------|--------------------------|------------------|---------------------|------------------|-----------------|------------------|----------------|------------------|------------------|------------------|-------------------------|------------------|
|              | CY18 MMs          | PMPM             | Factor           | PMPM             | Risk Score               | PMPM             | Risk Score          | PMPM             | Factor          | PMPM             | Hep-C PMPM     | Total PMPM       | NML %            | PMPM             | PMPM Impact             | PMPM             |
| TANF         | 28,554            | \$ 413.98        | 0.93             | \$ 385.98        | 0.99                     | \$ 380.55        | 1.06                | \$ 401.81        | 0.93            | \$ 374.71        | \$ 3.07        | \$ 377.78        | 11.7%            | \$ 427.84        | 3.5%                    | \$ 442.73        |
| PLMA         | 2,365             | \$ 379.96        | 0.93             | \$ 353.79        | 1.00                     | \$ 353.79        | 1.00                | \$ 353.79        | 0.93            | \$ 328.87        | \$ -           | \$ 328.87        | 11.7%            | \$ 372.45        | 3.5%                    | \$ 385.41        |
| CHILD 00-01  | 7,588             | \$ 575.54        | 1.00             | \$ 575.54        | 1.00                     | \$ 575.54        | 1.00                | \$ 575.54        | 0.93            | \$ 536.21        | \$ -           | \$ 536.21        | 11.7%            | \$ 607.25        | 3.5%                    | \$ 628.39        |
| CHILD 01-05  | 32,720            | \$ 130.92        | 0.99             | \$ 129.31        | 0.98                     | \$ 127.22        | 0.97                | \$ 123.14        | 0.93            | \$ 114.73        | \$ -           | \$ 114.73        | 11.7%            | \$ 129.93        | 3.5%                    | \$ 134.45        |
| CHILD 06-18  | 73,460            | \$ 154.28        | 0.99             | \$ 152.39        | 1.04                     | \$ 158.93        | 1.04                | \$ 164.81        | 0.93            | \$ 153.45        | \$ -           | \$ 153.45        | 11.7%            | \$ 173.79        | 3.5%                    | \$ 179.83        |
| DUAL-MEDS    | 14,543            | \$ 237.23        | 0.94             | \$ 221.99        | 1.00                     | \$ 221.99        | 1.00                | \$ 221.99        | 0.92            | \$ 205.33        | \$ 0.43        | \$ 205.76        | 11.7%            | \$ 233.02        | 3.5%                    | \$ 241.13        |
| ABAD & OAA   | 19,363            | \$ 1,173.26      | 0.94             | \$ 1,097.99      | 0.98                     | \$ 1,070.91      | 1.00                | \$ 1,075.87      | 0.93            | \$ 995.70        | \$ 20.88       | \$ 1,016.58      | 11.7%            | \$ 1,151.27      | 3.5%                    | \$ 1,191.34      |
| CAF          | 8,883             | \$ 496.80        | 0.97             | \$ 480.63        | 1.00                     | \$ 480.63        | 1.00                | \$ 480.63        | 0.93            | \$ 446.09        | \$ -           | \$ 446.09        | 11.7%            | \$ 505.19        | 3.5%                    | \$ 522.77        |
| ACA 19-44    | 75,959            | \$ 359.76        | 0.95             | \$ 340.09        | 1.01                     | \$ 341.92        | 1.07                | \$ 366.47        | 0.93            | \$ 340.71        | \$ 1.51        | \$ 342.22        | 11.7%            | \$ 387.57        | 3.5%                    | \$ 401.06        |
| ACA 45-54    | 24,200            | \$ 632.52        | 0.94             | \$ 597.19        | 1.00                     | \$ 597.60        | 1.05                | \$ 626.98        | 0.93            | \$ 584.47        | \$ 14.61       | \$ 599.08        | 11.7%            | \$ 678.46        | 3.5%                    | \$ 702.07        |
| ACA 55-64    | 24,980            | \$ 685.18        | 0.94             | \$ 646.13        | 1.00                     | \$ 647.28        | 1.06                | \$ 683.73        | 0.93            | \$ 638.55        | \$ 23.24       | \$ 661.79        | 11.7%            | \$ 749.47        | 3.5%                    | \$ 775.55        |
| BCCP         | 48                | \$ 1,471.26      | 0.94             | \$ 1,377.60      | 1.00                     | \$ 1,377.60      | 1.00                | \$ 1,377.60      | 0.94            | \$ 1,288.65      | \$ -           | \$ 1,288.65      | 11.7%            | \$ 1,459.39      | 3.5%                    | \$ 1,510.18      |
| Maternity    | 392               | \$ -             | 1.00             | \$ -             | 1.00                     | \$ -             | 1.00                | \$ -             | 1.00            | \$ -             | \$ -           | \$ -             | 11.7%            | \$ -             | 3.5%                    | \$ -             |
| <b>Total</b> | <b>312,664</b>    | <b>\$ 393.73</b> | <b>0.95</b>      | <b>\$ 373.89</b> | <b>1.00</b>              | <b>\$ 373.60</b> | <b>1.04</b>         | <b>\$ 387.95</b> | <b>0.93</b>     | <b>\$ 360.89</b> | <b>\$ 4.95</b> | <b>\$ 365.84</b> | <b>11.7%</b>     | <b>\$ 414.32</b> | <b>3.5%</b>             | <b>\$ 428.73</b> |

| Applied Behavior Analysis (ABA) |           |             | ACT/SE  |           |             | MH Children's Wraparound |           |             | Dental   |           |             | Maternity   |             | MCO Tax |              |
|---------------------------------|-----------|-------------|---------|-----------|-------------|--------------------------|-----------|-------------|----------|-----------|-------------|-------------|-------------|---------|--------------|
| Net NML                         | Gross NML | Total       | Net NML | Gross NML | Total       | Net NML                  | Gross NML | Total       | Net NML  | Gross NML | Total       | Case Rate   | Total       | Tax %   | PMPM         |
| \$ -                            | \$ -      | \$ 501.23   | \$ 1.88 | \$ 2.12   | \$ 503.35   | \$ -                     | \$ -      | \$ 503.35   | \$ 23.12 | \$ 26.01  | \$ 529.36   | \$ -        | \$ 529.36   | 2.0%    | \$ 540.17    |
| \$ -                            | \$ -      | \$ 433.36   | \$ 1.85 | \$ 2.09   | \$ 435.45   | \$ -                     | \$ -      | \$ 435.45   | \$ 20.33 | \$ 22.86  | \$ 458.31   | \$ -        | \$ 458.31   | 2.0%    | \$ 467.67    |
| \$ -                            | \$ -      | \$ 706.58   | \$ 3.20 | \$ 3.60   | \$ 710.18   | \$ 2.32                  | \$ 2.61   | \$ 712.79   | \$ 1.38  | \$ 1.56   | \$ 714.35   | \$ -        | \$ 714.35   | 2.0%    | \$ 728.92    |
| \$ 0.59                         | \$ 0.66   | \$ 158.44   | \$ 0.50 | \$ 0.57   | \$ 159.01   | \$ 2.32                  | \$ 2.61   | \$ 161.61   | \$ 22.90 | \$ 25.76  | \$ 187.38   | \$ -        | \$ 187.38   | 2.0%    | \$ 191.20    |
| \$ 0.07                         | \$ 0.07   | \$ 219.74   | \$ 0.73 | \$ 0.82   | \$ 220.56   | \$ 2.32                  | \$ 2.61   | \$ 223.17   | \$ 26.18 | \$ 29.45  | \$ 252.62   | \$ -        | \$ 252.62   | 2.0%    | \$ 257.78    |
| \$ 0.11                         | \$ 0.12   | \$ 271.19   | \$ 0.86 | \$ 0.97   | \$ 272.17   | \$ -                     | \$ -      | \$ 272.17   | \$ 24.61 | \$ 27.68  | \$ 299.84   | \$ -        | \$ 299.84   | 2.0%    | \$ 305.96    |
| \$ 1.64                         | \$ 1.85   | \$ 1,324.00 | \$ 5.33 | \$ 6.00   | \$ 1,330.00 | \$ -                     | \$ -      | \$ 1,330.00 | \$ 25.49 | \$ 28.67  | \$ 1,358.67 | \$ -        | \$ 1,358.67 | 2.0%    | \$ 1,386.39  |
| \$ 0.43                         | \$ 0.48   | \$ 588.30   | \$ 2.28 | \$ 2.56   | \$ 590.86   | \$ 2.32                  | \$ 2.61   | \$ 593.47   | \$ 27.88 | \$ 31.36  | \$ 624.83   | \$ -        | \$ 624.83   | 2.0%    | \$ 637.58    |
| \$ -                            | \$ -      | \$ 451.70   | \$ 1.77 | \$ 1.99   | \$ 453.69   | \$ -                     | \$ -      | \$ 453.69   | \$ 21.13 | \$ 23.77  | \$ 477.46   | \$ -        | \$ 477.46   | 2.0%    | \$ 487.21    |
| \$ -                            | \$ -      | \$ 781.93   | \$ 3.34 | \$ 3.75   | \$ 785.68   | \$ -                     | \$ -      | \$ 785.68   | \$ 28.89 | \$ 32.49  | \$ 818.17   | \$ -        | \$ 818.17   | 2.0%    | \$ 834.87    |
| \$ -                            | \$ -      | \$ 819.74   | \$ 3.31 | \$ 3.73   | \$ 823.47   | \$ -                     | \$ -      | \$ 823.47   | \$ 29.54 | \$ 33.23  | \$ 856.70   | \$ -        | \$ 856.70   | 2.0%    | \$ 874.19    |
| \$ 1.64                         | \$ 1.85   | \$ 1,699.94 | \$ 5.33 | \$ 6.00   | \$ 1,705.94 | \$ -                     | \$ -      | \$ 1,705.94 | \$ 22.87 | \$ 25.72  | \$ 1,731.66 | \$ -        | \$ 1,731.66 | 2.0%    | \$ 1,767.00  |
| \$ -                            | \$ -      | \$ -        | \$ -    | \$ -      | \$ -        | \$ -                     | \$ -      | \$ -        | \$ -     | \$ -      | \$ -        | \$ 9,917.78 | \$ 9,917.78 | 2.0%    | \$ 10,120.19 |
| \$ 0.26                         | \$ 0.29   | \$ 506.46   | \$ 1.97 | \$ 2.22   | \$ 508.68   | \$ 0.85                  | \$ 0.95   | \$ 509.63   | \$ 24.11 | \$ 27.12  | \$ 536.75   | \$ 10.44    | \$ 547.20   | 2.0%    | \$ 558.36    |

| Applied Behavior Analysis (ABA) |           |             | ACT/SE   |           |             | MH Children's Wraparound |           |             | Dental   |           |             | Maternity    |              | MCO Tax |              |
|---------------------------------|-----------|-------------|----------|-----------|-------------|--------------------------|-----------|-------------|----------|-----------|-------------|--------------|--------------|---------|--------------|
| Net NML                         | Gross NML | Total       | Net NML  | Gross NML | Total       | Net NML                  | Gross NML | Total       | Net NML  | Gross NML | Total       | Case Rate    | Total        | Tax %   | PMPM         |
| \$ -                            | \$ -      | \$ 416.86   | \$ 1.76  | \$ 1.98   | \$ 418.84   | \$ -                     | \$ -      | \$ 418.84   | \$ 27.24 | \$ 30.64  | \$ 449.48   | \$ -         | \$ 449.48    | 2.0%    | \$ 458.65    |
| \$ -                            | \$ -      | \$ 422.93   | \$ 1.04  | \$ 1.17   | \$ 424.10   | \$ -                     | \$ -      | \$ 424.10   | \$ 24.14 | \$ 27.15  | \$ 451.25   | \$ -         | \$ 451.25    | 2.0%    | \$ 460.46    |
| \$ -                            | \$ -      | \$ 669.92   | \$ 1.37  | \$ 1.54   | \$ 671.47   | \$ 3.65                  | \$ 4.11   | \$ 675.57   | \$ 0.81  | \$ 0.92   | \$ 676.49   | \$ -         | \$ 676.49    | 2.0%    | \$ 690.29    |
| \$ 3.19                         | \$ 3.59   | \$ 140.25   | \$ 0.62  | \$ 0.70   | \$ 140.95   | \$ 3.65                  | \$ 4.11   | \$ 145.06   | \$ 26.48 | \$ 29.78  | \$ 174.84   | \$ -         | \$ 174.84    | 2.0%    | \$ 178.41    |
| \$ 0.56                         | \$ 0.63   | \$ 152.29   | \$ 0.70  | \$ 0.79   | \$ 153.07   | \$ 3.65                  | \$ 4.11   | \$ 157.18   | \$ 27.84 | \$ 31.32  | \$ 188.50   | \$ -         | \$ 188.50    | 2.0%    | \$ 192.34    |
| \$ 0.03                         | \$ 0.03   | \$ 252.49   | \$ 7.76  | \$ 8.73   | \$ 261.22   | \$ -                     | \$ -      | \$ 261.22   | \$ 26.24 | \$ 29.52  | \$ 290.74   | \$ -         | \$ 290.74    | 2.0%    | \$ 296.68    |
| \$ 9.86                         | \$ 11.09  | \$ 1,520.93 | \$ 12.24 | \$ 13.77  | \$ 1,534.70 | \$ -                     | \$ -      | \$ 1,534.70 | \$ 25.14 | \$ 28.28  | \$ 1,562.98 | \$ -         | \$ 1,562.98  | 2.0%    | \$ 1,594.88  |
| \$ 3.02                         | \$ 3.40   | \$ 574.03   | \$ 1.53  | \$ 1.72   | \$ 575.75   | \$ 3.65                  | \$ 4.11   | \$ 579.85   | \$ 26.18 | \$ 29.45  | \$ 609.31   | \$ -         | \$ 609.31    | 2.0%    | \$ 621.74    |
| \$ -                            | \$ -      | \$ 357.46   | \$ 2.77  | \$ 3.12   | \$ 360.57   | \$ -                     | \$ -      | \$ 360.57   | \$ 22.63 | \$ 25.46  | \$ 386.03   | \$ -         | \$ 386.03    | 2.0%    | \$ 393.91    |
| \$ -                            | \$ -      | \$ 671.83   | \$ 2.54  | \$ 2.86   | \$ 674.69   | \$ -                     | \$ -      | \$ 674.69   | \$ 27.88 | \$ 31.37  | \$ 706.06   | \$ -         | \$ 706.06    | 2.0%    | \$ 720.47    |
| \$ -                            | \$ -      | \$ 751.15   | \$ 1.31  | \$ 1.47   | \$ 752.62   | \$ -                     | \$ -      | \$ 752.62   | \$ 30.17 | \$ 33.93  | \$ 786.55   | \$ -         | \$ 786.55    | 2.0%    | \$ 802.61    |
| \$ 9.86                         | \$ 11.09  | \$ 1,706.67 | \$ 12.24 | \$ 13.77  | \$ 1,720.44 | \$ -                     | \$ -      | \$ 1,720.44 | \$ 18.29 | \$ 20.57  | \$ 1,741.01 | \$ -         | \$ 1,741.01  | 2.0%    | \$ 1,776.54  |
| \$ -                            | \$ -      | \$ -        | \$ -     | \$ -      | \$ -        | \$ -                     | \$ -      | \$ -        | \$ -     | \$ -      | \$ -        | \$ 10,983.37 | \$ 10,983.37 | 2.0%    | \$ 11,207.52 |
| \$ 0.48                         | \$ 0.54   | \$ 363.13   | \$ 1.79  | \$ 2.02   | \$ 365.15   | \$ 1.33                  | \$ 1.50   | \$ 366.65   | \$ 25.02 | \$ 28.15  | \$ 394.80   | \$ 12.61     | \$ 407.40    | 2.0%    | \$ 415.72    |

| Applied Behavior Analysis (ABA) |           |             | ACT/SE  |           |             | MH Children's Wraparound |           |             | Dental   |           |             | Maternity   |             | MCO Tax |             |
|---------------------------------|-----------|-------------|---------|-----------|-------------|--------------------------|-----------|-------------|----------|-----------|-------------|-------------|-------------|---------|-------------|
| Net NML                         | Gross NML | Total       | Net NML | Gross NML | Total       | Net NML                  | Gross NML | Total       | Net NML  | Gross NML | Total       | Case Rate   | Total       | Tax %   | PMPM        |
| \$ -                            | \$ -      | \$ 442.73   | \$ -    | \$ -      | \$ 442.73   | \$ -                     | \$ -      | \$ 442.73   | \$ 23.12 | \$ 26.19  | \$ 468.92   | \$ -        | \$ 468.92   | 2.0%    | \$ 478.49   |
| \$ -                            | \$ -      | \$ 385.41   | \$ -    | \$ -      | \$ 385.41   | \$ -                     | \$ -      | \$ 385.41   | \$ 20.33 | \$ 23.02  | \$ 408.43   | \$ -        | \$ 408.43   | 2.0%    | \$ 416.76   |
| \$ -                            | \$ -      | \$ 628.39   | \$ -    | \$ -      | \$ 628.39   | \$ -                     | \$ -      | \$ 628.39   | \$ 1.38  | \$ 1.57   | \$ 629.95   | \$ -        | \$ 629.95   | 2.0%    | \$ 642.81   |
| \$ 0.16                         | \$ 0.18   | \$ 134.63   | \$ -    | \$ -      | \$ 134.63   | \$ -                     | \$ -      | \$ 134.63   | \$ 22.90 | \$ 25.94  | \$ 160.57   | \$ -        | \$ 160.57   | 2.0%    | \$ 163.84   |
| \$ -                            | \$ -      | \$ 179.83   | \$ -    | \$ -      | \$ 179.83   | \$ 0.28                  | \$ 0.31   | \$ 180.15   | \$ 26.18 | \$ 29.65  | \$ 209.80   | \$ -        | \$ 209.80   | 2.0%    | \$ 214.08   |
| \$ -                            | \$ -      | \$ 241.13   | \$ 6.29 | \$ 7.13   | \$ 248.26   | \$ -                     | \$ -      | \$ 248.26   | \$ 24.61 | \$ 27.87  | \$ 276.12   | \$ -        | \$ 276.12   | 2.0%    | \$ 281.76   |
| \$ 0.53                         | \$ 0.60   | \$ 1,191.93 | \$ 6.62 | \$ 7.50   | \$ 1,199.43 | \$ 0.13                  | \$ 0.15   | \$ 1,199.58 | \$ 25.49 | \$ 28.86  | \$ 1,228.44 | \$ -        | \$ 1,228.44 | 2.0%    | \$ 1,253.51 |
| \$ 0.05                         | \$ 0.06   | \$ 522.83   | \$ -    | \$ -      | \$ 522.83   | \$ 3.40                  | \$ 3.85   | \$ 526.67   | \$ 27.88 | \$ 31.57  | \$ 558.25   | \$ -        | \$ 558.25   | 2.0%    | \$ 569.64   |
| \$ -                            | \$ -      | \$ 401.06   | \$ 0.17 | \$ 0.19   | \$ 401.25   | \$ -                     | \$ -      | \$ 401.25   | \$ 21.13 | \$ 23.93  | \$ 425.18   | \$ -        | \$ 425.18   | 2.0%    | \$ 433.86   |
| \$ -                            | \$ -      | \$ 702.07   | \$ 1.37 | \$ 1.55   | \$ 703.62   | \$ -                     | \$ -      | \$ 703.62   | \$ 28.89 | \$ 32.71  | \$ 736.33   | \$ -        | \$ 736.33   | 2.0%    | \$ 751.36   |
| \$ -                            | \$ -      | \$ 775.55   | \$ -    | \$ -      | \$ 775.55   | \$ -                     | \$ -      | \$ 775.55   | \$ 29.54 | \$ 33.46  | \$ 809.01   | \$ -        | \$ 809.01   | 2.0%    | \$ 825.52   |
| \$ 0.53                         | \$ 0.60   | \$ 1,510.77 | \$ 6.62 | \$ 7.50   | \$ 1,518.27 | \$ 0.13                  | \$ 0.15   | \$ 1,518.42 | \$ 22.87 | \$ 25.90  | \$ 1,544.32 | \$ -        | \$ 1,544.32 | 2.0%    | \$ 1,575.84 |
| \$ -                            | \$ -      | \$ -        | \$ -    | \$ -      | \$ -        | \$ -                     | \$ -      | \$ -        | \$ -     | \$ -      | \$ -        | \$ 9,513.34 | \$ 9,513.34 | 2.0%    | \$ 9,707.49 |
| \$ 0.05                         | \$ 0.06   | \$ 428.79   | \$ 0.85 | \$ 0.96   | \$ 429.76   | \$ 0.17                  | \$ 0.19   | \$ 429.95   | \$ 24.10 | \$ 27.29  | \$ 457.24   | \$ 11.93    | \$ 469.16   | 2.0%    | \$ 478.74   |

CCO: Yamhill Community Care  
Region: Northwest

| COA          | Statewide Medical |                  | Regional Factors |                  | Regional Risk Adjustment |                  | CCO Risk Adjustment |                  | Hospital Factor |                  | Hep-C          |                  | Non-Medical Load |                  | Quality Pool Adjustment |                  |
|--------------|-------------------|------------------|------------------|------------------|--------------------------|------------------|---------------------|------------------|-----------------|------------------|----------------|------------------|------------------|------------------|-------------------------|------------------|
|              | CY18 MMs          | PMPM             | Factor           | PMPM             | Risk Score               | PMPM             | Risk Score          | PMPM             | Factor          | PMPM             | Hep-C PMPM     | Total PMPM       | NML %            | PMPM             | PMPM Impact             | PMPM             |
| TANF         | 24,710            | \$ 413.98        | 1.08             | \$ 446.01        | 1.02                     | \$ 454.64        | 1.04                | \$ 474.62        | 1.00            | \$ 475.27        | \$ 3.88        | \$ 479.15        | 11.7%            | \$ 542.64        | 3.5%                    | \$ 561.52        |
| PLMA         | 2,701             | \$ 379.96        | 1.08             | \$ 408.81        | 1.00                     | \$ 408.81        | 1.00                | \$ 408.81        | 1.00            | \$ 410.03        | \$ -           | \$ 410.03        | 11.7%            | \$ 464.36        | 3.5%                    | \$ 480.52        |
| CHILD 00-01  | 8,803             | \$ 575.54        | 1.00             | \$ 575.54        | 1.00                     | \$ 575.54        | 1.00                | \$ 575.54        | 1.01            | \$ 579.56        | \$ -           | \$ 579.56        | 11.7%            | \$ 656.35        | 3.5%                    | \$ 679.19        |
| CHILD 01-05  | 40,330            | \$ 130.92        | 1.01             | \$ 131.82        | 1.01                     | \$ 133.59        | 1.05                | \$ 140.40        | 1.01            | \$ 141.63        | \$ -           | \$ 141.63        | 11.7%            | \$ 160.40        | 3.5%                    | \$ 165.98        |
| CHILD 06-18  | 101,078           | \$ 154.28        | 1.01             | \$ 155.35        | 1.01                     | \$ 156.34        | 1.03                | \$ 161.60        | 1.01            | \$ 162.65        | \$ 0.04        | \$ 162.70        | 11.7%            | \$ 184.25        | 3.5%                    | \$ 190.67        |
| DUAL-MEDS    | 15,443            | \$ 237.23        | 1.07             | \$ 253.13        | 1.00                     | \$ 253.13        | 1.00                | \$ 253.13        | 1.00            | \$ 253.14        | \$ -           | \$ 253.14        | 11.7%            | \$ 286.68        | 3.5%                    | \$ 296.66        |
| ABAD & OAA   | 13,812            | \$ 1,173.26      | 1.04             | \$ 1,214.72      | 0.98                     | \$ 1,189.99      | 1.08                | \$ 1,279.81      | 1.00            | \$ 1,281.48      | \$ 31.11       | \$ 1,312.59      | 11.7%            | \$ 1,486.51      | 3.5%                    | \$ 1,538.24      |
| CAF          | 4,805             | \$ 496.80        | 0.91             | \$ 454.12        | 1.00                     | \$ 454.12        | 1.00                | \$ 454.12        | 0.99            | \$ 451.83        | \$ -           | \$ 451.83        | 11.7%            | \$ 511.70        | 3.5%                    | \$ 529.51        |
| ACA 19-44    | 67,652            | \$ 359.76        | 1.06             | \$ 381.36        | 1.00                     | \$ 381.43        | 1.05                | \$ 401.97        | 1.00            | \$ 401.50        | \$ 2.47        | \$ 403.97        | 11.7%            | \$ 457.50        | 3.5%                    | \$ 473.42        |
| ACA 45-54    | 19,658            | \$ 632.52        | 1.06             | \$ 669.65        | 1.02                     | \$ 680.88        | 1.03                | \$ 702.61        | 1.00            | \$ 699.69        | \$ 19.76       | \$ 719.45        | 11.7%            | \$ 814.78        | 3.5%                    | \$ 843.13        |
| ACA 55-64    | 19,659            | \$ 685.18        | 1.06             | \$ 724.53        | 1.01                     | \$ 733.02        | 1.03                | \$ 752.36        | 0.99            | \$ 748.29        | \$ 26.34       | \$ 774.62        | 11.7%            | \$ 877.26        | 3.5%                    | \$ 907.79        |
| BCCP         | 72                | \$ 1,471.26      | 1.04             | \$ 1,524.06      | 1.00                     | \$ 1,524.06      | 1.00                | \$ 1,524.06      | 1.01            | \$ 1,533.44      | \$ -           | \$ 1,533.44      | 11.7%            | \$ 1,736.62      | 3.5%                    | \$ 1,797.05      |
| Maternity    | 363               | \$ -             | 1.00             | \$ -             | 1.00                     | \$ -             | 1.00                | \$ -             | 1.00            | \$ -             | \$ -           | \$ -             | 11.7%            | \$ -             | 3.5%                    | \$ -             |
| <b>Total</b> | <b>318,723</b>    | <b>\$ 344.50</b> | <b>1.04</b>      | <b>\$ 358.92</b> | <b>1.00</b>              | <b>\$ 360.29</b> | <b>1.04</b>         | <b>\$ 375.15</b> | <b>1.00</b>     | <b>\$ 375.32</b> | <b>\$ 5.03</b> | <b>\$ 380.35</b> | <b>11.7%</b>     | <b>\$ 430.75</b> | <b>3.5%</b>             | <b>\$ 445.74</b> |

| Applied Behavior Analysis (ABA) |           |             | ACT/SE   |           |             | MH Children's Wraparound |           |             | Dental   |           |             | Maternity    |              | MCO Tax |              |
|---------------------------------|-----------|-------------|----------|-----------|-------------|--------------------------|-----------|-------------|----------|-----------|-------------|--------------|--------------|---------|--------------|
| Net NML                         | Gross NML | Total       | Net NML  | Gross NML | Total       | Net NML                  | Gross NML | Total       | Net NML  | Gross NML | Total       | Case Rate    | Total        | Tax %   | PMPM         |
| \$ -                            | \$ -      | \$ 561.52   | \$ 2.46  | \$ 2.78   | \$ 564.30   | \$ -                     | \$ -      | \$ 564.30   | \$ 23.12 | \$ 26.19  | \$ 590.49   | \$ -         | \$ 590.49    | 2.0%    | \$ 602.54    |
| \$ -                            | \$ -      | \$ 480.52   | \$ 0.09  | \$ 0.11   | \$ 480.62   | \$ -                     | \$ -      | \$ 480.62   | \$ 20.33 | \$ 23.02  | \$ 503.64   | \$ -         | \$ 503.64    | 2.0%    | \$ 513.92    |
| \$ -                            | \$ -      | \$ 679.19   | \$ -     | \$ -      | \$ 679.19   | \$ -                     | \$ -      | \$ 679.19   | \$ 1.38  | \$ 1.57   | \$ 680.76   | \$ -         | \$ 680.76    | 2.0%    | \$ 694.65    |
| \$ 0.03                         | \$ 0.04   | \$ 166.02   | \$ -     | \$ -      | \$ 166.02   | \$ -                     | \$ -      | \$ 166.02   | \$ 22.90 | \$ 25.94  | \$ 191.96   | \$ -         | \$ 191.96    | 2.0%    | \$ 195.87    |
| \$ -                            | \$ -      | \$ 190.67   | \$ 0.03  | \$ 0.03   | \$ 190.70   | \$ 0.02                  | \$ 0.02   | \$ 190.72   | \$ 26.18 | \$ 29.65  | \$ 220.37   | \$ -         | \$ 220.37    | 2.0%    | \$ 224.87    |
| \$ -                            | \$ -      | \$ 296.66   | \$ 10.84 | \$ 12.27  | \$ 308.93   | \$ -                     | \$ -      | \$ 308.93   | \$ 24.61 | \$ 27.87  | \$ 336.79   | \$ -         | \$ 336.79    | 2.0%    | \$ 343.67    |
| \$ -                            | \$ -      | \$ 1,538.24 | \$ 13.78 | \$ 15.61  | \$ 1,553.85 | \$ 0.03                  | \$ 0.03   | \$ 1,553.88 | \$ 25.49 | \$ 28.86  | \$ 1,582.74 | \$ -         | \$ 1,582.74  | 2.0%    | \$ 1,615.04  |
| \$ 11.00                        | \$ 12.46  | \$ 541.97   | \$ -     | \$ -      | \$ 541.97   | \$ 0.90                  | \$ 1.02   | \$ 542.98   | \$ 27.88 | \$ 31.57  | \$ 574.55   | \$ -         | \$ 574.55    | 2.0%    | \$ 586.28    |
| \$ -                            | \$ -      | \$ 473.42   | \$ 4.07  | \$ 4.61   | \$ 478.03   | \$ -                     | \$ -      | \$ 478.03   | \$ 21.13 | \$ 23.93  | \$ 501.96   | \$ -         | \$ 501.96    | 2.0%    | \$ 512.21    |
| \$ -                            | \$ -      | \$ 843.13   | \$ 2.57  | \$ 2.91   | \$ 846.04   | \$ -                     | \$ -      | \$ 846.04   | \$ 28.89 | \$ 32.71  | \$ 878.75   | \$ -         | \$ 878.75    | 2.0%    | \$ 896.69    |
| \$ -                            | \$ -      | \$ 907.79   | \$ 5.03  | \$ 5.69   | \$ 913.48   | \$ -                     | \$ -      | \$ 913.48   | \$ 29.54 | \$ 33.46  | \$ 946.94   | \$ -         | \$ 946.94    | 2.0%    | \$ 966.27    |
| \$ -                            | \$ -      | \$ 1,797.05 | \$ 13.78 | \$ 15.61  | \$ 1,812.67 | \$ 0.03                  | \$ 0.03   | \$ 1,812.70 | \$ 22.87 | \$ 25.90  | \$ 1,838.60 | \$ -         | \$ 1,838.60  | 2.0%    | \$ 1,876.12  |
| \$ -                            | \$ -      | \$ -        | \$ -     | \$ -      | \$ -        | \$ -                     | \$ -      | \$ -        | \$ -     | \$ -      | \$ -        | \$ 14,033.36 | \$ 14,033.36 | 2.0%    | \$ 14,319.75 |
| \$ 0.17                         | \$ 0.19   | \$ 445.93   | \$ 2.66  | \$ 3.01   | \$ 448.94   | \$ 0.02                  | \$ 0.02   | \$ 448.96   | \$ 24.02 | \$ 27.20  | \$ 476.16   | \$ 16.00     | \$ 492.16    | 2.0%    | \$ 502.20    |

## CCO: Advanced Health, LLC

## Region: Southwest

| COA          | Statewide Medical |                  | Regional Factors |                  | Regional Risk Adjustment |                  | CCO Risk Adjustment |                  | Hospital Factor |                  | Hep-C          |                  | Non-Medical Load |                  | Quality Pool Adjustment |                  |
|--------------|-------------------|------------------|------------------|------------------|--------------------------|------------------|---------------------|------------------|-----------------|------------------|----------------|------------------|------------------|------------------|-------------------------|------------------|
|              | CY18 MMs          | PMPM             | Factor           | PMPM             | Risk Score               | PMPM             | Risk Score          | PMPM             | Factor          | PMPM             | Hep-C PMPM     | Total PMPM       | NML %            | PMPM             | PMPM Impact             | PMPM             |
| TANF         | 19,412            | \$ 413.98        | 0.93             | \$ 385.98        | 0.99                     | \$ 380.55        | 1.04                | \$ 395.12        | 1.01            | \$ 399.24        | \$ 3.07        | \$ 402.31        | 11.7%            | \$ 455.61        | 3.5%                    | \$ 471.47        |
| PLMA         | 1,489             | \$ 379.96        | 0.93             | \$ 353.79        | 1.00                     | \$ 353.79        | 1.00                | \$ 353.79        | 1.01            | \$ 356.33        | \$ -           | \$ 356.33        | 11.7%            | \$ 403.54        | 3.5%                    | \$ 417.58        |
| CHILD 00-01  | 5,241             | \$ 575.54        | 1.00             | \$ 575.54        | 1.00                     | \$ 575.54        | 1.00                | \$ 575.54        | 1.01            | \$ 580.97        | \$ -           | \$ 580.97        | 11.7%            | \$ 657.95        | 3.5%                    | \$ 680.85        |
| CHILD 01-05  | 23,247            | \$ 130.92        | 0.99             | \$ 129.31        | 0.98                     | \$ 127.22        | 1.01                | \$ 127.87        | 1.01            | \$ 129.08        | \$ -           | \$ 129.08        | 11.7%            | \$ 146.18        | 3.5%                    | \$ 151.27        |
| CHILD 06-18  | 49,323            | \$ 154.28        | 0.99             | \$ 152.39        | 1.04                     | \$ 158.93        | 1.00                | \$ 159.39        | 1.01            | \$ 160.79        | \$ -           | \$ 160.79        | 11.7%            | \$ 182.09        | 3.5%                    | \$ 188.43        |
| DUAL-MEDS    | 13,762            | \$ 237.23        | 0.94             | \$ 221.99        | 1.00                     | \$ 221.99        | 1.00                | \$ 221.99        | 1.00            | \$ 222.47        | \$ 0.43        | \$ 222.90        | 11.7%            | \$ 252.44        | 3.5%                    | \$ 261.22        |
| ABAD & OAA   | 18,027            | \$ 1,173.26      | 0.94             | \$ 1,097.99      | 0.98                     | \$ 1,070.91      | 0.98                | \$ 1,053.72      | 1.00            | \$ 1,056.62      | \$ 20.88       | \$ 1,077.50      | 11.7%            | \$ 1,220.27      | 3.5%                    | \$ 1,262.73      |
| CAF          | 5,978             | \$ 496.80        | 0.97             | \$ 480.63        | 1.00                     | \$ 480.63        | 1.00                | \$ 480.63        | 1.01            | \$ 483.33        | \$ -           | \$ 483.33        | 11.7%            | \$ 547.37        | 3.5%                    | \$ 566.42        |
| ACA 19-44    | 51,642            | \$ 359.76        | 0.95             | \$ 340.09        | 1.01                     | \$ 341.92        | 1.05                | \$ 357.82        | 1.01            | \$ 360.44        | \$ 1.51        | \$ 361.95        | 11.7%            | \$ 409.91        | 3.5%                    | \$ 424.18        |
| ACA 45-54    | 18,379            | \$ 632.52        | 0.94             | \$ 597.19        | 1.00                     | \$ 597.60        | 1.05                | \$ 627.97        | 1.01            | \$ 634.27        | \$ 14.61       | \$ 648.88        | 11.7%            | \$ 734.85        | 3.5%                    | \$ 760.43        |
| ACA 55-64    | 21,550            | \$ 685.18        | 0.94             | \$ 646.13        | 1.00                     | \$ 647.28        | 1.04                | \$ 670.36        | 1.01            | \$ 678.33        | \$ 23.24       | \$ 701.57        | 11.7%            | \$ 794.53        | 3.5%                    | \$ 822.18        |
| BCCP         | 96                | \$ 1,471.26      | 0.94             | \$ 1,377.60      | 1.00                     | \$ 1,377.60      | 1.00                | \$ 1,377.60      | 1.01            | \$ 1,396.23      | \$ -           | \$ 1,396.23      | 11.7%            | \$ 1,581.23      | 3.5%                    | \$ 1,636.26      |
| Maternity    | 265               | \$ -             | 1.00             | \$ -             | 1.00                     | \$ -             | 1.00                | \$ -             | 1.00            | \$ -             | \$ -           | \$ -             | 11.7%            | \$ -             | 3.5%                    | \$ -             |
| <b>Total</b> | <b>228,145</b>    | <b>\$ 415.38</b> | <b>0.95</b>      | <b>\$ 393.94</b> | <b>1.00</b>              | <b>\$ 393.09</b> | <b>1.02</b>         | <b>\$ 401.36</b> | <b>1.01</b>     | <b>\$ 404.47</b> | <b>\$ 5.65</b> | <b>\$ 410.12</b> | <b>11.7%</b>     | <b>\$ 464.47</b> | <b>3.5%</b>             | <b>\$ 480.63</b> |

## CCO: AllCare CCO

## Region: Southwest

| COA          | Statewide Medical |                  | Regional Factors |                  | Regional Risk Adjustment |                  | CCO Risk Adjustment |                  | Hospital Factor |                  | Hep-C          |                  | Non-Medical Load |                  | Quality Pool Adjustment |                  |
|--------------|-------------------|------------------|------------------|------------------|--------------------------|------------------|---------------------|------------------|-----------------|------------------|----------------|------------------|------------------|------------------|-------------------------|------------------|
|              | CY18 MMs          | PMPM             | Factor           | PMPM             | Risk Score               | PMPM             | Risk Score          | PMPM             | Factor          | PMPM             | Hep-C PMPM     | Total PMPM       | NML %            | PMPM             | PMPM Impact             | PMPM             |
| TANF         | 61,358            | \$ 413.98        | 0.93             | \$ 385.98        | 0.99                     | \$ 380.55        | 0.93                | \$ 354.16        | 0.97            | \$ 345.13        | \$ 3.07        | \$ 348.20        | 11.1%            | \$ 391.67        | 3.5%                    | \$ 405.30        |
| PLMA         | 6,190             | \$ 379.96        | 0.93             | \$ 353.79        | 1.00                     | \$ 353.79        | 1.00                | \$ 353.79        | 0.97            | \$ 343.66        | \$ -           | \$ 343.66        | 11.1%            | \$ 386.57        | 3.5%                    | \$ 400.02        |
| CHILD 00-01  | 18,084            | \$ 575.54        | 1.00             | \$ 575.54        | 1.00                     | \$ 575.54        | 1.00                | \$ 575.54        | 0.97            | \$ 560.32        | \$ -           | \$ 560.32        | 11.1%            | \$ 630.28        | 3.5%                    | \$ 652.22        |
| CHILD 01-05  | 79,366            | \$ 130.92        | 0.99             | \$ 129.31        | 0.98                     | \$ 127.22        | 1.00                | \$ 127.51        | 0.97            | \$ 124.14        | \$ -           | \$ 124.14        | 11.1%            | \$ 139.64        | 3.5%                    | \$ 144.50        |
| CHILD 06-18  | 170,241           | \$ 154.28        | 0.99             | \$ 152.39        | 1.04                     | \$ 158.93        | 0.93                | \$ 147.83        | 0.97            | \$ 143.83        | \$ -           | \$ 143.83        | 11.1%            | \$ 161.79        | 3.5%                    | \$ 167.42        |
| DUAL-MEDS    | 28,898            | \$ 237.23        | 0.94             | \$ 221.99        | 1.00                     | \$ 221.99        | 1.00                | \$ 221.99        | 0.97            | \$ 214.56        | \$ 0.43        | \$ 214.99        | 11.1%            | \$ 241.84        | 3.5%                    | \$ 250.25        |
| ABAD & OAA   | 34,486            | \$ 1,173.26      | 0.94             | \$ 1,097.99      | 0.98                     | \$ 1,070.91      | 0.99                | \$ 1,064.63      | 0.97            | \$ 1,029.62      | \$ 20.88       | \$ 1,050.50      | 11.1%            | \$ 1,181.66      | 3.5%                    | \$ 1,222.78      |
| CAF          | 12,660            | \$ 496.80        | 0.97             | \$ 480.63        | 1.00                     | \$ 480.63        | 1.00                | \$ 480.63        | 0.97            | \$ 466.15        | \$ -           | \$ 466.15        | 11.1%            | \$ 524.35        | 3.5%                    | \$ 542.60        |
| ACA 19-44    | 166,190           | \$ 359.76        | 0.95             | \$ 340.09        | 1.01                     | \$ 341.92        | 0.94                | \$ 320.12        | 0.97            | \$ 311.00        | \$ 1.51        | \$ 312.52        | 11.1%            | \$ 351.54        | 3.5%                    | \$ 363.77        |
| ACA 45-54    | 53,556            | \$ 632.52        | 0.94             | \$ 597.19        | 1.00                     | \$ 597.60        | 0.96                | \$ 571.78        | 0.97            | \$ 556.99        | \$ 14.61       | \$ 571.60        | 11.1%            | \$ 642.97        | 3.5%                    | \$ 665.34        |
| ACA 55-64    | 59,305            | \$ 685.18        | 0.94             | \$ 646.13        | 1.00                     | \$ 647.28        | 0.99                | \$ 642.19        | 0.98            | \$ 626.73        | \$ 23.24       | \$ 649.97        | 11.1%            | \$ 731.12        | 3.5%                    | \$ 756.56        |
| BCCP         | 180               | \$ 1,471.26      | 0.94             | \$ 1,377.60      | 1.00                     | \$ 1,377.60      | 1.00                | \$ 1,377.60      | 0.98            | \$ 1,346.60      | \$ -           | \$ 1,346.60      | 11.1%            | \$ 1,514.74      | 3.5%                    | \$ 1,567.45      |
| Maternity    | 856               | \$ -             | 1.00             | \$ -             | 1.00                     | \$ -             | 1.00                | \$ -             | 1.00            | \$ -             | \$ -           | \$ -             | 11.1%            | \$ -             | 3.5%                    | \$ -             |
| <b>Total</b> | <b>690,514</b>    | <b>\$ 380.85</b> | <b>0.95</b>      | <b>\$ 361.94</b> | <b>1.00</b>              | <b>\$ 362.04</b> | <b>0.96</b>         | <b>\$ 348.99</b> | <b>0.97</b>     | <b>\$ 339.33</b> | <b>\$ 4.83</b> | <b>\$ 344.15</b> | <b>11.1%</b>     | <b>\$ 387.12</b> | <b>3.5%</b>             | <b>\$ 400.60</b> |

## CCO: Cascade Health Alliance, LLC

## Region: Southwest

| COA          | Statewide Medical |                  | Regional Factors |                  | Regional Risk Adjustment |                  | CCO Risk Adjustment |                  | Hospital Factor |                  | Hep-C          |                  | Non-Medical Load |                  | Quality Pool Adjustment |                  |
|--------------|-------------------|------------------|------------------|------------------|--------------------------|------------------|---------------------|------------------|-----------------|------------------|----------------|------------------|------------------|------------------|-------------------------|------------------|
|              | CY18 MMs          | PMPM             | Factor           | PMPM             | Risk Score               | PMPM             | Risk Score          | PMPM             | Factor          | PMPM             | Hep-C PMPM     | Total PMPM       | NML %            | PMPM             | PMPM Impact             | PMPM             |
| TANF         | 20,393            | \$ 413.98        | 0.93             | \$ 385.98        | 0.99                     | \$ 380.55        | 0.98                | \$ 373.63        | 1.00            | \$ 374.15        | \$ 3.07        | \$ 377.22        | 11.7%            | \$ 427.20        | 3.5%                    | \$ 442.07        |
| PLMA         | 2,029             | \$ 379.96        | 0.93             | \$ 353.79        | 1.00                     | \$ 353.79        | 1.00                | \$ 353.79        | 1.00            | \$ 353.14        | \$ -           | \$ 353.14        | 11.7%            | \$ 399.93        | 3.5%                    | \$ 413.85        |
| CHILD 00-01  | 6,210             | \$ 575.54        | 1.00             | \$ 575.54        | 1.00                     | \$ 575.54        | 1.00                | \$ 575.54        | 1.00            | \$ 575.78        | \$ -           | \$ 575.78        | 11.7%            | \$ 652.07        | 3.5%                    | \$ 674.76        |
| CHILD 01-05  | 25,948            | \$ 130.92        | 0.99             | \$ 129.31        | 0.98                     | \$ 127.22        | 0.89                | \$ 113.80        | 1.00            | \$ 113.84        | \$ -           | \$ 113.84        | 11.7%            | \$ 128.93        | 3.5%                    | \$ 133.41        |
| CHILD 06-18  | 52,990            | \$ 154.28        | 0.99             | \$ 152.39        | 1.04                     | \$ 158.93        | 0.91                | \$ 145.15        | 1.00            | \$ 145.11        | \$ -           | \$ 145.11        | 11.7%            | \$ 164.34        | 3.5%                    | \$ 170.06        |
| DUAL-MEDS    | 9,591             | \$ 237.23        | 0.94             | \$ 221.99        | 1.00                     | \$ 221.99        | 1.00                | \$ 221.99        | 0.99            | \$ 220.48        | \$ 0.43        | \$ 220.91        | 11.7%            | \$ 250.18        | 3.5%                    | \$ 258.89        |
| ABAD & OAA   | 13,101            | \$ 1,173.26      | 0.94             | \$ 1,097.99      | 0.98                     | \$ 1,070.91      | 0.97                | \$ 1,037.13      | 0.99            | \$ 1,030.69      | \$ 20.88       | \$ 1,051.57      | 11.7%            | \$ 1,190.90      | 3.5%                    | \$ 1,232.34      |
| CAF          | 4,559             | \$ 496.80        | 0.97             | \$ 480.63        | 1.00                     | \$ 480.63        | 1.00                | \$ 480.63        | 1.00            | \$ 479.01        | \$ -           | \$ 479.01        | 11.7%            | \$ 542.47        | 3.5%                    | \$ 561.35        |
| ACA 19-44    | 49,263            | \$ 359.76        | 0.95             | \$ 340.09        | 1.01                     | \$ 341.92        | 0.95                | \$ 324.06        | 1.00            | \$ 323.52        | \$ 1.51        | \$ 325.03        | 11.7%            | \$ 368.10        | 3.5%                    | \$ 380.91        |
| ACA 45-54    | 15,606            | \$ 632.52        | 0.94             | \$ 597.19        | 1.00                     | \$ 597.60        | 1.04                | \$ 622.39        | 1.00            | \$ 623.01        | \$ 14.61       | \$ 637.62        | 11.7%            | \$ 722.10        | 3.5%                    | \$ 747.23        |
| ACA 55-64    | 15,490            | \$ 685.18        | 0.94             | \$ 646.13        | 1.00                     | \$ 647.28        | 1.00                | \$ 647.66        | 1.00            | \$ 649.50        | \$ 23.24       | \$ 672.74        | 11.7%            | \$ 761.88        | 3.5%                    | \$ 788.39        |
| BCCP         | 36                | \$ 1,471.26      | 0.94             | \$ 1,377.60      | 1.00                     | \$ 1,377.60      | 1.00                | \$ 1,377.60      | 1.00            | \$ 1,383.74      | \$ -           | \$ 1,383.74      | 11.7%            | \$ 1,567.09      | 3.5%                    | \$ 1,621.63      |
| Maternity    | 284               | \$ -             | 1.00             | \$ -             | 1.00                     | \$ -             | 1.00                | \$ -             | 1.00            | \$ -             | \$ -           | \$ -             | 11.7%            | \$ -             | 3.5%                    | \$ -             |
| <b>Total</b> | <b>215,215</b>    | <b>\$ 383.48</b> | <b>0.95</b>      | <b>\$ 364.43</b> | <b>1.00</b>              | <b>\$ 364.15</b> | <b>0.97</b>         | <b>\$ 354.17</b> | <b>1.00</b>     | <b>\$ 353.77</b> | <b>\$ 4.66</b> | <b>\$ 358.43</b> | <b>11.7%</b>     | <b>\$ 405.93</b> | <b>3.5%</b>             | <b>\$ 420.05</b> |

| Applied Behavior Analysis (ABA) |           |             | ACT/SE  |           |             | MH Children's Wraparound |           |             | Dental  |           |             | Maternity   |             | MCO Tax |             |
|---------------------------------|-----------|-------------|---------|-----------|-------------|--------------------------|-----------|-------------|---------|-----------|-------------|-------------|-------------|---------|-------------|
| Net NML                         | Gross NML | Total       | Net NML | Gross NML | Total       | Net NML                  | Gross NML | Total       | Net NML | Gross NML | Total       | Case Rate   | Total       | Tax %   | PMPM        |
| \$ -                            | \$ -      | \$ 471.47   | \$ 1.40 | \$ 1.59   | \$ 473.05   | \$ 0.04                  | \$ 0.05   | \$ 473.10   | \$ -    | \$ -      | \$ 473.10   | \$ -        | \$ 473.10   | 2.0%    | \$ 482.76   |
| \$ -                            | \$ -      | \$ 417.58   | \$ -    | \$ -      | \$ 417.58   | \$ -                     | \$ -      | \$ 417.58   | \$ -    | \$ -      | \$ 417.58   | \$ -        | \$ 417.58   | 2.0%    | \$ 426.10   |
| \$ -                            | \$ -      | \$ 680.85   | \$ -    | \$ -      | \$ 680.85   | \$ -                     | \$ -      | \$ 680.85   | \$ -    | \$ -      | \$ 680.85   | \$ -        | \$ 680.85   | 2.0%    | \$ 694.74   |
| \$ -                            | \$ -      | \$ 151.27   | \$ -    | \$ -      | \$ 151.27   | \$ 0.16                  | \$ 0.18   | \$ 151.44   | \$ -    | \$ -      | \$ 151.44   | \$ -        | \$ 151.44   | 2.0%    | \$ 154.53   |
| \$ -                            | \$ -      | \$ 188.43   | \$ 0.21 | \$ 0.23   | \$ 188.66   | \$ 2.90                  | \$ 3.28   | \$ 191.94   | \$ -    | \$ -      | \$ 191.94   | \$ -        | \$ 191.94   | 2.0%    | \$ 195.86   |
| \$ -                            | \$ -      | \$ 261.22   | \$ 9.07 | \$ 10.27  | \$ 271.49   | \$ 1.76                  | \$ 1.99   | \$ 273.48   | \$ -    | \$ -      | \$ 273.48   | \$ -        | \$ 273.48   | 2.0%    | \$ 279.06   |
| \$ 0.67                         | \$ 0.75   | \$ 1,263.49 | \$ 9.05 | \$ 10.25  | \$ 1,273.74 | \$ 9.89                  | \$ 11.20  | \$ 1,284.94 | \$ -    | \$ -      | \$ 1,284.94 | \$ -        | \$ 1,284.94 | 2.0%    | \$ 1,311.16 |
| \$ -                            | \$ -      | \$ 566.42   | \$ 0.45 | \$ 0.51   | \$ 566.93   | \$ 13.64                 | \$ 15.44  | \$ 582.38   | \$ -    | \$ -      | \$ 582.38   | \$ -        | \$ 582.38   | 2.0%    | \$ 594.26   |
| \$ -                            | \$ -      | \$ 424.18   | \$ 4.03 | \$ 4.56   | \$ 428.74   | \$ 0.23                  | \$ 0.27   | \$ 429.00   | \$ -    | \$ -      | \$ 429.00   | \$ -        | \$ 429.00   | 2.0%    | \$ 437.76   |
| \$ -                            | \$ -      | \$ 760.43   | \$ 1.87 | \$ 2.12   | \$ 762.55   | \$ 0.14                  | \$ 0.15   | \$ 762.70   | \$ -    | \$ -      | \$ 762.70   | \$ -        | \$ 762.70   | 2.0%    | \$ 778.27   |
| \$ -                            | \$ -      | \$ 822.18   | \$ 2.28 | \$ 2.58   | \$ 824.76   | \$ 0.19                  | \$ 0.21   | \$ 824.97   | \$ -    | \$ -      | \$ 824.97   | \$ -        | \$ 824.97   | 2.0%    | \$ 841.81   |
| \$ 0.67                         | \$ 0.75   | \$ 1,637.01 | \$ 9.05 | \$ 10.25  | \$ 1,647.26 | \$ 9.89                  | \$ 11.20  | \$ 1,658.46 | \$ -    | \$ -      | \$ 1,658.46 | \$ -        | \$ 1,658.46 | 2.0%    | \$ 1,692.31 |
| \$ -                            | \$ -      | \$ -        | \$ -    | \$ -      | \$ -        | \$ -                     | \$ -      | \$ -        | \$ -    | \$ -      | \$ -        | \$ 9,795.94 | \$ 9,795.94 | 2.0%    | \$ 9,995.86 |
| \$ 0.05                         | \$ 0.06   | \$ 480.69   | \$ 2.72 | \$ 3.08   | \$ 483.77   | \$ 1.98                  | \$ 2.24   | \$ 486.01   | \$ -    | \$ -      | \$ 486.01   | \$ 11.38    | \$ 497.38   | 2.0%    | \$ 507.53   |

| Applied Behavior Analysis (ABA) |           |             | ACT/SE   |           |             | MH Children's Wraparound |           |             | Dental  |           |             | Maternity   |             | MCO Tax |              |
|---------------------------------|-----------|-------------|----------|-----------|-------------|--------------------------|-----------|-------------|---------|-----------|-------------|-------------|-------------|---------|--------------|
| Net NML                         | Gross NML | Total       | Net NML  | Gross NML | Total       | Net NML                  | Gross NML | Total       | Net NML | Gross NML | Total       | Case Rate   | Total       | Tax %   | PMPM         |
| \$ -                            | \$ -      | \$ 405.30   | \$ 0.96  | \$ 1.08   | \$ 406.38   | \$ 0.36                  | \$ 0.41   | \$ 406.78   | \$ -    | \$ -      | \$ 406.78   | \$ -        | \$ 406.78   | 2.0%    | \$ 415.09    |
| \$ -                            | \$ -      | \$ 400.02   | \$ 0.78  | \$ 0.87   | \$ 400.89   | \$ 1.09                  | \$ 1.23   | \$ 402.12   | \$ -    | \$ -      | \$ 402.12   | \$ -        | \$ 402.12   | 2.0%    | \$ 410.33    |
| \$ -                            | \$ -      | \$ 652.22   | \$ -     | \$ -      | \$ 652.22   | \$ -                     | \$ -      | \$ 652.22   | \$ -    | \$ -      | \$ 652.22   | \$ -        | \$ 652.22   | 2.0%    | \$ 665.53    |
| \$ 1.65                         | \$ 1.86   | \$ 146.36   | \$ -     | \$ -      | \$ 146.36   | \$ 0.00                  | \$ 0.00   | \$ 146.36   | \$ -    | \$ -      | \$ 146.36   | \$ -        | \$ 146.36   | 2.0%    | \$ 149.35    |
| \$ 0.24                         | \$ 0.27   | \$ 167.69   | \$ 0.09  | \$ 0.10   | \$ 167.79   | \$ 2.38                  | \$ 2.68   | \$ 170.47   | \$ -    | \$ -      | \$ 170.47   | \$ -        | \$ 170.47   | 2.0%    | \$ 173.95    |
| \$ -                            | \$ -      | \$ 250.25   | \$ 11.31 | \$ 12.72  | \$ 262.97   | \$ 0.02                  | \$ 0.02   | \$ 262.99   | \$ -    | \$ -      | \$ 262.99   | \$ -        | \$ 262.99   | 2.0%    | \$ 268.36    |
| \$ 0.80                         | \$ 0.90   | \$ 1,223.68 | \$ 34.30 | \$ 38.58  | \$ 1,262.26 | \$ 4.12                  | \$ 4.64   | \$ 1,266.90 | \$ -    | \$ -      | \$ 1,266.90 | \$ -        | \$ 1,266.90 | 2.0%    | \$ 1,292.75  |
| \$ 1.12                         | \$ 1.26   | \$ 543.86   | \$ 1.89  | \$ 2.12   | \$ 545.98   | \$ 62.29                 | \$ 70.06  | \$ 616.04   | \$ -    | \$ -      | \$ 616.04   | \$ -        | \$ 616.04   | 2.0%    | \$ 628.62    |
| \$ -                            | \$ -      | \$ 363.77   | \$ 1.69  | \$ 1.91   | \$ 365.67   | \$ 0.34                  | \$ 0.38   | \$ 366.06   | \$ -    | \$ -      | \$ 366.06   | \$ -        | \$ 366.06   | 2.0%    | \$ 373.53    |
| \$ -                            | \$ -      | \$ 665.34   | \$ 3.10  | \$ 3.49   | \$ 668.83   | \$ 0.32                  | \$ 0.35   | \$ 669.18   | \$ -    | \$ -      | \$ 669.18   | \$ -        | \$ 669.18   | 2.0%    | \$ 682.84    |
| \$ -                            | \$ -      | \$ 756.56   | \$ 5.57  | \$ 6.27   | \$ 762.83   | \$ 0.08                  | \$ 0.09   | \$ 762.92   | \$ -    | \$ -      | \$ 762.92   | \$ -        | \$ 762.92   | 2.0%    | \$ 778.48    |
| \$ 0.80                         | \$ 0.90   | \$ 1,568.35 | \$ 34.30 | \$ 38.58  | \$ 1,606.93 | \$ 4.12                  | \$ 4.64   | \$ 1,611.57 | \$ -    | \$ -      | \$ 1,611.57 | \$ -        | \$ 1,611.57 | 2.0%    | \$ 1,644.46  |
| \$ -                            | \$ -      | \$ -        | \$ -     | \$ -      | \$ -        | \$ -                     | \$ -      | \$ -        | \$ -    | \$ -      | \$ -        | \$ 9,895.00 | \$ 9,895.00 | 2.0%    | \$ 10,096.94 |
| \$ 0.31                         | \$ 0.35   | \$ 400.94   | \$ 3.47  | \$ 3.90   | \$ 404.85   | \$ 2.09                  | \$ 2.35   | \$ 407.20   | \$ -    | \$ -      | \$ 407.20   | \$ 12.27    | \$ 419.47   | 2.0%    | \$ 428.03    |

| Applied Behavior Analysis (ABA) |           |             | ACT/SE  |           |             | MH Children's Wraparound |           |             | Dental  |           |             | Maternity   |             | MCO Tax |             |
|---------------------------------|-----------|-------------|---------|-----------|-------------|--------------------------|-----------|-------------|---------|-----------|-------------|-------------|-------------|---------|-------------|
| Net NML                         | Gross NML | Total       | Net NML | Gross NML | Total       | Net NML                  | Gross NML | Total       | Net NML | Gross NML | Total       | Case Rate   | Total       | Tax %   | PMPM        |
| \$ -                            | \$ -      | \$ 442.07   | \$ 0.33 | \$ 0.38   | \$ 442.44   | \$ -                     | \$ -      | \$ 442.44   | \$ -    | \$ -      | \$ 442.44   | \$ -        | \$ 442.44   | 2.0%    | \$ 451.47   |
| \$ -                            | \$ -      | \$ 413.85   | \$ -    | \$ -      | \$ 413.85   | \$ -                     | \$ -      | \$ 413.85   | \$ -    | \$ -      | \$ 413.85   | \$ -        | \$ 413.85   | 2.0%    | \$ 422.29   |
| \$ -                            | \$ -      | \$ 674.76   | \$ -    | \$ -      | \$ 674.76   | \$ -                     | \$ -      | \$ 674.76   | \$ -    | \$ -      | \$ 674.76   | \$ -        | \$ 674.76   | 2.0%    | \$ 688.53   |
| \$ 0.08                         | \$ 0.10   | \$ 133.51   | \$ -    | \$ -      | \$ 133.51   | \$ 0.02                  | \$ 0.02   | \$ 133.53   | \$ -    | \$ -      | \$ 133.53   | \$ -        | \$ 133.53   | 2.0%    | \$ 136.25   |
| \$ -                            | \$ -      | \$ 170.06   | \$ -    | \$ -      | \$ 170.06   | \$ -                     | \$ -      | \$ 170.06   | \$ -    | \$ -      | \$ 170.06   | \$ -        | \$ 170.06   | 2.0%    | \$ 173.53   |
| \$ -                            | \$ -      | \$ 258.89   | \$ -    | \$ -      | \$ 258.89   | \$ -                     | \$ -      | \$ 258.89   | \$ -    | \$ -      | \$ 258.89   | \$ -        | \$ 258.89   | 2.0%    | \$ 264.17   |
| \$ 0.96                         | \$ 1.09   | \$ 1,233.43 | \$ 7.11 | \$ 8.05   | \$ 1,241.48 | \$ 0.21                  | \$ 0.24   | \$ 1,241.72 | \$ -    | \$ -      | \$ 1,241.72 | \$ -        | \$ 1,241.72 | 2.0%    | \$ 1,267.06 |
| \$ -                            | \$ -      | \$ 561.35   | \$ -    | \$ -      | \$ 561.35   | \$ -                     | \$ -      | \$ 561.35   | \$ -    | \$ -      | \$ 561.35   | \$ -        | \$ 561.35   | 2.0%    | \$ 572.81   |
| \$ -                            | \$ -      | \$ 380.91   | \$ 1.23 | \$ 1.39   | \$ 382.30   | \$ 0.03                  | \$ 0.04   | \$ 382.33   | \$ -    | \$ -      | \$ 382.33   | \$ -        | \$ 382.33   | 2.0%    | \$ 390.14   |
| \$ -                            | \$ -      | \$ 747.23   | \$ 3.57 | \$ 4.05   | \$ 751.28   | \$ 0.05                  | \$ 0.06   | \$ 751.34   | \$ -    | \$ -      | \$ 751.34   | \$ -        | \$ 751.34   | 2.0%    | \$ 766.67   |
| \$ -                            | \$ -      | \$ 788.39   | \$ 0.56 | \$ 0.64   | \$ 789.03   | \$ -                     | \$ -      | \$ 789.03   | \$ -    | \$ -      | \$ 789.03   | \$ -        | \$ 789.03   | 2.0%    | \$ 805.13   |
| \$ 0.96                         | \$ 1.09   | \$ 1,622.72 | \$ 7.11 | \$ 8.05   | \$ 1,630.77 | \$ 0.21                  | \$ 0.24   | \$ 1,631.00 | \$ -    | \$ -      | \$ 1,631.00 | \$ -        | \$ 1,631.00 | 2.0%    | \$ 1,664.29 |
| \$ -                            | \$ -      | \$ -        | \$ -    | \$ -      | \$ -        | \$ -                     | \$ -      | \$ -        | \$ -    | \$ -      | \$ -        | \$ 9,587.96 | \$ 9,587.96 | 2.0%    | \$ 9,783.63 |
| \$ 0.07                         | \$ 0.08   | \$ 420.13   | \$ 1.05 | \$ 1.19   | \$ 421.31   | \$ 0.03                  | \$ 0.03   | \$ 421.34   | \$ -    | \$ -      | \$ 421.34   | \$ 12.66    | \$ 434.01   | 2.0%    | \$ 442.86   |

## CCO: Columbia Pacific CCO, LLC

## Region: Northwest

| COA          | Statewide Medical |                  | Regional Factors |                  | Regional Risk Adjustment |                  | CCO Risk Adjustment |                  | Hospital Factor |                  | Hep-C          |                  | Non-Medical Load |                  | Quality Pool Adjustment |                  |
|--------------|-------------------|------------------|------------------|------------------|--------------------------|------------------|---------------------|------------------|-----------------|------------------|----------------|------------------|------------------|------------------|-------------------------|------------------|
|              | CY18 MMs          | PMPM             | Factor           | PMPM             | Risk Score               | PMPM             | Risk Score          | PMPM             | Factor          | PMPM             | Hep-C PMPM     | Total PMPM       | NML %            | PMPM             | PMPM Impact             | PMPM             |
| TANF         | 23,605            | \$ 413.98        | 1.08             | \$ 446.01        | 1.02                     | \$ 454.64        | 0.98                | \$ 443.77        | 1.12            | \$ 495.74        | \$ 3.88        | \$ 499.63        | 11.7%            | \$ 565.83        | 3.5%                    | \$ 585.52        |
| PLMA         | 2,205             | \$ 379.96        | 1.08             | \$ 408.81        | 1.00                     | \$ 408.81        | 1.00                | \$ 408.81        | 1.12            | \$ 457.43        | \$ -           | \$ 457.43        | 11.7%            | \$ 518.04        | 3.5%                    | \$ 536.07        |
| CHILD 00-01  | 7,288             | \$ 575.54        | 1.00             | \$ 575.54        | 1.00                     | \$ 575.54        | 1.00                | \$ 575.54        | 1.12            | \$ 646.55        | \$ -           | \$ 646.55        | 11.7%            | \$ 732.22        | 3.5%                    | \$ 757.70        |
| CHILD 01-05  | 31,795            | \$ 130.92        | 1.01             | \$ 131.82        | 1.01                     | \$ 133.59        | 0.89                | \$ 119.56        | 1.13            | \$ 134.56        | \$ -           | \$ 134.56        | 11.7%            | \$ 152.39        | 3.5%                    | \$ 157.69        |
| CHILD 06-18  | 74,497            | \$ 154.28        | 1.01             | \$ 155.35        | 1.01                     | \$ 156.34        | 0.99                | \$ 154.01        | 1.12            | \$ 172.93        | \$ 0.04        | \$ 172.98        | 11.7%            | \$ 195.90        | 3.5%                    | \$ 202.71        |
| DUAL-MEDS    | 14,648            | \$ 237.23        | 1.07             | \$ 253.13        | 1.00                     | \$ 253.13        | 1.00                | \$ 253.13        | 1.12            | \$ 282.40        | \$ -           | \$ 282.40        | 11.7%            | \$ 319.82        | 3.5%                    | \$ 330.95        |
| ABAD & OAA   | 16,900            | \$ 1,173.26      | 1.04             | \$ 1,214.72      | 0.98                     | \$ 1,189.99      | 0.97                | \$ 1,158.89      | 1.12            | \$ 1,294.54      | \$ 31.11       | \$ 1,325.65      | 11.7%            | \$ 1,501.30      | 3.5%                    | \$ 1,553.54      |
| CAF          | 6,939             | \$ 496.80        | 0.91             | \$ 454.12        | 1.00                     | \$ 454.12        | 1.00                | \$ 454.12        | 1.11            | \$ 504.06        | \$ -           | \$ 504.06        | 11.7%            | \$ 570.85        | 3.5%                    | \$ 590.71        |
| ACA 19-44    | 64,201            | \$ 359.76        | 1.06             | \$ 381.36        | 1.00                     | \$ 381.43        | 1.06                | \$ 405.93        | 1.11            | \$ 452.34        | \$ 2.47        | \$ 454.80        | 11.7%            | \$ 515.07        | 3.5%                    | \$ 532.99        |
| ACA 45-54    | 23,209            | \$ 632.52        | 1.06             | \$ 669.65        | 1.02                     | \$ 680.88        | 0.98                | \$ 666.11        | 1.11            | \$ 740.03        | \$ 19.76       | \$ 759.79        | 11.7%            | \$ 860.46        | 3.5%                    | \$ 890.41        |
| ACA 55-64    | 24,738            | \$ 685.18        | 1.06             | \$ 724.53        | 1.01                     | \$ 733.02        | 0.99                | \$ 725.54        | 1.11            | \$ 805.03        | \$ 26.34       | \$ 831.36        | 11.7%            | \$ 941.52        | 3.5%                    | \$ 974.29        |
| BCCP         | 48                | \$ 1,471.26      | 1.04             | \$ 1,524.06      | 1.00                     | \$ 1,524.06      | 1.00                | \$ 1,524.06      | 1.12            | \$ 1,710.70      | \$ -           | \$ 1,710.70      | 11.7%            | \$ 1,937.37      | 3.5%                    | \$ 2,004.79      |
| Maternity    | 342               | \$ -             | 1.00             | \$ -             | 1.00                     | \$ -             | 1.00                | \$ -             | 1.00            | \$ -             | \$ -           | \$ -             | 11.7%            | \$ -             | 3.5%                    | \$ -             |
| <b>Total</b> | <b>290,071</b>    | <b>\$ 386.14</b> | <b>1.04</b>      | <b>\$ 402.65</b> | <b>1.00</b>              | <b>\$ 404.00</b> | <b>1.00</b>         | <b>\$ 402.77</b> | <b>1.12</b>     | <b>\$ 449.23</b> | <b>\$ 6.51</b> | <b>\$ 455.74</b> | <b>11.7%</b>     | <b>\$ 516.13</b> | <b>3.5%</b>             | <b>\$ 534.09</b> |

## CCO: Eastern Oregon Coordinated Care Org., LLC

## Region: Eastern

| COA          | Statewide Medical |                  | Regional Factors |                  | Regional Risk Adjustment |                  | CCO Risk Adjustment |                  | Hospital Factor |                  | Hep-C          |                  | Non-Medical Load |                  | Quality Pool Adjustment |                  |
|--------------|-------------------|------------------|------------------|------------------|--------------------------|------------------|---------------------|------------------|-----------------|------------------|----------------|------------------|------------------|------------------|-------------------------|------------------|
|              | CY18 MMs          | PMPM             | Factor           | PMPM             | Risk Score               | PMPM             | Risk Score          | PMPM             | Factor          | PMPM             | Hep-C PMPM     | Total PMPM       | NML %            | PMPM             | PMPM Impact             | PMPM             |
| TANF         | 48,349            | \$ 413.98        | 1.13             | \$ 468.91        | 1.00                     | \$ 469.63        | 1.01                | \$ 472.01        | 1.02            | \$ 483.63        | \$ 5.91        | \$ 489.54        | 11.1%            | \$ 550.67        | 3.5%                    | \$ 569.83        |
| PLMA         | 5,387             | \$ 379.96        | 1.13             | \$ 429.80        | 1.00                     | \$ 429.80        | 1.00                | \$ 429.80        | 1.03            | \$ 440.59        | \$ -           | \$ 440.59        | 11.1%            | \$ 495.60        | 3.5%                    | \$ 512.85        |
| CHILD 00-01  | 18,671            | \$ 575.54        | 1.00             | \$ 575.54        | 1.00                     | \$ 575.54        | 1.00                | \$ 575.54        | 1.02            | \$ 589.06        | \$ -           | \$ 589.06        | 11.1%            | \$ 662.61        | 3.5%                    | \$ 685.67        |
| CHILD 01-05  | 77,553            | \$ 130.92        | 1.18             | \$ 154.66        | 0.97                     | \$ 150.15        | 0.99                | \$ 148.61        | 1.02            | \$ 152.10        | \$ -           | \$ 152.10        | 11.1%            | \$ 171.09        | 3.5%                    | \$ 177.05        |
| CHILD 06-18  | 178,254           | \$ 154.28        | 1.18             | \$ 182.27        | 0.97                     | \$ 176.85        | 0.97                | \$ 171.94        | 1.02            | \$ 176.03        | \$ -           | \$ 176.03        | 11.1%            | \$ 198.01        | 3.5%                    | \$ 204.90        |
| DUAL-MEDS    | 24,560            | \$ 237.23        | 1.38             | \$ 327.22        | 1.00                     | \$ 327.22        | 1.00                | \$ 327.22        | 1.02            | \$ 334.51        | \$ 1.73        | \$ 336.24        | 11.1%            | \$ 378.22        | 3.5%                    | \$ 391.38        |
| ABAD & OAA   | 29,719            | \$ 1,173.26      | 1.15             | \$ 1,345.60      | 0.97                     | \$ 1,309.90      | 0.95                | \$ 1,239.72      | 1.02            | \$ 1,268.76      | \$ 22.38       | \$ 1,291.14      | 11.1%            | \$ 1,452.36      | 3.5%                    | \$ 1,502.89      |
| CAF          | 10,771            | \$ 496.80        | 1.30             | \$ 646.80        | 1.00                     | \$ 646.80        | 1.00                | \$ 646.80        | 1.02            | \$ 660.59        | \$ -           | \$ 660.59        | 11.1%            | \$ 743.07        | 3.5%                    | \$ 768.93        |
| ACA 19-44    | 112,564           | \$ 359.76        | 1.14             | \$ 411.27        | 1.01                     | \$ 415.47        | 1.01                | \$ 421.37        | 1.03            | \$ 432.67        | \$ 2.47        | \$ 435.14        | 11.1%            | \$ 489.48        | 3.5%                    | \$ 506.51        |
| ACA 45-54    | 35,679            | \$ 632.52        | 1.14             | \$ 722.17        | 1.02                     | \$ 733.19        | 1.02                | \$ 749.89        | 1.03            | \$ 769.49        | \$ 16.41       | \$ 785.91        | 11.1%            | \$ 884.04        | 3.5%                    | \$ 914.80        |
| ACA 55-64    | 36,907            | \$ 685.18        | 1.14             | \$ 781.35        | 0.99                     | \$ 771.44        | 1.00                | \$ 768.62        | 1.03            | \$ 788.87        | \$ 25.95       | \$ 814.82        | 11.1%            | \$ 916.55        | 3.5%                    | \$ 948.45        |
| BCCP         | 48                | \$ 1,471.26      | 1.15             | \$ 1,688.26      | 1.00                     | \$ 1,688.26      | 1.00                | \$ 1,688.26      | 1.04            | \$ 1,757.01      | \$ -           | \$ 1,757.01      | 11.1%            | \$ 1,976.39      | 3.5%                    | \$ 2,045.16      |
| Maternity    | 771               | \$ -             | 1.00             | \$ -             | 1.00                     | \$ -             | 1.00                | \$ -             | 1.00            | \$ -             | \$ -           | \$ -             | 11.1%            | \$ -             | 3.5%                    | \$ -             |
| <b>Total</b> | <b>578,461</b>    | <b>\$ 354.26</b> | <b>1.15</b>      | <b>\$ 408.30</b> | <b>0.99</b>              | <b>\$ 405.12</b> | <b>0.99</b>         | <b>\$ 401.99</b> | <b>1.02</b>     | <b>\$ 411.99</b> | <b>\$ 4.87</b> | <b>\$ 416.86</b> | <b>11.1%</b>     | <b>\$ 468.91</b> | <b>3.5%</b>             | <b>\$ 485.23</b> |

## CCO: Health Share of Oregon

## Region: Tricounty

| COA          | Statewide Medical |                  | Regional Factors |                  | Regional Risk Adjustment |                  | CCO Risk Adjustment |                  | Hospital Factor |                  | Hep-C          |                  | Non-Medical Load |                  | Quality Pool Adjustment |                  |
|--------------|-------------------|------------------|------------------|------------------|--------------------------|------------------|---------------------|------------------|-----------------|------------------|----------------|------------------|------------------|------------------|-------------------------|------------------|
|              | CY18 MMs          | PMPM             | Factor           | PMPM             | Risk Score               | PMPM             | Risk Score          | PMPM             | Factor          | PMPM             | Hep-C PMPM     | Total PMPM       | NML %            | PMPM             | PMPM Impact             | PMPM             |
| TANF         | 211,366           | \$ 413.98        | 0.95             | \$ 394.87        | 1.00                     | \$ 393.40        | 1.02                | \$ 401.44        | 1.00            | \$ 401.44        | \$ 4.48        | \$ 405.91        | 10.1%            | \$ 451.52        | 3.5%                    | \$ 467.23        |
| PLMA         | 21,476            | \$ 379.96        | 0.95             | \$ 361.93        | 1.00                     | \$ 361.93        | 1.00                | \$ 361.93        | 1.00            | \$ 361.93        | \$ 1.41        | \$ 363.34        | 10.1%            | \$ 404.16        | 3.5%                    | \$ 418.22        |
| CHILD 00-01  | 75,446            | \$ 575.54        | 1.00             | \$ 575.54        | 1.00                     | \$ 575.54        | 1.00                | \$ 575.54        | 1.00            | \$ 575.54        | \$ -           | \$ 575.54        | 10.1%            | \$ 640.20        | 3.5%                    | \$ 662.47        |
| CHILD 01-05  | 344,237           | \$ 130.92        | 0.93             | \$ 121.97        | 1.02                     | \$ 124.04        | 1.01                | \$ 125.33        | 1.00            | \$ 125.33        | \$ -           | \$ 125.33        | 10.1%            | \$ 139.41        | 3.5%                    | \$ 144.26        |
| CHILD 06-18  | 812,180           | \$ 154.28        | 0.93             | \$ 143.74        | 0.98                     | \$ 140.47        | 1.01                | \$ 142.24        | 1.00            | \$ 142.24        | \$ 0.03        | \$ 142.28        | 10.1%            | \$ 158.26        | 3.5%                    | \$ 163.77        |
| DUAL-MEDS    | 193,785           | \$ 237.23        | 0.91             | \$ 216.38        | 1.00                     | \$ 216.38        | 1.00                | \$ 216.38        | 1.00            | \$ 216.38        | \$ 0.51        | \$ 216.89        | 10.1%            | \$ 241.26        | 3.5%                    | \$ 249.65        |
| ABAD & OAA   | 205,335           | \$ 1,173.26      | 0.99             | \$ 1,161.02      | 1.04                     | \$ 1,209.41      | 1.00                | \$ 1,209.40      | 1.00            | \$ 1,209.40      | \$ 24.73       | \$ 1,234.13      | 10.1%            | \$ 1,372.78      | 3.5%                    | \$ 1,420.55      |
| CAF          | 55,767            | \$ 496.80        | 0.99             | \$ 490.18        | 1.00                     | \$ 490.18        | 1.00                | \$ 490.18        | 1.00            | \$ 490.18        | \$ 0.05        | \$ 490.23        | 10.1%            | \$ 545.31        | 3.5%                    | \$ 564.28        |
| ACA 19-44    | 689,026           | \$ 359.76        | 0.97             | \$ 347.46        | 0.99                     | \$ 344.79        | 1.04                | \$ 358.71        | 1.00            | \$ 358.71        | \$ 3.33        | \$ 362.05        | 10.1%            | \$ 402.72        | 3.5%                    | \$ 416.73        |
| ACA 45-54    | 197,625           | \$ 632.52        | 0.96             | \$ 610.12        | 0.98                     | \$ 599.40        | 1.02                | \$ 611.11        | 1.00            | \$ 611.11        | \$ 18.97       | \$ 630.08        | 10.1%            | \$ 700.86        | 3.5%                    | \$ 725.25        |
| ACA 55-64    | 176,437           | \$ 685.18        | 0.96             | \$ 660.12        | 1.00                     | \$ 657.13        | 1.02                | \$ 669.10        | 1.00            | \$ 669.10        | \$ 29.60       | \$ 698.70        | 10.1%            | \$ 777.20        | 3.5%                    | \$ 804.24        |
| BCCP         | 420               | \$ 1,471.26      | 0.99             | \$ 1,456.68      | 1.00                     | \$ 1,456.68      | 1.00                | \$ 1,456.68      | 1.00            | \$ 1,456.68      | \$ -           | \$ 1,456.68      | 10.1%            | \$ 1,620.33      | 3.5%                    | \$ 1,676.72      |
| Maternity    | 3,218             | \$ -             | 1.00             | \$ -             | 1.00                     | \$ -             | 1.00                | \$ -             | 1.00            | \$ -             | \$ -           | \$ -             | 10.1%            | \$ -             | 3.5%                    | \$ -             |
| <b>Total</b> | <b>2,983,102</b>  | <b>\$ 374.92</b> | <b>0.96</b>      | <b>\$ 361.41</b> | <b>1.00</b>              | <b>\$ 362.48</b> | <b>1.02</b>         | <b>\$ 368.38</b> | <b>1.00</b>     | <b>\$ 368.38</b> | <b>\$ 5.85</b> | <b>\$ 374.23</b> | <b>10.1%</b>     | <b>\$ 416.27</b> | <b>3.5%</b>             | <b>\$ 430.76</b> |

| Applied Behavior Analysis (ABA) |           |             | ACT/SE  |           |             | MH Children's Wraparound |           |             | Dental  |           |             | Maternity    |              | MCO Tax |              |
|---------------------------------|-----------|-------------|---------|-----------|-------------|--------------------------|-----------|-------------|---------|-----------|-------------|--------------|--------------|---------|--------------|
| Net NML                         | Gross NML | Total       | Net NML | Gross NML | Total       | Net NML                  | Gross NML | Total       | Net NML | Gross NML | Total       | Case Rate    | Total        | Tax %   | PMPM         |
| \$ -                            | \$ -      | \$ 585.52   | \$ 0.23 | \$ 0.26   | \$ 585.78   | \$ -                     | \$ -      | \$ 585.78   | \$ -    | \$ -      | \$ 585.78   | \$ -         | \$ 585.78    | 2.0%    | \$ 597.73    |
| \$ -                            | \$ -      | \$ 536.07   | \$ -    | \$ -      | \$ 536.07   | \$ -                     | \$ -      | \$ 536.07   | \$ -    | \$ -      | \$ 536.07   | \$ -         | \$ 536.07    | 2.0%    | \$ 547.01    |
| \$ -                            | \$ -      | \$ 757.70   | \$ -    | \$ -      | \$ 757.70   | \$ 10.89                 | \$ 12.33  | \$ 770.04   | \$ -    | \$ -      | \$ 770.04   | \$ -         | \$ 770.04    | 2.0%    | \$ 785.75    |
| \$ 0.61                         | \$ 0.69   | \$ 158.38   | \$ -    | \$ -      | \$ 158.38   | \$ 10.72                 | \$ 12.14  | \$ 170.52   | \$ -    | \$ -      | \$ 170.52   | \$ -         | \$ 170.52    | 2.0%    | \$ 174.00    |
| \$ 1.17                         | \$ 1.32   | \$ 204.04   | \$ -    | \$ -      | \$ 204.04   | \$ 11.42                 | \$ 12.93  | \$ 216.97   | \$ -    | \$ -      | \$ 216.97   | \$ -         | \$ 216.97    | 2.0%    | \$ 221.40    |
| \$ -                            | \$ -      | \$ 330.95   | \$ 5.39 | \$ 6.11   | \$ 337.05   | \$ -                     | \$ -      | \$ 337.05   | \$ -    | \$ -      | \$ 337.05   | \$ -         | \$ 337.05    | 2.0%    | \$ 343.93    |
| \$ -                            | \$ -      | \$ 1,553.54 | \$ 8.18 | \$ 9.26   | \$ 1,562.80 | \$ -                     | \$ -      | \$ 1,562.80 | \$ -    | \$ -      | \$ 1,562.80 | \$ -         | \$ 1,562.80  | 2.0%    | \$ 1,594.70  |
| \$ 4.80                         | \$ 5.44   | \$ 596.15   | \$ -    | \$ -      | \$ 596.15   | \$ 11.51                 | \$ 13.04  | \$ 609.19   | \$ -    | \$ -      | \$ 609.19   | \$ -         | \$ 609.19    | 2.0%    | \$ 621.62    |
| \$ -                            | \$ -      | \$ 532.99   | \$ 0.48 | \$ 0.54   | \$ 533.53   | \$ -                     | \$ -      | \$ 533.53   | \$ -    | \$ -      | \$ 533.53   | \$ -         | \$ 533.53    | 2.0%    | \$ 544.42    |
| \$ -                            | \$ -      | \$ 890.41   | \$ 0.84 | \$ 0.95   | \$ 891.36   | \$ -                     | \$ -      | \$ 891.36   | \$ -    | \$ -      | \$ 891.36   | \$ -         | \$ 891.36    | 2.0%    | \$ 909.55    |
| \$ -                            | \$ -      | \$ 974.29   | \$ 0.32 | \$ 0.36   | \$ 974.65   | \$ -                     | \$ -      | \$ 974.65   | \$ -    | \$ -      | \$ 974.65   | \$ -         | \$ 974.65    | 2.0%    | \$ 994.54    |
| \$ -                            | \$ -      | \$ 2,004.79 | \$ 8.18 | \$ 9.26   | \$ 2,014.05 | \$ -                     | \$ -      | \$ 2,014.05 | \$ -    | \$ -      | \$ 2,014.05 | \$ -         | \$ 2,014.05  | 2.0%    | \$ 2,055.16  |
| \$ -                            | \$ -      | \$ -        | \$ -    | \$ -      | \$ -        | \$ -                     | \$ -      | \$ -        | \$ -    | \$ -      | \$ -        | \$ 13,668.92 | \$ 13,668.92 | 2.0%    | \$ 13,947.88 |
| \$ 0.48                         | \$ 0.55   | \$ 534.63   | \$ 0.97 | \$ 1.10   | \$ 535.73   | \$ 4.66                  | \$ 5.27   | \$ 541.00   | \$ -    | \$ -      | \$ 541.00   | \$ 16.12     | \$ 557.12    | 2.0%    | \$ 568.49    |

| Applied Behavior Analysis (ABA) |           |             | ACT/SE  |           |             | MH Children's Wraparound |           |             | Dental  |           |             | Maternity    |              | MCO Tax |              |
|---------------------------------|-----------|-------------|---------|-----------|-------------|--------------------------|-----------|-------------|---------|-----------|-------------|--------------|--------------|---------|--------------|
| Net NML                         | Gross NML | Total       | Net NML | Gross NML | Total       | Net NML                  | Gross NML | Total       | Net NML | Gross NML | Total       | Case Rate    | Total        | Tax %   | PMPM         |
| \$ -                            | \$ -      | \$ 569.83   | \$ 1.25 | \$ 1.41   | \$ 571.24   | \$ -                     | \$ -      | \$ 571.24   | \$ -    | \$ -      | \$ 571.24   | \$ -         | \$ 571.24    | 2.0%    | \$ 582.89    |
| \$ -                            | \$ -      | \$ 512.85   | \$ -    | \$ -      | \$ 512.85   | \$ -                     | \$ -      | \$ 512.85   | \$ -    | \$ -      | \$ 512.85   | \$ -         | \$ 512.85    | 2.0%    | \$ 523.32    |
| \$ -                            | \$ -      | \$ 685.67   | \$ -    | \$ -      | \$ 685.67   | \$ -                     | \$ -      | \$ 685.67   | \$ -    | \$ -      | \$ 685.67   | \$ -         | \$ 685.67    | 2.0%    | \$ 699.66    |
| \$ -                            | \$ -      | \$ 177.05   | \$ -    | \$ -      | \$ 177.05   | \$ -                     | \$ -      | \$ 177.05   | \$ -    | \$ -      | \$ 177.05   | \$ -         | \$ 177.05    | 2.0%    | \$ 180.66    |
| \$ -                            | \$ -      | \$ 204.90   | \$ 1.09 | \$ 1.23   | \$ 206.13   | \$ -                     | \$ -      | \$ 206.13   | \$ -    | \$ -      | \$ 206.13   | \$ -         | \$ 206.13    | 2.0%    | \$ 210.33    |
| \$ -                            | \$ -      | \$ 391.38   | \$ 2.51 | \$ 2.82   | \$ 394.20   | \$ -                     | \$ -      | \$ 394.20   | \$ -    | \$ -      | \$ 394.20   | \$ -         | \$ 394.20    | 2.0%    | \$ 402.25    |
| \$ -                            | \$ -      | \$ 1,502.89 | \$ 4.74 | \$ 5.33   | \$ 1,508.22 | \$ -                     | \$ -      | \$ 1,508.22 | \$ -    | \$ -      | \$ 1,508.22 | \$ -         | \$ 1,508.22  | 2.0%    | \$ 1,539.00  |
| \$ -                            | \$ -      | \$ 768.93   | \$ -    | \$ -      | \$ 768.93   | \$ 235.27                | \$ 264.65 | \$ 1,033.58 | \$ -    | \$ -      | \$ 1,033.58 | \$ -         | \$ 1,033.58  | 2.0%    | \$ 1,054.67  |
| \$ -                            | \$ -      | \$ 506.51   | \$ 1.31 | \$ 1.47   | \$ 507.98   | \$ -                     | \$ -      | \$ 507.98   | \$ -    | \$ -      | \$ 507.98   | \$ -         | \$ 507.98    | 2.0%    | \$ 518.35    |
| \$ -                            | \$ -      | \$ 914.80   | \$ 1.83 | \$ 2.06   | \$ 916.86   | \$ -                     | \$ -      | \$ 916.86   | \$ -    | \$ -      | \$ 916.86   | \$ -         | \$ 916.86    | 2.0%    | \$ 935.57    |
| \$ -                            | \$ -      | \$ 948.45   | \$ 2.02 | \$ 2.27   | \$ 950.72   | \$ -                     | \$ -      | \$ 950.72   | \$ -    | \$ -      | \$ 950.72   | \$ -         | \$ 950.72    | 2.0%    | \$ 970.12    |
| \$ -                            | \$ -      | \$ 2,045.16 | \$ 4.74 | \$ 5.33   | \$ 2,050.49 | \$ -                     | \$ -      | \$ 2,050.49 | \$ -    | \$ -      | \$ 2,050.49 | \$ -         | \$ 2,050.49  | 2.0%    | \$ 2,092.34  |
| \$ -                            | \$ -      | \$ -        | \$ -    | \$ -      | \$ -        | \$ -                     | \$ -      | \$ -        | \$ -    | \$ -      | \$ -        | \$ 13,459.55 | \$ 13,459.55 | 2.0%    | \$ 13,734.24 |
| \$ -                            | \$ -      | \$ 485.23   | \$ 1.29 | \$ 1.45   | \$ 486.67   | \$ 4.38                  | \$ 4.93   | \$ 491.60   | \$ -    | \$ -      | \$ 491.60   | \$ 17.95     | \$ 509.55    | 2.0%    | \$ 519.95    |

| Applied Behavior Analysis (ABA) |           |             | ACT/SE   |           |             | MH Children's Wraparound |           |             | Dental  |           |             | Maternity    |              | MCO Tax |              |
|---------------------------------|-----------|-------------|----------|-----------|-------------|--------------------------|-----------|-------------|---------|-----------|-------------|--------------|--------------|---------|--------------|
| Net NML                         | Gross NML | Total       | Net NML  | Gross NML | Total       | Net NML                  | Gross NML | Total       | Net NML | Gross NML | Total       | Case Rate    | Total        | Tax %   | PMPM         |
| \$ -                            | \$ -      | \$ 467.23   | \$ 1.13  | \$ 1.26   | \$ 468.49   | \$ 0.21                  | \$ 0.23   | \$ 468.72   | \$ -    | \$ -      | \$ 468.72   | \$ -         | \$ 468.72    | 2.0%    | \$ 478.29    |
| \$ -                            | \$ -      | \$ 418.22   | \$ 0.37  | \$ 0.41   | \$ 418.63   | \$ 0.33                  | \$ 0.37   | \$ 419.00   | \$ -    | \$ -      | \$ 419.00   | \$ -         | \$ 419.00    | 2.0%    | \$ 427.55    |
| \$ -                            | \$ -      | \$ 662.47   | \$ 0.49  | \$ 0.54   | \$ 663.02   | \$ -                     | \$ -      | \$ 663.02   | \$ -    | \$ -      | \$ 663.02   | \$ -         | \$ 663.02    | 2.0%    | \$ 676.55    |
| \$ 7.41                         | \$ 8.25   | \$ 152.51   | \$ 0.36  | \$ 0.40   | \$ 152.91   | \$ 0.01                  | \$ 0.01   | \$ 152.92   | \$ -    | \$ -      | \$ 152.92   | \$ -         | \$ 152.92    | 2.0%    | \$ 156.04    |
| \$ 1.63                         | \$ 1.82   | \$ 165.58   | \$ 0.38  | \$ 0.43   | \$ 166.01   | \$ 0.26                  | \$ 0.29   | \$ 166.29   | \$ -    | \$ -      | \$ 166.29   | \$ -         | \$ 166.29    | 2.0%    | \$ 169.69    |
| \$ -                            | \$ -      | \$ 249.65   | \$ 9.30  | \$ 10.35  | \$ 260.00   | \$ 0.12                  | \$ 0.13   | \$ 260.13   | \$ -    | \$ -      | \$ 260.13   | \$ -         | \$ 260.13    | 2.0%    | \$ 265.44    |
| \$ 22.42                        | \$ 24.94  | \$ 1,445.49 | \$ 15.63 | \$ 17.38  | \$ 1,462.87 | \$ 0.53                  | \$ 0.58   | \$ 1,463.46 | \$ -    | \$ -      | \$ 1,463.46 | \$ -         | \$ 1,463.46  | 2.0%    | \$ 1,493.32  |
| \$ 6.42                         | \$ 7.14   | \$ 571.42   | \$ 0.61  | \$ 0.68   | \$ 572.10   | \$ 102.87                | \$ 114.42 | \$ 686.52   | \$ -    | \$ -      | \$ 686.52   | \$ -         | \$ 686.52    | 2.0%    | \$ 700.53    |
| \$ -                            | \$ -      | \$ 416.73   | \$ 1.87  | \$ 2.08   | \$ 418.81   | \$ 0.64                  | \$ 0.71   | \$ 419.53   | \$ -    | \$ -      | \$ 419.53   | \$ -         | \$ 419.53    | 2.0%    | \$ 428.09    |
| \$ -                            | \$ -      | \$ 725.25   | \$ 1.47  | \$ 1.63   | \$ 726.89   | \$ 0.49                  | \$ 0.55   | \$ 727.43   | \$ -    | \$ -      | \$ 727.43   | \$ -         | \$ 727.43    | 2.0%    | \$ 742.28    |
| \$ -                            | \$ -      | \$ 804.24   | \$ 0.60  | \$ 0.67   | \$ 804.91   | \$ 0.20                  | \$ 0.23   | \$ 805.13   | \$ -    | \$ -      | \$ 805.13   | \$ -         | \$ 805.13    | 2.0%    | \$ 821.57    |
| \$ 22.42                        | \$ 24.94  | \$ 1,701.66 | \$ 15.63 | \$ 17.38  | \$ 1,719.04 | \$ 0.53                  | \$ 0.58   | \$ 1,719.63 | \$ -    | \$ -      | \$ 1,719.63 | \$ -         | \$ 1,719.63  | 2.0%    | \$ 1,754.72  |
| \$ -                            | \$ -      | \$ -        | \$ -     | \$ -      | \$ -        | \$ -                     | \$ -      | \$ -        | \$ -    | \$ -      | \$ -        | \$ 10,861.20 | \$ 10,861.20 | 2.0%    | \$ 11,082.85 |
| \$ 2.97                         | \$ 3.30   | \$ 434.06   | \$ 2.50  | \$ 2.78   | \$ 436.84   | \$ 2.25                  | \$ 2.50   | \$ 439.34   | \$ -    | \$ -      | \$ 439.34   | \$ 11.71     | \$ 451.05    | 2.0%    | \$ 460.26    |

## CCO: InterCommunity Health Network, Inc.

## Region: Northwest

| COA          | Statewide Medical |                  | Regional Factors |                  | Regional Risk Adjustment |                  | CCO Risk Adjustment |                  | Hospital Factor |                  | Hep-C          |                  | Non-Medical Load |                  | Quality Pool Adjustment |                  |
|--------------|-------------------|------------------|------------------|------------------|--------------------------|------------------|---------------------|------------------|-----------------|------------------|----------------|------------------|------------------|------------------|-------------------------|------------------|
|              | CY18 MMs          | PMPM             | Factor           | PMPM             | Risk Score               | PMPM             | Risk Score          | PMPM             | Factor          | PMPM             | Hep-C PMPM     | Total PMPM       | NML %            | PMPM             | PMPM Impact             | PMPM             |
| TANF         | 51,979            | \$ 413.98        | 1.08             | \$ 446.01        | 1.02                     | \$ 454.64        | 1.00                | \$ 456.56        | 1.02            | \$ 465.18        | \$ 3.88        | \$ 469.06        | 11.1%            | \$ 527.63        | 3.5%                    | \$ 545.99        |
| PLMA         | 5,665             | \$ 379.96        | 1.08             | \$ 408.81        | 1.00                     | \$ 408.81        | 1.00                | \$ 408.81        | 1.02            | \$ 417.20        | \$ -           | \$ 417.20        | 11.1%            | \$ 469.29        | 3.5%                    | \$ 485.62        |
| CHILD 00-01  | 17,210            | \$ 575.54        | 1.00             | \$ 575.54        | 1.00                     | \$ 575.54        | 1.00                | \$ 575.54        | 1.02            | \$ 589.69        | \$ -           | \$ 589.69        | 11.1%            | \$ 663.32        | 3.5%                    | \$ 686.40        |
| CHILD 01-05  | 72,683            | \$ 130.92        | 1.01             | \$ 131.82        | 1.01                     | \$ 133.59        | 1.01                | \$ 135.38        | 1.03            | \$ 138.96        | \$ -           | \$ 138.96        | 11.1%            | \$ 156.31        | 3.5%                    | \$ 161.75        |
| CHILD 06-18  | 164,179           | \$ 154.28        | 1.01             | \$ 155.35        | 1.01                     | \$ 156.34        | 1.06                | \$ 165.48        | 1.02            | \$ 169.48        | \$ 0.04        | \$ 169.52        | 11.1%            | \$ 190.69        | 3.5%                    | \$ 197.32        |
| DUAL-MEDS    | 32,281            | \$ 237.23        | 1.07             | \$ 253.13        | 1.00                     | \$ 253.13        | 1.00                | \$ 253.13        | 1.02            | \$ 257.57        | \$ -           | \$ 257.57        | 11.1%            | \$ 289.73        | 3.5%                    | \$ 299.81        |
| ABAD & OAA   | 38,591            | \$ 1,173.26      | 1.04             | \$ 1,214.72      | 0.98                     | \$ 1,189.99      | 0.94                | \$ 1,121.23      | 1.02            | \$ 1,142.33      | \$ 31.11       | \$ 1,173.44      | 11.1%            | \$ 1,319.96      | 3.5%                    | \$ 1,365.89      |
| CAF          | 11,967            | \$ 496.80        | 0.91             | \$ 454.12        | 1.00                     | \$ 454.12        | 1.00                | \$ 454.12        | 1.01            | \$ 459.73        | \$ -           | \$ 459.73        | 11.1%            | \$ 517.14        | 3.5%                    | \$ 535.13        |
| ACA 19-44    | 155,048           | \$ 359.76        | 1.06             | \$ 381.36        | 1.00                     | \$ 381.43        | 0.98                | \$ 373.23        | 1.02            | \$ 379.32        | \$ 2.47        | \$ 381.79        | 11.1%            | \$ 429.46        | 3.5%                    | \$ 444.40        |
| ACA 45-54    | 45,113            | \$ 632.52        | 1.06             | \$ 669.65        | 1.02                     | \$ 680.88        | 1.02                | \$ 694.07        | 1.01            | \$ 703.28        | \$ 19.76       | \$ 723.03        | 11.1%            | \$ 813.31        | 3.5%                    | \$ 841.61        |
| ACA 55-64    | 47,064            | \$ 685.18        | 1.06             | \$ 724.53        | 1.01                     | \$ 733.02        | 0.96                | \$ 700.65        | 1.01            | \$ 709.05        | \$ 26.34       | \$ 735.38        | 11.1%            | \$ 827.20        | 3.5%                    | \$ 855.99        |
| BCCP         | 48                | \$ 1,471.26      | 1.04             | \$ 1,524.06      | 1.00                     | \$ 1,524.06      | 1.00                | \$ 1,524.06      | 1.02            | \$ 1,560.26      | \$ -           | \$ 1,560.26      | 11.1%            | \$ 1,755.07      | 3.5%                    | \$ 1,816.15      |
| Maternity    | 764               | \$ -             | 1.00             | \$ -             | 1.00                     | \$ -             | 1.00                | \$ -             | 1.00            | \$ -             | \$ -           | \$ -             | 11.1%            | \$ -             | 3.5%                    | \$ -             |
| <b>Total</b> | <b>641,828</b>    | <b>\$ 380.06</b> | <b>1.04</b>      | <b>\$ 396.50</b> | <b>1.00</b>              | <b>\$ 397.60</b> | <b>0.99</b>         | <b>\$ 392.73</b> | <b>1.02</b>     | <b>\$ 399.64</b> | <b>\$ 6.11</b> | <b>\$ 405.75</b> | <b>11.1%</b>     | <b>\$ 456.42</b> | <b>3.5%</b>             | <b>\$ 472.30</b> |

## CCO: Jackson County CCO, LLC

## Region: Southwest

| COA          | Statewide Medical |                  | Regional Factors |                  | Regional Risk Adjustment |                  | CCO Risk Adjustment |                  | Hospital Factor |                  | Hep-C          |                  | Non-Medical Load |                  | Quality Pool Adjustment |                  |
|--------------|-------------------|------------------|------------------|------------------|--------------------------|------------------|---------------------|------------------|-----------------|------------------|----------------|------------------|------------------|------------------|-------------------------|------------------|
|              | CY18 MMs          | PMPM             | Factor           | PMPM             | Risk Score               | PMPM             | Risk Score          | PMPM             | Factor          | PMPM             | Hep-C PMPM     | Total PMPM       | NML %            | PMPM             | PMPM Impact             | PMPM             |
| TANF         | 29,433            | \$ 413.98        | 0.93             | \$ 385.98        | 0.99                     | \$ 380.55        | 1.02                | \$ 388.81        | 0.97            | \$ 377.07        | \$ 3.07        | \$ 380.14        | 11.7%            | \$ 430.51        | 3.5%                    | \$ 445.50        |
| PLMA         | 2,774             | \$ 379.96        | 0.93             | \$ 353.79        | 1.00                     | \$ 353.79        | 1.00                | \$ 353.79        | 0.97            | \$ 342.01        | \$ -           | \$ 342.01        | 11.7%            | \$ 387.32        | 3.5%                    | \$ 400.80        |
| CHILD 00-01  | 8,557             | \$ 575.54        | 1.00             | \$ 575.54        | 1.00                     | \$ 575.54        | 1.00                | \$ 575.54        | 0.97            | \$ 557.62        | \$ -           | \$ 557.62        | 11.7%            | \$ 631.51        | 3.5%                    | \$ 653.49        |
| CHILD 01-05  | 40,292            | \$ 130.92        | 0.99             | \$ 129.31        | 0.98                     | \$ 127.22        | 1.02                | \$ 130.28        | 0.97            | \$ 126.23        | \$ -           | \$ 126.23        | 11.7%            | \$ 142.96        | 3.5%                    | \$ 147.93        |
| CHILD 06-18  | 96,819            | \$ 154.28        | 0.99             | \$ 152.39        | 1.04                     | \$ 158.93        | 0.98                | \$ 155.48        | 0.97            | \$ 150.54        | \$ -           | \$ 150.54        | 11.7%            | \$ 170.49        | 3.5%                    | \$ 176.42        |
| DUAL-MEDS    | 17,215            | \$ 237.23        | 0.94             | \$ 221.99        | 1.00                     | \$ 221.99        | 1.00                | \$ 221.99        | 0.96            | \$ 213.53        | \$ 0.43        | \$ 213.96        | 11.7%            | \$ 242.31        | 3.5%                    | \$ 250.74        |
| ABAD & OAA   | 17,464            | \$ 1,173.26      | 0.94             | \$ 1,097.99      | 0.98                     | \$ 1,070.91      | 1.07                | \$ 1,147.67      | 0.96            | \$ 1,104.58      | \$ 20.88       | \$ 1,125.46      | 11.7%            | \$ 1,274.58      | 3.5%                    | \$ 1,318.94      |
| CAF          | 7,118             | \$ 496.80        | 0.97             | \$ 480.63        | 1.00                     | \$ 480.63        | 1.00                | \$ 480.63        | 0.97            | \$ 463.90        | \$ -           | \$ 463.90        | 11.7%            | \$ 525.37        | 3.5%                    | \$ 543.66        |
| ACA 19-44    | 87,593            | \$ 359.76        | 0.95             | \$ 340.09        | 1.01                     | \$ 341.92        | 1.00                | \$ 340.50        | 0.97            | \$ 329.21        | \$ 1.51        | \$ 330.72        | 11.7%            | \$ 374.55        | 3.5%                    | \$ 387.58        |
| ACA 45-54    | 26,395            | \$ 632.52        | 0.94             | \$ 597.19        | 1.00                     | \$ 597.60        | 0.98                | \$ 587.11        | 0.97            | \$ 569.17        | \$ 14.61       | \$ 583.77        | 11.7%            | \$ 661.13        | 3.5%                    | \$ 684.13        |
| ACA 55-64    | 26,107            | \$ 685.18        | 0.94             | \$ 646.13        | 1.00                     | \$ 647.28        | 1.01                | \$ 656.75        | 0.97            | \$ 637.85        | \$ 23.24       | \$ 661.09        | 11.7%            | \$ 748.69        | 3.5%                    | \$ 774.74        |
| BCCP         | 108               | \$ 1,471.26      | 0.94             | \$ 1,377.60      | 1.00                     | \$ 1,377.60      | 1.00                | \$ 1,377.60      | 0.97            | \$ 1,340.12      | \$ -           | \$ 1,340.12      | 11.7%            | \$ 1,517.69      | 3.5%                    | \$ 1,570.50      |
| Maternity    | 408               | \$ -             | 1.00             | \$ -             | 1.00                     | \$ -             | 1.00                | \$ -             | 1.00            | \$ -             | \$ -           | \$ -             | 11.7%            | \$ -             | 3.5%                    | \$ -             |
| <b>Total</b> | <b>359,875</b>    | <b>\$ 368.85</b> | <b>0.95</b>      | <b>\$ 350.73</b> | <b>1.00</b>              | <b>\$ 351.06</b> | <b>1.01</b>         | <b>\$ 354.44</b> | <b>0.97</b>     | <b>\$ 342.91</b> | <b>\$ 4.41</b> | <b>\$ 347.32</b> | <b>11.7%</b>     | <b>\$ 393.34</b> | <b>3.5%</b>             | <b>\$ 407.03</b> |

## CCO: PacificSource Community Solutions (Central)

## Region: Eastern

| COA          | Statewide Medical |                  | Regional Factors |                  | Regional Risk Adjustment |                  | CCO Risk Adjustment |                  | Hospital Factor |                  | Hep-C          |                  | Non-Medical Load |                  | Quality Pool Adjustment |                  |
|--------------|-------------------|------------------|------------------|------------------|--------------------------|------------------|---------------------|------------------|-----------------|------------------|----------------|------------------|------------------|------------------|-------------------------|------------------|
|              | CY18 MMs          | PMPM             | Factor           | PMPM             | Risk Score               | PMPM             | Risk Score          | PMPM             | Factor          | PMPM             | Hep-C PMPM     | Total PMPM       | NML %            | PMPM             | PMPM Impact             | PMPM             |
| TANF         | 45,880            | \$ 413.98        | 1.13             | \$ 468.91        | 1.00                     | \$ 469.63        | 1.00                | \$ 468.07        | 0.97            | \$ 454.39        | \$ 5.91        | \$ 460.30        | 10.1%            | \$ 512.01        | 3.5%                    | \$ 529.83        |
| PLMA         | 5,519             | \$ 379.96        | 1.13             | \$ 429.80        | 1.00                     | \$ 429.80        | 1.00                | \$ 429.80        | 0.97            | \$ 417.43        | \$ -           | \$ 417.43        | 10.1%            | \$ 464.33        | 3.5%                    | \$ 480.49        |
| CHILD 00-01  | 16,610            | \$ 575.54        | 1.00             | \$ 575.54        | 1.00                     | \$ 575.54        | 1.00                | \$ 575.54        | 0.97            | \$ 558.10        | \$ -           | \$ 558.10        | 10.1%            | \$ 620.80        | 3.5%                    | \$ 642.41        |
| CHILD 01-05  | 68,193            | \$ 130.92        | 1.18             | \$ 154.66        | 0.97                     | \$ 150.15        | 1.01                | \$ 152.36        | 0.97            | \$ 147.74        | \$ -           | \$ 147.74        | 10.1%            | \$ 164.34        | 3.5%                    | \$ 170.06        |
| CHILD 06-18  | 154,018           | \$ 154.28        | 1.18             | \$ 182.27        | 0.97                     | \$ 176.85        | 1.04                | \$ 183.98        | 0.97            | \$ 178.45        | \$ -           | \$ 178.45        | 10.1%            | \$ 198.50        | 3.5%                    | \$ 205.41        |
| DUAL-MEDS    | 19,607            | \$ 237.23        | 1.38             | \$ 327.22        | 1.00                     | \$ 327.22        | 1.00                | \$ 327.22        | 0.97            | \$ 316.92        | \$ 1.73        | \$ 318.66        | 10.1%            | \$ 354.46        | 3.5%                    | \$ 366.79        |
| ABAD & OAA   | 23,358            | \$ 1,173.26      | 1.15             | \$ 1,345.60      | 0.97                     | \$ 1,309.90      | 1.06                | \$ 1,391.49      | 0.97            | \$ 1,349.24      | \$ 22.38       | \$ 1,371.62      | 10.1%            | \$ 1,525.72      | 3.5%                    | \$ 1,578.81      |
| CAF          | 8,079             | \$ 496.80        | 1.30             | \$ 646.80        | 1.00                     | \$ 646.80        | 1.00                | \$ 646.80        | 0.97            | \$ 625.87        | \$ -           | \$ 625.87        | 10.1%            | \$ 696.19        | 3.5%                    | \$ 720.42        |
| ACA 19-44    | 131,064           | \$ 359.76        | 1.14             | \$ 411.27        | 1.01                     | \$ 415.47        | 1.00                | \$ 417.23        | 0.97            | \$ 405.90        | \$ 2.47        | \$ 408.37        | 10.1%            | \$ 454.25        | 3.5%                    | \$ 470.06        |
| ACA 45-54    | 39,944            | \$ 632.52        | 1.14             | \$ 722.17        | 1.02                     | \$ 733.19        | 1.00                | \$ 730.11        | 0.97            | \$ 709.82        | \$ 16.41       | \$ 726.24        | 10.1%            | \$ 807.83        | 3.5%                    | \$ 835.94        |
| ACA 55-64    | 40,688            | \$ 685.18        | 1.14             | \$ 781.35        | 0.99                     | \$ 771.44        | 1.01                | \$ 781.36        | 0.97            | \$ 759.79        | \$ 25.95       | \$ 785.74        | 10.1%            | \$ 874.02        | 3.5%                    | \$ 904.43        |
| BCCP         | 168               | \$ 1,471.26      | 1.15             | \$ 1,688.26      | 1.00                     | \$ 1,688.26      | 1.00                | \$ 1,688.26      | 0.99            | \$ 1,664.67      | \$ -           | \$ 1,664.67      | 10.1%            | \$ 1,851.69      | 3.5%                    | \$ 1,916.12      |
| Maternity    | 738               | \$ -             | 1.00             | \$ -             | 1.00                     | \$ -             | 1.00                | \$ -             | 1.00            | \$ -             | \$ -           | \$ -             | 10.1%            | \$ -             | 3.5%                    | \$ -             |
| <b>Total</b> | <b>553,128</b>    | <b>\$ 361.49</b> | <b>1.15</b>      | <b>\$ 415.75</b> | <b>0.99</b>              | <b>\$ 413.29</b> | <b>1.02</b>         | <b>\$ 419.79</b> | <b>0.97</b>     | <b>\$ 407.70</b> | <b>\$ 5.18</b> | <b>\$ 412.88</b> | <b>10.1%</b>     | <b>\$ 459.27</b> | <b>3.5%</b>             | <b>\$ 475.25</b> |

| Applied Behavior Analysis (ABA) |           |             | ACT/SE  |           |             | MH Children's Wraparound |           |             | Dental  |           |             | Maternity    |              | MCO Tax |              |
|---------------------------------|-----------|-------------|---------|-----------|-------------|--------------------------|-----------|-------------|---------|-----------|-------------|--------------|--------------|---------|--------------|
| Net NML                         | Gross NML | Total       | Net NML | Gross NML | Total       | Net NML                  | Gross NML | Total       | Net NML | Gross NML | Total       | Case Rate    | Total        | Tax %   | PMPM         |
| \$ -                            | \$ -      | \$ 545.99   | \$ -    | \$ -      | \$ 545.99   | \$ -                     | \$ -      | \$ 545.99   | \$ -    | \$ -      | \$ 545.99   | \$ -         | \$ 545.99    | 2.0%    | \$ 557.13    |
| \$ -                            | \$ -      | \$ 485.62   | \$ -    | \$ -      | \$ 485.62   | \$ -                     | \$ -      | \$ 485.62   | \$ -    | \$ -      | \$ 485.62   | \$ -         | \$ 485.62    | 2.0%    | \$ 495.53    |
| \$ -                            | \$ -      | \$ 686.40   | \$ -    | \$ -      | \$ 686.40   | \$ -                     | \$ -      | \$ 686.40   | \$ -    | \$ -      | \$ 686.40   | \$ -         | \$ 686.40    | 2.0%    | \$ 700.41    |
| \$ 0.06                         | \$ 0.07   | \$ 161.82   | \$ -    | \$ -      | \$ 161.82   | \$ 0.00                  | \$ 0.00   | \$ 161.82   | \$ -    | \$ -      | \$ 161.82   | \$ -         | \$ 161.82    | 2.0%    | \$ 165.12    |
| \$ 0.01                         | \$ 0.01   | \$ 197.33   | \$ -    | \$ -      | \$ 197.33   | \$ 0.01                  | \$ 0.01   | \$ 197.34   | \$ -    | \$ -      | \$ 197.34   | \$ -         | \$ 197.34    | 2.0%    | \$ 201.37    |
| \$ -                            | \$ -      | \$ 299.81   | \$ 0.52 | \$ 0.59   | \$ 300.39   | \$ -                     | \$ -      | \$ 300.39   | \$ -    | \$ -      | \$ 300.39   | \$ -         | \$ 300.39    | 2.0%    | \$ 306.52    |
| \$ 0.13                         | \$ 0.15   | \$ 1,366.04 | \$ 0.23 | \$ 0.26   | \$ 1,366.29 | \$ 0.01                  | \$ 0.01   | \$ 1,366.30 | \$ -    | \$ -      | \$ 1,366.30 | \$ -         | \$ 1,366.30  | 2.0%    | \$ 1,394.19  |
| \$ -                            | \$ -      | \$ 535.13   | \$ -    | \$ -      | \$ 535.13   | \$ 0.06                  | \$ 0.06   | \$ 535.19   | \$ -    | \$ -      | \$ 535.19   | \$ -         | \$ 535.19    | 2.0%    | \$ 546.12    |
| \$ -                            | \$ -      | \$ 444.40   | \$ 0.11 | \$ 0.12   | \$ 444.52   | \$ -                     | \$ -      | \$ 444.52   | \$ -    | \$ -      | \$ 444.52   | \$ -         | \$ 444.52    | 2.0%    | \$ 453.60    |
| \$ -                            | \$ -      | \$ 841.61   | \$ 0.02 | \$ 0.02   | \$ 841.63   | \$ -                     | \$ -      | \$ 841.63   | \$ -    | \$ -      | \$ 841.63   | \$ -         | \$ 841.63    | 2.0%    | \$ 858.81    |
| \$ -                            | \$ -      | \$ 855.99   | \$ -    | \$ -      | \$ 855.99   | \$ -                     | \$ -      | \$ 855.99   | \$ -    | \$ -      | \$ 855.99   | \$ -         | \$ 855.99    | 2.0%    | \$ 873.46    |
| \$ 0.13                         | \$ 0.15   | \$ 1,816.30 | \$ 0.23 | \$ 0.26   | \$ 1,816.56 | \$ 0.01                  | \$ 0.01   | \$ 1,816.56 | \$ -    | \$ -      | \$ 1,816.56 | \$ -         | \$ 1,816.56  | 2.0%    | \$ 1,853.64  |
| \$ -                            | \$ -      | \$ -        | \$ -    | \$ -      | \$ -        | \$ -                     | \$ -      | \$ -        | \$ -    | \$ -      | \$ -        | \$ 12,599.98 | \$ 12,599.98 | 2.0%    | \$ 12,857.13 |
| \$ 0.02                         | \$ 0.02   | \$ 472.32   | \$ 0.07 | \$ 0.08   | \$ 472.39   | \$ 0.00                  | \$ 0.00   | \$ 472.40   | \$ -    | \$ -      | \$ 472.40   | \$ 15.00     | \$ 487.40    | 2.0%    | \$ 497.34    |

| Applied Behavior Analysis (ABA) |           |             | ACT/SE   |           |             | MH Children's Wraparound |           |             | Dental  |           |             | Maternity    |              | MCO Tax |              |
|---------------------------------|-----------|-------------|----------|-----------|-------------|--------------------------|-----------|-------------|---------|-----------|-------------|--------------|--------------|---------|--------------|
| Net NML                         | Gross NML | Total       | Net NML  | Gross NML | Total       | Net NML                  | Gross NML | Total       | Net NML | Gross NML | Total       | Case Rate    | Total        | Tax %   | PMPM         |
| \$ -                            | \$ -      | \$ 445.50   | \$ 5.50  | \$ 6.23   | \$ 451.73   | \$ 0.62                  | \$ 0.70   | \$ 452.43   | \$ -    | \$ -      | \$ 452.43   | \$ -         | \$ 452.43    | 2.0%    | \$ 461.66    |
| \$ -                            | \$ -      | \$ 400.80   | \$ 5.37  | \$ 6.08   | \$ 406.88   | \$ 1.02                  | \$ 1.15   | \$ 408.04   | \$ -    | \$ -      | \$ 408.04   | \$ -         | \$ 408.04    | 2.0%    | \$ 416.36    |
| \$ -                            | \$ -      | \$ 653.49   | \$ -     | \$ -      | \$ 653.49   | \$ 2.83                  | \$ 3.20   | \$ 656.69   | \$ -    | \$ -      | \$ 656.69   | \$ -         | \$ 656.69    | 2.0%    | \$ 670.09    |
| \$ 0.99                         | \$ 1.13   | \$ 149.06   | \$ -     | \$ -      | \$ 149.06   | \$ 2.83                  | \$ 3.20   | \$ 152.26   | \$ -    | \$ -      | \$ 152.26   | \$ -         | \$ 152.26    | 2.0%    | \$ 155.36    |
| \$ -                            | \$ -      | \$ 176.42   | \$ 0.03  | \$ 0.03   | \$ 176.46   | \$ 2.86                  | \$ 3.24   | \$ 179.70   | \$ -    | \$ -      | \$ 179.70   | \$ -         | \$ 179.70    | 2.0%    | \$ 183.37    |
| \$ -                            | \$ -      | \$ 250.74   | \$ 5.51  | \$ 6.24   | \$ 256.98   | \$ 0.18                  | \$ 0.21   | \$ 257.19   | \$ -    | \$ -      | \$ 257.19   | \$ -         | \$ 257.19    | 2.0%    | \$ 262.44    |
| \$ 9.21                         | \$ 10.43  | \$ 1,329.37 | \$ 27.15 | \$ 30.75  | \$ 1,360.12 | \$ 0.29                  | \$ 0.32   | \$ 1,360.45 | \$ -    | \$ -      | \$ 1,360.45 | \$ -         | \$ 1,360.45  | 2.0%    | \$ 1,388.21  |
| \$ -                            | \$ -      | \$ 543.66   | \$ 6.24  | \$ 7.06   | \$ 550.72   | \$ 3.42                  | \$ 3.87   | \$ 554.59   | \$ -    | \$ -      | \$ 554.59   | \$ -         | \$ 554.59    | 2.0%    | \$ 565.90    |
| \$ -                            | \$ -      | \$ 387.58   | \$ 5.46  | \$ 6.19   | \$ 393.76   | \$ 0.75                  | \$ 0.85   | \$ 394.61   | \$ -    | \$ -      | \$ 394.61   | \$ -         | \$ 394.61    | 2.0%    | \$ 402.67    |
| \$ -                            | \$ -      | \$ 684.13   | \$ 5.50  | \$ 6.23   | \$ 690.36   | \$ 0.35                  | \$ 0.40   | \$ 690.76   | \$ -    | \$ -      | \$ 690.76   | \$ -         | \$ 690.76    | 2.0%    | \$ 704.86    |
| \$ -                            | \$ -      | \$ 774.74   | \$ 5.47  | \$ 6.19   | \$ 780.93   | \$ 0.32                  | \$ 0.36   | \$ 781.29   | \$ -    | \$ -      | \$ 781.29   | \$ -         | \$ 781.29    | 2.0%    | \$ 797.24    |
| \$ 9.21                         | \$ 10.43  | \$ 1,580.94 | \$ 27.15 | \$ 30.75  | \$ 1,611.69 | \$ 0.29                  | \$ 0.32   | \$ 1,612.01 | \$ -    | \$ -      | \$ 1,612.01 | \$ -         | \$ 1,612.01  | 2.0%    | \$ 1,644.91  |
| \$ -                            | \$ -      | \$ -        | \$ -     | \$ -      | \$ -        | \$ -                     | \$ -      | \$ -        | \$ -    | \$ -      | \$ -        | \$ 10,414.68 | \$ 10,414.68 | 2.0%    | \$ 10,627.22 |
| \$ 0.56                         | \$ 0.64   | \$ 407.67   | \$ 4.34  | \$ 4.92   | \$ 412.58   | \$ 1.53                  | \$ 1.74   | \$ 414.32   | \$ -    | \$ -      | \$ 414.32   | \$ 11.81     | \$ 426.14    | 2.0%    | \$ 434.83    |

| Applied Behavior Analysis (ABA) |           |             | ACT/SE  |           |             | MH Children's Wraparound |           |             | Dental  |           |             | Maternity    |              | MCO Tax |              |
|---------------------------------|-----------|-------------|---------|-----------|-------------|--------------------------|-----------|-------------|---------|-----------|-------------|--------------|--------------|---------|--------------|
| Net NML                         | Gross NML | Total       | Net NML | Gross NML | Total       | Net NML                  | Gross NML | Total       | Net NML | Gross NML | Total       | Case Rate    | Total        | Tax %   | PMPM         |
| \$ -                            | \$ -      | \$ 529.83   | \$ 0.18 | \$ 0.20   | \$ 530.03   | \$ -                     | \$ -      | \$ 530.03   | \$ -    | \$ -      | \$ 530.03   | \$ -         | \$ 530.03    | 2.0%    | \$ 540.84    |
| \$ -                            | \$ -      | \$ 480.49   | \$ 0.06 | \$ 0.07   | \$ 480.56   | \$ -                     | \$ -      | \$ 480.56   | \$ -    | \$ -      | \$ 480.56   | \$ -         | \$ 480.56    | 2.0%    | \$ 490.36    |
| \$ -                            | \$ -      | \$ 642.41   | \$ -    | \$ -      | \$ 642.41   | \$ -                     | \$ -      | \$ 642.41   | \$ -    | \$ -      | \$ 642.41   | \$ -         | \$ 642.41    | 2.0%    | \$ 655.52    |
| \$ 3.46                         | \$ 3.85   | \$ 173.92   | \$ -    | \$ -      | \$ 173.92   | \$ 0.01                  | \$ 0.01   | \$ 173.93   | \$ -    | \$ -      | \$ 173.93   | \$ -         | \$ 173.93    | 2.0%    | \$ 177.48    |
| \$ 0.03                         | \$ 0.04   | \$ 205.44   | \$ 0.00 | \$ 0.00   | \$ 205.45   | \$ 0.72                  | \$ 0.80   | \$ 206.25   | \$ -    | \$ -      | \$ 206.25   | \$ -         | \$ 206.25    | 2.0%    | \$ 210.46    |
| \$ -                            | \$ -      | \$ 366.79   | \$ 0.00 | \$ 0.00   | \$ 366.79   | \$ -                     | \$ -      | \$ 366.79   | \$ -    | \$ -      | \$ 366.79   | \$ -         | \$ 366.79    | 2.0%    | \$ 374.28    |
| \$ 5.18                         | \$ 5.76   | \$ 1,584.57 | \$ 3.88 | \$ 4.32   | \$ 1,588.89 | \$ -                     | \$ -      | \$ 1,588.89 | \$ -    | \$ -      | \$ 1,588.89 | \$ -         | \$ 1,588.89  | 2.0%    | \$ 1,621.31  |
| \$ 0.41                         | \$ 0.46   | \$ 720.88   | \$ 0.03 | \$ 0.03   | \$ 720.91   | \$ 6.87                  | \$ 7.64   | \$ 728.55   | \$ -    | \$ -      | \$ 728.55   | \$ -         | \$ 728.55    | 2.0%    | \$ 743.42    |
| \$ -                            | \$ -      | \$ 470.06   | \$ 0.20 | \$ 0.22   | \$ 470.28   | \$ -                     | \$ -      | \$ 470.28   | \$ -    | \$ -      | \$ 470.28   | \$ -         | \$ 470.28    | 2.0%    | \$ 479.88    |
| \$ -                            | \$ -      | \$ 835.94   | \$ 0.27 | \$ 0.30   | \$ 836.23   | \$ -                     | \$ -      | \$ 836.23   | \$ -    | \$ -      | \$ 836.23   | \$ -         | \$ 836.23    | 2.0%    | \$ 853.30    |
| \$ -                            | \$ -      | \$ 904.43   | \$ 0.26 | \$ 0.29   | \$ 904.72   | \$ -                     | \$ -      | \$ 904.72   | \$ -    | \$ -      | \$ 904.72   | \$ -         | \$ 904.72    | 2.0%    | \$ 923.19    |
| \$ 5.18                         | \$ 5.76   | \$ 1,921.88 | \$ 3.88 | \$ 4.32   | \$ 1,926.19 | \$ -                     | \$ -      | \$ 1,926.19 | \$ -    | \$ -      | \$ 1,926.19 | \$ -         | \$ 1,926.19  | 2.0%    | \$ 1,965.50  |
| \$ -                            | \$ -      | \$ -        | \$ -    | \$ -      | \$ -        | \$ -                     | \$ -      | \$ -        | \$ -    | \$ -      | \$ -        | \$ 12,507.69 | \$ 12,507.69 | 2.0%    | \$ 12,762.95 |
| \$ 0.66                         | \$ 0.74   | \$ 475.99   | \$ 0.27 | \$ 0.30   | \$ 476.28   | \$ 0.30                  | \$ 0.34   | \$ 476.62   | \$ -    | \$ -      | \$ 476.62   | \$ 16.69     | \$ 493.31    | 2.0%    | \$ 503.38    |

## CCO: PacificSource Community Solutions (Gorge)

## Region: Eastern

| COA          | Statewide Medical |                  | Regional Factors |                  | Regional Risk Adjustment |                  | CCO Risk Adjustment |                  | Hospital Factor |                  | Hep-C          |                  | Non-Medical Load |                  | Quality Pool Adjustment |                  |
|--------------|-------------------|------------------|------------------|------------------|--------------------------|------------------|---------------------|------------------|-----------------|------------------|----------------|------------------|------------------|------------------|-------------------------|------------------|
|              | CY18 MMs          | PMPM             | Factor           | PMPM             | Risk Score               | PMPM             | Risk Score          | PMPM             | Factor          | PMPM             | Hep-C PMPM     | Total PMPM       | NML %            | PMPM             | PMPM Impact             | PMPM             |
| TANF         | 8,364             | \$ 413.98        | 1.13             | \$ 468.91        | 1.00                     | \$ 469.63        | 0.99                | \$ 464.40        | 1.02            | \$ 472.22        | \$ 5.91        | \$ 478.13        | 10.1%            | \$ 531.84        | 3.5%                    | \$ 550.35        |
| PLMA         | 1,358             | \$ 379.96        | 1.13             | \$ 429.80        | 1.00                     | \$ 429.80        | 1.00                | \$ 429.80        | 1.02            | \$ 437.23        | \$ -           | \$ 437.23        | 10.1%            | \$ 486.36        | 3.5%                    | \$ 503.28        |
| CHILD 00-01  | 4,094             | \$ 575.54        | 1.00             | \$ 575.54        | 1.00                     | \$ 575.54        | 1.00                | \$ 575.54        | 1.02            | \$ 584.58        | \$ -           | \$ 584.58        | 10.1%            | \$ 650.25        | 3.5%                    | \$ 672.88        |
| CHILD 01-05  | 18,833            | \$ 130.92        | 1.18             | \$ 154.66        | 0.97                     | \$ 150.15        | 0.99                | \$ 148.49        | 1.02            | \$ 150.82        | \$ -           | \$ 150.82        | 10.1%            | \$ 167.76        | 3.5%                    | \$ 173.60        |
| CHILD 06-18  | 44,952            | \$ 154.28        | 1.18             | \$ 182.27        | 0.97                     | \$ 176.85        | 0.97                | \$ 171.87        | 1.02            | \$ 174.61        | \$ -           | \$ 174.61        | 10.1%            | \$ 194.22        | 3.5%                    | \$ 200.98        |
| DUAL-MEDS    | 4,876             | \$ 237.23        | 1.38             | \$ 327.22        | 1.00                     | \$ 327.22        | 1.00                | \$ 327.22        | 1.01            | \$ 331.96        | \$ 1.73        | \$ 333.69        | 10.1%            | \$ 371.18        | 3.5%                    | \$ 384.09        |
| ABAD & OAA   | 5,895             | \$ 1,173.26      | 1.15             | \$ 1,345.60      | 0.97                     | \$ 1,309.90      | 1.02                | \$ 1,340.40      | 1.02            | \$ 1,361.36      | \$ 22.38       | \$ 1,383.74      | 10.1%            | \$ 1,539.20      | 3.5%                    | \$ 1,592.76      |
| CAF          | 2,346             | \$ 496.80        | 1.30             | \$ 646.80        | 1.00                     | \$ 646.80        | 1.00                | \$ 646.80        | 1.01            | \$ 655.56        | \$ -           | \$ 655.56        | 10.1%            | \$ 729.21        | 3.5%                    | \$ 754.59        |
| ACA 19-44    | 29,222            | \$ 359.76        | 1.14             | \$ 411.27        | 1.01                     | \$ 415.47        | 0.93                | \$ 384.84        | 1.02            | \$ 392.15        | \$ 2.47        | \$ 394.62        | 10.1%            | \$ 438.96        | 3.5%                    | \$ 454.23        |
| ACA 45-54    | 8,895             | \$ 632.52        | 1.14             | \$ 722.17        | 1.02                     | \$ 733.19        | 0.93                | \$ 680.07        | 1.02            | \$ 692.54        | \$ 16.41       | \$ 708.95        | 10.1%            | \$ 788.60        | 3.5%                    | \$ 816.04        |
| ACA 55-64    | 9,527             | \$ 685.18        | 1.14             | \$ 781.35        | 0.99                     | \$ 771.44        | 0.96                | \$ 739.99        | 1.02            | \$ 753.70        | \$ 25.95       | \$ 779.65        | 10.1%            | \$ 867.24        | 3.5%                    | \$ 897.42        |
| BCCP         | 12                | \$ 1,471.26      | 1.15             | \$ 1,688.26      | 1.00                     | \$ 1,688.26      | 1.00                | \$ 1,688.26      | 1.03            | \$ 1,743.63      | \$ -           | \$ 1,743.63      | 10.1%            | \$ 1,939.52      | 3.5%                    | \$ 2,007.01      |
| Maternity    | 140               | \$ -             | 1.00             | \$ -             | 1.00                     | \$ -             | 1.00                | \$ -             | 1.00            | \$ -             | \$ -           | \$ -             | 10.1%            | \$ -             | 3.5%                    | \$ -             |
| <b>Total</b> | <b>138,375</b>    | <b>\$ 344.41</b> | <b>1.15</b>      | <b>\$ 396.89</b> | <b>0.99</b>              | <b>\$ 393.95</b> | <b>0.97</b>         | <b>\$ 381.04</b> | <b>1.02</b>     | <b>\$ 387.56</b> | <b>\$ 4.74</b> | <b>\$ 392.30</b> | <b>10.1%</b>     | <b>\$ 436.37</b> | <b>3.5%</b>             | <b>\$ 451.55</b> |

## CCO: PacificSource Community Solutions (Lane)

## Region: Southwest

| COA          | Statewide Medical |                  | Regional Factors |                  | Regional Risk Adjustment |                  | CCO Risk Adjustment |                  | Hospital Factor |                  | Hep-C          |                  | Non-Medical Load |                  | Quality Pool Adjustment |                  |
|--------------|-------------------|------------------|------------------|------------------|--------------------------|------------------|---------------------|------------------|-----------------|------------------|----------------|------------------|------------------|------------------|-------------------------|------------------|
|              | CY18 MMs          | PMPM             | Factor           | PMPM             | Risk Score               | PMPM             | Risk Score          | PMPM             | Factor          | PMPM             | Hep-C PMPM     | Total PMPM       | NML %            | PMPM             | PMPM Impact             | PMPM             |
| TANF         | 31,045            | \$ 413.98        | 0.93             | \$ 385.98        | 0.99                     | \$ 380.55        | 0.95                | \$ 360.45        | 1.04            | \$ 374.17        | \$ 3.07        | \$ 377.24        | 10.1%            | \$ 419.62        | 3.5%                    | \$ 434.22        |
| PLMA         | 4,000             | \$ 379.96        | 0.93             | \$ 353.79        | 1.00                     | \$ 353.79        | 1.00                | \$ 353.79        | 1.03            | \$ 366.07        | \$ -           | \$ 366.07        | 10.1%            | \$ 407.20        | 3.5%                    | \$ 421.37        |
| CHILD 00-01  | 11,137            | \$ 575.54        | 1.00             | \$ 575.54        | 1.00                     | \$ 575.54        | 1.00                | \$ 575.54        | 1.04            | \$ 596.86        | \$ -           | \$ 596.86        | 10.1%            | \$ 663.92        | 3.5%                    | \$ 687.02        |
| CHILD 01-05  | 44,515            | \$ 130.92        | 0.99             | \$ 129.31        | 0.98                     | \$ 127.22        | 1.04                | \$ 132.53        | 1.04            | \$ 137.44        | \$ -           | \$ 137.44        | 10.1%            | \$ 152.88        | 3.5%                    | \$ 158.20        |
| CHILD 06-18  | 92,004            | \$ 154.28        | 0.99             | \$ 152.39        | 1.04                     | \$ 158.93        | 0.97                | \$ 154.26        | 1.04            | \$ 159.88        | \$ -           | \$ 159.88        | 10.1%            | \$ 177.84        | 3.5%                    | \$ 184.03        |
| DUAL-MEDS    | -                 | \$ 237.23        | 0.94             | \$ 221.99        | 1.00                     | \$ 221.99        | 1.00                | \$ 221.99        | 1.03            | \$ 228.55        | \$ 0.43        | \$ 228.99        | 10.1%            | \$ 254.71        | 3.5%                    | \$ 263.58        |
| ABAD & OAA   | 25                | \$ 1,173.26      | 0.94             | \$ 1,097.99      | 0.98                     | \$ 1,070.91      | 0.99                | \$ 1,059.59      | 1.03            | \$ 1,091.57      | \$ 20.88       | \$ 1,112.45      | 10.1%            | \$ 1,237.43      | 3.5%                    | \$ 1,280.49      |
| CAF          | 89                | \$ 496.80        | 0.97             | \$ 480.63        | 1.00                     | \$ 480.63        | 1.00                | \$ 480.63        | 1.03            | \$ 496.55        | \$ -           | \$ 496.55        | 10.1%            | \$ 552.33        | 3.5%                    | \$ 571.55        |
| ACA 19-44    | 109,840           | \$ 359.76        | 0.95             | \$ 340.09        | 1.01                     | \$ 341.92        | 0.94                | \$ 322.26        | 1.03            | \$ 333.49        | \$ 1.51        | \$ 335.01        | 10.1%            | \$ 372.65        | 3.5%                    | \$ 385.61        |
| ACA 45-54    | 29,971            | \$ 632.52        | 0.94             | \$ 597.19        | 1.00                     | \$ 597.60        | 0.94                | \$ 560.39        | 1.04            | \$ 581.49        | \$ 14.61       | \$ 596.10        | 10.1%            | \$ 663.07        | 3.5%                    | \$ 686.14        |
| ACA 55-64    | 31,768            | \$ 685.18        | 0.94             | \$ 646.13        | 1.00                     | \$ 647.28        | 0.94                | \$ 608.74        | 1.04            | \$ 632.83        | \$ 23.24       | \$ 656.06        | 10.1%            | \$ 729.77        | 3.5%                    | \$ 755.16        |
| BCCP         | 72                | \$ 1,471.26      | 0.94             | \$ 1,377.60      | 1.00                     | \$ 1,377.60      | 1.00                | \$ 1,377.60      | 1.04            | \$ 1,434.42      | \$ -           | \$ 1,434.42      | 10.1%            | \$ 1,595.57      | 3.5%                    | \$ 1,651.09      |
| Maternity    | 444               | \$ -             | 1.00             | \$ -             | 1.00                     | \$ -             | 1.00                | \$ -             | 1.00            | \$ -             | \$ -           | \$ -             | 10.1%            | \$ -             | 3.5%                    | \$ -             |
| <b>Total</b> | <b>354,465</b>    | <b>\$ 341.99</b> | <b>0.95</b>      | <b>\$ 325.94</b> | <b>1.01</b>              | <b>\$ 327.60</b> | <b>0.95</b>         | <b>\$ 312.60</b> | <b>1.04</b>     | <b>\$ 324.13</b> | <b>\$ 4.06</b> | <b>\$ 328.18</b> | <b>10.1%</b>     | <b>\$ 365.05</b> | <b>3.5%</b>             | <b>\$ 377.76</b> |

## CCO: PacificSource Community Solutions (Marion Polk)

## Region: Northwest

| COA          | Statewide Medical |                  | Regional Factors |                  | Regional Risk Adjustment |                  | CCO Risk Adjustment |                  | Hospital Factor |                  | Hep-C          |                  | Non-Medical Load |                  | Quality Pool Adjustment |                  |
|--------------|-------------------|------------------|------------------|------------------|--------------------------|------------------|---------------------|------------------|-----------------|------------------|----------------|------------------|------------------|------------------|-------------------------|------------------|
|              | CY18 MMs          | PMPM             | Factor           | PMPM             | Risk Score               | PMPM             | Risk Score          | PMPM             | Factor          | PMPM             | Hep-C PMPM     | Total PMPM       | NML %            | PMPM             | PMPM Impact             | PMPM             |
| TANF         | 86,339            | \$ 413.98        | 1.08             | \$ 446.01        | 1.02                     | \$ 454.64        | 0.99                | \$ 450.73        | 0.96            | \$ 431.15        | \$ 3.88        | \$ 435.03        | 10.1%            | \$ 483.91        | 3.5%                    | \$ 500.74        |
| PLMA         | 9,227             | \$ 379.96        | 1.08             | \$ 408.81        | 1.00                     | \$ 408.81        | 1.00                | \$ 408.81        | 0.96            | \$ 391.68        | \$ -           | \$ 391.68        | 10.1%            | \$ 435.69        | 3.5%                    | \$ 450.85        |
| CHILD 00-01  | 36,358            | \$ 575.54        | 1.00             | \$ 575.54        | 1.00                     | \$ 575.54        | 1.00                | \$ 575.54        | 0.96            | \$ 553.63        | \$ -           | \$ 553.63        | 10.1%            | \$ 615.82        | 3.5%                    | \$ 637.25        |
| CHILD 01-05  | 161,738           | \$ 130.92        | 1.01             | \$ 131.82        | 1.01                     | \$ 133.59        | 1.00                | \$ 133.85        | 0.96            | \$ 128.99        | \$ -           | \$ 128.99        | 10.1%            | \$ 143.48        | 3.5%                    | \$ 148.47        |
| CHILD 06-18  | 372,916           | \$ 154.28        | 1.01             | \$ 155.35        | 1.01                     | \$ 156.34        | 0.97                | \$ 151.37        | 0.96            | \$ 145.54        | \$ 0.04        | \$ 145.58        | 10.1%            | \$ 161.94        | 3.5%                    | \$ 167.57        |
| DUAL-MEDS    | 50,528            | \$ 237.23        | 1.07             | \$ 253.13        | 1.00                     | \$ 253.13        | 1.00                | \$ 253.13        | 0.96            | \$ 241.81        | \$ -           | \$ 241.81        | 10.1%            | \$ 268.98        | 3.5%                    | \$ 278.34        |
| ABAD & OAA   | 58,825            | \$ 1,173.26      | 1.04             | \$ 1,214.72      | 0.98                     | \$ 1,189.99      | 1.03                | \$ 1,222.95      | 0.96            | \$ 1,169.75      | \$ 31.11       | \$ 1,200.86      | 10.1%            | \$ 1,335.78      | 3.5%                    | \$ 1,382.26      |
| CAF          | 17,900            | \$ 496.80        | 0.91             | \$ 454.12        | 1.00                     | \$ 454.12        | 1.00                | \$ 454.12        | 0.95            | \$ 431.61        | \$ -           | \$ 431.61        | 10.1%            | \$ 480.11        | 3.5%                    | \$ 496.81        |
| ACA 19-44    | 226,989           | \$ 359.76        | 1.06             | \$ 381.36        | 1.00                     | \$ 381.43        | 0.98                | \$ 373.98        | 0.95            | \$ 356.83        | \$ 2.47        | \$ 359.30        | 10.1%            | \$ 399.67        | 3.5%                    | \$ 413.58        |
| ACA 45-54    | 63,529            | \$ 632.52        | 1.06             | \$ 669.65        | 1.02                     | \$ 680.88        | 0.98                | \$ 670.18        | 0.95            | \$ 637.54        | \$ 19.76       | \$ 657.29        | 10.1%            | \$ 731.14        | 3.5%                    | \$ 756.58        |
| ACA 55-64    | 60,542            | \$ 685.18        | 1.06             | \$ 724.53        | 1.01                     | \$ 733.02        | 1.03                | \$ 754.96        | 0.95            | \$ 717.28        | \$ 26.34       | \$ 743.61        | 10.1%            | \$ 827.16        | 3.5%                    | \$ 855.94        |
| BCCP         | 192               | \$ 1,471.26      | 1.04             | \$ 1,524.06      | 1.00                     | \$ 1,524.06      | 1.00                | \$ 1,524.06      | 0.96            | \$ 1,464.83      | \$ -           | \$ 1,464.83      | 10.1%            | \$ 1,629.40      | 3.5%                    | \$ 1,686.10      |
| Maternity    | 1,267             | \$ -             | 1.00             | \$ -             | 1.00                     | \$ -             | 1.00                | \$ -             | 1.00            | \$ -             | \$ -           | \$ -             | 10.1%            | \$ -             | 3.5%                    | \$ -             |
| <b>Total</b> | <b>1,145,083</b>  | <b>\$ 342.67</b> | <b>1.04</b>      | <b>\$ 356.39</b> | <b>1.00</b>              | <b>\$ 357.43</b> | <b>1.00</b>         | <b>\$ 356.33</b> | <b>0.96</b>     | <b>\$ 340.64</b> | <b>\$ 4.88</b> | <b>\$ 345.53</b> | <b>10.1%</b>     | <b>\$ 384.34</b> | <b>3.5%</b>             | <b>\$ 397.72</b> |

| Applied Behavior Analysis (ABA) |           |             | ACT/SE  |           |             | MH Children's Wraparound |           |             | Dental  |           |             | Maternity    |              | MCO Tax |              |
|---------------------------------|-----------|-------------|---------|-----------|-------------|--------------------------|-----------|-------------|---------|-----------|-------------|--------------|--------------|---------|--------------|
| Net NML                         | Gross NML | Total       | Net NML | Gross NML | Total       | Net NML                  | Gross NML | Total       | Net NML | Gross NML | Total       | Case Rate    | Total        | Tax %   | PMPM         |
| \$ -                            | \$ -      | \$ 550.35   | \$ 0.15 | \$ 0.17   | \$ 550.52   | \$ -                     | \$ -      | \$ 550.52   | \$ -    | \$ -      | \$ 550.52   | \$ -         | \$ 550.52    | 2.0%    | \$ 561.75    |
| \$ -                            | \$ -      | \$ 503.28   | \$ -    | \$ -      | \$ 503.28   | \$ -                     | \$ -      | \$ 503.28   | \$ -    | \$ -      | \$ 503.28   | \$ -         | \$ 503.28    | 2.0%    | \$ 513.55    |
| \$ -                            | \$ -      | \$ 672.88   | \$ -    | \$ -      | \$ 672.88   | \$ -                     | \$ -      | \$ 672.88   | \$ -    | \$ -      | \$ 672.88   | \$ -         | \$ 672.88    | 2.0%    | \$ 686.61    |
| \$ 0.24                         | \$ 0.26   | \$ 173.86   | \$ -    | \$ -      | \$ 173.86   | \$ -                     | \$ -      | \$ 173.86   | \$ -    | \$ -      | \$ 173.86   | \$ -         | \$ 173.86    | 2.0%    | \$ 177.41    |
| \$ 0.42                         | \$ 0.46   | \$ 201.45   | \$ -    | \$ -      | \$ 201.45   | \$ 2.42                  | \$ 2.69   | \$ 204.13   | \$ -    | \$ -      | \$ 204.13   | \$ -         | \$ 204.13    | 2.0%    | \$ 208.30    |
| \$ -                            | \$ -      | \$ 384.09   | \$ -    | \$ -      | \$ 384.09   | \$ -                     | \$ -      | \$ 384.09   | \$ -    | \$ -      | \$ 384.09   | \$ -         | \$ 384.09    | 2.0%    | \$ 391.93    |
| \$ 5.39                         | \$ 6.00   | \$ 1,598.76 | \$ 4.69 | \$ 5.22   | \$ 1,603.98 | \$ -                     | \$ -      | \$ 1,603.98 | \$ -    | \$ -      | \$ 1,603.98 | \$ -         | \$ 1,603.98  | 2.0%    | \$ 1,636.71  |
| \$ -                            | \$ -      | \$ 754.59   | \$ -    | \$ -      | \$ 754.59   | \$ 76.10                 | \$ 84.65  | \$ 839.24   | \$ -    | \$ -      | \$ 839.24   | \$ -         | \$ 839.24    | 2.0%    | \$ 856.37    |
| \$ -                            | \$ -      | \$ 454.23   | \$ 0.89 | \$ 0.99   | \$ 455.22   | \$ -                     | \$ -      | \$ 455.22   | \$ -    | \$ -      | \$ 455.22   | \$ -         | \$ 455.22    | 2.0%    | \$ 464.51    |
| \$ -                            | \$ -      | \$ 816.04   | \$ 1.33 | \$ 1.48   | \$ 817.52   | \$ -                     | \$ -      | \$ 817.52   | \$ -    | \$ -      | \$ 817.52   | \$ -         | \$ 817.52    | 2.0%    | \$ 834.20    |
| \$ -                            | \$ -      | \$ 897.42   | \$ 3.08 | \$ 3.43   | \$ 900.85   | \$ -                     | \$ -      | \$ 900.85   | \$ -    | \$ -      | \$ 900.85   | \$ -         | \$ 900.85    | 2.0%    | \$ 919.23    |
| \$ 5.39                         | \$ 6.00   | \$ 2,013.01 | \$ 4.69 | \$ 5.22   | \$ 2,018.23 | \$ -                     | \$ -      | \$ 2,018.23 | \$ -    | \$ -      | \$ 2,018.23 | \$ -         | \$ 2,018.23  | 2.0%    | \$ 2,059.42  |
| \$ -                            | \$ -      | \$ -        | \$ -    | \$ -      | \$ -        | \$ -                     | \$ -      | \$ -        | \$ -    | \$ -      | \$ -        | \$ 16,222.16 | \$ 16,222.16 | 2.0%    | \$ 16,553.23 |
| \$ 0.40                         | \$ 0.44   | \$ 451.99   | \$ 0.69 | \$ 0.77   | \$ 452.77   | \$ 2.08                  | \$ 2.31   | \$ 455.08   | \$ -    | \$ -      | \$ 455.08   | \$ 16.36     | \$ 471.44    | 2.0%    | \$ 481.06    |

| Applied Behavior Analysis (ABA) |           |             | ACT/SE  |           |             | MH Children's Wraparound |           |             | Dental  |           |             | Maternity   |             | MCO Tax |             |
|---------------------------------|-----------|-------------|---------|-----------|-------------|--------------------------|-----------|-------------|---------|-----------|-------------|-------------|-------------|---------|-------------|
| Net NML                         | Gross NML | Total       | Net NML | Gross NML | Total       | Net NML                  | Gross NML | Total       | Net NML | Gross NML | Total       | Case Rate   | Total       | Tax %   | PMPM        |
| \$ -                            | \$ -      | \$ 434.22   | \$ -    | \$ -      | \$ 434.22   | \$ -                     | \$ -      | \$ 434.22   | \$ -    | \$ -      | \$ 434.22   | \$ -        | \$ 434.22   | 2.0%    | \$ 443.08   |
| \$ -                            | \$ -      | \$ 421.37   | \$ -    | \$ -      | \$ 421.37   | \$ -                     | \$ -      | \$ 421.37   | \$ -    | \$ -      | \$ 421.37   | \$ -        | \$ 421.37   | 2.0%    | \$ 429.97   |
| \$ -                            | \$ -      | \$ 687.02   | \$ -    | \$ -      | \$ 687.02   | \$ -                     | \$ -      | \$ 687.02   | \$ -    | \$ -      | \$ 687.02   | \$ -        | \$ 687.02   | 2.0%    | \$ 701.04   |
| \$ -                            | \$ -      | \$ 158.20   | \$ -    | \$ -      | \$ 158.20   | \$ -                     | \$ -      | \$ 158.20   | \$ -    | \$ -      | \$ 158.20   | \$ -        | \$ 158.20   | 2.0%    | \$ 161.43   |
| \$ -                            | \$ -      | \$ 184.03   | \$ -    | \$ -      | \$ 184.03   | \$ -                     | \$ -      | \$ 184.03   | \$ -    | \$ -      | \$ 184.03   | \$ -        | \$ 184.03   | 2.0%    | \$ 187.78   |
| \$ -                            | \$ -      | \$ 263.58   | \$ -    | \$ -      | \$ 263.58   | \$ -                     | \$ -      | \$ 263.58   | \$ -    | \$ -      | \$ 263.58   | \$ -        | \$ 263.58   | 2.0%    | \$ 268.95   |
| \$ -                            | \$ -      | \$ 1,280.49 | \$ -    | \$ -      | \$ 1,280.49 | \$ -                     | \$ -      | \$ 1,280.49 | \$ -    | \$ -      | \$ 1,280.49 | \$ -        | \$ 1,280.49 | 2.0%    | \$ 1,306.62 |
| \$ -                            | \$ -      | \$ 571.55   | \$ -    | \$ -      | \$ 571.55   | \$ -                     | \$ -      | \$ 571.55   | \$ -    | \$ -      | \$ 571.55   | \$ -        | \$ 571.55   | 2.0%    | \$ 583.22   |
| \$ -                            | \$ -      | \$ 385.61   | \$ -    | \$ -      | \$ 385.61   | \$ -                     | \$ -      | \$ 385.61   | \$ -    | \$ -      | \$ 385.61   | \$ -        | \$ 385.61   | 2.0%    | \$ 393.48   |
| \$ -                            | \$ -      | \$ 686.14   | \$ -    | \$ -      | \$ 686.14   | \$ -                     | \$ -      | \$ 686.14   | \$ -    | \$ -      | \$ 686.14   | \$ -        | \$ 686.14   | 2.0%    | \$ 700.15   |
| \$ -                            | \$ -      | \$ 755.16   | \$ -    | \$ -      | \$ 755.16   | \$ -                     | \$ -      | \$ 755.16   | \$ -    | \$ -      | \$ 755.16   | \$ -        | \$ 755.16   | 2.0%    | \$ 770.58   |
| \$ -                            | \$ -      | \$ 1,651.09 | \$ -    | \$ -      | \$ 1,651.09 | \$ -                     | \$ -      | \$ 1,651.09 | \$ -    | \$ -      | \$ 1,651.09 | \$ -        | \$ 1,651.09 | 2.0%    | \$ 1,684.79 |
| \$ -                            | \$ -      | \$ -        | \$ -    | \$ -      | \$ -        | \$ -                     | \$ -      | \$ -        | \$ -    | \$ -      | \$ -        | \$ 9,733.88 | \$ 9,733.88 | 2.0%    | \$ 9,932.53 |
| \$ -                            | \$ -      | \$ 377.76   | \$ -    | \$ -      | \$ 377.76   | \$ -                     | \$ -      | \$ 377.76   | \$ -    | \$ -      | \$ 377.76   | \$ 12.20    | \$ 389.96   | 2.0%    | \$ 397.91   |

| Applied Behavior Analysis (ABA) |           |             | ACT/SE  |           |             | MH Children's Wraparound |           |             | Dental  |           |             | Maternity    |              | MCO Tax |              |
|---------------------------------|-----------|-------------|---------|-----------|-------------|--------------------------|-----------|-------------|---------|-----------|-------------|--------------|--------------|---------|--------------|
| Net NML                         | Gross NML | Total       | Net NML | Gross NML | Total       | Net NML                  | Gross NML | Total       | Net NML | Gross NML | Total       | Case Rate    | Total        | Tax %   | PMPM         |
| \$ -                            | \$ -      | \$ 500.74   | \$ -    | \$ -      | \$ 500.74   | \$ -                     | \$ -      | \$ 500.74   | \$ -    | \$ -      | \$ 500.74   | \$ -         | \$ 500.74    | 2.0%    | \$ 510.96    |
| \$ -                            | \$ -      | \$ 450.85   | \$ -    | \$ -      | \$ 450.85   | \$ -                     | \$ -      | \$ 450.85   | \$ -    | \$ -      | \$ 450.85   | \$ -         | \$ 450.85    | 2.0%    | \$ 460.05    |
| \$ -                            | \$ -      | \$ 637.25   | \$ -    | \$ -      | \$ 637.25   | \$ -                     | \$ -      | \$ 637.25   | \$ -    | \$ -      | \$ 637.25   | \$ -         | \$ 637.25    | 2.0%    | \$ 650.26    |
| \$ -                            | \$ -      | \$ 148.47   | \$ -    | \$ -      | \$ 148.47   | \$ -                     | \$ -      | \$ 148.47   | \$ -    | \$ -      | \$ 148.47   | \$ -         | \$ 148.47    | 2.0%    | \$ 151.50    |
| \$ -                            | \$ -      | \$ 167.57   | \$ -    | \$ -      | \$ 167.57   | \$ -                     | \$ -      | \$ 167.57   | \$ -    | \$ -      | \$ 167.57   | \$ -         | \$ 167.57    | 2.0%    | \$ 170.99    |
| \$ -                            | \$ -      | \$ 278.34   | \$ -    | \$ -      | \$ 278.34   | \$ -                     | \$ -      | \$ 278.34   | \$ -    | \$ -      | \$ 278.34   | \$ -         | \$ 278.34    | 2.0%    | \$ 284.02    |
| \$ -                            | \$ -      | \$ 1,382.26 | \$ -    | \$ -      | \$ 1,382.26 | \$ -                     | \$ -      | \$ 1,382.26 | \$ -    | \$ -      | \$ 1,382.26 | \$ -         | \$ 1,382.26  | 2.0%    | \$ 1,410.47  |
| \$ -                            | \$ -      | \$ 496.81   | \$ -    | \$ -      | \$ 496.81   | \$ -                     | \$ -      | \$ 496.81   | \$ -    | \$ -      | \$ 496.81   | \$ -         | \$ 496.81    | 2.0%    | \$ 506.95    |
| \$ -                            | \$ -      | \$ 413.58   | \$ -    | \$ -      | \$ 413.58   | \$ -                     | \$ -      | \$ 413.58   | \$ -    | \$ -      | \$ 413.58   | \$ -         | \$ 413.58    | 2.0%    | \$ 422.02    |
| \$ -                            | \$ -      | \$ 756.58   | \$ -    | \$ -      | \$ 756.58   | \$ -                     | \$ -      | \$ 756.58   | \$ -    | \$ -      | \$ 756.58   | \$ -         | \$ 756.58    | 2.0%    | \$ 772.02    |
| \$ -                            | \$ -      | \$ 855.94   | \$ -    | \$ -      | \$ 855.94   | \$ -                     | \$ -      | \$ 855.94   | \$ -    | \$ -      | \$ 855.94   | \$ -         | \$ 855.94    | 2.0%    | \$ 873.41    |
| \$ -                            | \$ -      | \$ 1,686.10 | \$ -    | \$ -      | \$ 1,686.10 | \$ -                     | \$ -      | \$ 1,686.10 | \$ -    | \$ -      | \$ 1,686.10 | \$ -         | \$ 1,686.10  | 2.0%    | \$ 1,720.51  |
| \$ -                            | \$ -      | \$ -        | \$ -    | \$ -      | \$ -        | \$ -                     | \$ -      | \$ -        | \$ -    | \$ -      | \$ -        | \$ 12,406.41 | \$ 12,406.41 | 2.0%    | \$ 12,659.60 |
| \$ -                            | \$ -      | \$ 397.72   | \$ -    | \$ -      | \$ 397.72   | \$ -                     | \$ -      | \$ 397.72   | \$ -    | \$ -      | \$ 397.72   | \$ 13.72     | \$ 411.44    | 2.0%    | \$ 419.84    |

CCO: Trillium Community Health Plan, Inc. - Southwest  
Region: Southwest

| COA          | Statewide Medical |                  | Regional Factors |                  | Regional Risk Adjustment |                  | CCO Risk Adjustment |                  | Hospital Factor |                  | Hep-C          |                  | Non-Medical Load |                  | Quality Pool Adjustment |                  |
|--------------|-------------------|------------------|------------------|------------------|--------------------------|------------------|---------------------|------------------|-----------------|------------------|----------------|------------------|------------------|------------------|-------------------------|------------------|
|              | CY18 MMs          | PMPM             | Factor           | PMPM             | Risk Score               | PMPM             | Risk Score          | PMPM             | Factor          | PMPM             | Hep-C PMPM     | Total PMPM       | NML %            | PMPM             | PMPM Impact             | PMPM             |
| TANF         | 51,269            | \$ 413.98        | 0.93             | \$ 385.98        | 0.99                     | \$ 380.55        | 1.06                | \$ 404.97        | 1.06            | \$ 427.54        | \$ 3.07        | \$ 430.61        | 11.1%            | \$ 484.38        | 3.5%                    | \$ 501.23        |
| PLMA         | 5,548             | \$ 379.96        | 0.93             | \$ 353.79        | 1.00                     | \$ 353.79        | 1.00                | \$ 353.79        | 1.05            | \$ 372.30        | \$ -           | \$ 372.30        | 11.1%            | \$ 418.79        | 3.5%                    | \$ 433.36        |
| CHILD 00-01  | 14,590            | \$ 575.54        | 1.00             | \$ 575.54        | 1.00                     | \$ 575.54        | 1.00                | \$ 575.54        | 1.05            | \$ 607.02        | \$ -           | \$ 607.02        | 11.1%            | \$ 682.82        | 3.5%                    | \$ 706.58        |
| CHILD 01-05  | 65,213            | \$ 130.92        | 0.99             | \$ 129.31        | 0.98                     | \$ 127.22        | 1.01                | \$ 128.52        | 1.05            | \$ 135.55        | \$ -           | \$ 135.55        | 11.1%            | \$ 152.47        | 3.5%                    | \$ 157.78        |
| CHILD 06-18  | 145,672           | \$ 154.28        | 0.99             | \$ 152.39        | 1.04                     | \$ 158.93        | 1.13                | \$ 179.04        | 1.05            | \$ 188.72        | \$ -           | \$ 188.72        | 11.1%            | \$ 212.28        | 3.5%                    | \$ 219.67        |
| DUAL-MEDS    | 58,417            | \$ 237.23        | 0.94             | \$ 221.99        | 1.00                     | \$ 221.99        | 1.00                | \$ 221.99        | 1.05            | \$ 232.44        | \$ 0.43        | \$ 232.88        | 11.1%            | \$ 261.95        | 3.5%                    | \$ 271.07        |
| ABAD & OAA   | 69,781            | \$ 1,173.26      | 0.94             | \$ 1,097.99      | 0.98                     | \$ 1,070.91      | 0.99                | \$ 1,064.21      | 1.05            | \$ 1,114.99      | \$ 20.88       | \$ 1,135.87      | 11.1%            | \$ 1,277.69      | 3.5%                    | \$ 1,322.15      |
| CAF          | 24,571            | \$ 496.80        | 0.97             | \$ 480.63        | 1.00                     | \$ 480.63        | 1.00                | \$ 480.63        | 1.05            | \$ 505.00        | \$ -           | \$ 505.00        | 11.1%            | \$ 568.05        | 3.5%                    | \$ 587.82        |
| ACA 19-44    | 161,728           | \$ 359.76        | 0.95             | \$ 340.09        | 1.01                     | \$ 341.92        | 1.07                | \$ 367.27        | 1.05            | \$ 386.55        | \$ 1.51        | \$ 388.06        | 11.1%            | \$ 436.51        | 3.5%                    | \$ 451.70        |
| ACA 45-54    | 44,598            | \$ 632.52        | 0.94             | \$ 597.19        | 1.00                     | \$ 597.60        | 1.04                | \$ 622.70        | 1.06            | \$ 657.15        | \$ 14.61       | \$ 671.76        | 11.1%            | \$ 755.63        | 3.5%                    | \$ 781.93        |
| ACA 55-64    | 42,640            | \$ 685.18        | 0.94             | \$ 646.13        | 1.00                     | \$ 647.28        | 1.00                | \$ 644.12        | 1.06            | \$ 681.01        | \$ 23.24       | \$ 704.24        | 11.1%            | \$ 792.18        | 3.5%                    | \$ 819.74        |
| BCCP         | 96                | \$ 1,471.26      | 0.94             | \$ 1,377.60      | 1.00                     | \$ 1,377.60      | 1.00                | \$ 1,377.60      | 1.06            | \$ 1,458.84      | \$ -           | \$ 1,458.84      | 11.1%            | \$ 1,640.99      | 3.5%                    | \$ 1,698.09      |
| Maternity    | 720               | \$ -             | 1.00             | \$ -             | 1.00                     | \$ -             | 1.00                | \$ -             | 1.00            | \$ -             | \$ -           | \$ -             | 11.1%            | \$ -             | 3.5%                    | \$ -             |
| <b>Total</b> | <b>684,122</b>    | <b>\$ 418.68</b> | <b>0.95</b>      | <b>\$ 396.85</b> | <b>1.00</b>              | <b>\$ 395.41</b> | <b>1.03</b>         | <b>\$ 408.39</b> | <b>1.05</b>     | <b>\$ 429.70</b> | <b>\$ 5.16</b> | <b>\$ 434.85</b> | <b>11.1%</b>     | <b>\$ 489.15</b> | <b>3.5%</b>             | <b>\$ 506.17</b> |

CCO: Trillium Community Health Plan, Inc. - Tricounty  
Region: Tricounty

| COA          | Statewide Medical |                  | Regional Factors |                  | Regional Risk Adjustment |                  | CCO Risk Adjustment |                  | Hospital Factor |                  | Hep-C          |                  | Non-Medical Load |                  | Quality Pool Adjustment |                  |
|--------------|-------------------|------------------|------------------|------------------|--------------------------|------------------|---------------------|------------------|-----------------|------------------|----------------|------------------|------------------|------------------|-------------------------|------------------|
|              | CY18 MMs          | PMPM             | Factor           | PMPM             | Risk Score               | PMPM             | Risk Score          | PMPM             | Factor          | PMPM             | Hep-C PMPM     | Total PMPM       | NML %            | PMPM             | PMPM Impact             | PMPM             |
| TANF         | 42,724            | \$ 413.98        | 0.95             | \$ 394.87        | 1.00                     | \$ 393.40        | 0.90                | \$ 353.65        | 1.00            | \$ 353.65        | \$ 4.48        | \$ 358.13        | 11.1%            | \$ 402.84        | 3.5%                    | \$ 416.86        |
| PLMA         | 8,687             | \$ 379.96        | 0.95             | \$ 361.93        | 1.00                     | \$ 361.93        | 1.00                | \$ 361.93        | 1.00            | \$ 361.93        | \$ 1.41        | \$ 363.34        | 11.1%            | \$ 408.71        | 3.5%                    | \$ 422.93        |
| CHILD 00-01  | 18,316            | \$ 575.54        | 1.00             | \$ 575.54        | 1.00                     | \$ 575.54        | 1.00                | \$ 575.54        | 1.00            | \$ 575.54        | \$ -           | \$ 575.54        | 11.1%            | \$ 647.40        | 3.5%                    | \$ 669.92        |
| CHILD 01-05  | 66,785            | \$ 130.92        | 0.93             | \$ 121.97        | 1.02                     | \$ 124.04        | 0.95                | \$ 117.41        | 1.00            | \$ 117.41        | \$ -           | \$ 117.41        | 11.1%            | \$ 132.07        | 3.5%                    | \$ 136.67        |
| CHILD 06-18  | 140,944           | \$ 154.28        | 0.93             | \$ 143.74        | 0.98                     | \$ 140.47        | 0.93                | \$ 130.26        | 1.00            | \$ 130.26        | \$ 0.03        | \$ 130.29        | 11.1%            | \$ 146.56        | 3.5%                    | \$ 151.66        |
| DUAL-MEDS    | 28                | \$ 237.23        | 0.91             | \$ 216.38        | 1.00                     | \$ 216.38        | 1.00                | \$ 216.38        | 1.00            | \$ 216.38        | \$ 0.51        | \$ 216.89        | 11.1%            | \$ 243.97        | 3.5%                    | \$ 252.46        |
| ABAD & OAA   | 49                | \$ 1,173.26      | 0.99             | \$ 1,161.02      | 1.04                     | \$ 1,209.41      | 1.05                | \$ 1,272.38      | 1.00            | \$ 1,272.38      | \$ 24.73       | \$ 1,297.11      | 11.1%            | \$ 1,459.07      | 3.5%                    | \$ 1,509.84      |
| CAF          | 212               | \$ 496.80        | 0.99             | \$ 490.18        | 1.00                     | \$ 490.18        | 1.00                | \$ 490.18        | 1.00            | \$ 490.18        | \$ 0.05        | \$ 490.23        | 11.1%            | \$ 551.44        | 3.5%                    | \$ 570.63        |
| ACA 19-44    | 233,866           | \$ 359.76        | 0.97             | \$ 347.46        | 0.99                     | \$ 344.79        | 0.88                | \$ 303.76        | 1.00            | \$ 303.76        | \$ 3.33        | \$ 307.09        | 11.1%            | \$ 345.44        | 3.5%                    | \$ 357.46        |
| ACA 45-54    | 56,177            | \$ 632.52        | 0.96             | \$ 610.12        | 0.98                     | \$ 599.40        | 0.93                | \$ 558.21        | 1.00            | \$ 558.21        | \$ 18.97       | \$ 577.18        | 11.1%            | \$ 649.24        | 3.5%                    | \$ 671.83        |
| ACA 55-64    | 51,015            | \$ 685.18        | 0.96             | \$ 660.12        | 1.00                     | \$ 657.13        | 0.94                | \$ 615.71        | 1.00            | \$ 615.71        | \$ 29.60       | \$ 645.31        | 11.1%            | \$ 725.89        | 3.5%                    | \$ 751.15        |
| BCCP         | 192               | \$ 1,471.26      | 0.99             | \$ 1,456.68      | 1.00                     | \$ 1,456.68      | 1.00                | \$ 1,456.68      | 1.00            | \$ 1,456.68      | \$ -           | \$ 1,456.68      | 11.1%            | \$ 1,638.56      | 3.5%                    | \$ 1,695.58      |
| Maternity    | 710               | \$ -             | 1.00             | \$ -             | 1.00                     | \$ -             | 1.00                | \$ -             | 1.00            | \$ -             | \$ -           | \$ -             | 11.1%            | \$ -             | 3.5%                    | \$ -             |
| <b>Total</b> | <b>618,995</b>    | <b>\$ 350.72</b> | <b>0.96</b>      | <b>\$ 337.02</b> | <b>0.99</b>              | <b>\$ 334.18</b> | <b>0.91</b>         | <b>\$ 305.75</b> | <b>1.00</b>     | <b>\$ 305.75</b> | <b>\$ 5.76</b> | <b>\$ 311.50</b> | <b>11.1%</b>     | <b>\$ 350.40</b> | <b>3.5%</b>             | <b>\$ 362.59</b> |

CCO: Umpqua Health Alliance  
Region: Southwest

| COA          | Statewide Medical |                  | Regional Factors |                  | Regional Risk Adjustment |                  | CCO Risk Adjustment |                  | Hospital Factor |                  | Hep-C          |                  | Non-Medical Load |                  | Quality Pool Adjustment |                  |
|--------------|-------------------|------------------|------------------|------------------|--------------------------|------------------|---------------------|------------------|-----------------|------------------|----------------|------------------|------------------|------------------|-------------------------|------------------|
|              | CY18 MMs          | PMPM             | Factor           | PMPM             | Risk Score               | PMPM             | Risk Score          | PMPM             | Factor          | PMPM             | Hep-C PMPM     | Total PMPM       | NML %            | PMPM             | PMPM Impact             | PMPM             |
| TANF         | 28,554            | \$ 413.98        | 0.93             | \$ 385.98        | 0.99                     | \$ 380.55        | 1.06                | \$ 401.81        | 0.93            | \$ 374.71        | \$ 3.07        | \$ 377.78        | 11.7%            | \$ 427.84        | 3.5%                    | \$ 442.73        |
| PLMA         | 2,365             | \$ 379.96        | 0.93             | \$ 353.79        | 1.00                     | \$ 353.79        | 1.00                | \$ 353.79        | 0.93            | \$ 328.87        | \$ -           | \$ 328.87        | 11.7%            | \$ 372.45        | 3.5%                    | \$ 385.41        |
| CHILD 00-01  | 7,588             | \$ 575.54        | 1.00             | \$ 575.54        | 1.00                     | \$ 575.54        | 1.00                | \$ 575.54        | 0.93            | \$ 536.21        | \$ -           | \$ 536.21        | 11.7%            | \$ 607.25        | 3.5%                    | \$ 628.39        |
| CHILD 01-05  | 32,720            | \$ 130.92        | 0.99             | \$ 129.31        | 0.98                     | \$ 127.22        | 0.97                | \$ 123.14        | 0.93            | \$ 114.73        | \$ -           | \$ 114.73        | 11.7%            | \$ 129.93        | 3.5%                    | \$ 134.45        |
| CHILD 06-18  | 73,460            | \$ 154.28        | 0.99             | \$ 152.39        | 1.04                     | \$ 158.93        | 1.04                | \$ 164.81        | 0.93            | \$ 153.45        | \$ -           | \$ 153.45        | 11.7%            | \$ 173.79        | 3.5%                    | \$ 179.83        |
| DUAL-MEDS    | 14,543            | \$ 237.23        | 0.94             | \$ 221.99        | 1.00                     | \$ 221.99        | 1.00                | \$ 221.99        | 0.92            | \$ 205.33        | \$ 0.43        | \$ 205.76        | 11.7%            | \$ 233.02        | 3.5%                    | \$ 241.13        |
| ABAD & OAA   | 19,363            | \$ 1,173.26      | 0.94             | \$ 1,097.99      | 0.98                     | \$ 1,070.91      | 1.00                | \$ 1,075.87      | 0.93            | \$ 995.70        | \$ 20.88       | \$ 1,016.58      | 11.7%            | \$ 1,151.27      | 3.5%                    | \$ 1,191.34      |
| CAF          | 8,883             | \$ 496.80        | 0.97             | \$ 480.63        | 1.00                     | \$ 480.63        | 1.00                | \$ 480.63        | 0.93            | \$ 446.09        | \$ -           | \$ 446.09        | 11.7%            | \$ 505.19        | 3.5%                    | \$ 522.77        |
| ACA 19-44    | 75,959            | \$ 359.76        | 0.95             | \$ 340.09        | 1.01                     | \$ 341.92        | 1.07                | \$ 366.47        | 0.93            | \$ 340.71        | \$ 1.51        | \$ 342.22        | 11.7%            | \$ 387.57        | 3.5%                    | \$ 401.06        |
| ACA 45-54    | 24,200            | \$ 632.52        | 0.94             | \$ 597.19        | 1.00                     | \$ 597.60        | 1.05                | \$ 626.98        | 0.93            | \$ 584.47        | \$ 14.61       | \$ 599.08        | 11.7%            | \$ 678.46        | 3.5%                    | \$ 702.07        |
| ACA 55-64    | 24,980            | \$ 685.18        | 0.94             | \$ 646.13        | 1.00                     | \$ 647.28        | 1.06                | \$ 683.73        | 0.93            | \$ 638.55        | \$ 23.24       | \$ 661.79        | 11.7%            | \$ 749.47        | 3.5%                    | \$ 775.55        |
| BCCP         | 48                | \$ 1,471.26      | 0.94             | \$ 1,377.60      | 1.00                     | \$ 1,377.60      | 1.00                | \$ 1,377.60      | 0.94            | \$ 1,288.65      | \$ -           | \$ 1,288.65      | 11.7%            | \$ 1,459.39      | 3.5%                    | \$ 1,510.18      |
| Maternity    | 392               | \$ -             | 1.00             | \$ -             | 1.00                     | \$ -             | 1.00                | \$ -             | 1.00            | \$ -             | \$ -           | \$ -             | 11.7%            | \$ -             | 3.5%                    | \$ -             |
| <b>Total</b> | <b>312,664</b>    | <b>\$ 393.73</b> | <b>0.95</b>      | <b>\$ 373.89</b> | <b>1.00</b>              | <b>\$ 373.60</b> | <b>1.04</b>         | <b>\$ 387.95</b> | <b>0.93</b>     | <b>\$ 360.89</b> | <b>\$ 4.95</b> | <b>\$ 365.84</b> | <b>11.7%</b>     | <b>\$ 414.32</b> | <b>3.5%</b>             | <b>\$ 428.73</b> |

| Applied Behavior Analysis (ABA) |           |             | ACT/SE  |           |             | MH Children's Wraparound |           |             | Dental  |           |             | Maternity   |             | MCO Tax |              |
|---------------------------------|-----------|-------------|---------|-----------|-------------|--------------------------|-----------|-------------|---------|-----------|-------------|-------------|-------------|---------|--------------|
| Net NML                         | Gross NML | Total       | Net NML | Gross NML | Total       | Net NML                  | Gross NML | Total       | Net NML | Gross NML | Total       | Case Rate   | Total       | Tax %   | PMPM         |
| \$ -                            | \$ -      | \$ 501.23   | \$ 1.88 | \$ 2.12   | \$ 503.35   | \$ -                     | \$ -      | \$ 503.35   | \$ -    | \$ -      | \$ 503.35   | \$ -        | \$ 503.35   | 2.0%    | \$ 513.62    |
| \$ -                            | \$ -      | \$ 433.36   | \$ 1.85 | \$ 2.09   | \$ 435.45   | \$ -                     | \$ -      | \$ 435.45   | \$ -    | \$ -      | \$ 435.45   | \$ -        | \$ 435.45   | 2.0%    | \$ 444.33    |
| \$ -                            | \$ -      | \$ 706.58   | \$ 3.20 | \$ 3.60   | \$ 710.18   | \$ 2.32                  | \$ 2.61   | \$ 712.79   | \$ -    | \$ -      | \$ 712.79   | \$ -        | \$ 712.79   | 2.0%    | \$ 727.34    |
| \$ 0.59                         | \$ 0.66   | \$ 158.44   | \$ 0.50 | \$ 0.57   | \$ 159.01   | \$ 2.32                  | \$ 2.61   | \$ 161.61   | \$ -    | \$ -      | \$ 161.61   | \$ -        | \$ 161.61   | 2.0%    | \$ 164.91    |
| \$ 0.07                         | \$ 0.07   | \$ 219.74   | \$ 0.73 | \$ 0.82   | \$ 220.56   | \$ 2.32                  | \$ 2.61   | \$ 223.17   | \$ -    | \$ -      | \$ 223.17   | \$ -        | \$ 223.17   | 2.0%    | \$ 227.72    |
| \$ 0.11                         | \$ 0.12   | \$ 271.19   | \$ 0.86 | \$ 0.97   | \$ 272.17   | \$ -                     | \$ -      | \$ 272.17   | \$ -    | \$ -      | \$ 272.17   | \$ -        | \$ 272.17   | 2.0%    | \$ 277.72    |
| \$ 1.64                         | \$ 1.85   | \$ 1,324.00 | \$ 5.33 | \$ 6.00   | \$ 1,330.00 | \$ -                     | \$ -      | \$ 1,330.00 | \$ -    | \$ -      | \$ 1,330.00 | \$ -        | \$ 1,330.00 | 2.0%    | \$ 1,357.14  |
| \$ 0.43                         | \$ 0.48   | \$ 588.30   | \$ 2.28 | \$ 2.56   | \$ 590.86   | \$ 2.32                  | \$ 2.61   | \$ 593.47   | \$ -    | \$ -      | \$ 593.47   | \$ -        | \$ 593.47   | 2.0%    | \$ 605.59    |
| \$ -                            | \$ -      | \$ 451.70   | \$ 1.77 | \$ 1.99   | \$ 453.69   | \$ -                     | \$ -      | \$ 453.69   | \$ -    | \$ -      | \$ 453.69   | \$ -        | \$ 453.69   | 2.0%    | \$ 462.95    |
| \$ -                            | \$ -      | \$ 781.93   | \$ 3.34 | \$ 3.75   | \$ 785.68   | \$ -                     | \$ -      | \$ 785.68   | \$ -    | \$ -      | \$ 785.68   | \$ -        | \$ 785.68   | 2.0%    | \$ 801.72    |
| \$ -                            | \$ -      | \$ 819.74   | \$ 3.31 | \$ 3.73   | \$ 823.47   | \$ -                     | \$ -      | \$ 823.47   | \$ -    | \$ -      | \$ 823.47   | \$ -        | \$ 823.47   | 2.0%    | \$ 840.28    |
| \$ 1.64                         | \$ 1.85   | \$ 1,699.94 | \$ 5.33 | \$ 6.00   | \$ 1,705.94 | \$ -                     | \$ -      | \$ 1,705.94 | \$ -    | \$ -      | \$ 1,705.94 | \$ -        | \$ 1,705.94 | 2.0%    | \$ 1,740.75  |
| \$ -                            | \$ -      | \$ -        | \$ -    | \$ -      | \$ -        | \$ -                     | \$ -      | \$ -        | \$ -    | \$ -      | \$ -        | \$ 9,917.78 | \$ 9,917.78 | 2.0%    | \$ 10,120.19 |
| \$ 0.26                         | \$ 0.29   | \$ 506.46   | \$ 1.97 | \$ 2.22   | \$ 508.68   | \$ 0.85                  | \$ 0.95   | \$ 509.63   | \$ -    | \$ -      | \$ 509.63   | \$ 10.44    | \$ 520.07   | 2.0%    | \$ 530.69    |

| Applied Behavior Analysis (ABA) |           |             | ACT/SE   |           |             | MH Children's Wraparound |           |             | Dental  |           |             | Maternity    |              | MCO Tax |              |
|---------------------------------|-----------|-------------|----------|-----------|-------------|--------------------------|-----------|-------------|---------|-----------|-------------|--------------|--------------|---------|--------------|
| Net NML                         | Gross NML | Total       | Net NML  | Gross NML | Total       | Net NML                  | Gross NML | Total       | Net NML | Gross NML | Total       | Case Rate    | Total        | Tax %   | PMPM         |
| \$ -                            | \$ -      | \$ 416.86   | \$ 1.76  | \$ 1.98   | \$ 418.84   | \$ -                     | \$ -      | \$ 418.84   | \$ -    | \$ -      | \$ 418.84   | \$ -         | \$ 418.84    | 2.0%    | \$ 427.39    |
| \$ -                            | \$ -      | \$ 422.93   | \$ 1.04  | \$ 1.17   | \$ 424.10   | \$ -                     | \$ -      | \$ 424.10   | \$ -    | \$ -      | \$ 424.10   | \$ -         | \$ 424.10    | 2.0%    | \$ 432.75    |
| \$ -                            | \$ -      | \$ 669.92   | \$ 1.37  | \$ 1.54   | \$ 671.47   | \$ 3.65                  | \$ 4.11   | \$ 675.57   | \$ -    | \$ -      | \$ 675.57   | \$ -         | \$ 675.57    | 2.0%    | \$ 689.36    |
| \$ 3.19                         | \$ 3.59   | \$ 140.25   | \$ 0.62  | \$ 0.70   | \$ 140.95   | \$ 3.65                  | \$ 4.11   | \$ 145.06   | \$ -    | \$ -      | \$ 145.06   | \$ -         | \$ 145.06    | 2.0%    | \$ 148.02    |
| \$ 0.56                         | \$ 0.63   | \$ 152.29   | \$ 0.70  | \$ 0.79   | \$ 153.07   | \$ 3.65                  | \$ 4.11   | \$ 157.18   | \$ -    | \$ -      | \$ 157.18   | \$ -         | \$ 157.18    | 2.0%    | \$ 160.39    |
| \$ 0.03                         | \$ 0.03   | \$ 252.49   | \$ 7.76  | \$ 8.73   | \$ 261.22   | \$ -                     | \$ -      | \$ 261.22   | \$ -    | \$ -      | \$ 261.22   | \$ -         | \$ 261.22    | 2.0%    | \$ 266.55    |
| \$ 9.86                         | \$ 11.09  | \$ 1,520.93 | \$ 12.24 | \$ 13.77  | \$ 1,534.70 | \$ -                     | \$ -      | \$ 1,534.70 | \$ -    | \$ -      | \$ 1,534.70 | \$ -         | \$ 1,534.70  | 2.0%    | \$ 1,566.02  |
| \$ 3.02                         | \$ 3.40   | \$ 574.03   | \$ 1.53  | \$ 1.72   | \$ 575.75   | \$ 3.65                  | \$ 4.11   | \$ 579.85   | \$ -    | \$ -      | \$ 579.85   | \$ -         | \$ 579.85    | 2.0%    | \$ 591.69    |
| \$ -                            | \$ -      | \$ 357.46   | \$ 2.77  | \$ 3.12   | \$ 360.57   | \$ -                     | \$ -      | \$ 360.57   | \$ -    | \$ -      | \$ 360.57   | \$ -         | \$ 360.57    | 2.0%    | \$ 367.93    |
| \$ -                            | \$ -      | \$ 671.83   | \$ 2.54  | \$ 2.86   | \$ 674.69   | \$ -                     | \$ -      | \$ 674.69   | \$ -    | \$ -      | \$ 674.69   | \$ -         | \$ 674.69    | 2.0%    | \$ 688.46    |
| \$ -                            | \$ -      | \$ 751.15   | \$ 1.31  | \$ 1.47   | \$ 752.62   | \$ -                     | \$ -      | \$ 752.62   | \$ -    | \$ -      | \$ 752.62   | \$ -         | \$ 752.62    | 2.0%    | \$ 767.98    |
| \$ 9.86                         | \$ 11.09  | \$ 1,706.67 | \$ 12.24 | \$ 13.77  | \$ 1,720.44 | \$ -                     | \$ -      | \$ 1,720.44 | \$ -    | \$ -      | \$ 1,720.44 | \$ -         | \$ 1,720.44  | 2.0%    | \$ 1,755.55  |
| \$ -                            | \$ -      | \$ -        | \$ -     | \$ -      | \$ -        | \$ -                     | \$ -      | \$ -        | \$ -    | \$ -      | \$ -        | \$ 10,983.37 | \$ 10,983.37 | 2.0%    | \$ 11,207.52 |
| \$ 0.48                         | \$ 0.54   | \$ 363.13   | \$ 1.79  | \$ 2.02   | \$ 365.15   | \$ 1.33                  | \$ 1.50   | \$ 366.65   | \$ -    | \$ -      | \$ 366.65   | \$ 12.61     | \$ 379.25    | 2.0%    | \$ 386.99    |

| Applied Behavior Analysis (ABA) |           |             | ACT/SE  |           |             | MH Children's Wraparound |           |             | Dental  |           |             | Maternity   |             | MCO Tax |             |
|---------------------------------|-----------|-------------|---------|-----------|-------------|--------------------------|-----------|-------------|---------|-----------|-------------|-------------|-------------|---------|-------------|
| Net NML                         | Gross NML | Total       | Net NML | Gross NML | Total       | Net NML                  | Gross NML | Total       | Net NML | Gross NML | Total       | Case Rate   | Total       | Tax %   | PMPM        |
| \$ -                            | \$ -      | \$ 442.73   | \$ -    | \$ -      | \$ 442.73   | \$ -                     | \$ -      | \$ 442.73   | \$ -    | \$ -      | \$ 442.73   | \$ -        | \$ 442.73   | 2.0%    | \$ 451.76   |
| \$ -                            | \$ -      | \$ 385.41   | \$ -    | \$ -      | \$ 385.41   | \$ -                     | \$ -      | \$ 385.41   | \$ -    | \$ -      | \$ 385.41   | \$ -        | \$ 385.41   | 2.0%    | \$ 393.27   |
| \$ -                            | \$ -      | \$ 628.39   | \$ -    | \$ -      | \$ 628.39   | \$ -                     | \$ -      | \$ 628.39   | \$ -    | \$ -      | \$ 628.39   | \$ -        | \$ 628.39   | 2.0%    | \$ 641.21   |
| \$ 0.16                         | \$ 0.18   | \$ 134.63   | \$ -    | \$ -      | \$ 134.63   | \$ -                     | \$ -      | \$ 134.63   | \$ -    | \$ -      | \$ 134.63   | \$ -        | \$ 134.63   | 2.0%    | \$ 137.37   |
| \$ -                            | \$ -      | \$ 179.83   | \$ -    | \$ -      | \$ 179.83   | \$ 0.28                  | \$ 0.31   | \$ 180.15   | \$ -    | \$ -      | \$ 180.15   | \$ -        | \$ 180.15   | 2.0%    | \$ 183.82   |
| \$ -                            | \$ -      | \$ 241.13   | \$ 6.29 | \$ 7.13   | \$ 248.26   | \$ -                     | \$ -      | \$ 248.26   | \$ -    | \$ -      | \$ 248.26   | \$ -        | \$ 248.26   | 2.0%    | \$ 253.32   |
| \$ 0.53                         | \$ 0.60   | \$ 1,191.93 | \$ 6.62 | \$ 7.50   | \$ 1,199.43 | \$ 0.13                  | \$ 0.15   | \$ 1,199.58 | \$ -    | \$ -      | \$ 1,199.58 | \$ -        | \$ 1,199.58 | 2.0%    | \$ 1,224.06 |
| \$ 0.05                         | \$ 0.06   | \$ 522.83   | \$ -    | \$ -      | \$ 522.83   | \$ 3.40                  | \$ 3.85   | \$ 526.67   | \$ -    | \$ -      | \$ 526.67   | \$ -        | \$ 526.67   | 2.0%    | \$ 537.42   |
| \$ -                            | \$ -      | \$ 401.06   | \$ 0.17 | \$ 0.19   | \$ 401.25   | \$ -                     | \$ -      | \$ 401.25   | \$ -    | \$ -      | \$ 401.25   | \$ -        | \$ 401.25   | 2.0%    | \$ 409.44   |
| \$ -                            | \$ -      | \$ 702.07   | \$ 1.37 | \$ 1.55   | \$ 703.62   | \$ -                     | \$ -      | \$ 703.62   | \$ -    | \$ -      | \$ 703.62   | \$ -        | \$ 703.62   | 2.0%    | \$ 717.98   |
| \$ -                            | \$ -      | \$ 775.55   | \$ -    | \$ -      | \$ 775.55   | \$ -                     | \$ -      | \$ 775.55   | \$ -    | \$ -      | \$ 775.55   | \$ -        | \$ 775.55   | 2.0%    | \$ 791.38   |
| \$ 0.53                         | \$ 0.60   | \$ 1,510.77 | \$ 6.62 | \$ 7.50   | \$ 1,518.27 | \$ 0.13                  | \$ 0.15   | \$ 1,518.42 | \$ -    | \$ -      | \$ 1,518.42 | \$ -        | \$ 1,518.42 | 2.0%    | \$ 1,549.41 |
| \$ -                            | \$ -      | \$ -        | \$ -    | \$ -      | \$ -        | \$ -                     | \$ -      | \$ -        | \$ -    | \$ -      | \$ -        | \$ 9,513.34 | \$ 9,513.34 | 2.0%    | \$ 9,707.49 |
| \$ 0.05                         | \$ 0.06   | \$ 428.79   | \$ 0.85 | \$ 0.96   | \$ 429.76   | \$ 0.17                  | \$ 0.19   | \$ 429.95   | \$ -    | \$ -      | \$ 429.95   | \$ 11.93    | \$ 441.87   | 2.0%    | \$ 450.89   |

CCO: Yamhill Community Care  
Region: Northwest

| COA          | Statewide Medical |                  | Regional Factors |                  | Regional Risk Adjustment |                  | CCO Risk Adjustment |                  | Hospital Factor |                  | Hep-C          |                  | Non-Medical Load |                  | Quality Pool Adjustment |                  |
|--------------|-------------------|------------------|------------------|------------------|--------------------------|------------------|---------------------|------------------|-----------------|------------------|----------------|------------------|------------------|------------------|-------------------------|------------------|
|              | CY18 MMs          | PMPM             | Factor           | PMPM             | Risk Score               | PMPM             | Risk Score          | PMPM             | Factor          | PMPM             | Hep-C PMPM     | Total PMPM       | NML %            | PMPM             | PMPM Impact             | PMPM             |
| TANF         | 24,710            | \$ 413.98        | 1.08             | \$ 446.01        | 1.02                     | \$ 454.64        | 1.04                | \$ 474.62        | 1.00            | \$ 475.27        | \$ 3.88        | \$ 479.15        | 11.7%            | \$ 542.64        | 3.5%                    | \$ 561.52        |
| PLMA         | 2,701             | \$ 379.96        | 1.08             | \$ 408.81        | 1.00                     | \$ 408.81        | 1.00                | \$ 408.81        | 1.00            | \$ 410.03        | \$ -           | \$ 410.03        | 11.7%            | \$ 464.36        | 3.5%                    | \$ 480.52        |
| CHILD 00-01  | 8,803             | \$ 575.54        | 1.00             | \$ 575.54        | 1.00                     | \$ 575.54        | 1.00                | \$ 575.54        | 1.01            | \$ 579.56        | \$ -           | \$ 579.56        | 11.7%            | \$ 656.35        | 3.5%                    | \$ 679.19        |
| CHILD 01-05  | 40,330            | \$ 130.92        | 1.01             | \$ 131.82        | 1.01                     | \$ 133.59        | 1.05                | \$ 140.40        | 1.01            | \$ 141.63        | \$ -           | \$ 141.63        | 11.7%            | \$ 160.40        | 3.5%                    | \$ 165.98        |
| CHILD 06-18  | 101,078           | \$ 154.28        | 1.01             | \$ 155.35        | 1.01                     | \$ 156.34        | 1.03                | \$ 161.60        | 1.01            | \$ 162.65        | \$ 0.04        | \$ 162.70        | 11.7%            | \$ 184.25        | 3.5%                    | \$ 190.67        |
| DUAL-MEDS    | 15,443            | \$ 237.23        | 1.07             | \$ 253.13        | 1.00                     | \$ 253.13        | 1.00                | \$ 253.13        | 1.00            | \$ 253.14        | \$ -           | \$ 253.14        | 11.7%            | \$ 286.68        | 3.5%                    | \$ 296.66        |
| ABAD & OAA   | 13,812            | \$ 1,173.26      | 1.04             | \$ 1,214.72      | 0.98                     | \$ 1,189.99      | 1.08                | \$ 1,279.81      | 1.00            | \$ 1,281.48      | \$ 31.11       | \$ 1,312.59      | 11.7%            | \$ 1,486.51      | 3.5%                    | \$ 1,538.24      |
| CAF          | 4,805             | \$ 496.80        | 0.91             | \$ 454.12        | 1.00                     | \$ 454.12        | 1.00                | \$ 454.12        | 0.99            | \$ 451.83        | \$ -           | \$ 451.83        | 11.7%            | \$ 511.70        | 3.5%                    | \$ 529.51        |
| ACA 19-44    | 67,652            | \$ 359.76        | 1.06             | \$ 381.36        | 1.00                     | \$ 381.43        | 1.05                | \$ 401.97        | 1.00            | \$ 401.50        | \$ 2.47        | \$ 403.97        | 11.7%            | \$ 457.50        | 3.5%                    | \$ 473.42        |
| ACA 45-54    | 19,658            | \$ 632.52        | 1.06             | \$ 669.65        | 1.02                     | \$ 680.88        | 1.03                | \$ 702.61        | 1.00            | \$ 699.69        | \$ 19.76       | \$ 719.45        | 11.7%            | \$ 814.78        | 3.5%                    | \$ 843.13        |
| ACA 55-64    | 19,659            | \$ 685.18        | 1.06             | \$ 724.53        | 1.01                     | \$ 733.02        | 1.03                | \$ 752.36        | 0.99            | \$ 748.29        | \$ 26.34       | \$ 774.62        | 11.7%            | \$ 877.26        | 3.5%                    | \$ 907.79        |
| BCCP         | 72                | \$ 1,471.26      | 1.04             | \$ 1,524.06      | 1.00                     | \$ 1,524.06      | 1.00                | \$ 1,524.06      | 1.01            | \$ 1,533.44      | \$ -           | \$ 1,533.44      | 11.7%            | \$ 1,736.62      | 3.5%                    | \$ 1,797.05      |
| Maternity    | 363               | \$ -             | 1.00             | \$ -             | 1.00                     | \$ -             | 1.00                | \$ -             | 1.00            | \$ -             | \$ -           | \$ -             | 11.7%            | \$ -             | 3.5%                    | \$ -             |
| <b>Total</b> | <b>318,723</b>    | <b>\$ 344.50</b> | <b>1.04</b>      | <b>\$ 358.92</b> | <b>1.00</b>              | <b>\$ 360.29</b> | <b>1.04</b>         | <b>\$ 375.15</b> | <b>1.00</b>     | <b>\$ 375.32</b> | <b>\$ 5.03</b> | <b>\$ 380.35</b> | <b>11.7%</b>     | <b>\$ 430.75</b> | <b>3.5%</b>             | <b>\$ 445.74</b> |

| Applied Behavior Analysis (ABA) |           |             | ACT/SE   |           |             | MH Children's Wraparound |           |             | Dental  |           |             | Maternity    |              | MCO Tax |              |
|---------------------------------|-----------|-------------|----------|-----------|-------------|--------------------------|-----------|-------------|---------|-----------|-------------|--------------|--------------|---------|--------------|
| Net NML                         | Gross NML | Total       | Net NML  | Gross NML | Total       | Net NML                  | Gross NML | Total       | Net NML | Gross NML | Total       | Case Rate    | Total        | Tax %   | PMPM         |
| \$ -                            | \$ -      | \$ 561.52   | \$ 2.46  | \$ 2.78   | \$ 564.30   | \$ -                     | \$ -      | \$ 564.30   | \$ -    | \$ -      | \$ 564.30   | \$ -         | \$ 564.30    | 2.0%    | \$ 575.82    |
| \$ -                            | \$ -      | \$ 480.52   | \$ 0.09  | \$ 0.11   | \$ 480.62   | \$ -                     | \$ -      | \$ 480.62   | \$ -    | \$ -      | \$ 480.62   | \$ -         | \$ 480.62    | 2.0%    | \$ 490.43    |
| \$ -                            | \$ -      | \$ 679.19   | \$ -     | \$ -      | \$ 679.19   | \$ -                     | \$ -      | \$ 679.19   | \$ -    | \$ -      | \$ 679.19   | \$ -         | \$ 679.19    | 2.0%    | \$ 693.05    |
| \$ 0.03                         | \$ 0.04   | \$ 166.02   | \$ -     | \$ -      | \$ 166.02   | \$ -                     | \$ -      | \$ 166.02   | \$ -    | \$ -      | \$ 166.02   | \$ -         | \$ 166.02    | 2.0%    | \$ 169.41    |
| \$ -                            | \$ -      | \$ 190.67   | \$ 0.03  | \$ 0.03   | \$ 190.70   | \$ 0.02                  | \$ 0.02   | \$ 190.72   | \$ -    | \$ -      | \$ 190.72   | \$ -         | \$ 190.72    | 2.0%    | \$ 194.61    |
| \$ -                            | \$ -      | \$ 296.66   | \$ 10.84 | \$ 12.27  | \$ 308.93   | \$ -                     | \$ -      | \$ 308.93   | \$ -    | \$ -      | \$ 308.93   | \$ -         | \$ 308.93    | 2.0%    | \$ 315.23    |
| \$ -                            | \$ -      | \$ 1,538.24 | \$ 13.78 | \$ 15.61  | \$ 1,553.85 | \$ 0.03                  | \$ 0.03   | \$ 1,553.88 | \$ -    | \$ -      | \$ 1,553.88 | \$ -         | \$ 1,553.88  | 2.0%    | \$ 1,585.59  |
| \$ 11.00                        | \$ 12.46  | \$ 541.97   | \$ -     | \$ -      | \$ 541.97   | \$ 0.90                  | \$ 1.02   | \$ 542.98   | \$ -    | \$ -      | \$ 542.98   | \$ -         | \$ 542.98    | 2.0%    | \$ 554.06    |
| \$ -                            | \$ -      | \$ 473.42   | \$ 4.07  | \$ 4.61   | \$ 478.03   | \$ -                     | \$ -      | \$ 478.03   | \$ -    | \$ -      | \$ 478.03   | \$ -         | \$ 478.03    | 2.0%    | \$ 487.79    |
| \$ -                            | \$ -      | \$ 843.13   | \$ 2.57  | \$ 2.91   | \$ 846.04   | \$ -                     | \$ -      | \$ 846.04   | \$ -    | \$ -      | \$ 846.04   | \$ -         | \$ 846.04    | 2.0%    | \$ 863.31    |
| \$ -                            | \$ -      | \$ 907.79   | \$ 5.03  | \$ 5.69   | \$ 913.48   | \$ -                     | \$ -      | \$ 913.48   | \$ -    | \$ -      | \$ 913.48   | \$ -         | \$ 913.48    | 2.0%    | \$ 932.13    |
| \$ -                            | \$ -      | \$ 1,797.05 | \$ 13.78 | \$ 15.61  | \$ 1,812.67 | \$ 0.03                  | \$ 0.03   | \$ 1,812.70 | \$ -    | \$ -      | \$ 1,812.70 | \$ -         | \$ 1,812.70  | 2.0%    | \$ 1,849.69  |
| \$ -                            | \$ -      | \$ -        | \$ -     | \$ -      | \$ -        | \$ -                     | \$ -      | \$ -        | \$ -    | \$ -      | \$ -        | \$ 14,033.36 | \$ 14,033.36 | 2.0%    | \$ 14,319.75 |
| \$ 0.17                         | \$ 0.19   | \$ 445.93   | \$ 2.66  | \$ 3.01   | \$ 448.94   | \$ 0.02                  | \$ 0.02   | \$ 448.96   | \$ -    | \$ -      | \$ 448.96   | \$ 16.00     | \$ 464.96    | 2.0%    | \$ 474.45    |

## CCO: Advanced Health, LLC

## Region: Southwest

| COA          | Statewide Medical |                 | Regional Factors |                 | Regional Risk Adjustment |                 | CCO Risk Adjustment |                 | Hospital Factor |                 | Hep-C       |                 | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|-----------------|------------------|-----------------|--------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|-----------------|-------------------------|-----------------|
|              | CY18 MMs          | PMPM            | Factor           | PMPM            | Risk Score               | PMPM            | Risk Score          | PMPM            | Factor          | PMPM            | Hep-C PMPM  | Total PMPM      | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 19,499            | \$ 73.12        | 0.93             | \$ 68.18        | 1.00                     | \$ 68.18        | 1.00                | \$ 68.18        | 1.00            | \$ 68.18        | \$ -        | \$ 68.18        | 11.7%            | \$ 77.21        | 3.5%                    | \$ 79.90        |
| PLMA         | 1,517             | \$ 52.09        | 0.93             | \$ 48.50        | 1.00                     | \$ 48.50        | 1.00                | \$ 48.50        | 1.00            | \$ 48.50        | \$ -        | \$ 48.50        | 11.7%            | \$ 54.93        | 3.5%                    | \$ 56.84        |
| CHILD 00-01  | 5,251             | \$ 12.62        | 1.00             | \$ 12.62        | 1.00                     | \$ 12.62        | 1.00                | \$ 12.62        | 1.00            | \$ 12.62        | \$ -        | \$ 12.62        | 11.7%            | \$ 14.29        | 3.5%                    | \$ 14.79        |
| CHILD 01-05  | 23,297            | \$ 14.23        | 0.99             | \$ 14.05        | 1.00                     | \$ 14.05        | 1.00                | \$ 14.05        | 1.00            | \$ 14.05        | \$ -        | \$ 14.05        | 11.7%            | \$ 15.91        | 3.5%                    | \$ 16.47        |
| CHILD 06-18  | 49,467            | \$ 42.62        | 0.99             | \$ 42.10        | 1.00                     | \$ 42.10        | 1.00                | \$ 42.10        | 1.00            | \$ 42.10        | \$ -        | \$ 42.10        | 11.7%            | \$ 47.67        | 3.5%                    | \$ 49.33        |
| DUAL-MEDS    | 22,741            | \$ 88.47        | 0.94             | \$ 82.78        | 1.00                     | \$ 82.78        | 1.00                | \$ 82.78        | 1.00            | \$ 82.78        | \$ -        | \$ 82.78        | 11.7%            | \$ 93.75        | 3.5%                    | \$ 97.02        |
| ABAD & OAA   | 18,342            | \$ 174.91       | 0.94             | \$ 163.69       | 1.00                     | \$ 163.69       | 1.00                | \$ 163.69       | 1.00            | \$ 163.69       | \$ -        | \$ 163.69       | 11.7%            | \$ 185.38       | 3.5%                    | \$ 191.83       |
| CAF          | 6,880             | \$ 310.91       | 0.97             | \$ 300.79       | 1.00                     | \$ 300.79       | 1.00                | \$ 300.79       | 1.00            | \$ 300.79       | \$ -        | \$ 300.79       | 11.7%            | \$ 340.65       | 3.5%                    | \$ 352.50       |
| ACA 19-44    | 51,874            | \$ 78.38        | 0.95             | \$ 74.10        | 1.00                     | \$ 74.10        | 1.00                | \$ 74.10        | 1.00            | \$ 74.10        | \$ -        | \$ 74.10        | 11.7%            | \$ 83.92        | 3.5%                    | \$ 86.84        |
| ACA 45-54    | 18,446            | \$ 81.72        | 0.94             | \$ 77.16        | 1.00                     | \$ 77.16        | 1.00                | \$ 77.16        | 1.00            | \$ 77.16        | \$ -        | \$ 77.16        | 11.7%            | \$ 87.38        | 3.5%                    | \$ 90.42        |
| ACA 55-64    | 21,650            | \$ 61.90        | 0.94             | \$ 58.38        | 1.00                     | \$ 58.38        | 1.00                | \$ 58.38        | 1.00            | \$ 58.38        | \$ -        | \$ 58.38        | 11.7%            | \$ 66.11        | 3.5%                    | \$ 68.41        |
| BCCP         | 96                | \$ 63.35        | 0.94             | \$ 59.32        | 1.00                     | \$ 59.32        | 1.00                | \$ 59.32        | 1.00            | \$ 59.32        | \$ -        | \$ 59.32        | 11.7%            | \$ 67.18        | 3.5%                    | \$ 69.52        |
| Maternity    | 265               | \$ -            | 1.00             | \$ -            | 1.00                     | \$ -            | 1.00                | \$ -            | 1.00            | \$ -            | \$ -        | \$ -            | 11.7%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>239,060</b>    | <b>\$ 76.51</b> | <b>0.95</b>      | <b>\$ 72.66</b> | <b>1.00</b>              | <b>\$ 72.66</b> | <b>1.00</b>         | <b>\$ 72.66</b> | <b>1.00</b>     | <b>\$ 72.66</b> | <b>\$ -</b> | <b>\$ 72.66</b> | <b>11.7%</b>     | <b>\$ 82.29</b> | <b>3.5%</b>             | <b>\$ 85.15</b> |

## CCO: AllCare CCO

## Region: Southwest

| COA          | Statewide Medical |                 | Regional Factors |                 | Regional Risk Adjustment |                 | CCO Risk Adjustment |                 | Hospital Factor |                 | Hep-C       |                 | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|-----------------|------------------|-----------------|--------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|-----------------|-------------------------|-----------------|
|              | CY18 MMs          | PMPM            | Factor           | PMPM            | Risk Score               | PMPM            | Risk Score          | PMPM            | Factor          | PMPM            | Hep-C PMPM  | Total PMPM      | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 61,634            | \$ 73.12        | 0.93             | \$ 68.18        | 1.00                     | \$ 68.18        | 1.00                | \$ 68.18        | 1.00            | \$ 68.18        | \$ -        | \$ 68.18        | 11.1%            | \$ 76.69        | 3.5%                    | \$ 79.36        |
| PLMA         | 6,304             | \$ 52.09        | 0.93             | \$ 48.50        | 1.00                     | \$ 48.50        | 1.00                | \$ 48.50        | 1.00            | \$ 48.50        | \$ -        | \$ 48.50        | 11.1%            | \$ 54.56        | 3.5%                    | \$ 56.46        |
| CHILD 00-01  | 18,118            | \$ 12.62        | 1.00             | \$ 12.62        | 1.00                     | \$ 12.62        | 1.00                | \$ 12.62        | 1.00            | \$ 12.62        | \$ -        | \$ 12.62        | 11.1%            | \$ 14.19        | 3.5%                    | \$ 14.69        |
| CHILD 01-05  | 79,538            | \$ 14.23        | 0.99             | \$ 14.05        | 1.00                     | \$ 14.05        | 1.00                | \$ 14.05        | 1.00            | \$ 14.05        | \$ -        | \$ 14.05        | 11.1%            | \$ 15.80        | 3.5%                    | \$ 16.35        |
| CHILD 06-18  | 170,740           | \$ 42.62        | 0.99             | \$ 42.10        | 1.00                     | \$ 42.10        | 1.00                | \$ 42.10        | 1.00            | \$ 42.10        | \$ -        | \$ 42.10        | 11.1%            | \$ 47.35        | 3.5%                    | \$ 49.00        |
| DUAL-MEDS    | 47,753            | \$ 88.47        | 0.94             | \$ 82.78        | 1.00                     | \$ 82.78        | 1.00                | \$ 82.78        | 1.00            | \$ 82.78        | \$ -        | \$ 82.78        | 11.1%            | \$ 93.12        | 3.5%                    | \$ 96.36        |
| ABAD & OAA   | 35,087            | \$ 174.91       | 0.94             | \$ 163.69       | 1.00                     | \$ 163.69       | 1.00                | \$ 163.69       | 1.00            | \$ 163.69       | \$ -        | \$ 163.69       | 11.1%            | \$ 184.13       | 3.5%                    | \$ 190.53       |
| CAF          | 14,570            | \$ 310.91       | 0.97             | \$ 300.79       | 1.00                     | \$ 300.79       | 1.00                | \$ 300.79       | 1.00            | \$ 300.79       | \$ -        | \$ 300.79       | 11.1%            | \$ 338.35       | 3.5%                    | \$ 350.12       |
| ACA 19-44    | 166,938           | \$ 78.38        | 0.95             | \$ 74.10        | 1.00                     | \$ 74.10        | 1.00                | \$ 74.10        | 1.00            | \$ 74.10        | \$ -        | \$ 74.10        | 11.1%            | \$ 83.35        | 3.5%                    | \$ 86.25        |
| ACA 45-54    | 53,752            | \$ 81.72        | 0.94             | \$ 77.16        | 1.00                     | \$ 77.16        | 1.00                | \$ 77.16        | 1.00            | \$ 77.16        | \$ -        | \$ 77.16        | 11.1%            | \$ 86.79        | 3.5%                    | \$ 89.81        |
| ACA 55-64    | 59,580            | \$ 61.90        | 0.94             | \$ 58.38        | 1.00                     | \$ 58.38        | 1.00                | \$ 58.38        | 1.00            | \$ 58.38        | \$ -        | \$ 58.38        | 11.1%            | \$ 65.66        | 3.5%                    | \$ 67.95        |
| BCCP         | 180               | \$ 63.35        | 0.94             | \$ 59.32        | 1.00                     | \$ 59.32        | 1.00                | \$ 59.32        | 1.00            | \$ 59.32        | \$ -        | \$ 59.32        | 11.1%            | \$ 66.73        | 3.5%                    | \$ 69.05        |
| Maternity    | 856               | \$ -            | 1.00             | \$ -            | 1.00                     | \$ -            | 1.00                | \$ -            | 1.00            | \$ -            | \$ -        | \$ -            | 11.1%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>714,196</b>    | <b>\$ 69.37</b> | <b>0.95</b>      | <b>\$ 65.99</b> | <b>1.00</b>              | <b>\$ 65.99</b> | <b>1.00</b>         | <b>\$ 65.99</b> | <b>1.00</b>     | <b>\$ 65.99</b> | <b>\$ -</b> | <b>\$ 65.99</b> | <b>11.1%</b>     | <b>\$ 74.22</b> | <b>3.5%</b>             | <b>\$ 76.81</b> |

## CCO: Cascade Health Alliance, LLC

## Region: Southwest

| COA          | Statewide Medical |                 | Regional Factors |                 | Regional Risk Adjustment |                 | CCO Risk Adjustment |                 | Hospital Factor |                 | Hep-C       |                 | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|-----------------|------------------|-----------------|--------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|-----------------|-------------------------|-----------------|
|              | CY18 MMs          | PMPM            | Factor           | PMPM            | Risk Score               | PMPM            | Risk Score          | PMPM            | Factor          | PMPM            | Hep-C PMPM  | Total PMPM      | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 20,484            | \$ 73.12        | 0.93             | \$ 68.18        | 1.00                     | \$ 68.18        | 1.00                | \$ 68.18        | 1.00            | \$ 68.18        | \$ -        | \$ 68.18        | 11.7%            | \$ 77.21        | 3.5%                    | \$ 79.90        |
| PLMA         | 2,067             | \$ 52.09        | 0.93             | \$ 48.50        | 1.00                     | \$ 48.50        | 1.00                | \$ 48.50        | 1.00            | \$ 48.50        | \$ -        | \$ 48.50        | 11.7%            | \$ 54.93        | 3.5%                    | \$ 56.84        |
| CHILD 00-01  | 6,222             | \$ 12.62        | 1.00             | \$ 12.62        | 1.00                     | \$ 12.62        | 1.00                | \$ 12.62        | 1.00            | \$ 12.62        | \$ -        | \$ 12.62        | 11.7%            | \$ 14.29        | 3.5%                    | \$ 14.79        |
| CHILD 01-05  | 26,004            | \$ 14.23        | 0.99             | \$ 14.05        | 1.00                     | \$ 14.05        | 1.00                | \$ 14.05        | 1.00            | \$ 14.05        | \$ -        | \$ 14.05        | 11.7%            | \$ 15.91        | 3.5%                    | \$ 16.47        |
| CHILD 06-18  | 53,145            | \$ 42.62        | 0.99             | \$ 42.10        | 1.00                     | \$ 42.10        | 1.00                | \$ 42.10        | 1.00            | \$ 42.10        | \$ -        | \$ 42.10        | 11.7%            | \$ 47.67        | 3.5%                    | \$ 49.33        |
| DUAL-MEDS    | 15,849            | \$ 88.47        | 0.94             | \$ 82.78        | 1.00                     | \$ 82.78        | 1.00                | \$ 82.78        | 1.00            | \$ 82.78        | \$ -        | \$ 82.78        | 11.7%            | \$ 93.75        | 3.5%                    | \$ 97.02        |
| ABAD & OAA   | 13,329            | \$ 174.91       | 0.94             | \$ 163.69       | 1.00                     | \$ 163.69       | 1.00                | \$ 163.69       | 1.00            | \$ 163.69       | \$ -        | \$ 163.69       | 11.7%            | \$ 185.38       | 3.5%                    | \$ 191.83       |
| CAF          | 5,247             | \$ 310.91       | 0.97             | \$ 300.79       | 1.00                     | \$ 300.79       | 1.00                | \$ 300.79       | 1.00            | \$ 300.79       | \$ -        | \$ 300.79       | 11.7%            | \$ 340.65       | 3.5%                    | \$ 352.50       |
| ACA 19-44    | 49,485            | \$ 78.38        | 0.95             | \$ 74.10        | 1.00                     | \$ 74.10        | 1.00                | \$ 74.10        | 1.00            | \$ 74.10        | \$ -        | \$ 74.10        | 11.7%            | \$ 83.92        | 3.5%                    | \$ 86.84        |
| ACA 45-54    | 15,664            | \$ 81.72        | 0.94             | \$ 77.16        | 1.00                     | \$ 77.16        | 1.00                | \$ 77.16        | 1.00            | \$ 77.16        | \$ -        | \$ 77.16        | 11.7%            | \$ 87.38        | 3.5%                    | \$ 90.42        |
| ACA 55-64    | 15,562            | \$ 61.90        | 0.94             | \$ 58.38        | 1.00                     | \$ 58.38        | 1.00                | \$ 58.38        | 1.00            | \$ 58.38        | \$ -        | \$ 58.38        | 11.7%            | \$ 66.11        | 3.5%                    | \$ 68.41        |
| BCCP         | 36                | \$ 63.35        | 0.94             | \$ 59.32        | 1.00                     | \$ 59.32        | 1.00                | \$ 59.32        | 1.00            | \$ 59.32        | \$ -        | \$ 59.32        | 11.7%            | \$ 67.18        | 3.5%                    | \$ 69.52        |
| Maternity    | 284               | \$ -            | 1.00             | \$ -            | 1.00                     | \$ -            | 1.00                | \$ -            | 1.00            | \$ -            | \$ -        | \$ -            | 11.7%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>223,092</b>    | <b>\$ 70.86</b> | <b>0.95</b>      | <b>\$ 67.40</b> | <b>1.00</b>              | <b>\$ 67.40</b> | <b>1.00</b>         | <b>\$ 67.40</b> | <b>1.00</b>     | <b>\$ 67.40</b> | <b>\$ -</b> | <b>\$ 67.40</b> | <b>11.7%</b>     | <b>\$ 76.33</b> | <b>3.5%</b>             | <b>\$ 78.98</b> |

| Applied Behavior Analysis (ABA) |           |           | ACT/SE  |           |           | MH Children's Wraparound |           |           | Dental  |           |           | Maternity |           | MCO Tax |           |
|---------------------------------|-----------|-----------|---------|-----------|-----------|--------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|---------|-----------|
| Net NML                         | Gross NML | Total     | Net NML | Gross NML | Total     | Net NML                  | Gross NML | Total     | Net NML | Gross NML | Total     | Case Rate | Total     | Tax %   | PMPM      |
| \$ -                            | \$ -      | \$ 79.90  | \$ 1.40 | \$ 1.59   | \$ 81.49  | \$ 0.04                  | \$ 0.05   | \$ 81.54  | \$ -    | \$ -      | \$ 81.54  | \$ -      | \$ 81.54  | 2.0%    | \$ 83.20  |
| \$ -                            | \$ -      | \$ 56.84  | \$ -    | \$ -      | \$ 56.84  | \$ -                     | \$ -      | \$ 56.84  | \$ -    | \$ -      | \$ 56.84  | \$ -      | \$ 56.84  | 2.0%    | \$ 58.00  |
| \$ -                            | \$ -      | \$ 14.79  | \$ -    | \$ -      | \$ 14.79  | \$ -                     | \$ -      | \$ 14.79  | \$ -    | \$ -      | \$ 14.79  | \$ -      | \$ 14.79  | 2.0%    | \$ 15.09  |
| \$ -                            | \$ -      | \$ 16.47  | \$ -    | \$ -      | \$ 16.47  | \$ 0.16                  | \$ 0.18   | \$ 16.64  | \$ -    | \$ -      | \$ 16.64  | \$ -      | \$ 16.64  | 2.0%    | \$ 16.98  |
| \$ -                            | \$ -      | \$ 49.33  | \$ 0.21 | \$ 0.23   | \$ 49.57  | \$ 2.90                  | \$ 3.28   | \$ 52.85  | \$ -    | \$ -      | \$ 52.85  | \$ -      | \$ 52.85  | 2.0%    | \$ 53.93  |
| \$ -                            | \$ -      | \$ 97.02  | \$ 9.07 | \$ 10.27  | \$ 107.28 | \$ 1.76                  | \$ 1.99   | \$ 109.28 | \$ -    | \$ -      | \$ 109.28 | \$ -      | \$ 109.28 | 2.0%    | \$ 111.51 |
| \$ 0.67                         | \$ 0.75   | \$ 192.58 | \$ 9.05 | \$ 10.25  | \$ 202.83 | \$ 9.89                  | \$ 11.20  | \$ 214.03 | \$ -    | \$ -      | \$ 214.03 | \$ -      | \$ 214.03 | 2.0%    | \$ 218.40 |
| \$ -                            | \$ -      | \$ 352.50 | \$ 0.45 | \$ 0.51   | \$ 353.02 | \$ 13.64                 | \$ 15.44  | \$ 368.46 | \$ -    | \$ -      | \$ 368.46 | \$ -      | \$ 368.46 | 2.0%    | \$ 375.98 |
| \$ -                            | \$ -      | \$ 86.84  | \$ 4.03 | \$ 4.56   | \$ 91.40  | \$ 0.23                  | \$ 0.27   | \$ 91.67  | \$ -    | \$ -      | \$ 91.67  | \$ -      | \$ 91.67  | 2.0%    | \$ 93.54  |
| \$ -                            | \$ -      | \$ 90.42  | \$ 1.87 | \$ 2.12   | \$ 92.54  | \$ 0.14                  | \$ 0.15   | \$ 92.70  | \$ -    | \$ -      | \$ 92.70  | \$ -      | \$ 92.70  | 2.0%    | \$ 94.59  |
| \$ -                            | \$ -      | \$ 68.41  | \$ 2.28 | \$ 2.58   | \$ 70.99  | \$ 0.19                  | \$ 0.21   | \$ 71.20  | \$ -    | \$ -      | \$ 71.20  | \$ -      | \$ 71.20  | 2.0%    | \$ 72.66  |
| \$ 0.67                         | \$ 0.75   | \$ 70.27  | \$ 9.05 | \$ 10.25  | \$ 80.52  | \$ 9.89                  | \$ 11.20  | \$ 91.72  | \$ -    | \$ -      | \$ 91.72  | \$ -      | \$ 91.72  | 2.0%    | \$ 93.59  |
| \$ -                            | \$ -      | \$ -      | \$ -    | \$ -      | \$ -      | \$ -                     | \$ -      | \$ -      | \$ -    | \$ -      | \$ -      | \$ -      | \$ -      | 2.0%    | \$ -      |
| \$ 0.05                         | \$ 0.06   | \$ 85.21  | \$ 2.96 | \$ 3.35   | \$ 88.56  | \$ 2.02                  | \$ 2.29   | \$ 90.84  | \$ -    | \$ -      | \$ 90.84  | \$ -      | \$ 90.84  | 2.0%    | \$ 92.70  |

| Applied Behavior Analysis (ABA) |           |           | ACT/SE   |           |           | MH Children's Wraparound |           |           | Dental  |           |           | Maternity |           | MCO Tax |           |
|---------------------------------|-----------|-----------|----------|-----------|-----------|--------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|---------|-----------|
| Net NML                         | Gross NML | Total     | Net NML  | Gross NML | Total     | Net NML                  | Gross NML | Total     | Net NML | Gross NML | Total     | Case Rate | Total     | Tax %   | PMPM      |
| \$ -                            | \$ -      | \$ 79.36  | \$ 0.96  | \$ 1.08   | \$ 80.44  | \$ 0.36                  | \$ 0.41   | \$ 80.84  | \$ -    | \$ -      | \$ 80.84  | \$ -      | \$ 80.84  | 2.0%    | \$ 82.49  |
| \$ -                            | \$ -      | \$ 56.46  | \$ 0.78  | \$ 0.87   | \$ 57.33  | \$ 1.09                  | \$ 1.23   | \$ 58.56  | \$ -    | \$ -      | \$ 58.56  | \$ -      | \$ 58.56  | 2.0%    | \$ 59.75  |
| \$ -                            | \$ -      | \$ 14.69  | \$ -     | \$ -      | \$ 14.69  | \$ -                     | \$ -      | \$ 14.69  | \$ -    | \$ -      | \$ 14.69  | \$ -      | \$ 14.69  | 2.0%    | \$ 14.99  |
| \$ 1.65                         | \$ 1.86   | \$ 18.21  | \$ -     | \$ -      | \$ 18.21  | \$ 0.00                  | \$ 0.00   | \$ 18.21  | \$ -    | \$ -      | \$ 18.21  | \$ -      | \$ 18.21  | 2.0%    | \$ 18.59  |
| \$ 0.24                         | \$ 0.27   | \$ 49.26  | \$ 0.09  | \$ 0.10   | \$ 49.36  | \$ 2.38                  | \$ 2.68   | \$ 52.05  | \$ -    | \$ -      | \$ 52.05  | \$ -      | \$ 52.05  | 2.0%    | \$ 53.11  |
| \$ -                            | \$ -      | \$ 96.36  | \$ 11.31 | \$ 12.72  | \$ 109.08 | \$ 0.02                  | \$ 0.02   | \$ 109.10 | \$ -    | \$ -      | \$ 109.10 | \$ -      | \$ 109.10 | 2.0%    | \$ 111.33 |
| \$ 0.80                         | \$ 0.90   | \$ 191.44 | \$ 34.30 | \$ 38.58  | \$ 230.02 | \$ 4.12                  | \$ 4.64   | \$ 234.65 | \$ -    | \$ -      | \$ 234.65 | \$ -      | \$ 234.65 | 2.0%    | \$ 239.44 |
| \$ 1.12                         | \$ 1.26   | \$ 351.38 | \$ 1.89  | \$ 2.12   | \$ 353.50 | \$ 62.29                 | \$ 70.06  | \$ 423.57 | \$ -    | \$ -      | \$ 423.57 | \$ -      | \$ 423.57 | 2.0%    | \$ 432.21 |
| \$ -                            | \$ -      | \$ 86.25  | \$ 1.69  | \$ 1.91   | \$ 88.16  | \$ 0.34                  | \$ 0.38   | \$ 88.54  | \$ -    | \$ -      | \$ 88.54  | \$ -      | \$ 88.54  | 2.0%    | \$ 90.35  |
| \$ -                            | \$ -      | \$ 89.81  | \$ 3.10  | \$ 3.49   | \$ 93.30  | \$ 0.32                  | \$ 0.35   | \$ 93.65  | \$ -    | \$ -      | \$ 93.65  | \$ -      | \$ 93.65  | 2.0%    | \$ 95.57  |
| \$ -                            | \$ -      | \$ 67.95  | \$ 5.57  | \$ 6.27   | \$ 74.22  | \$ 0.08                  | \$ 0.09   | \$ 74.30  | \$ -    | \$ -      | \$ 74.30  | \$ -      | \$ 74.30  | 2.0%    | \$ 75.82  |
| \$ 0.80                         | \$ 0.90   | \$ 69.95  | \$ 34.30 | \$ 38.58  | \$ 108.53 | \$ 4.12                  | \$ 4.64   | \$ 113.17 | \$ -    | \$ -      | \$ 113.17 | \$ -      | \$ 113.17 | 2.0%    | \$ 115.48 |
| \$ -                            | \$ -      | \$ -      | \$ -     | \$ -      | \$ -      | \$ -                     | \$ -      | \$ -      | \$ -    | \$ -      | \$ -      | \$ -      | \$ -      | 2.0%    | \$ -      |
| \$ 0.30                         | \$ 0.34   | \$ 77.15  | \$ 3.69  | \$ 4.15   | \$ 81.30  | \$ 2.20                  | \$ 2.47   | \$ 83.77  | \$ -    | \$ -      | \$ 83.77  | \$ -      | \$ 83.77  | 2.0%    | \$ 85.48  |

| Applied Behavior Analysis (ABA) |           |           | ACT/SE  |           |           | MH Children's Wraparound |           |           | Dental  |           |           | Maternity |           | MCO Tax |           |
|---------------------------------|-----------|-----------|---------|-----------|-----------|--------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|---------|-----------|
| Net NML                         | Gross NML | Total     | Net NML | Gross NML | Total     | Net NML                  | Gross NML | Total     | Net NML | Gross NML | Total     | Case Rate | Total     | Tax %   | PMPM      |
| \$ -                            | \$ -      | \$ 79.90  | \$ 0.33 | \$ 0.38   | \$ 80.28  | \$ -                     | \$ -      | \$ 80.28  | \$ -    | \$ -      | \$ 80.28  | \$ -      | \$ 80.28  | 2.0%    | \$ 81.92  |
| \$ -                            | \$ -      | \$ 56.84  | \$ -    | \$ -      | \$ 56.84  | \$ -                     | \$ -      | \$ 56.84  | \$ -    | \$ -      | \$ 56.84  | \$ -      | \$ 56.84  | 2.0%    | \$ 58.00  |
| \$ -                            | \$ -      | \$ 14.79  | \$ -    | \$ -      | \$ 14.79  | \$ -                     | \$ -      | \$ 14.79  | \$ -    | \$ -      | \$ 14.79  | \$ -      | \$ 14.79  | 2.0%    | \$ 15.09  |
| \$ 0.08                         | \$ 0.10   | \$ 16.56  | \$ -    | \$ -      | \$ 16.56  | \$ 0.02                  | \$ 0.02   | \$ 16.58  | \$ -    | \$ -      | \$ 16.58  | \$ -      | \$ 16.58  | 2.0%    | \$ 16.92  |
| \$ -                            | \$ -      | \$ 49.33  | \$ -    | \$ -      | \$ 49.33  | \$ -                     | \$ -      | \$ 49.33  | \$ -    | \$ -      | \$ 49.33  | \$ -      | \$ 49.33  | 2.0%    | \$ 50.34  |
| \$ -                            | \$ -      | \$ 97.02  | \$ -    | \$ -      | \$ 97.02  | \$ -                     | \$ -      | \$ 97.02  | \$ -    | \$ -      | \$ 97.02  | \$ -      | \$ 97.02  | 2.0%    | \$ 99.00  |
| \$ 0.96                         | \$ 1.09   | \$ 192.92 | \$ 7.11 | \$ 8.05   | \$ 200.97 | \$ 0.21                  | \$ 0.24   | \$ 201.21 | \$ -    | \$ -      | \$ 201.21 | \$ -      | \$ 201.21 | 2.0%    | \$ 205.31 |
| \$ -                            | \$ -      | \$ 352.50 | \$ -    | \$ -      | \$ 352.50 | \$ -                     | \$ -      | \$ 352.50 | \$ -    | \$ -      | \$ 352.50 | \$ -      | \$ 352.50 | 2.0%    | \$ 359.70 |
| \$ -                            | \$ -      | \$ 86.84  | \$ 1.23 | \$ 1.39   | \$ 88.23  | \$ 0.03                  | \$ 0.04   | \$ 88.26  | \$ -    | \$ -      | \$ 88.26  | \$ -      | \$ 88.26  | 2.0%    | \$ 90.07  |
| \$ -                            | \$ -      | \$ 90.42  | \$ 3.57 | \$ 4.05   | \$ 94.47  | \$ 0.05                  | \$ 0.06   | \$ 94.53  | \$ -    | \$ -      | \$ 94.53  | \$ -      | \$ 94.53  | 2.0%    | \$ 96.46  |
| \$ -                            | \$ -      | \$ 68.41  | \$ 0.56 | \$ 0.64   | \$ 69.05  | \$ -                     | \$ -      | \$ 69.05  | \$ -    | \$ -      | \$ 69.05  | \$ -      | \$ 69.05  | 2.0%    | \$ 70.46  |
| \$ 0.96                         | \$ 1.09   | \$ 70.61  | \$ 7.11 | \$ 8.05   | \$ 78.66  | \$ 0.21                  | \$ 0.24   | \$ 78.90  | \$ -    | \$ -      | \$ 78.90  | \$ -      | \$ 78.90  | 2.0%    | \$ 80.51  |
| \$ -                            | \$ -      | \$ -      | \$ -    | \$ -      | \$ -      | \$ -                     | \$ -      | \$ -      | \$ -    | \$ -      | \$ -      | \$ -      | \$ -      | 2.0%    | \$ -      |
| \$ 0.07                         | \$ 0.08   | \$ 79.06  | \$ 1.02 | \$ 1.15   | \$ 80.21  | \$ 0.03                  | \$ 0.03   | \$ 80.24  | \$ -    | \$ -      | \$ 80.24  | \$ -      | \$ 80.24  | 2.0%    | \$ 81.88  |

## CCO: Columbia Pacific CCO, LLC

## Region: Northwest

| COA          | Statewide Medical |                 | Regional Factors |                 | Regional Risk Adjustment |                 | CCO Risk Adjustment |                 | Hospital Factor |                 | Hep-C       |                 | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|-----------------|------------------|-----------------|--------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|-----------------|-------------------------|-----------------|
|              | CY18 MMs          | PMPM            | Factor           | PMPM            | Risk Score               | PMPM            | Risk Score          | PMPM            | Factor          | PMPM            | Hep-C PMPM  | Total PMPM      | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 23,712            | \$ 73.12        | 1.08             | \$ 78.78        | 1.00                     | \$ 78.78        | 1.00                | \$ 78.78        | 1.00            | \$ 78.78        | \$ -        | \$ 78.78        | 11.7%            | \$ 89.22        | 3.5%                    | \$ 92.33        |
| PLMA         | 2,245             | \$ 52.09        | 1.08             | \$ 56.05        | 1.00                     | \$ 56.05        | 1.00                | \$ 56.05        | 1.00            | \$ 56.05        | \$ -        | \$ 56.05        | 11.7%            | \$ 63.47        | 3.5%                    | \$ 65.68        |
| CHILD 00-01  | 7,302             | \$ 12.62        | 1.00             | \$ 12.62        | 1.00                     | \$ 12.62        | 1.00                | \$ 12.62        | 1.00            | \$ 12.62        | \$ -        | \$ 12.62        | 11.7%            | \$ 14.29        | 3.5%                    | \$ 14.79        |
| CHILD 01-05  | 31,864            | \$ 14.23        | 1.01             | \$ 14.32        | 1.00                     | \$ 14.32        | 1.00                | \$ 14.32        | 1.00            | \$ 14.32        | \$ -        | \$ 14.32        | 11.7%            | \$ 16.22        | 3.5%                    | \$ 16.79        |
| CHILD 06-18  | 74,715            | \$ 42.62        | 1.01             | \$ 42.91        | 1.00                     | \$ 42.91        | 1.00                | \$ 42.91        | 1.00            | \$ 42.91        | \$ -        | \$ 42.91        | 11.7%            | \$ 48.60        | 3.5%                    | \$ 50.29        |
| DUAL-MEDS    | 24,205            | \$ 88.47        | 1.07             | \$ 94.40        | 1.00                     | \$ 94.40        | 1.00                | \$ 94.40        | 1.00            | \$ 94.40        | \$ -        | \$ 94.40        | 11.7%            | \$ 106.91       | 3.5%                    | \$ 110.63       |
| ABAD & OAA   | 17,194            | \$ 174.91       | 1.04             | \$ 181.09       | 1.00                     | \$ 181.09       | 1.00                | \$ 181.09       | 1.00            | \$ 181.09       | \$ -        | \$ 181.09       | 11.7%            | \$ 205.09       | 3.5%                    | \$ 212.22       |
| CAF          | 7,986             | \$ 310.91       | 0.91             | \$ 284.20       | 1.00                     | \$ 284.20       | 1.00                | \$ 284.20       | 1.00            | \$ 284.20       | \$ -        | \$ 284.20       | 11.7%            | \$ 321.86       | 3.5%                    | \$ 333.06       |
| ACA 19-44    | 64,490            | \$ 78.38        | 1.06             | \$ 83.09        | 1.00                     | \$ 83.09        | 1.00                | \$ 83.09        | 1.00            | \$ 83.09        | \$ -        | \$ 83.09        | 11.7%            | \$ 94.10        | 3.5%                    | \$ 97.38        |
| ACA 45-54    | 23,294            | \$ 81.72        | 1.06             | \$ 86.52        | 1.00                     | \$ 86.52        | 1.00                | \$ 86.52        | 1.00            | \$ 86.52        | \$ -        | \$ 86.52        | 11.7%            | \$ 97.99        | 3.5%                    | \$ 101.39       |
| ACA 55-64    | 24,852            | \$ 61.90        | 1.06             | \$ 65.46        | 1.00                     | \$ 65.46        | 1.00                | \$ 65.46        | 1.00            | \$ 65.46        | \$ -        | \$ 65.46        | 11.7%            | \$ 74.13        | 3.5%                    | \$ 76.71        |
| BCCP         | 48                | \$ 63.35        | 1.04             | \$ 65.63        | 1.00                     | \$ 65.63        | 1.00                | \$ 65.63        | 1.00            | \$ 65.63        | \$ -        | \$ 65.63        | 11.7%            | \$ 74.32        | 3.5%                    | \$ 76.91        |
| Maternity    | 342               | \$ -            | 1.00             | \$ -            | 1.00                     | \$ -            | 1.00                | \$ -            | 1.00            | \$ -            | \$ -        | \$ -            | 11.7%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>301,907</b>    | <b>\$ 71.92</b> | <b>1.03</b>      | <b>\$ 74.26</b> | <b>1.00</b>              | <b>\$ 74.26</b> | <b>1.00</b>         | <b>\$ 74.26</b> | <b>1.00</b>     | <b>\$ 74.26</b> | <b>\$ -</b> | <b>\$ 74.26</b> | <b>11.7%</b>     | <b>\$ 84.10</b> | <b>3.5%</b>             | <b>\$ 87.03</b> |

## CCO: Eastern Oregon Coordinated Care Org., LLC

## Region: Eastern

| COA          | Statewide Medical |                 | Regional Factors |                 | Regional Risk Adjustment |                 | CCO Risk Adjustment |                 | Hospital Factor |                 | Hep-C       |                 | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|-----------------|------------------|-----------------|--------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|-----------------|-------------------------|-----------------|
|              | CY18 MMs          | PMPM            | Factor           | PMPM            | Risk Score               | PMPM            | Risk Score          | PMPM            | Factor          | PMPM            | Hep-C PMPM  | Total PMPM      | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 48,567            | \$ 73.12        | 1.13             | \$ 82.83        | 1.00                     | \$ 82.83        | 1.00                | \$ 82.83        | 1.00            | \$ 82.83        | \$ -        | \$ 82.83        | 11.1%            | \$ 93.17        | 3.5%                    | \$ 96.41        |
| PLMA         | 5,487             | \$ 52.09        | 1.13             | \$ 58.93        | 1.00                     | \$ 58.93        | 1.00                | \$ 58.93        | 1.00            | \$ 58.93        | \$ -        | \$ 58.93        | 11.1%            | \$ 66.28        | 3.5%                    | \$ 68.59        |
| CHILD 00-01  | 18,706            | \$ 12.62        | 1.00             | \$ 12.62        | 1.00                     | \$ 12.62        | 1.00                | \$ 12.62        | 1.00            | \$ 12.62        | \$ -        | \$ 12.62        | 11.1%            | \$ 14.19        | 3.5%                    | \$ 14.69        |
| CHILD 01-05  | 77,721            | \$ 14.23        | 1.18             | \$ 16.80        | 1.00                     | \$ 16.80        | 1.00                | \$ 16.80        | 1.00            | \$ 16.80        | \$ -        | \$ 16.80        | 11.1%            | \$ 18.90        | 3.5%                    | \$ 19.56        |
| CHILD 06-18  | 178,776           | \$ 42.62        | 1.18             | \$ 50.35        | 1.00                     | \$ 50.35        | 1.00                | \$ 50.35        | 1.00            | \$ 50.35        | \$ -        | \$ 50.35        | 11.1%            | \$ 56.63        | 3.5%                    | \$ 58.61        |
| DUAL-MEDS    | 40,584            | \$ 88.47        | 1.38             | \$ 122.03       | 1.00                     | \$ 122.03       | 1.00                | \$ 122.03       | 1.00            | \$ 122.03       | \$ -        | \$ 122.03       | 11.1%            | \$ 137.26       | 3.5%                    | \$ 142.04       |
| ABAD & OAA   | 30,237            | \$ 174.91       | 1.15             | \$ 200.60       | 1.00                     | \$ 200.60       | 1.00                | \$ 200.60       | 1.00            | \$ 200.60       | \$ -        | \$ 200.60       | 11.1%            | \$ 225.65       | 3.5%                    | \$ 233.50       |
| CAF          | 12,397            | \$ 310.91       | 1.30             | \$ 404.79       | 1.00                     | \$ 404.79       | 1.00                | \$ 404.79       | 1.00            | \$ 404.79       | \$ -        | \$ 404.79       | 11.1%            | \$ 455.33       | 3.5%                    | \$ 471.18       |
| ACA 19-44    | 113,071           | \$ 78.38        | 1.14             | \$ 89.61        | 1.00                     | \$ 89.61        | 1.00                | \$ 89.61        | 1.00            | \$ 89.61        | \$ -        | \$ 89.61        | 11.1%            | \$ 100.80       | 3.5%                    | \$ 104.30       |
| ACA 45-54    | 35,810            | \$ 81.72        | 1.14             | \$ 93.31        | 1.00                     | \$ 93.31        | 1.00                | \$ 93.31        | 1.00            | \$ 93.31        | \$ -        | \$ 93.31        | 11.1%            | \$ 104.96       | 3.5%                    | \$ 108.61       |
| ACA 55-64    | 37,078            | \$ 61.90        | 1.14             | \$ 70.59        | 1.00                     | \$ 70.59        | 1.00                | \$ 70.59        | 1.00            | \$ 70.59        | \$ -        | \$ 70.59        | 11.1%            | \$ 79.41        | 3.5%                    | \$ 82.17        |
| BCCP         | 48                | \$ 63.35        | 1.15             | \$ 72.70        | 1.00                     | \$ 72.70        | 1.00                | \$ 72.70        | 1.00            | \$ 72.70        | \$ -        | \$ 72.70        | 11.1%            | \$ 81.77        | 3.5%                    | \$ 84.62        |
| Maternity    | 771               | \$ -            | 1.00             | \$ -            | 1.00                     | \$ -            | 1.00                | \$ -            | 1.00            | \$ -            | \$ -        | \$ -            | 11.1%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>598,480</b>    | <b>\$ 66.20</b> | <b>1.19</b>      | <b>\$ 78.56</b> | <b>1.00</b>              | <b>\$ 78.56</b> | <b>1.00</b>         | <b>\$ 78.56</b> | <b>1.00</b>     | <b>\$ 78.56</b> | <b>\$ -</b> | <b>\$ 78.56</b> | <b>11.1%</b>     | <b>\$ 88.37</b> | <b>3.5%</b>             | <b>\$ 91.45</b> |

## CCO: Health Share of Oregon

## Region: Tricounty

| COA          | Statewide Medical |                 | Regional Factors |                 | Regional Risk Adjustment |                 | CCO Risk Adjustment |                 | Hospital Factor |                 | Hep-C       |                 | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|-----------------|------------------|-----------------|--------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|-----------------|-------------------------|-----------------|
|              | CY18 MMs          | PMPM            | Factor           | PMPM            | Risk Score               | PMPM            | Risk Score          | PMPM            | Factor          | PMPM            | Hep-C PMPM  | Total PMPM      | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 212,318           | \$ 73.12        | 0.95             | \$ 69.75        | 1.00                     | \$ 69.75        | 1.00                | \$ 69.75        | 1.00            | \$ 69.75        | \$ -        | \$ 69.75        | 10.1%            | \$ 77.58        | 3.5%                    | \$ 80.28        |
| PLMA         | 21,872            | \$ 52.09        | 0.95             | \$ 49.62        | 1.00                     | \$ 49.62        | 1.00                | \$ 49.62        | 1.00            | \$ 49.62        | \$ -        | \$ 49.62        | 10.1%            | \$ 55.20        | 3.5%                    | \$ 57.12        |
| CHILD 00-01  | 75,588            | \$ 12.62        | 1.00             | \$ 12.62        | 1.00                     | \$ 12.62        | 1.00                | \$ 12.62        | 1.00            | \$ 12.62        | \$ -        | \$ 12.62        | 10.1%            | \$ 14.03        | 3.5%                    | \$ 14.52        |
| CHILD 01-05  | 344,984           | \$ 14.23        | 0.93             | \$ 13.25        | 1.00                     | \$ 13.25        | 1.00                | \$ 13.25        | 1.00            | \$ 13.25        | \$ -        | \$ 13.25        | 10.1%            | \$ 14.74        | 3.5%                    | \$ 15.25        |
| CHILD 06-18  | 814,560           | \$ 42.62        | 0.93             | \$ 39.71        | 1.00                     | \$ 39.71        | 1.00                | \$ 39.71        | 1.00            | \$ 39.71        | \$ -        | \$ 39.71        | 10.1%            | \$ 44.17        | 3.5%                    | \$ 45.70        |
| DUAL-MEDS    | 320,223           | \$ 88.47        | 0.91             | \$ 80.69        | 1.00                     | \$ 80.69        | 1.00                | \$ 80.69        | 1.00            | \$ 80.69        | \$ -        | \$ 80.69        | 10.1%            | \$ 89.76        | 3.5%                    | \$ 92.88        |
| ABAD & OAA   | 208,914           | \$ 174.91       | 0.99             | \$ 173.08       | 1.00                     | \$ 173.08       | 1.00                | \$ 173.08       | 1.00            | \$ 173.08       | \$ -        | \$ 173.08       | 10.1%            | \$ 192.53       | 3.5%                    | \$ 199.23       |
| CAF          | 64,182            | \$ 310.91       | 0.99             | \$ 306.77       | 1.00                     | \$ 306.77       | 1.00                | \$ 306.77       | 1.00            | \$ 306.77       | \$ -        | \$ 306.77       | 10.1%            | \$ 341.24       | 3.5%                    | \$ 353.11       |
| ACA 19-44    | 692,129           | \$ 78.38        | 0.97             | \$ 75.70        | 1.00                     | \$ 75.70        | 1.00                | \$ 75.70        | 1.00            | \$ 75.70        | \$ -        | \$ 75.70        | 10.1%            | \$ 84.21        | 3.5%                    | \$ 87.14        |
| ACA 45-54    | 198,351           | \$ 81.72        | 0.96             | \$ 78.83        | 1.00                     | \$ 78.83        | 1.00                | \$ 78.83        | 1.00            | \$ 78.83        | \$ -        | \$ 78.83        | 10.1%            | \$ 87.69        | 3.5%                    | \$ 90.74        |
| ACA 55-64    | 177,255           | \$ 61.90        | 0.96             | \$ 59.64        | 1.00                     | \$ 59.64        | 1.00                | \$ 59.64        | 1.00            | \$ 59.64        | \$ -        | \$ 59.64        | 10.1%            | \$ 66.34        | 3.5%                    | \$ 68.65        |
| BCCP         | 420               | \$ 63.35        | 0.99             | \$ 62.72        | 1.00                     | \$ 62.72        | 1.00                | \$ 62.72        | 1.00            | \$ 62.72        | \$ -        | \$ 62.72        | 10.1%            | \$ 69.77        | 3.5%                    | \$ 72.20        |
| Maternity    | 3,218             | \$ -            | 1.00             | \$ -            | 1.00                     | \$ -            | 1.00                | \$ -            | 1.00            | \$ -            | \$ -        | \$ -            | 10.1%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>3,130,796</b>  | <b>\$ 71.40</b> | <b>0.96</b>      | <b>\$ 68.38</b> | <b>1.00</b>              | <b>\$ 68.38</b> | <b>1.00</b>         | <b>\$ 68.38</b> | <b>1.00</b>     | <b>\$ 68.38</b> | <b>\$ -</b> | <b>\$ 68.38</b> | <b>10.1%</b>     | <b>\$ 76.06</b> | <b>3.5%</b>             | <b>\$ 78.71</b> |

| Applied Behavior Analysis (ABA) |           |           | ACT/SE  |           |           | MH Children's Wraparound |           |           | Dental  |           |           | Maternity |           | MCO Tax |           |
|---------------------------------|-----------|-----------|---------|-----------|-----------|--------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|---------|-----------|
| Net NML                         | Gross NML | Total     | Net NML | Gross NML | Total     | Net NML                  | Gross NML | Total     | Net NML | Gross NML | Total     | Case Rate | Total     | Tax %   | PMPM      |
| \$ -                            | \$ -      | \$ 92.33  | \$ 0.23 | \$ 0.26   | \$ 92.59  | \$ -                     | \$ -      | \$ 92.59  | \$ -    | \$ -      | \$ 92.59  | \$ -      | \$ 92.59  | 2.0%    | \$ 94.48  |
| \$ -                            | \$ -      | \$ 65.68  | \$ -    | \$ -      | \$ 65.68  | \$ -                     | \$ -      | \$ 65.68  | \$ -    | \$ -      | \$ 65.68  | \$ -      | \$ 65.68  | 2.0%    | \$ 67.02  |
| \$ -                            | \$ -      | \$ 14.79  | \$ -    | \$ -      | \$ 14.79  | \$ 10.89                 | \$ 12.33  | \$ 27.12  | \$ -    | \$ -      | \$ 27.12  | \$ -      | \$ 27.12  | 2.0%    | \$ 27.67  |
| \$ 0.61                         | \$ 0.69   | \$ 17.47  | \$ -    | \$ -      | \$ 17.47  | \$ 10.72                 | \$ 12.14  | \$ 29.62  | \$ -    | \$ -      | \$ 29.62  | \$ -      | \$ 29.62  | 2.0%    | \$ 30.22  |
| \$ 1.17                         | \$ 1.32   | \$ 51.61  | \$ -    | \$ -      | \$ 51.61  | \$ 11.42                 | \$ 12.93  | \$ 64.54  | \$ -    | \$ -      | \$ 64.54  | \$ -      | \$ 64.54  | 2.0%    | \$ 65.86  |
| \$ -                            | \$ -      | \$ 110.63 | \$ 5.39 | \$ 6.11   | \$ 116.73 | \$ -                     | \$ -      | \$ 116.73 | \$ -    | \$ -      | \$ 116.73 | \$ -      | \$ 116.73 | 2.0%    | \$ 119.11 |
| \$ -                            | \$ -      | \$ 212.22 | \$ 8.18 | \$ 9.26   | \$ 221.48 | \$ -                     | \$ -      | \$ 221.48 | \$ -    | \$ -      | \$ 221.48 | \$ -      | \$ 221.48 | 2.0%    | \$ 226.01 |
| \$ 4.80                         | \$ 5.44   | \$ 338.50 | \$ -    | \$ -      | \$ 338.50 | \$ 11.51                 | \$ 13.04  | \$ 351.53 | \$ -    | \$ -      | \$ 351.53 | \$ -      | \$ 351.53 | 2.0%    | \$ 358.71 |
| \$ -                            | \$ -      | \$ 97.38  | \$ 0.48 | \$ 0.54   | \$ 97.92  | \$ -                     | \$ -      | \$ 97.92  | \$ -    | \$ -      | \$ 97.92  | \$ -      | \$ 97.92  | 2.0%    | \$ 99.91  |
| \$ -                            | \$ -      | \$ 101.39 | \$ 0.84 | \$ 0.95   | \$ 102.35 | \$ -                     | \$ -      | \$ 102.35 | \$ -    | \$ -      | \$ 102.35 | \$ -      | \$ 102.35 | 2.0%    | \$ 104.44 |
| \$ -                            | \$ -      | \$ 76.71  | \$ 0.32 | \$ 0.36   | \$ 77.07  | \$ -                     | \$ -      | \$ 77.07  | \$ -    | \$ -      | \$ 77.07  | \$ -      | \$ 77.07  | 2.0%    | \$ 78.65  |
| \$ -                            | \$ -      | \$ 76.91  | \$ 8.18 | \$ 9.26   | \$ 86.17  | \$ -                     | \$ -      | \$ 86.17  | \$ -    | \$ -      | \$ 86.17  | \$ -      | \$ 86.17  | 2.0%    | \$ 87.93  |
| \$ -                            | \$ -      | \$ -      | \$ -    | \$ -      | \$ -      | \$ -                     | \$ -      | \$ -      | \$ -    | \$ -      | \$ -      | \$ -      | \$ -      | 2.0%    | \$ -      |
| \$ 0.48                         | \$ 0.54   | \$ 87.57  | \$ 1.11 | \$ 1.26   | \$ 88.83  | \$ 4.53                  | \$ 5.13   | \$ 93.96  | \$ -    | \$ -      | \$ 93.96  | \$ -      | \$ 93.96  | 2.0%    | \$ 95.87  |

| Applied Behavior Analysis (ABA) |           |           | ACT/SE  |           |           | MH Children's Wraparound |           |           | Dental  |           |           | Maternity |           | MCO Tax |           |
|---------------------------------|-----------|-----------|---------|-----------|-----------|--------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|---------|-----------|
| Net NML                         | Gross NML | Total     | Net NML | Gross NML | Total     | Net NML                  | Gross NML | Total     | Net NML | Gross NML | Total     | Case Rate | Total     | Tax %   | PMPM      |
| \$ -                            | \$ -      | \$ 96.41  | \$ 1.25 | \$ 1.41   | \$ 97.82  | \$ -                     | \$ -      | \$ 97.82  | \$ -    | \$ -      | \$ 97.82  | \$ -      | \$ 97.82  | 2.0%    | \$ 99.81  |
| \$ -                            | \$ -      | \$ 68.59  | \$ -    | \$ -      | \$ 68.59  | \$ -                     | \$ -      | \$ 68.59  | \$ -    | \$ -      | \$ 68.59  | \$ -      | \$ 68.59  | 2.0%    | \$ 69.99  |
| \$ -                            | \$ -      | \$ 14.69  | \$ -    | \$ -      | \$ 14.69  | \$ -                     | \$ -      | \$ 14.69  | \$ -    | \$ -      | \$ 14.69  | \$ -      | \$ 14.69  | 2.0%    | \$ 14.99  |
| \$ -                            | \$ -      | \$ 19.56  | \$ -    | \$ -      | \$ 19.56  | \$ -                     | \$ -      | \$ 19.56  | \$ -    | \$ -      | \$ 19.56  | \$ -      | \$ 19.56  | 2.0%    | \$ 19.96  |
| \$ -                            | \$ -      | \$ 58.61  | \$ 1.09 | \$ 1.23   | \$ 59.83  | \$ -                     | \$ -      | \$ 59.83  | \$ -    | \$ -      | \$ 59.83  | \$ -      | \$ 59.83  | 2.0%    | \$ 61.06  |
| \$ -                            | \$ -      | \$ 142.04 | \$ 2.51 | \$ 2.82   | \$ 144.86 | \$ -                     | \$ -      | \$ 144.86 | \$ -    | \$ -      | \$ 144.86 | \$ -      | \$ 144.86 | 2.0%    | \$ 147.82 |
| \$ -                            | \$ -      | \$ 233.50 | \$ 4.74 | \$ 5.33   | \$ 238.83 | \$ -                     | \$ -      | \$ 238.83 | \$ -    | \$ -      | \$ 238.83 | \$ -      | \$ 238.83 | 2.0%    | \$ 243.70 |
| \$ -                            | \$ -      | \$ 471.18 | \$ -    | \$ -      | \$ 471.18 | \$ 235.27                | \$ 264.65 | \$ 735.83 | \$ -    | \$ -      | \$ 735.83 | \$ -      | \$ 735.83 | 2.0%    | \$ 750.84 |
| \$ -                            | \$ -      | \$ 104.30 | \$ 1.31 | \$ 1.47   | \$ 105.77 | \$ -                     | \$ -      | \$ 105.77 | \$ -    | \$ -      | \$ 105.77 | \$ -      | \$ 105.77 | 2.0%    | \$ 107.93 |
| \$ -                            | \$ -      | \$ 108.61 | \$ 1.83 | \$ 2.06   | \$ 110.67 | \$ -                     | \$ -      | \$ 110.67 | \$ -    | \$ -      | \$ 110.67 | \$ -      | \$ 110.67 | 2.0%    | \$ 112.92 |
| \$ -                            | \$ -      | \$ 82.17  | \$ 2.02 | \$ 2.27   | \$ 84.44  | \$ -                     | \$ -      | \$ 84.44  | \$ -    | \$ -      | \$ 84.44  | \$ -      | \$ 84.44  | 2.0%    | \$ 86.16  |
| \$ -                            | \$ -      | \$ 84.62  | \$ 4.74 | \$ 5.33   | \$ 89.95  | \$ -                     | \$ -      | \$ 89.95  | \$ -    | \$ -      | \$ 89.95  | \$ -      | \$ 89.95  | 2.0%    | \$ 91.78  |
| \$ -                            | \$ -      | \$ -      | \$ -    | \$ -      | \$ -      | \$ -                     | \$ -      | \$ -      | \$ -    | \$ -      | \$ -      | \$ -      | \$ -      | 2.0%    | \$ -      |
| \$ -                            | \$ -      | \$ 91.45  | \$ 1.32 | \$ 1.48   | \$ 92.93  | \$ 4.87                  | \$ 5.48   | \$ 98.41  | \$ -    | \$ -      | \$ 98.41  | \$ -      | \$ 98.41  | 2.0%    | \$ 100.42 |

| Applied Behavior Analysis (ABA) |           |           | ACT/SE   |           |           | MH Children's Wraparound |           |           | Dental  |           |           | Maternity |           | MCO Tax |           |
|---------------------------------|-----------|-----------|----------|-----------|-----------|--------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|---------|-----------|
| Net NML                         | Gross NML | Total     | Net NML  | Gross NML | Total     | Net NML                  | Gross NML | Total     | Net NML | Gross NML | Total     | Case Rate | Total     | Tax %   | PMPM      |
| \$ -                            | \$ -      | \$ 80.28  | \$ 1.13  | \$ 1.26   | \$ 81.54  | \$ 0.21                  | \$ 0.23   | \$ 81.78  | \$ -    | \$ -      | \$ 81.78  | \$ -      | \$ 81.78  | 2.0%    | \$ 83.44  |
| \$ -                            | \$ -      | \$ 57.12  | \$ 0.37  | \$ 0.41   | \$ 57.53  | \$ 0.33                  | \$ 0.37   | \$ 57.90  | \$ -    | \$ -      | \$ 57.90  | \$ -      | \$ 57.90  | 2.0%    | \$ 59.08  |
| \$ -                            | \$ -      | \$ 14.52  | \$ 0.49  | \$ 0.54   | \$ 15.07  | \$ -                     | \$ -      | \$ 15.07  | \$ -    | \$ -      | \$ 15.07  | \$ -      | \$ 15.07  | 2.0%    | \$ 15.37  |
| \$ 7.41                         | \$ 8.25   | \$ 23.50  | \$ 0.36  | \$ 0.40   | \$ 23.91  | \$ 0.01                  | \$ 0.01   | \$ 23.91  | \$ -    | \$ -      | \$ 23.91  | \$ -      | \$ 23.91  | 2.0%    | \$ 24.40  |
| \$ 1.63                         | \$ 1.82   | \$ 47.52  | \$ 0.38  | \$ 0.43   | \$ 47.94  | \$ 0.26                  | \$ 0.29   | \$ 48.23  | \$ -    | \$ -      | \$ 48.23  | \$ -      | \$ 48.23  | 2.0%    | \$ 49.21  |
| \$ -                            | \$ -      | \$ 92.88  | \$ 9.30  | \$ 10.35  | \$ 103.23 | \$ 0.12                  | \$ 0.13   | \$ 103.36 | \$ -    | \$ -      | \$ 103.36 | \$ -      | \$ 103.36 | 2.0%    | \$ 105.47 |
| \$ 22.42                        | \$ 24.94  | \$ 224.17 | \$ 15.63 | \$ 17.38  | \$ 241.56 | \$ 0.53                  | \$ 0.58   | \$ 242.14 | \$ -    | \$ -      | \$ 242.14 | \$ -      | \$ 242.14 | 2.0%    | \$ 247.08 |
| \$ 6.42                         | \$ 7.14   | \$ 360.25 | \$ 0.61  | \$ 0.68   | \$ 360.93 | \$ 102.87                | \$ 114.42 | \$ 475.35 | \$ -    | \$ -      | \$ 475.35 | \$ -      | \$ 475.35 | 2.0%    | \$ 485.05 |
| \$ -                            | \$ -      | \$ 87.14  | \$ 1.87  | \$ 2.08   | \$ 89.22  | \$ 0.64                  | \$ 0.71   | \$ 89.93  | \$ -    | \$ -      | \$ 89.93  | \$ -      | \$ 89.93  | 2.0%    | \$ 91.77  |
| \$ -                            | \$ -      | \$ 90.74  | \$ 1.47  | \$ 1.63   | \$ 92.37  | \$ 0.49                  | \$ 0.55   | \$ 92.91  | \$ -    | \$ -      | \$ 92.91  | \$ -      | \$ 92.91  | 2.0%    | \$ 94.81  |
| \$ -                            | \$ -      | \$ 68.65  | \$ 0.60  | \$ 0.67   | \$ 69.31  | \$ 0.20                  | \$ 0.23   | \$ 69.54  | \$ -    | \$ -      | \$ 69.54  | \$ -      | \$ 69.54  | 2.0%    | \$ 70.96  |
| \$ 22.42                        | \$ 24.94  | \$ 97.14  | \$ 15.63 | \$ 17.38  | \$ 114.53 | \$ 0.53                  | \$ 0.58   | \$ 115.11 | \$ -    | \$ -      | \$ 115.11 | \$ -      | \$ 115.11 | 2.0%    | \$ 117.46 |
| \$ -                            | \$ -      | \$ -      | \$ -     | \$ -      | \$ -      | \$ -                     | \$ -      | \$ -      | \$ -    | \$ -      | \$ -      | \$ -      | \$ -      | 2.0%    | \$ -      |
| \$ 2.87                         | \$ 3.20   | \$ 81.90  | \$ 2.78  | \$ 3.09   | \$ 85.00  | \$ 2.42                  | \$ 2.70   | \$ 87.69  | \$ -    | \$ -      | \$ 87.69  | \$ -      | \$ 87.69  | 2.0%    | \$ 89.48  |

## CCO: InterCommunity Health Network, Inc.

## Region: Northwest

|              | Statewide Medical |                 | Regional Factors |                 | Regional Risk Adjustment |                 | CCO Risk Adjustment |                 | Hospital Factor |                 | Hep-C       |                 | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|-----------------|------------------|-----------------|--------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|-----------------|-------------------------|-----------------|
| COA          | CY18 MMs          | PMPM            | Factor           | PMPM            | Risk Score               | PMPM            | Risk Score          | PMPM            | Factor          | PMPM            | Hep-C PMPM  | Total PMPM      | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 52,213            | \$ 73.12        | 1.08             | \$ 78.78        | 1.00                     | \$ 78.78        | 1.00                | \$ 78.78        | 1.00            | \$ 78.78        | \$ -        | \$ 78.78        | 11.1%            | \$ 88.62        | 3.5%                    | \$ 91.70        |
| PLMA         | 5,769             | \$ 52.09        | 1.08             | \$ 56.05        | 1.00                     | \$ 56.05        | 1.00                | \$ 56.05        | 1.00            | \$ 56.05        | \$ -        | \$ 56.05        | 11.1%            | \$ 63.05        | 3.5%                    | \$ 65.24        |
| CHILD 00-01  | 17,243            | \$ 12.62        | 1.00             | \$ 12.62        | 1.00                     | \$ 12.62        | 1.00                | \$ 12.62        | 1.00            | \$ 12.62        | \$ -        | \$ 12.62        | 11.1%            | \$ 14.19        | 3.5%                    | \$ 14.69        |
| CHILD 01-05  | 72,840            | \$ 14.23        | 1.01             | \$ 14.32        | 1.00                     | \$ 14.32        | 1.00                | \$ 14.32        | 1.00            | \$ 14.32        | \$ -        | \$ 14.32        | 11.1%            | \$ 16.11        | 3.5%                    | \$ 16.67        |
| CHILD 06-18  | 164,660           | \$ 42.62        | 1.01             | \$ 42.91        | 1.00                     | \$ 42.91        | 1.00                | \$ 42.91        | 1.00            | \$ 42.91        | \$ -        | \$ 42.91        | 11.1%            | \$ 48.27        | 3.5%                    | \$ 49.95        |
| DUAL-MEDS    | 53,344            | \$ 88.47        | 1.07             | \$ 94.40        | 1.00                     | \$ 94.40        | 1.00                | \$ 94.40        | 1.00            | \$ 94.40        | \$ -        | \$ 94.40        | 11.1%            | \$ 106.18       | 3.5%                    | \$ 109.88       |
| ABAD & OAA   | 39,264            | \$ 174.91       | 1.04             | \$ 181.09       | 1.00                     | \$ 181.09       | 1.00                | \$ 181.09       | 1.00            | \$ 181.09       | \$ -        | \$ 181.09       | 11.1%            | \$ 203.70       | 3.5%                    | \$ 210.79       |
| CAF          | 13,773            | \$ 310.91       | 0.91             | \$ 284.20       | 1.00                     | \$ 284.20       | 1.00                | \$ 284.20       | 1.00            | \$ 284.20       | \$ -        | \$ 284.20       | 11.1%            | \$ 319.69       | 3.5%                    | \$ 330.81       |
| ACA 19-44    | 155,746           | \$ 78.38        | 1.06             | \$ 83.09        | 1.00                     | \$ 83.09        | 1.00                | \$ 83.09        | 1.00            | \$ 83.09        | \$ -        | \$ 83.09        | 11.1%            | \$ 93.47        | 3.5%                    | \$ 96.72        |
| ACA 45-54    | 45,278            | \$ 81.72        | 1.06             | \$ 86.52        | 1.00                     | \$ 86.52        | 1.00                | \$ 86.52        | 1.00            | \$ 86.52        | \$ -        | \$ 86.52        | 11.1%            | \$ 97.32        | 3.5%                    | \$ 100.71       |
| ACA 55-64    | 47,282            | \$ 61.90        | 1.06             | \$ 65.46        | 1.00                     | \$ 65.46        | 1.00                | \$ 65.46        | 1.00            | \$ 65.46        | \$ -        | \$ 65.46        | 11.1%            | \$ 73.63        | 3.5%                    | \$ 76.19        |
| BCCP         | 48                | \$ 63.35        | 1.04             | \$ 65.63        | 1.00                     | \$ 65.63        | 1.00                | \$ 65.63        | 1.00            | \$ 65.63        | \$ -        | \$ 65.63        | 11.1%            | \$ 73.82        | 3.5%                    | \$ 76.39        |
| Maternity    | 764               | \$ -            | 1.00             | \$ -            | 1.00                     | \$ -            | 1.00                | \$ -            | 1.00            | \$ -            | \$ -        | \$ -            | 11.1%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>667,460</b>    | <b>\$ 70.56</b> | <b>1.04</b>      | <b>\$ 73.08</b> | <b>1.00</b>              | <b>\$ 73.08</b> | <b>1.00</b>         | <b>\$ 73.08</b> | <b>1.00</b>     | <b>\$ 73.08</b> | <b>\$ -</b> | <b>\$ 73.08</b> | <b>11.1%</b>     | <b>\$ 82.21</b> | <b>3.5%</b>             | <b>\$ 85.07</b> |

## CCO: Jackson County CCO, LLC

## Region: Southwest

|              | Statewide Medical |                 | Regional Factors |                 | Regional Risk Adjustment |                 | CCO Risk Adjustment |                 | Hospital Factor |                 | Hep-C       |                 | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|-----------------|------------------|-----------------|--------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|-----------------|-------------------------|-----------------|
| COA          | CY18 MMs          | PMPM            | Factor           | PMPM            | Risk Score               | PMPM            | Risk Score          | PMPM            | Factor          | PMPM            | Hep-C PMPM  | Total PMPM      | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 29,566            | \$ 73.12        | 0.93             | \$ 68.18        | 1.00                     | \$ 68.18        | 1.00                | \$ 68.18        | 1.00            | \$ 68.18        | \$ -        | \$ 68.18        | 11.7%            | \$ 77.21        | 3.5%                    | \$ 79.90        |
| PLMA         | 2,825             | \$ 52.09        | 0.93             | \$ 48.50        | 1.00                     | \$ 48.50        | 1.00                | \$ 48.50        | 1.00            | \$ 48.50        | \$ -        | \$ 48.50        | 11.7%            | \$ 54.93        | 3.5%                    | \$ 56.84        |
| CHILD 00-01  | 8,573             | \$ 12.62        | 1.00             | \$ 12.62        | 1.00                     | \$ 12.62        | 1.00                | \$ 12.62        | 1.00            | \$ 12.62        | \$ -        | \$ 12.62        | 11.7%            | \$ 14.29        | 3.5%                    | \$ 14.79        |
| CHILD 01-05  | 40,379            | \$ 14.23        | 0.99             | \$ 14.05        | 1.00                     | \$ 14.05        | 1.00                | \$ 14.05        | 1.00            | \$ 14.05        | \$ -        | \$ 14.05        | 11.7%            | \$ 15.91        | 3.5%                    | \$ 16.47        |
| CHILD 06-18  | 97,102            | \$ 42.62        | 0.99             | \$ 42.10        | 1.00                     | \$ 42.10        | 1.00                | \$ 42.10        | 1.00            | \$ 42.10        | \$ -        | \$ 42.10        | 11.7%            | \$ 47.67        | 3.5%                    | \$ 49.33        |
| DUAL-MEDS    | 28,447            | \$ 88.47        | 0.94             | \$ 82.78        | 1.00                     | \$ 82.78        | 1.00                | \$ 82.78        | 1.00            | \$ 82.78        | \$ -        | \$ 82.78        | 11.7%            | \$ 93.75        | 3.5%                    | \$ 97.02        |
| ABAD & OAA   | 17,768            | \$ 174.91       | 0.94             | \$ 163.69       | 1.00                     | \$ 163.69       | 1.00                | \$ 163.69       | 1.00            | \$ 163.69       | \$ -        | \$ 163.69       | 11.7%            | \$ 185.38       | 3.5%                    | \$ 191.83       |
| CAF          | 8,191             | \$ 310.91       | 0.97             | \$ 300.79       | 1.00                     | \$ 300.79       | 1.00                | \$ 300.79       | 1.00            | \$ 300.79       | \$ -        | \$ 300.79       | 11.7%            | \$ 340.65       | 3.5%                    | \$ 352.50       |
| ACA 19-44    | 87,988            | \$ 78.38        | 0.95             | \$ 74.10        | 1.00                     | \$ 74.10        | 1.00                | \$ 74.10        | 1.00            | \$ 74.10        | \$ -        | \$ 74.10        | 11.7%            | \$ 83.92        | 3.5%                    | \$ 86.84        |
| ACA 45-54    | 26,492            | \$ 81.72        | 0.94             | \$ 77.16        | 1.00                     | \$ 77.16        | 1.00                | \$ 77.16        | 1.00            | \$ 77.16        | \$ -        | \$ 77.16        | 11.7%            | \$ 87.38        | 3.5%                    | \$ 90.42        |
| ACA 55-64    | 26,228            | \$ 61.90        | 0.94             | \$ 58.38        | 1.00                     | \$ 58.38        | 1.00                | \$ 58.38        | 1.00            | \$ 58.38        | \$ -        | \$ 58.38        | 11.7%            | \$ 66.11        | 3.5%                    | \$ 68.41        |
| BCCP         | 108               | \$ 63.35        | 0.94             | \$ 59.32        | 1.00                     | \$ 59.32        | 1.00                | \$ 59.32        | 1.00            | \$ 59.32        | \$ -        | \$ 59.32        | 11.7%            | \$ 67.18        | 3.5%                    | \$ 69.52        |
| Maternity    | 408               | \$ -            | 1.00             | \$ -            | 1.00                     | \$ -            | 1.00                | \$ -            | 1.00            | \$ -            | \$ -        | \$ -            | 11.7%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>373,669</b>    | <b>\$ 69.56</b> | <b>0.95</b>      | <b>\$ 66.22</b> | <b>1.00</b>              | <b>\$ 66.22</b> | <b>1.00</b>         | <b>\$ 66.22</b> | <b>1.00</b>     | <b>\$ 66.22</b> | <b>\$ -</b> | <b>\$ 66.22</b> | <b>11.7%</b>     | <b>\$ 75.00</b> | <b>3.5%</b>             | <b>\$ 77.60</b> |

## CCO: PacificSource Community Solutions (Central)

## Region: Eastern

|              | Statewide Medical |                 | Regional Factors |                 | Regional Risk Adjustment |                 | CCO Risk Adjustment |                 | Hospital Factor |                 | Hep-C       |                 | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|-----------------|------------------|-----------------|--------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|-----------------|-------------------------|-----------------|
| COA          | CY18 MMs          | PMPM            | Factor           | PMPM            | Risk Score               | PMPM            | Risk Score          | PMPM            | Factor          | PMPM            | Hep-C PMPM  | Total PMPM      | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 46,087            | \$ 73.12        | 1.13             | \$ 82.83        | 1.00                     | \$ 82.83        | 1.00                | \$ 82.83        | 1.00            | \$ 82.83        | \$ -        | \$ 82.83        | 10.1%            | \$ 92.13        | 3.5%                    | \$ 95.34        |
| PLMA         | 5,620             | \$ 52.09        | 1.13             | \$ 58.93        | 1.00                     | \$ 58.93        | 1.00                | \$ 58.93        | 1.00            | \$ 58.93        | \$ -        | \$ 58.93        | 10.1%            | \$ 65.55        | 3.5%                    | \$ 67.83        |
| CHILD 00-01  | 16,641            | \$ 12.62        | 1.00             | \$ 12.62        | 1.00                     | \$ 12.62        | 1.00                | \$ 12.62        | 1.00            | \$ 12.62        | \$ -        | \$ 12.62        | 10.1%            | \$ 14.03        | 3.5%                    | \$ 14.52        |
| CHILD 01-05  | 68,341            | \$ 14.23        | 1.18             | \$ 16.80        | 1.00                     | \$ 16.80        | 1.00                | \$ 16.80        | 1.00            | \$ 16.80        | \$ -        | \$ 16.80        | 10.1%            | \$ 18.69        | 3.5%                    | \$ 19.34        |
| CHILD 06-18  | 154,470           | \$ 42.62        | 1.18             | \$ 50.35        | 1.00                     | \$ 50.35        | 1.00                | \$ 50.35        | 1.00            | \$ 50.35        | \$ -        | \$ 50.35        | 10.1%            | \$ 56.00        | 3.5%                    | \$ 57.95        |
| DUAL-MEDS    | 32,400            | \$ 88.47        | 1.38             | \$ 122.03       | 1.00                     | \$ 122.03       | 1.00                | \$ 122.03       | 1.00            | \$ 122.03       | \$ -        | \$ 122.03       | 10.1%            | \$ 135.74       | 3.5%                    | \$ 140.46       |
| ABAD & OAA   | 23,765            | \$ 174.91       | 1.15             | \$ 200.60       | 1.00                     | \$ 200.60       | 1.00                | \$ 200.60       | 1.00            | \$ 200.60       | \$ -        | \$ 200.60       | 10.1%            | \$ 223.14       | 3.5%                    | \$ 230.90       |
| CAF          | 9,297             | \$ 310.91       | 1.30             | \$ 404.79       | 1.00                     | \$ 404.79       | 1.00                | \$ 404.79       | 1.00            | \$ 404.79       | \$ -        | \$ 404.79       | 10.1%            | \$ 450.27       | 3.5%                    | \$ 465.94       |
| ACA 19-44    | 131,654           | \$ 78.38        | 1.14             | \$ 89.61        | 1.00                     | \$ 89.61        | 1.00                | \$ 89.61        | 1.00            | \$ 89.61        | \$ -        | \$ 89.61        | 10.1%            | \$ 99.67        | 3.5%                    | \$ 103.14       |
| ACA 45-54    | 40,091            | \$ 81.72        | 1.14             | \$ 93.31        | 1.00                     | \$ 93.31        | 1.00                | \$ 93.31        | 1.00            | \$ 93.31        | \$ -        | \$ 93.31        | 10.1%            | \$ 103.79       | 3.5%                    | \$ 107.40       |
| ACA 55-64    | 40,877            | \$ 61.90        | 1.14             | \$ 70.59        | 1.00                     | \$ 70.59        | 1.00                | \$ 70.59        | 1.00            | \$ 70.59        | \$ -        | \$ 70.59        | 10.1%            | \$ 78.52        | 3.5%                    | \$ 81.26        |
| BCCP         | 168               | \$ 63.35        | 1.15             | \$ 72.70        | 1.00                     | \$ 72.70        | 1.00                | \$ 72.70        | 1.00            | \$ 72.70        | \$ -        | \$ 72.70        | 10.1%            | \$ 80.86        | 3.5%                    | \$ 83.68        |
| Maternity    | 738               | \$ -            | 1.00             | \$ -            | 1.00                     | \$ -            | 1.00                | \$ -            | 1.00            | \$ -            | \$ -        | \$ -            | 10.1%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>569,412</b>    | <b>\$ 65.82</b> | <b>1.18</b>      | <b>\$ 77.63</b> | <b>1.00</b>              | <b>\$ 77.63</b> | <b>1.00</b>         | <b>\$ 77.63</b> | <b>1.00</b>     | <b>\$ 77.63</b> | <b>\$ -</b> | <b>\$ 77.63</b> | <b>10.1%</b>     | <b>\$ 86.35</b> | <b>3.5%</b>             | <b>\$ 89.36</b> |

| Applied Behavior Analysis (ABA) |           |           | ACT/SE  |           |           | MH Children's Wraparound |           |           | Dental  |           |           | Maternity |           | MCO Tax |           |
|---------------------------------|-----------|-----------|---------|-----------|-----------|--------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|---------|-----------|
| Net NML                         | Gross NML | Total     | Net NML | Gross NML | Total     | Net NML                  | Gross NML | Total     | Net NML | Gross NML | Total     | Case Rate | Total     | Tax %   | PMPM      |
| \$ -                            | \$ -      | \$ 91.70  | \$ -    | \$ -      | \$ 91.70  | \$ -                     | \$ -      | \$ 91.70  | \$ -    | \$ -      | \$ 91.70  | \$ -      | \$ 91.70  | 2.0%    | \$ 93.57  |
| \$ -                            | \$ -      | \$ 65.24  | \$ -    | \$ -      | \$ 65.24  | \$ -                     | \$ -      | \$ 65.24  | \$ -    | \$ -      | \$ 65.24  | \$ -      | \$ 65.24  | 2.0%    | \$ 66.57  |
| \$ -                            | \$ -      | \$ 14.69  | \$ -    | \$ -      | \$ 14.69  | \$ -                     | \$ -      | \$ 14.69  | \$ -    | \$ -      | \$ 14.69  | \$ -      | \$ 14.69  | 2.0%    | \$ 14.99  |
| \$ 0.06                         | \$ 0.07   | \$ 16.74  | \$ -    | \$ -      | \$ 16.74  | \$ 0.00                  | \$ 0.00   | \$ 16.74  | \$ -    | \$ -      | \$ 16.74  | \$ -      | \$ 16.74  | 2.0%    | \$ 17.09  |
| \$ 0.01                         | \$ 0.01   | \$ 49.96  | \$ -    | \$ -      | \$ 49.96  | \$ 0.01                  | \$ 0.01   | \$ 49.97  | \$ -    | \$ -      | \$ 49.97  | \$ -      | \$ 49.97  | 2.0%    | \$ 50.99  |
| \$ -                            | \$ -      | \$ 109.88 | \$ 0.52 | \$ 0.59   | \$ 110.47 | \$ -                     | \$ -      | \$ 110.47 | \$ -    | \$ -      | \$ 110.47 | \$ -      | \$ 110.47 | 2.0%    | \$ 112.72 |
| \$ 0.13                         | \$ 0.15   | \$ 210.94 | \$ 0.23 | \$ 0.26   | \$ 211.20 | \$ 0.01                  | \$ 0.01   | \$ 211.21 | \$ -    | \$ -      | \$ 211.21 | \$ -      | \$ 211.21 | 2.0%    | \$ 215.52 |
| \$ -                            | \$ -      | \$ 330.81 | \$ -    | \$ -      | \$ 330.81 | \$ 0.06                  | \$ 0.06   | \$ 330.88 | \$ -    | \$ -      | \$ 330.88 | \$ -      | \$ 330.88 | 2.0%    | \$ 337.63 |
| \$ -                            | \$ -      | \$ 96.72  | \$ 0.11 | \$ 0.12   | \$ 96.84  | \$ -                     | \$ -      | \$ 96.84  | \$ -    | \$ -      | \$ 96.84  | \$ -      | \$ 96.84  | 2.0%    | \$ 98.82  |
| \$ -                            | \$ -      | \$ 100.71 | \$ 0.02 | \$ 0.02   | \$ 100.73 | \$ -                     | \$ -      | \$ 100.73 | \$ -    | \$ -      | \$ 100.73 | \$ -      | \$ 100.73 | 2.0%    | \$ 102.79 |
| \$ -                            | \$ -      | \$ 76.19  | \$ -    | \$ -      | \$ 76.19  | \$ -                     | \$ -      | \$ 76.19  | \$ -    | \$ -      | \$ 76.19  | \$ -      | \$ 76.19  | 2.0%    | \$ 77.75  |
| \$ 0.13                         | \$ 0.15   | \$ 76.54  | \$ 0.23 | \$ 0.26   | \$ 76.80  | \$ 0.01                  | \$ 0.01   | \$ 76.80  | \$ -    | \$ -      | \$ 76.80  | \$ -      | \$ 76.80  | 2.0%    | \$ 78.37  |
| \$ -                            | \$ -      | \$ -      | \$ -    | \$ -      | \$ -      | \$ -                     | \$ -      | \$ -      | \$ -    | \$ -      | \$ -      | \$ -      | \$ -      | 2.0%    | \$ -      |
| \$ 0.02                         | \$ 0.02   | \$ 85.09  | \$ 0.08 | \$ 0.09   | \$ 85.18  | \$ 0.00                  | \$ 0.00   | \$ 85.18  | \$ -    | \$ -      | \$ 85.18  | \$ -      | \$ 85.18  | 2.0%    | \$ 86.93  |

| Applied Behavior Analysis (ABA) |           |           | ACT/SE   |           |           | MH Children's Wraparound |           |           | Dental  |           |           | Maternity |           | MCO Tax |           |
|---------------------------------|-----------|-----------|----------|-----------|-----------|--------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|---------|-----------|
| Net NML                         | Gross NML | Total     | Net NML  | Gross NML | Total     | Net NML                  | Gross NML | Total     | Net NML | Gross NML | Total     | Case Rate | Total     | Tax %   | PMPM      |
| \$ -                            | \$ -      | \$ 79.90  | \$ 5.50  | \$ 6.23   | \$ 86.13  | \$ 0.62                  | \$ 0.70   | \$ 86.83  | \$ -    | \$ -      | \$ 86.83  | \$ -      | \$ 86.83  | 2.0%    | \$ 88.61  |
| \$ -                            | \$ -      | \$ 56.84  | \$ 5.37  | \$ 6.08   | \$ 62.92  | \$ 1.02                  | \$ 1.15   | \$ 64.08  | \$ -    | \$ -      | \$ 64.08  | \$ -      | \$ 64.08  | 2.0%    | \$ 65.38  |
| \$ -                            | \$ -      | \$ 14.79  | \$ -     | \$ -      | \$ 14.79  | \$ 2.83                  | \$ 3.20   | \$ 17.99  | \$ -    | \$ -      | \$ 17.99  | \$ -      | \$ 17.99  | 2.0%    | \$ 18.35  |
| \$ 0.99                         | \$ 1.13   | \$ 17.59  | \$ -     | \$ -      | \$ 17.59  | \$ 2.83                  | \$ 3.20   | \$ 20.79  | \$ -    | \$ -      | \$ 20.79  | \$ -      | \$ 20.79  | 2.0%    | \$ 21.22  |
| \$ -                            | \$ -      | \$ 49.33  | \$ 0.03  | \$ 0.03   | \$ 49.37  | \$ 2.86                  | \$ 3.24   | \$ 52.61  | \$ -    | \$ -      | \$ 52.61  | \$ -      | \$ 52.61  | 2.0%    | \$ 53.68  |
| \$ -                            | \$ -      | \$ 97.02  | \$ 5.51  | \$ 6.24   | \$ 103.25 | \$ 0.18                  | \$ 0.21   | \$ 103.46 | \$ -    | \$ -      | \$ 103.46 | \$ -      | \$ 103.46 | 2.0%    | \$ 105.57 |
| \$ 9.21                         | \$ 10.43  | \$ 202.26 | \$ 27.15 | \$ 30.75  | \$ 233.01 | \$ 0.29                  | \$ 0.32   | \$ 233.34 | \$ -    | \$ -      | \$ 233.34 | \$ -      | \$ 233.34 | 2.0%    | \$ 238.10 |
| \$ -                            | \$ -      | \$ 352.50 | \$ 6.24  | \$ 7.06   | \$ 359.56 | \$ 3.42                  | \$ 3.87   | \$ 363.43 | \$ -    | \$ -      | \$ 363.43 | \$ -      | \$ 363.43 | 2.0%    | \$ 370.85 |
| \$ -                            | \$ -      | \$ 86.84  | \$ 5.46  | \$ 6.19   | \$ 93.02  | \$ 0.75                  | \$ 0.85   | \$ 93.87  | \$ -    | \$ -      | \$ 93.87  | \$ -      | \$ 93.87  | 2.0%    | \$ 95.79  |
| \$ -                            | \$ -      | \$ 90.42  | \$ 5.50  | \$ 6.23   | \$ 96.65  | \$ 0.35                  | \$ 0.40   | \$ 97.05  | \$ -    | \$ -      | \$ 97.05  | \$ -      | \$ 97.05  | 2.0%    | \$ 99.03  |
| \$ -                            | \$ -      | \$ 68.41  | \$ 5.47  | \$ 6.19   | \$ 74.60  | \$ 0.32                  | \$ 0.36   | \$ 74.96  | \$ -    | \$ -      | \$ 74.96  | \$ -      | \$ 74.96  | 2.0%    | \$ 76.49  |
| \$ 9.21                         | \$ 10.43  | \$ 79.95  | \$ 27.15 | \$ 30.75  | \$ 110.70 | \$ 0.29                  | \$ 0.32   | \$ 111.03 | \$ -    | \$ -      | \$ 111.03 | \$ -      | \$ 111.03 | 2.0%    | \$ 113.29 |
| \$ -                            | \$ -      | \$ -      | \$ -     | \$ -      | \$ -      | \$ -                     | \$ -      | \$ -      | \$ -    | \$ -      | \$ -      | \$ -      | \$ -      | 2.0%    | \$ -      |
| \$ 0.55                         | \$ 0.62   | \$ 78.23  | \$ 4.40  | \$ 4.98   | \$ 83.21  | \$ 1.50                  | \$ 1.70   | \$ 84.90  | \$ -    | \$ -      | \$ 84.90  | \$ -      | \$ 84.90  | 2.0%    | \$ 86.64  |

| Applied Behavior Analysis (ABA) |           |           | ACT/SE  |           |           | MH Children's Wraparound |           |           | Dental  |           |           | Maternity |           | MCO Tax |           |
|---------------------------------|-----------|-----------|---------|-----------|-----------|--------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|---------|-----------|
| Net NML                         | Gross NML | Total     | Net NML | Gross NML | Total     | Net NML                  | Gross NML | Total     | Net NML | Gross NML | Total     | Case Rate | Total     | Tax %   | PMPM      |
| \$ -                            | \$ -      | \$ 95.34  | \$ 0.18 | \$ 0.20   | \$ 95.53  | \$ -                     | \$ -      | \$ 95.53  | \$ -    | \$ -      | \$ 95.53  | \$ -      | \$ 95.53  | 2.0%    | \$ 97.48  |
| \$ -                            | \$ -      | \$ 67.83  | \$ 0.06 | \$ 0.07   | \$ 67.89  | \$ -                     | \$ -      | \$ 67.89  | \$ -    | \$ -      | \$ 67.89  | \$ -      | \$ 67.89  | 2.0%    | \$ 69.28  |
| \$ -                            | \$ -      | \$ 14.52  | \$ -    | \$ -      | \$ 14.52  | \$ -                     | \$ -      | \$ 14.52  | \$ -    | \$ -      | \$ 14.52  | \$ -      | \$ 14.52  | 2.0%    | \$ 14.82  |
| \$ 3.46                         | \$ 3.85   | \$ 23.20  | \$ -    | \$ -      | \$ 23.20  | \$ 0.01                  | \$ 0.01   | \$ 23.21  | \$ -    | \$ -      | \$ 23.21  | \$ -      | \$ 23.21  | 2.0%    | \$ 23.68  |
| \$ 0.03                         | \$ 0.04   | \$ 57.99  | \$ 0.00 | \$ 0.00   | \$ 57.99  | \$ 0.72                  | \$ 0.80   | \$ 58.80  | \$ -    | \$ -      | \$ 58.80  | \$ -      | \$ 58.80  | 2.0%    | \$ 60.00  |
| \$ -                            | \$ -      | \$ 140.46 | \$ 0.00 | \$ 0.00   | \$ 140.46 | \$ -                     | \$ -      | \$ 140.46 | \$ -    | \$ -      | \$ 140.46 | \$ -      | \$ 140.46 | 2.0%    | \$ 143.33 |
| \$ 5.18                         | \$ 5.76   | \$ 236.66 | \$ 3.88 | \$ 4.32   | \$ 240.98 | \$ -                     | \$ -      | \$ 240.98 | \$ -    | \$ -      | \$ 240.98 | \$ -      | \$ 240.98 | 2.0%    | \$ 245.89 |
| \$ 0.41                         | \$ 0.46   | \$ 466.40 | \$ 0.03 | \$ 0.03   | \$ 466.43 | \$ 6.87                  | \$ 7.64   | \$ 474.07 | \$ -    | \$ -      | \$ 474.07 | \$ -      | \$ 474.07 | 2.0%    | \$ 483.75 |
| \$ -                            | \$ -      | \$ 103.14 | \$ 0.20 | \$ 0.22   | \$ 103.36 | \$ -                     | \$ -      | \$ 103.36 | \$ -    | \$ -      | \$ 103.36 | \$ -      | \$ 103.36 | 2.0%    | \$ 105.47 |
| \$ -                            | \$ -      | \$ 107.40 | \$ 0.27 | \$ 0.30   | \$ 107.70 | \$ -                     | \$ -      | \$ 107.70 | \$ -    | \$ -      | \$ 107.70 | \$ -      | \$ 107.70 | 2.0%    | \$ 109.90 |
| \$ -                            | \$ -      | \$ 81.26  | \$ 0.26 | \$ 0.29   | \$ 81.55  | \$ -                     | \$ -      | \$ 81.55  | \$ -    | \$ -      | \$ 81.55  | \$ -      | \$ 81.55  | 2.0%    | \$ 83.21  |
| \$ 5.18                         | \$ 5.76   | \$ 89.44  | \$ 3.88 | \$ 4.32   | \$ 93.75  | \$ -                     | \$ -      | \$ 93.75  | \$ -    | \$ -      | \$ 93.75  | \$ -      | \$ 93.75  | 2.0%    | \$ 95.66  |
| \$ -                            | \$ -      | \$ -      | \$ -    | \$ -      | \$ -      | \$ -                     | \$ -      | \$ -      | \$ -    | \$ -      | \$ -      | \$ -      | \$ -      | 2.0%    | \$ -      |
| \$ 0.65                         | \$ 0.72   | \$ 90.08  | \$ 0.26 | \$ 0.29   | \$ 90.37  | \$ 0.31                  | \$ 0.34   | \$ 90.72  | \$ -    | \$ -      | \$ 90.72  | \$ -      | \$ 90.72  | 2.0%    | \$ 92.57  |

## CCO: PacificSource Community Solutions (Gorge)

## Region: Eastern

| COA          | Statewide Medical |                 | Regional Factors |                 | Regional Risk Adjustment |                 | CCO Risk Adjustment |                 | Hospital Factor |                 | Hep-C       |                 | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|-----------------|------------------|-----------------|--------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|-----------------|-------------------------|-----------------|
|              | CY18 MMs          | PMPM            | Factor           | PMPM            | Risk Score               | PMPM            | Risk Score          | PMPM            | Factor          | PMPM            | Hep-C PMPM  | Total PMPM      | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 8,402             | \$ 73.12        | 1.13             | \$ 82.83        | 1.00                     | \$ 82.83        | 1.00                | \$ 82.83        | 1.00            | \$ 82.83        | \$ -        | \$ 82.83        | 10.1%            | \$ 92.13        | 3.5%                    | \$ 95.34        |
| PLMA         | 1,383             | \$ 52.09        | 1.13             | \$ 58.93        | 1.00                     | \$ 58.93        | 1.00                | \$ 58.93        | 1.00            | \$ 58.93        | \$ -        | \$ 58.93        | 10.1%            | \$ 65.55        | 3.5%                    | \$ 67.83        |
| CHILD 00-01  | 4,102             | \$ 12.62        | 1.00             | \$ 12.62        | 1.00                     | \$ 12.62        | 1.00                | \$ 12.62        | 1.00            | \$ 12.62        | \$ -        | \$ 12.62        | 10.1%            | \$ 14.03        | 3.5%                    | \$ 14.52        |
| CHILD 01-05  | 18,874            | \$ 14.23        | 1.18             | \$ 16.80        | 1.00                     | \$ 16.80        | 1.00                | \$ 16.80        | 1.00            | \$ 16.80        | \$ -        | \$ 16.80        | 10.1%            | \$ 18.69        | 3.5%                    | \$ 19.34        |
| CHILD 06-18  | 45,084            | \$ 42.62        | 1.18             | \$ 50.35        | 1.00                     | \$ 50.35        | 1.00                | \$ 50.35        | 1.00            | \$ 50.35        | \$ -        | \$ 50.35        | 10.1%            | \$ 56.00        | 3.5%                    | \$ 57.95        |
| DUAL-MEDS    | 8,057             | \$ 88.47        | 1.38             | \$ 122.03       | 1.00                     | \$ 122.03       | 1.00                | \$ 122.03       | 1.00            | \$ 122.03       | \$ -        | \$ 122.03       | 10.1%            | \$ 135.74       | 3.5%                    | \$ 140.46       |
| ABAD & OAA   | 5,997             | \$ 174.91       | 1.15             | \$ 200.60       | 1.00                     | \$ 200.60       | 1.00                | \$ 200.60       | 1.00            | \$ 200.60       | \$ -        | \$ 200.60       | 10.1%            | \$ 223.14       | 3.5%                    | \$ 230.90       |
| CAF          | 2,700             | \$ 310.91       | 1.30             | \$ 404.79       | 1.00                     | \$ 404.79       | 1.00                | \$ 404.79       | 1.00            | \$ 404.79       | \$ -        | \$ 404.79       | 10.1%            | \$ 450.27       | 3.5%                    | \$ 465.94       |
| ACA 19-44    | 29,354            | \$ 78.38        | 1.14             | \$ 89.61        | 1.00                     | \$ 89.61        | 1.00                | \$ 89.61        | 1.00            | \$ 89.61        | \$ -        | \$ 89.61        | 10.1%            | \$ 99.67        | 3.5%                    | \$ 103.14       |
| ACA 45-54    | 8,927             | \$ 81.72        | 1.14             | \$ 93.31        | 1.00                     | \$ 93.31        | 1.00                | \$ 93.31        | 1.00            | \$ 93.31        | \$ -        | \$ 93.31        | 10.1%            | \$ 103.79       | 3.5%                    | \$ 107.40       |
| ACA 55-64    | 9,571             | \$ 61.90        | 1.14             | \$ 70.59        | 1.00                     | \$ 70.59        | 1.00                | \$ 70.59        | 1.00            | \$ 70.59        | \$ -        | \$ 70.59        | 10.1%            | \$ 78.52        | 3.5%                    | \$ 81.26        |
| BCCP         | 12                | \$ 63.35        | 1.15             | \$ 72.70        | 1.00                     | \$ 72.70        | 1.00                | \$ 72.70        | 1.00            | \$ 72.70        | \$ -        | \$ 72.70        | 10.1%            | \$ 80.86        | 3.5%                    | \$ 83.68        |
| Maternity    | 140               | \$ -            | 1.00             | \$ -            | 1.00                     | \$ -            | 1.00                | \$ -            | 1.00            | \$ -            | \$ -        | \$ -            | 10.1%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>142,464</b>    | <b>\$ 64.25</b> | <b>1.18</b>      | <b>\$ 76.06</b> | <b>1.00</b>              | <b>\$ 76.06</b> | <b>1.00</b>         | <b>\$ 76.06</b> | <b>1.00</b>     | <b>\$ 76.06</b> | <b>\$ -</b> | <b>\$ 76.06</b> | <b>10.1%</b>     | <b>\$ 84.60</b> | <b>3.5%</b>             | <b>\$ 87.55</b> |

## CCO: PacificSource Community Solutions (Lane)

## Region: Southwest

| COA          | Statewide Medical |                 | Regional Factors |                 | Regional Risk Adjustment |                 | CCO Risk Adjustment |                 | Hospital Factor |                 | Hep-C       |                 | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|-----------------|------------------|-----------------|--------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|-----------------|-------------------------|-----------------|
|              | CY18 MMs          | PMPM            | Factor           | PMPM            | Risk Score               | PMPM            | Risk Score          | PMPM            | Factor          | PMPM            | Hep-C PMPM  | Total PMPM      | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 31,185            | \$ 73.12        | 0.93             | \$ 68.18        | 1.00                     | \$ 68.18        | 1.00                | \$ 68.18        | 1.00            | \$ 68.18        | \$ -        | \$ 68.18        | 10.1%            | \$ 75.84        | 3.5%                    | \$ 78.48        |
| PLMA         | 4,074             | \$ 52.09        | 0.93             | \$ 48.50        | 1.00                     | \$ 48.50        | 1.00                | \$ 48.50        | 1.00            | \$ 48.50        | \$ -        | \$ 48.50        | 10.1%            | \$ 53.95        | 3.5%                    | \$ 55.83        |
| CHILD 00-01  | 11,158            | \$ 12.62        | 1.00             | \$ 12.62        | 1.00                     | \$ 12.62        | 1.00                | \$ 12.62        | 1.00            | \$ 12.62        | \$ -        | \$ 12.62        | 10.1%            | \$ 14.03        | 3.5%                    | \$ 14.52        |
| CHILD 01-05  | 44,612            | \$ 14.23        | 0.99             | \$ 14.05        | 1.00                     | \$ 14.05        | 1.00                | \$ 14.05        | 1.00            | \$ 14.05        | \$ -        | \$ 14.05        | 10.1%            | \$ 15.63        | 3.5%                    | \$ 16.17        |
| CHILD 06-18  | 92,273            | \$ 42.62        | 0.99             | \$ 42.10        | 1.00                     | \$ 42.10        | 1.00                | \$ 42.10        | 1.00            | \$ 42.10        | \$ -        | \$ 42.10        | 10.1%            | \$ 46.82        | 3.5%                    | \$ 48.45        |
| DUAL-MEDS    | -                 | \$ 88.47        | 0.94             | \$ 82.78        | 1.00                     | \$ 82.78        | 1.00                | \$ 82.78        | 1.00            | \$ 82.78        | \$ -        | \$ 82.78        | 10.1%            | \$ 92.08        | 3.5%                    | \$ 95.29        |
| ABAD & OAA   | 25                | \$ 174.91       | 0.94             | \$ 163.69       | 1.00                     | \$ 163.69       | 1.00                | \$ 163.69       | 1.00            | \$ 163.69       | \$ -        | \$ 163.69       | 10.1%            | \$ 182.08       | 3.5%                    | \$ 188.41       |
| CAF          | 103               | \$ 310.91       | 0.97             | \$ 300.79       | 1.00                     | \$ 300.79       | 1.00                | \$ 300.79       | 1.00            | \$ 300.79       | \$ -        | \$ 300.79       | 10.1%            | \$ 334.58       | 3.5%                    | \$ 346.23       |
| ACA 19-44    | 110,335           | \$ 78.38        | 0.95             | \$ 74.10        | 1.00                     | \$ 74.10        | 1.00                | \$ 74.10        | 1.00            | \$ 74.10        | \$ -        | \$ 74.10        | 10.1%            | \$ 82.42        | 3.5%                    | \$ 85.29        |
| ACA 45-54    | 30,081            | \$ 81.72        | 0.94             | \$ 77.16        | 1.00                     | \$ 77.16        | 1.00                | \$ 77.16        | 1.00            | \$ 77.16        | \$ -        | \$ 77.16        | 10.1%            | \$ 85.83        | 3.5%                    | \$ 88.81        |
| ACA 55-64    | 31,915            | \$ 61.90        | 0.94             | \$ 58.38        | 1.00                     | \$ 58.38        | 1.00                | \$ 58.38        | 1.00            | \$ 58.38        | \$ -        | \$ 58.38        | 10.1%            | \$ 64.93        | 3.5%                    | \$ 67.19        |
| BCCP         | 72                | \$ 63.35        | 0.94             | \$ 59.32        | 1.00                     | \$ 59.32        | 1.00                | \$ 59.32        | 1.00            | \$ 59.32        | \$ -        | \$ 59.32        | 10.1%            | \$ 65.98        | 3.5%                    | \$ 68.28        |
| Maternity    | 444               | \$ -            | 1.00             | \$ -            | 1.00                     | \$ -            | 1.00                | \$ -            | 1.00            | \$ -            | \$ -        | \$ -            | 10.1%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>355,832</b>    | <b>\$ 57.12</b> | <b>0.95</b>      | <b>\$ 54.45</b> | <b>1.00</b>              | <b>\$ 54.45</b> | <b>1.00</b>         | <b>\$ 54.45</b> | <b>1.00</b>     | <b>\$ 54.45</b> | <b>\$ -</b> | <b>\$ 54.45</b> | <b>10.1%</b>     | <b>\$ 60.57</b> | <b>3.5%</b>             | <b>\$ 62.67</b> |

## CCO: PacificSource Community Solutions (Marion Polk)

## Region: Northwest

| COA          | Statewide Medical |                 | Regional Factors |                 | Regional Risk Adjustment |                 | CCO Risk Adjustment |                 | Hospital Factor |                 | Hep-C       |                 | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|-----------------|------------------|-----------------|--------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|-----------------|-------------------------|-----------------|
|              | CY18 MMs          | PMPM            | Factor           | PMPM            | Risk Score               | PMPM            | Risk Score          | PMPM            | Factor          | PMPM            | Hep-C PMPM  | Total PMPM      | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 86,727            | \$ 73.12        | 1.08             | \$ 78.78        | 1.00                     | \$ 78.78        | 1.00                | \$ 78.78        | 1.00            | \$ 78.78        | \$ -        | \$ 78.78        | 10.1%            | \$ 87.63        | 3.5%                    | \$ 90.68        |
| PLMA         | 9,397             | \$ 52.09        | 1.08             | \$ 56.05        | 1.00                     | \$ 56.05        | 1.00                | \$ 56.05        | 1.00            | \$ 56.05        | \$ -        | \$ 56.05        | 10.1%            | \$ 62.34        | 3.5%                    | \$ 64.51        |
| CHILD 00-01  | 36,427            | \$ 12.62        | 1.00             | \$ 12.62        | 1.00                     | \$ 12.62        | 1.00                | \$ 12.62        | 1.00            | \$ 12.62        | \$ -        | \$ 12.62        | 10.1%            | \$ 14.03        | 3.5%                    | \$ 14.52        |
| CHILD 01-05  | 162,089           | \$ 14.23        | 1.01             | \$ 14.32        | 1.00                     | \$ 14.32        | 1.00                | \$ 14.32        | 1.00            | \$ 14.32        | \$ -        | \$ 14.32        | 10.1%            | \$ 15.93        | 3.5%                    | \$ 16.49        |
| CHILD 06-18  | 374,009           | \$ 42.62        | 1.01             | \$ 42.91        | 1.00                     | \$ 42.91        | 1.00                | \$ 42.91        | 1.00            | \$ 42.91        | \$ -        | \$ 42.91        | 10.1%            | \$ 47.73        | 3.5%                    | \$ 49.40        |
| DUAL-MEDS    | 83,496            | \$ 88.47        | 1.07             | \$ 94.40        | 1.00                     | \$ 94.40        | 1.00                | \$ 94.40        | 1.00            | \$ 94.40        | \$ -        | \$ 94.40        | 10.1%            | \$ 105.00       | 3.5%                    | \$ 108.66       |
| ABAD & OAA   | 59,850            | \$ 174.91       | 1.04             | \$ 181.09       | 1.00                     | \$ 181.09       | 1.00                | \$ 181.09       | 1.00            | \$ 181.09       | \$ -        | \$ 181.09       | 10.1%            | \$ 201.44       | 3.5%                    | \$ 208.45       |
| CAF          | 20,601            | \$ 310.91       | 0.91             | \$ 284.20       | 1.00                     | \$ 284.20       | 1.00                | \$ 284.20       | 1.00            | \$ 284.20       | \$ -        | \$ 284.20       | 10.1%            | \$ 316.13       | 3.5%                    | \$ 327.13       |
| ACA 19-44    | 228,011           | \$ 78.38        | 1.06             | \$ 83.09        | 1.00                     | \$ 83.09        | 1.00                | \$ 83.09        | 1.00            | \$ 83.09        | \$ -        | \$ 83.09        | 10.1%            | \$ 92.43        | 3.5%                    | \$ 95.64        |
| ACA 45-54    | 63,763            | \$ 81.72        | 1.06             | \$ 86.52        | 1.00                     | \$ 86.52        | 1.00                | \$ 86.52        | 1.00            | \$ 86.52        | \$ -        | \$ 86.52        | 10.1%            | \$ 96.24        | 3.5%                    | \$ 99.59        |
| ACA 55-64    | 60,822            | \$ 61.90        | 1.06             | \$ 65.46        | 1.00                     | \$ 65.46        | 1.00                | \$ 65.46        | 1.00            | \$ 65.46        | \$ -        | \$ 65.46        | 10.1%            | \$ 72.81        | 3.5%                    | \$ 75.35        |
| BCCP         | 192               | \$ 63.35        | 1.04             | \$ 65.63        | 1.00                     | \$ 65.63        | 1.00                | \$ 65.63        | 1.00            | \$ 65.63        | \$ -        | \$ 65.63        | 10.1%            | \$ 73.00        | 3.5%                    | \$ 75.54        |
| Maternity    | 1,267             | \$ -            | 1.00             | \$ -            | 1.00                     | \$ -            | 1.00                | \$ -            | 1.00            | \$ -            | \$ -        | \$ -            | 10.1%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>1,185,384</b>  | <b>\$ 64.67</b> | <b>1.03</b>      | <b>\$ 66.83</b> | <b>1.00</b>              | <b>\$ 66.83</b> | <b>1.00</b>         | <b>\$ 66.83</b> | <b>1.00</b>     | <b>\$ 66.83</b> | <b>\$ -</b> | <b>\$ 66.83</b> | <b>10.1%</b>     | <b>\$ 74.34</b> | <b>3.5%</b>             | <b>\$ 76.93</b> |

| Applied Behavior Analysis (ABA) |           |           | ACT/SE  |           |           | MH Children's Wraparound |           |           | Dental  |           |           | Maternity |           | MCO Tax |           |
|---------------------------------|-----------|-----------|---------|-----------|-----------|--------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|---------|-----------|
| Net NML                         | Gross NML | Total     | Net NML | Gross NML | Total     | Net NML                  | Gross NML | Total     | Net NML | Gross NML | Total     | Case Rate | Total     | Tax %   | PMPM      |
| \$ -                            | \$ -      | \$ 95.34  | \$ 0.15 | \$ 0.17   | \$ 95.51  | \$ -                     | \$ -      | \$ 95.51  | \$ -    | \$ -      | \$ 95.51  | \$ -      | \$ 95.51  | 2.0%    | \$ 97.46  |
| \$ -                            | \$ -      | \$ 67.83  | \$ -    | \$ -      | \$ 67.83  | \$ -                     | \$ -      | \$ 67.83  | \$ -    | \$ -      | \$ 67.83  | \$ -      | \$ 67.83  | 2.0%    | \$ 69.21  |
| \$ -                            | \$ -      | \$ 14.52  | \$ -    | \$ -      | \$ 14.52  | \$ -                     | \$ -      | \$ 14.52  | \$ -    | \$ -      | \$ 14.52  | \$ -      | \$ 14.52  | 2.0%    | \$ 14.82  |
| \$ 0.24                         | \$ 0.26   | \$ 19.60  | \$ -    | \$ -      | \$ 19.60  | \$ -                     | \$ -      | \$ 19.60  | \$ -    | \$ -      | \$ 19.60  | \$ -      | \$ 19.60  | 2.0%    | \$ 20.00  |
| \$ 0.42                         | \$ 0.46   | \$ 58.42  | \$ -    | \$ -      | \$ 58.42  | \$ 2.42                  | \$ 2.69   | \$ 61.10  | \$ -    | \$ -      | \$ 61.10  | \$ -      | \$ 61.10  | 2.0%    | \$ 62.35  |
| \$ -                            | \$ -      | \$ 140.46 | \$ -    | \$ -      | \$ 140.46 | \$ -                     | \$ -      | \$ 140.46 | \$ -    | \$ -      | \$ 140.46 | \$ -      | \$ 140.46 | 2.0%    | \$ 143.33 |
| \$ 5.39                         | \$ 6.00   | \$ 236.90 | \$ 4.69 | \$ 5.22   | \$ 242.12 | \$ -                     | \$ -      | \$ 242.12 | \$ -    | \$ -      | \$ 242.12 | \$ -      | \$ 242.12 | 2.0%    | \$ 247.06 |
| \$ -                            | \$ -      | \$ 465.94 | \$ -    | \$ -      | \$ 465.94 | \$ 76.10                 | \$ 84.65  | \$ 550.59 | \$ -    | \$ -      | \$ 550.59 | \$ -      | \$ 550.59 | 2.0%    | \$ 561.83 |
| \$ -                            | \$ -      | \$ 103.14 | \$ 0.89 | \$ 0.99   | \$ 104.13 | \$ -                     | \$ -      | \$ 104.13 | \$ -    | \$ -      | \$ 104.13 | \$ -      | \$ 104.13 | 2.0%    | \$ 106.25 |
| \$ -                            | \$ -      | \$ 107.40 | \$ 1.33 | \$ 1.48   | \$ 108.88 | \$ -                     | \$ -      | \$ 108.88 | \$ -    | \$ -      | \$ 108.88 | \$ -      | \$ 108.88 | 2.0%    | \$ 111.10 |
| \$ -                            | \$ -      | \$ 81.26  | \$ 3.08 | \$ 3.43   | \$ 84.69  | \$ -                     | \$ -      | \$ 84.69  | \$ -    | \$ -      | \$ 84.69  | \$ -      | \$ 84.69  | 2.0%    | \$ 86.42  |
| \$ 5.39                         | \$ 6.00   | \$ 89.68  | \$ 4.69 | \$ 5.22   | \$ 94.90  | \$ -                     | \$ -      | \$ 94.90  | \$ -    | \$ -      | \$ 94.90  | \$ -      | \$ 94.90  | 2.0%    | \$ 96.83  |
| \$ -                            | \$ -      | \$ -      | \$ -    | \$ -      | \$ -      | \$ -                     | \$ -      | \$ -      | \$ -    | \$ -      | \$ -      | \$ -      | \$ -      | 2.0%    | \$ -      |
| \$ 0.39                         | \$ 0.43   | \$ 87.98  | \$ 0.68 | \$ 0.76   | \$ 88.74  | \$ 2.21                  | \$ 2.46   | \$ 91.19  | \$ -    | \$ -      | \$ 91.19  | \$ -      | \$ 91.19  | 2.0%    | \$ 93.05  |

| Applied Behavior Analysis (ABA) |           |           | ACT/SE  |           |           | MH Children's Wraparound |           |           | Dental  |           |           | Maternity |           | MCO Tax |           |
|---------------------------------|-----------|-----------|---------|-----------|-----------|--------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|---------|-----------|
| Net NML                         | Gross NML | Total     | Net NML | Gross NML | Total     | Net NML                  | Gross NML | Total     | Net NML | Gross NML | Total     | Case Rate | Total     | Tax %   | PMPM      |
| \$ -                            | \$ -      | \$ 78.48  | \$ -    | \$ -      | \$ 78.48  | \$ -                     | \$ -      | \$ 78.48  | \$ -    | \$ -      | \$ 78.48  | \$ -      | \$ 78.48  | 2.0%    | \$ 80.08  |
| \$ -                            | \$ -      | \$ 55.83  | \$ -    | \$ -      | \$ 55.83  | \$ -                     | \$ -      | \$ 55.83  | \$ -    | \$ -      | \$ 55.83  | \$ -      | \$ 55.83  | 2.0%    | \$ 56.97  |
| \$ -                            | \$ -      | \$ 14.52  | \$ -    | \$ -      | \$ 14.52  | \$ -                     | \$ -      | \$ 14.52  | \$ -    | \$ -      | \$ 14.52  | \$ -      | \$ 14.52  | 2.0%    | \$ 14.82  |
| \$ -                            | \$ -      | \$ 16.17  | \$ -    | \$ -      | \$ 16.17  | \$ -                     | \$ -      | \$ 16.17  | \$ -    | \$ -      | \$ 16.17  | \$ -      | \$ 16.17  | 2.0%    | \$ 16.50  |
| \$ -                            | \$ -      | \$ 48.45  | \$ -    | \$ -      | \$ 48.45  | \$ -                     | \$ -      | \$ 48.45  | \$ -    | \$ -      | \$ 48.45  | \$ -      | \$ 48.45  | 2.0%    | \$ 49.44  |
| \$ -                            | \$ -      | \$ 95.29  | \$ -    | \$ -      | \$ 95.29  | \$ -                     | \$ -      | \$ 95.29  | \$ -    | \$ -      | \$ 95.29  | \$ -      | \$ 95.29  | 2.0%    | \$ 97.23  |
| \$ -                            | \$ -      | \$ 188.41 | \$ -    | \$ -      | \$ 188.41 | \$ -                     | \$ -      | \$ 188.41 | \$ -    | \$ -      | \$ 188.41 | \$ -      | \$ 188.41 | 2.0%    | \$ 192.26 |
| \$ -                            | \$ -      | \$ 346.23 | \$ -    | \$ -      | \$ 346.23 | \$ -                     | \$ -      | \$ 346.23 | \$ -    | \$ -      | \$ 346.23 | \$ -      | \$ 346.23 | 2.0%    | \$ 353.29 |
| \$ -                            | \$ -      | \$ 85.29  | \$ -    | \$ -      | \$ 85.29  | \$ -                     | \$ -      | \$ 85.29  | \$ -    | \$ -      | \$ 85.29  | \$ -      | \$ 85.29  | 2.0%    | \$ 87.03  |
| \$ -                            | \$ -      | \$ 88.81  | \$ -    | \$ -      | \$ 88.81  | \$ -                     | \$ -      | \$ 88.81  | \$ -    | \$ -      | \$ 88.81  | \$ -      | \$ 88.81  | 2.0%    | \$ 90.63  |
| \$ -                            | \$ -      | \$ 67.19  | \$ -    | \$ -      | \$ 67.19  | \$ -                     | \$ -      | \$ 67.19  | \$ -    | \$ -      | \$ 67.19  | \$ -      | \$ 67.19  | 2.0%    | \$ 68.56  |
| \$ -                            | \$ -      | \$ 68.28  | \$ -    | \$ -      | \$ 68.28  | \$ -                     | \$ -      | \$ 68.28  | \$ -    | \$ -      | \$ 68.28  | \$ -      | \$ 68.28  | 2.0%    | \$ 69.67  |
| \$ -                            | \$ -      | \$ -      | \$ -    | \$ -      | \$ -      | \$ -                     | \$ -      | \$ -      | \$ -    | \$ -      | \$ -      | \$ -      | \$ -      | 2.0%    | \$ -      |
| \$ -                            | \$ -      | \$ 62.67  | \$ -    | \$ -      | \$ 62.67  | \$ -                     | \$ -      | \$ 62.67  | \$ -    | \$ -      | \$ 62.67  | \$ -      | \$ 62.67  | 2.0%    | \$ 63.95  |

| Applied Behavior Analysis (ABA) |           |           | ACT/SE  |           |           | MH Children's Wraparound |           |           | Dental  |           |           | Maternity |           | MCO Tax |           |
|---------------------------------|-----------|-----------|---------|-----------|-----------|--------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|---------|-----------|
| Net NML                         | Gross NML | Total     | Net NML | Gross NML | Total     | Net NML                  | Gross NML | Total     | Net NML | Gross NML | Total     | Case Rate | Total     | Tax %   | PMPM      |
| \$ -                            | \$ -      | \$ 90.68  | \$ -    | \$ -      | \$ 90.68  | \$ -                     | \$ -      | \$ 90.68  | \$ -    | \$ -      | \$ 90.68  | \$ -      | \$ 90.68  | 2.0%    | \$ 92.53  |
| \$ -                            | \$ -      | \$ 64.51  | \$ -    | \$ -      | \$ 64.51  | \$ -                     | \$ -      | \$ 64.51  | \$ -    | \$ -      | \$ 64.51  | \$ -      | \$ 64.51  | 2.0%    | \$ 65.83  |
| \$ -                            | \$ -      | \$ 14.52  | \$ -    | \$ -      | \$ 14.52  | \$ -                     | \$ -      | \$ 14.52  | \$ -    | \$ -      | \$ 14.52  | \$ -      | \$ 14.52  | 2.0%    | \$ 14.82  |
| \$ -                            | \$ -      | \$ 16.49  | \$ -    | \$ -      | \$ 16.49  | \$ -                     | \$ -      | \$ 16.49  | \$ -    | \$ -      | \$ 16.49  | \$ -      | \$ 16.49  | 2.0%    | \$ 16.82  |
| \$ -                            | \$ -      | \$ 49.40  | \$ -    | \$ -      | \$ 49.40  | \$ -                     | \$ -      | \$ 49.40  | \$ -    | \$ -      | \$ 49.40  | \$ -      | \$ 49.40  | 2.0%    | \$ 50.40  |
| \$ -                            | \$ -      | \$ 108.66 | \$ -    | \$ -      | \$ 108.66 | \$ -                     | \$ -      | \$ 108.66 | \$ -    | \$ -      | \$ 108.66 | \$ -      | \$ 108.66 | 2.0%    | \$ 110.87 |
| \$ -                            | \$ -      | \$ 208.45 | \$ -    | \$ -      | \$ 208.45 | \$ -                     | \$ -      | \$ 208.45 | \$ -    | \$ -      | \$ 208.45 | \$ -      | \$ 208.45 | 2.0%    | \$ 212.70 |
| \$ -                            | \$ -      | \$ 327.13 | \$ -    | \$ -      | \$ 327.13 | \$ -                     | \$ -      | \$ 327.13 | \$ -    | \$ -      | \$ 327.13 | \$ -      | \$ 327.13 | 2.0%    | \$ 333.81 |
| \$ -                            | \$ -      | \$ 95.64  | \$ -    | \$ -      | \$ 95.64  | \$ -                     | \$ -      | \$ 95.64  | \$ -    | \$ -      | \$ 95.64  | \$ -      | \$ 95.64  | 2.0%    | \$ 97.59  |
| \$ -                            | \$ -      | \$ 99.59  | \$ -    | \$ -      | \$ 99.59  | \$ -                     | \$ -      | \$ 99.59  | \$ -    | \$ -      | \$ 99.59  | \$ -      | \$ 99.59  | 2.0%    | \$ 101.62 |
| \$ -                            | \$ -      | \$ 75.35  | \$ -    | \$ -      | \$ 75.35  | \$ -                     | \$ -      | \$ 75.35  | \$ -    | \$ -      | \$ 75.35  | \$ -      | \$ 75.35  | 2.0%    | \$ 76.88  |
| \$ -                            | \$ -      | \$ 75.54  | \$ -    | \$ -      | \$ 75.54  | \$ -                     | \$ -      | \$ 75.54  | \$ -    | \$ -      | \$ 75.54  | \$ -      | \$ 75.54  | 2.0%    | \$ 77.08  |
| \$ -                            | \$ -      | \$ -      | \$ -    | \$ -      | \$ -      | \$ -                     | \$ -      | \$ -      | \$ -    | \$ -      | \$ -      | \$ -      | \$ -      | 2.0%    | \$ -      |
| \$ -                            | \$ -      | \$ 76.93  | \$ -    | \$ -      | \$ 76.93  | \$ -                     | \$ -      | \$ 76.93  | \$ -    | \$ -      | \$ 76.93  | \$ -      | \$ 76.93  | 2.0%    | \$ 78.49  |

## CCO: Trillium Community Health Plan, Inc. - Southwest

## Region: Southwest

|              | Statewide Medical |                 | Regional Factors |                 | Regional Risk Adjustment |                 | CCO Risk Adjustment |                 | Hospital Factor |                 | Hep-C       |                 | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|-----------------|------------------|-----------------|--------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|-----------------|-------------------------|-----------------|
| COA          | CY18 MMs          | PMPM            | Factor           | PMPM            | Risk Score               | PMPM            | Risk Score          | PMPM            | Factor          | PMPM            | Hep-C PMPM  | Total PMPM      | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 51,500            | \$ 73.12        | 0.93             | \$ 68.18        | 1.00                     | \$ 68.18        | 1.00                | \$ 68.18        | 1.00            | \$ 68.18        | \$ -        | \$ 68.18        | 11.1%            | \$ 76.69        | 3.5%                    | \$ 79.36        |
| PLMA         | 5,650             | \$ 52.09        | 0.93             | \$ 48.50        | 1.00                     | \$ 48.50        | 1.00                | \$ 48.50        | 1.00            | \$ 48.50        | \$ -        | \$ 48.50        | 11.1%            | \$ 54.56        | 3.5%                    | \$ 56.46        |
| CHILD 00-01  | 14,617            | \$ 12.62        | 1.00             | \$ 12.62        | 1.00                     | \$ 12.62        | 1.00                | \$ 12.62        | 1.00            | \$ 12.62        | \$ -        | \$ 12.62        | 11.1%            | \$ 14.19        | 3.5%                    | \$ 14.69        |
| CHILD 01-05  | 65,354            | \$ 14.23        | 0.99             | \$ 14.05        | 1.00                     | \$ 14.05        | 1.00                | \$ 14.05        | 1.00            | \$ 14.05        | \$ -        | \$ 14.05        | 11.1%            | \$ 15.80        | 3.5%                    | \$ 16.35        |
| CHILD 06-18  | 146,099           | \$ 42.62        | 0.99             | \$ 42.10        | 1.00                     | \$ 42.10        | 1.00                | \$ 42.10        | 1.00            | \$ 42.10        | \$ -        | \$ 42.10        | 11.1%            | \$ 47.35        | 3.5%                    | \$ 49.00        |
| DUAL-MEDS    | 96,533            | \$ 88.47        | 0.94             | \$ 82.78        | 1.00                     | \$ 82.78        | 1.00                | \$ 82.78        | 1.00            | \$ 82.78        | \$ -        | \$ 82.78        | 11.1%            | \$ 93.12        | 3.5%                    | \$ 96.36        |
| ABAD & OAA   | 70,997            | \$ 174.91       | 0.94             | \$ 163.69       | 1.00                     | \$ 163.69       | 1.00                | \$ 163.69       | 1.00            | \$ 163.69       | \$ -        | \$ 163.69       | 11.1%            | \$ 184.13       | 3.5%                    | \$ 190.53       |
| CAF          | 28,278            | \$ 310.91       | 0.97             | \$ 300.79       | 1.00                     | \$ 300.79       | 1.00                | \$ 300.79       | 1.00            | \$ 300.79       | \$ -        | \$ 300.79       | 11.1%            | \$ 338.35       | 3.5%                    | \$ 350.12       |
| ACA 19-44    | 162,456           | \$ 78.38        | 0.95             | \$ 74.10        | 1.00                     | \$ 74.10        | 1.00                | \$ 74.10        | 1.00            | \$ 74.10        | \$ -        | \$ 74.10        | 11.1%            | \$ 83.35        | 3.5%                    | \$ 86.25        |
| ACA 45-54    | 44,762            | \$ 81.72        | 0.94             | \$ 77.16        | 1.00                     | \$ 77.16        | 1.00                | \$ 77.16        | 1.00            | \$ 77.16        | \$ -        | \$ 77.16        | 11.1%            | \$ 86.79        | 3.5%                    | \$ 89.81        |
| ACA 55-64    | 42,837            | \$ 61.90        | 0.94             | \$ 58.38        | 1.00                     | \$ 58.38        | 1.00                | \$ 58.38        | 1.00            | \$ 58.38        | \$ -        | \$ 58.38        | 11.1%            | \$ 65.66        | 3.5%                    | \$ 67.95        |
| BCCP         | 96                | \$ 63.35        | 0.94             | \$ 59.32        | 1.00                     | \$ 59.32        | 1.00                | \$ 59.32        | 1.00            | \$ 59.32        | \$ -        | \$ 59.32        | 11.1%            | \$ 66.73        | 3.5%                    | \$ 69.05        |
| Maternity    | 720               | \$ -            | 1.00             | \$ -            | 1.00                     | \$ -            | 1.00                | \$ -            | 1.00            | \$ -            | \$ -        | \$ -            | 11.1%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>729,180</b>    | <b>\$ 82.56</b> | <b>0.95</b>      | <b>\$ 78.38</b> | <b>1.00</b>              | <b>\$ 78.38</b> | <b>1.00</b>         | <b>\$ 78.38</b> | <b>1.00</b>     | <b>\$ 78.38</b> | <b>\$ -</b> | <b>\$ 78.38</b> | <b>11.1%</b>     | <b>\$ 88.17</b> | <b>3.5%</b>             | <b>\$ 91.24</b> |

## CCO: Trillium Community Health Plan, Inc. - Tricounty

## Region: Tricounty

|              | Statewide Medical |                 | Regional Factors |                 | Regional Risk Adjustment |                 | CCO Risk Adjustment |                 | Hospital Factor |                 | Hep-C       |                 | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|-----------------|------------------|-----------------|--------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|-----------------|-------------------------|-----------------|
| COA          | CY18 MMs          | PMPM            | Factor           | PMPM            | Risk Score               | PMPM            | Risk Score          | PMPM            | Factor          | PMPM            | Hep-C PMPM  | Total PMPM      | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 42,916            | \$ 73.12        | 0.95             | \$ 69.75        | 1.00                     | \$ 69.75        | 1.00                | \$ 69.75        | 1.00            | \$ 69.75        | \$ -        | \$ 69.75        | 11.1%            | \$ 78.46        | 3.5%                    | \$ 81.19        |
| PLMA         | 8,847             | \$ 52.09        | 0.95             | \$ 49.62        | 1.00                     | \$ 49.62        | 1.00                | \$ 49.62        | 1.00            | \$ 49.62        | \$ -        | \$ 49.62        | 11.1%            | \$ 55.82        | 3.5%                    | \$ 57.76        |
| CHILD 00-01  | 18,350            | \$ 12.62        | 1.00             | \$ 12.62        | 1.00                     | \$ 12.62        | 1.00                | \$ 12.62        | 1.00            | \$ 12.62        | \$ -        | \$ 12.62        | 11.1%            | \$ 14.19        | 3.5%                    | \$ 14.69        |
| CHILD 01-05  | 66,930            | \$ 14.23        | 0.93             | \$ 13.25        | 1.00                     | \$ 13.25        | 1.00                | \$ 13.25        | 1.00            | \$ 13.25        | \$ -        | \$ 13.25        | 11.1%            | \$ 14.91        | 3.5%                    | \$ 15.43        |
| CHILD 06-18  | 141,357           | \$ 42.62        | 0.93             | \$ 39.71        | 1.00                     | \$ 39.71        | 1.00                | \$ 39.71        | 1.00            | \$ 39.71        | \$ -        | \$ 39.71        | 11.1%            | \$ 44.66        | 3.5%                    | \$ 46.22        |
| DUAL-MEDS    | 46                | \$ 88.47        | 0.91             | \$ 80.69        | 1.00                     | \$ 80.69        | 1.00                | \$ 80.69        | 1.00            | \$ 80.69        | \$ -        | \$ 80.69        | 11.1%            | \$ 90.77        | 3.5%                    | \$ 93.93        |
| ABAD & OAA   | 50                | \$ 174.91       | 0.99             | \$ 173.08       | 1.00                     | \$ 173.08       | 1.00                | \$ 173.08       | 1.00            | \$ 173.08       | \$ -        | \$ 173.08       | 11.1%            | \$ 194.70       | 3.5%                    | \$ 201.47       |
| CAF          | 244               | \$ 310.91       | 0.99             | \$ 306.77       | 1.00                     | \$ 306.77       | 1.00                | \$ 306.77       | 1.00            | \$ 306.77       | \$ -        | \$ 306.77       | 11.1%            | \$ 345.08       | 3.5%                    | \$ 357.08       |
| ACA 19-44    | 234,919           | \$ 78.38        | 0.97             | \$ 75.70        | 1.00                     | \$ 75.70        | 1.00                | \$ 75.70        | 1.00            | \$ 75.70        | \$ -        | \$ 75.70        | 11.1%            | \$ 85.16        | 3.5%                    | \$ 88.12        |
| ACA 45-54    | 56,384            | \$ 81.72        | 0.96             | \$ 78.83        | 1.00                     | \$ 78.83        | 1.00                | \$ 78.83        | 1.00            | \$ 78.83        | \$ -        | \$ 78.83        | 11.1%            | \$ 88.67        | 3.5%                    | \$ 91.76        |
| ACA 55-64    | 51,251            | \$ 61.90        | 0.96             | \$ 59.64        | 1.00                     | \$ 59.64        | 1.00                | \$ 59.64        | 1.00            | \$ 59.64        | \$ -        | \$ 59.64        | 11.1%            | \$ 67.09        | 3.5%                    | \$ 69.42        |
| BCCP         | 192               | \$ 63.35        | 0.99             | \$ 62.72        | 1.00                     | \$ 62.72        | 1.00                | \$ 62.72        | 1.00            | \$ 62.72        | \$ -        | \$ 62.72        | 11.1%            | \$ 70.56        | 3.5%                    | \$ 73.01        |
| Maternity    | 710               | \$ -            | 1.00             | \$ -            | 1.00                     | \$ -            | 1.00                | \$ -            | 1.00            | \$ -            | \$ -        | \$ -            | 11.1%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>621,487</b>    | <b>\$ 59.70</b> | <b>0.96</b>      | <b>\$ 57.20</b> | <b>1.00</b>              | <b>\$ 57.20</b> | <b>1.00</b>         | <b>\$ 57.20</b> | <b>1.00</b>     | <b>\$ 57.20</b> | <b>\$ -</b> | <b>\$ 57.20</b> | <b>11.1%</b>     | <b>\$ 64.34</b> | <b>3.5%</b>             | <b>\$ 66.58</b> |

## CCO: Umpqua Health Alliance

## Region: Southwest

|              | Statewide Medical |                 | Regional Factors |                 | Regional Risk Adjustment |                 | CCO Risk Adjustment |                 | Hospital Factor |                 | Hep-C       |                 | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|-----------------|------------------|-----------------|--------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|-----------------|-------------------------|-----------------|
| COA          | CY18 MMs          | PMPM            | Factor           | PMPM            | Risk Score               | PMPM            | Risk Score          | PMPM            | Factor          | PMPM            | Hep-C PMPM  | Total PMPM      | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 28,683            | \$ 73.12        | 0.93             | \$ 68.18        | 1.00                     | \$ 68.18        | 1.00                | \$ 68.18        | 1.00            | \$ 68.18        | \$ -        | \$ 68.18        | 11.7%            | \$ 77.21        | 3.5%                    | \$ 79.90        |
| PLMA         | 2,409             | \$ 52.09        | 0.93             | \$ 48.50        | 1.00                     | \$ 48.50        | 1.00                | \$ 48.50        | 1.00            | \$ 48.50        | \$ -        | \$ 48.50        | 11.7%            | \$ 54.93        | 3.5%                    | \$ 56.84        |
| CHILD 00-01  | 7,603             | \$ 12.62        | 1.00             | \$ 12.62        | 1.00                     | \$ 12.62        | 1.00                | \$ 12.62        | 1.00            | \$ 12.62        | \$ -        | \$ 12.62        | 11.7%            | \$ 14.29        | 3.5%                    | \$ 14.79        |
| CHILD 01-05  | 32,791            | \$ 14.23        | 0.99             | \$ 14.05        | 1.00                     | \$ 14.05        | 1.00                | \$ 14.05        | 1.00            | \$ 14.05        | \$ -        | \$ 14.05        | 11.7%            | \$ 15.91        | 3.5%                    | \$ 16.47        |
| CHILD 06-18  | 73,675            | \$ 42.62        | 0.99             | \$ 42.10        | 1.00                     | \$ 42.10        | 1.00                | \$ 42.10        | 1.00            | \$ 42.10        | \$ -        | \$ 42.10        | 11.7%            | \$ 47.67        | 3.5%                    | \$ 49.33        |
| DUAL-MEDS    | 24,032            | \$ 88.47        | 0.94             | \$ 82.78        | 1.00                     | \$ 82.78        | 1.00                | \$ 82.78        | 1.00            | \$ 82.78        | \$ -        | \$ 82.78        | 11.7%            | \$ 93.75        | 3.5%                    | \$ 97.02        |
| ABAD & OAA   | 19,701            | \$ 174.91       | 0.94             | \$ 163.69       | 1.00                     | \$ 163.69       | 1.00                | \$ 163.69       | 1.00            | \$ 163.69       | \$ -        | \$ 163.69       | 11.7%            | \$ 185.38       | 3.5%                    | \$ 191.83       |
| CAF          | 10,223            | \$ 310.91       | 0.97             | \$ 300.79       | 1.00                     | \$ 300.79       | 1.00                | \$ 300.79       | 1.00            | \$ 300.79       | \$ -        | \$ 300.79       | 11.7%            | \$ 340.65       | 3.5%                    | \$ 352.50       |
| ACA 19-44    | 76,301            | \$ 78.38        | 0.95             | \$ 74.10        | 1.00                     | \$ 74.10        | 1.00                | \$ 74.10        | 1.00            | \$ 74.10        | \$ -        | \$ 74.10        | 11.7%            | \$ 83.92        | 3.5%                    | \$ 86.84        |
| ACA 45-54    | 24,289            | \$ 81.72        | 0.94             | \$ 77.16        | 1.00                     | \$ 77.16        | 1.00                | \$ 77.16        | 1.00            | \$ 77.16        | \$ -        | \$ 77.16        | 11.7%            | \$ 87.38        | 3.5%                    | \$ 90.42        |
| ACA 55-64    | 25,096            | \$ 61.90        | 0.94             | \$ 58.38        | 1.00                     | \$ 58.38        | 1.00                | \$ 58.38        | 1.00            | \$ 58.38        | \$ -        | \$ 58.38        | 11.7%            | \$ 66.11        | 3.5%                    | \$ 68.41        |
| BCCP         | 48                | \$ 63.35        | 0.94             | \$ 59.32        | 1.00                     | \$ 59.32        | 1.00                | \$ 59.32        | 1.00            | \$ 59.32        | \$ -        | \$ 59.32        | 11.7%            | \$ 67.18        | 3.5%                    | \$ 69.52        |
| Maternity    | 392               | \$ -            | 1.00             | \$ -            | 1.00                     | \$ -            | 1.00                | \$ -            | 1.00            | \$ -            | \$ -        | \$ -            | 11.7%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>324,850</b>    | <b>\$ 74.49</b> | <b>0.95</b>      | <b>\$ 70.85</b> | <b>1.00</b>              | <b>\$ 70.85</b> | <b>1.00</b>         | <b>\$ 70.85</b> | <b>1.00</b>     | <b>\$ 70.85</b> | <b>\$ -</b> | <b>\$ 70.85</b> | <b>11.7%</b>     | <b>\$ 80.24</b> | <b>3.5%</b>             | <b>\$ 83.03</b> |

| Applied Behavior Analysis (ABA) |           |           | ACT/SE  |           |           | MH Children's Wraparound |           |           | Dental  |           |           | Maternity |           | MCO Tax |           |
|---------------------------------|-----------|-----------|---------|-----------|-----------|--------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|---------|-----------|
| Net NML                         | Gross NML | Total     | Net NML | Gross NML | Total     | Net NML                  | Gross NML | Total     | Net NML | Gross NML | Total     | Case Rate | Total     | Tax %   | PMPM      |
| \$ -                            | \$ -      | \$ 79.36  | \$ 1.88 | \$ 2.12   | \$ 81.48  | \$ -                     | \$ -      | \$ 81.48  | \$ -    | \$ -      | \$ 81.48  | \$ -      | \$ 81.48  | 2.0%    | \$ 83.14  |
| \$ -                            | \$ -      | \$ 56.46  | \$ 1.85 | \$ 2.09   | \$ 58.55  | \$ -                     | \$ -      | \$ 58.55  | \$ -    | \$ -      | \$ 58.55  | \$ -      | \$ 58.55  | 2.0%    | \$ 59.74  |
| \$ -                            | \$ -      | \$ 14.69  | \$ 3.20 | \$ 3.60   | \$ 18.29  | \$ 2.32                  | \$ 2.61   | \$ 20.90  | \$ -    | \$ -      | \$ 20.90  | \$ -      | \$ 20.90  | 2.0%    | \$ 21.33  |
| \$ 0.59                         | \$ 0.66   | \$ 17.01  | \$ 0.50 | \$ 0.57   | \$ 17.58  | \$ 2.32                  | \$ 2.61   | \$ 20.19  | \$ -    | \$ -      | \$ 20.19  | \$ -      | \$ 20.19  | 2.0%    | \$ 20.60  |
| \$ 0.07                         | \$ 0.07   | \$ 49.07  | \$ 0.73 | \$ 0.82   | \$ 49.89  | \$ 2.32                  | \$ 2.61   | \$ 52.50  | \$ -    | \$ -      | \$ 52.50  | \$ -      | \$ 52.50  | 2.0%    | \$ 53.57  |
| \$ 0.11                         | \$ 0.12   | \$ 96.48  | \$ 0.86 | \$ 0.97   | \$ 97.46  | \$ -                     | \$ -      | \$ 97.46  | \$ -    | \$ -      | \$ 97.46  | \$ -      | \$ 97.46  | 2.0%    | \$ 99.45  |
| \$ 1.64                         | \$ 1.85   | \$ 192.38 | \$ 5.33 | \$ 6.00   | \$ 198.38 | \$ -                     | \$ -      | \$ 198.38 | \$ -    | \$ -      | \$ 198.38 | \$ -      | \$ 198.38 | 2.0%    | \$ 202.43 |
| \$ 0.43                         | \$ 0.48   | \$ 350.60 | \$ 2.28 | \$ 2.56   | \$ 353.16 | \$ 2.32                  | \$ 2.61   | \$ 355.77 | \$ -    | \$ -      | \$ 355.77 | \$ -      | \$ 355.77 | 2.0%    | \$ 363.04 |
| \$ -                            | \$ -      | \$ 86.25  | \$ 1.77 | \$ 1.99   | \$ 88.24  | \$ -                     | \$ -      | \$ 88.24  | \$ -    | \$ -      | \$ 88.24  | \$ -      | \$ 88.24  | 2.0%    | \$ 90.04  |
| \$ -                            | \$ -      | \$ 89.81  | \$ 3.34 | \$ 3.75   | \$ 93.56  | \$ -                     | \$ -      | \$ 93.56  | \$ -    | \$ -      | \$ 93.56  | \$ -      | \$ 93.56  | 2.0%    | \$ 95.47  |
| \$ -                            | \$ -      | \$ 67.95  | \$ 3.31 | \$ 3.73   | \$ 71.68  | \$ -                     | \$ -      | \$ 71.68  | \$ -    | \$ -      | \$ 71.68  | \$ -      | \$ 71.68  | 2.0%    | \$ 73.14  |
| \$ 1.64                         | \$ 1.85   | \$ 70.90  | \$ 5.33 | \$ 6.00   | \$ 76.89  | \$ -                     | \$ -      | \$ 76.89  | \$ -    | \$ -      | \$ 76.89  | \$ -      | \$ 76.89  | 2.0%    | \$ 78.46  |
| \$ -                            | \$ -      | \$ -      | \$ -    | \$ -      | \$ -      | \$ -                     | \$ -      | \$ -      | \$ -    | \$ -      | \$ -      | \$ -      | \$ -      | 2.0%    | \$ -      |
| \$ 0.26                         | \$ 0.29   | \$ 91.53  | \$ 1.92 | \$ 2.16   | \$ 93.68  | \$ 0.81                  | \$ 0.91   | \$ 94.59  | \$ -    | \$ -      | \$ 94.59  | \$ -      | \$ 94.59  | 2.0%    | \$ 96.52  |

| Applied Behavior Analysis (ABA) |           |           | ACT/SE   |           |           | MH Children's Wraparound |           |           | Dental  |           |           | Maternity |           | MCO Tax |           |
|---------------------------------|-----------|-----------|----------|-----------|-----------|--------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|---------|-----------|
| Net NML                         | Gross NML | Total     | Net NML  | Gross NML | Total     | Net NML                  | Gross NML | Total     | Net NML | Gross NML | Total     | Case Rate | Total     | Tax %   | PMPM      |
| \$ -                            | \$ -      | \$ 81.19  | \$ 1.76  | \$ 1.98   | \$ 83.17  | \$ -                     | \$ -      | \$ 83.17  | \$ -    | \$ -      | \$ 83.17  | \$ -      | \$ 83.17  | 2.0%    | \$ 84.86  |
| \$ -                            | \$ -      | \$ 57.76  | \$ 1.04  | \$ 1.17   | \$ 58.93  | \$ -                     | \$ -      | \$ 58.93  | \$ -    | \$ -      | \$ 58.93  | \$ -      | \$ 58.93  | 2.0%    | \$ 60.13  |
| \$ -                            | \$ -      | \$ 14.69  | \$ 1.37  | \$ 1.54   | \$ 16.23  | \$ 3.65                  | \$ 4.11   | \$ 20.33  | \$ -    | \$ -      | \$ 20.33  | \$ -      | \$ 20.33  | 2.0%    | \$ 20.75  |
| \$ 3.19                         | \$ 3.59   | \$ 19.01  | \$ 0.62  | \$ 0.70   | \$ 19.71  | \$ 3.65                  | \$ 4.11   | \$ 23.82  | \$ -    | \$ -      | \$ 23.82  | \$ -      | \$ 23.82  | 2.0%    | \$ 24.30  |
| \$ 0.56                         | \$ 0.63   | \$ 46.85  | \$ 0.70  | \$ 0.79   | \$ 47.63  | \$ 3.65                  | \$ 4.11   | \$ 51.74  | \$ -    | \$ -      | \$ 51.74  | \$ -      | \$ 51.74  | 2.0%    | \$ 52.80  |
| \$ 0.03                         | \$ 0.03   | \$ 93.96  | \$ 7.76  | \$ 8.73   | \$ 102.69 | \$ -                     | \$ -      | \$ 102.69 | \$ -    | \$ -      | \$ 102.69 | \$ -      | \$ 102.69 | 2.0%    | \$ 104.79 |
| \$ 9.86                         | \$ 11.09  | \$ 212.56 | \$ 12.24 | \$ 13.77  | \$ 226.33 | \$ -                     | \$ -      | \$ 226.33 | \$ -    | \$ -      | \$ 226.33 | \$ -      | \$ 226.33 | 2.0%    | \$ 230.95 |
| \$ 3.02                         | \$ 3.40   | \$ 360.48 | \$ 1.53  | \$ 1.72   | \$ 362.20 | \$ 3.65                  | \$ 4.11   | \$ 366.31 | \$ -    | \$ -      | \$ 366.31 | \$ -      | \$ 366.31 | 2.0%    | \$ 373.78 |
| \$ -                            | \$ -      | \$ 88.12  | \$ 2.77  | \$ 3.12   | \$ 91.24  | \$ -                     | \$ -      | \$ 91.24  | \$ -    | \$ -      | \$ 91.24  | \$ -      | \$ 91.24  | 2.0%    | \$ 93.10  |
| \$ -                            | \$ -      | \$ 91.76  | \$ 2.54  | \$ 2.86   | \$ 94.61  | \$ -                     | \$ -      | \$ 94.61  | \$ -    | \$ -      | \$ 94.61  | \$ -      | \$ 94.61  | 2.0%    | \$ 96.54  |
| \$ -                            | \$ -      | \$ 69.42  | \$ 1.31  | \$ 1.47   | \$ 70.89  | \$ -                     | \$ -      | \$ 70.89  | \$ -    | \$ -      | \$ 70.89  | \$ -      | \$ 70.89  | 2.0%    | \$ 72.34  |
| \$ 9.86                         | \$ 11.09  | \$ 84.10  | \$ 12.24 | \$ 13.77  | \$ 97.87  | \$ -                     | \$ -      | \$ 97.87  | \$ -    | \$ -      | \$ 97.87  | \$ -      | \$ 97.87  | 2.0%    | \$ 99.87  |
| \$ -                            | \$ -      | \$ -      | \$ -     | \$ -      | \$ -      | \$ -                     | \$ -      | \$ -      | \$ -    | \$ -      | \$ -      | \$ -      | \$ -      | 2.0%    | \$ -      |
| \$ 0.48                         | \$ 0.54   | \$ 67.11  | \$ 1.79  | \$ 2.02   | \$ 69.13  | \$ 1.33                  | \$ 1.50   | \$ 70.63  | \$ -    | \$ -      | \$ 70.63  | \$ -      | \$ 70.63  | 2.0%    | \$ 72.07  |

| Applied Behavior Analysis (ABA) |           |           | ACT/SE  |           |           | MH Children's Wraparound |           |           | Dental  |           |           | Maternity |           | MCO Tax |           |
|---------------------------------|-----------|-----------|---------|-----------|-----------|--------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|---------|-----------|
| Net NML                         | Gross NML | Total     | Net NML | Gross NML | Total     | Net NML                  | Gross NML | Total     | Net NML | Gross NML | Total     | Case Rate | Total     | Tax %   | PMPM      |
| \$ -                            | \$ -      | \$ 79.90  | \$ -    | \$ -      | \$ 79.90  | \$ -                     | \$ -      | \$ 79.90  | \$ -    | \$ -      | \$ 79.90  | \$ -      | \$ 79.90  | 2.0%    | \$ 81.53  |
| \$ -                            | \$ -      | \$ 56.84  | \$ -    | \$ -      | \$ 56.84  | \$ -                     | \$ -      | \$ 56.84  | \$ -    | \$ -      | \$ 56.84  | \$ -      | \$ 56.84  | 2.0%    | \$ 58.00  |
| \$ -                            | \$ -      | \$ 14.79  | \$ -    | \$ -      | \$ 14.79  | \$ -                     | \$ -      | \$ 14.79  | \$ -    | \$ -      | \$ 14.79  | \$ -      | \$ 14.79  | 2.0%    | \$ 15.09  |
| \$ 0.16                         | \$ 0.18   | \$ 16.64  | \$ -    | \$ -      | \$ 16.64  | \$ -                     | \$ -      | \$ 16.64  | \$ -    | \$ -      | \$ 16.64  | \$ -      | \$ 16.64  | 2.0%    | \$ 16.98  |
| \$ -                            | \$ -      | \$ 49.33  | \$ -    | \$ -      | \$ 49.33  | \$ 0.28                  | \$ 0.31   | \$ 49.65  | \$ -    | \$ -      | \$ 49.65  | \$ -      | \$ 49.65  | 2.0%    | \$ 50.66  |
| \$ -                            | \$ -      | \$ 97.02  | \$ 6.29 | \$ 7.13   | \$ 104.14 | \$ -                     | \$ -      | \$ 104.14 | \$ -    | \$ -      | \$ 104.14 | \$ -      | \$ 104.14 | 2.0%    | \$ 106.27 |
| \$ 0.53                         | \$ 0.60   | \$ 192.43 | \$ 6.62 | \$ 7.50   | \$ 199.92 | \$ 0.13                  | \$ 0.15   | \$ 200.07 | \$ -    | \$ -      | \$ 200.07 | \$ -      | \$ 200.07 | 2.0%    | \$ 204.16 |
| \$ 0.05                         | \$ 0.06   | \$ 352.56 | \$ -    | \$ -      | \$ 352.56 | \$ 3.40                  | \$ 3.85   | \$ 356.40 | \$ -    | \$ -      | \$ 356.40 | \$ -      | \$ 356.40 | 2.0%    | \$ 363.68 |
| \$ -                            | \$ -      | \$ 86.84  | \$ 0.17 | \$ 0.19   | \$ 87.03  | \$ -                     | \$ -      | \$ 87.03  | \$ -    | \$ -      | \$ 87.03  | \$ -      | \$ 87.03  | 2.0%    | \$ 88.81  |
| \$ -                            | \$ -      | \$ 90.42  | \$ 1.37 | \$ 1.55   | \$ 91.97  | \$ -                     | \$ -      | \$ 91.97  | \$ -    | \$ -      | \$ 91.97  | \$ -      | \$ 91.97  | 2.0%    | \$ 93.85  |
| \$ -                            | \$ -      | \$ 68.41  | \$ -    | \$ -      | \$ 68.41  | \$ -                     | \$ -      | \$ 68.41  | \$ -    | \$ -      | \$ 68.41  | \$ -      | \$ 68.41  | 2.0%    | \$ 69.81  |
| \$ 0.53                         | \$ 0.60   | \$ 70.11  | \$ 6.62 | \$ 7.50   | \$ 77.61  | \$ 0.13                  | \$ 0.15   | \$ 77.76  | \$ -    | \$ -      | \$ 77.76  | \$ -      | \$ 77.76  | 2.0%    | \$ 79.35  |
| \$ -                            | \$ -      | \$ -      | \$ -    | \$ -      | \$ -      | \$ -                     | \$ -      | \$ -      | \$ -    | \$ -      | \$ -      | \$ -      | \$ -      | 2.0%    | \$ -      |
| \$ 0.05                         | \$ 0.06   | \$ 83.09  | \$ 1.01 | \$ 1.14   | \$ 84.23  | \$ 0.18                  | \$ 0.20   | \$ 84.43  | \$ -    | \$ -      | \$ 84.43  | \$ -      | \$ 84.43  | 2.0%    | \$ 86.16  |

CCO: Yamhill Community Care  
Region: Northwest

| COA          | Statewide Medical |                 | Regional Factors |                 | Regional Risk Adjustment |                 | CCO Risk Adjustment |                 | Hospital Factor |                 | Hep-C       |                 | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|-----------------|------------------|-----------------|--------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|-----------------|-------------------------|-----------------|
|              | CY18 MMs          | PMPM            | Factor           | PMPM            | Risk Score               | PMPM            | Risk Score          | PMPM            | Factor          | PMPM            | Hep-C PMPM  | Total PMPM      | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 24,821            | \$ 73.12        | 1.08             | \$ 78.78        | 1.00                     | \$ 78.78        | 1.00                | \$ 78.78        | 1.00            | \$ 78.78        | \$ -        | \$ 78.78        | 11.7%            | \$ 89.22        | 3.5%                    | \$ 92.33        |
| PLMA         | 2,751             | \$ 52.09        | 1.08             | \$ 56.05        | 1.00                     | \$ 56.05        | 1.00                | \$ 56.05        | 1.00            | \$ 56.05        | \$ -        | \$ 56.05        | 11.7%            | \$ 63.47        | 3.5%                    | \$ 65.68        |
| CHILD 00-01  | 8,820             | \$ 12.62        | 1.00             | \$ 12.62        | 1.00                     | \$ 12.62        | 1.00                | \$ 12.62        | 1.00            | \$ 12.62        | \$ -        | \$ 12.62        | 11.7%            | \$ 14.29        | 3.5%                    | \$ 14.79        |
| CHILD 01-05  | 40,417            | \$ 14.23        | 1.01             | \$ 14.32        | 1.00                     | \$ 14.32        | 1.00                | \$ 14.32        | 1.00            | \$ 14.32        | \$ -        | \$ 14.32        | 11.7%            | \$ 16.22        | 3.5%                    | \$ 16.79        |
| CHILD 06-18  | 101,374           | \$ 42.62        | 1.01             | \$ 42.91        | 1.00                     | \$ 42.91        | 1.00                | \$ 42.91        | 1.00            | \$ 42.91        | \$ -        | \$ 42.91        | 11.7%            | \$ 48.60        | 3.5%                    | \$ 50.29        |
| DUAL-MEDS    | 25,519            | \$ 88.47        | 1.07             | \$ 94.40        | 1.00                     | \$ 94.40        | 1.00                | \$ 94.40        | 1.00            | \$ 94.40        | \$ -        | \$ 94.40        | 11.7%            | \$ 106.91       | 3.5%                    | \$ 110.63       |
| ABAD & OAA   | 14,052            | \$ 174.91       | 1.04             | \$ 181.09       | 1.00                     | \$ 181.09       | 1.00                | \$ 181.09       | 1.00            | \$ 181.09       | \$ -        | \$ 181.09       | 11.7%            | \$ 205.09       | 3.5%                    | \$ 212.22       |
| CAF          | 5,530             | \$ 310.91       | 0.91             | \$ 284.20       | 1.00                     | \$ 284.20       | 1.00                | \$ 284.20       | 1.00            | \$ 284.20       | \$ -        | \$ 284.20       | 11.7%            | \$ 321.86       | 3.5%                    | \$ 333.06       |
| ACA 19-44    | 67,956            | \$ 78.38        | 1.06             | \$ 83.09        | 1.00                     | \$ 83.09        | 1.00                | \$ 83.09        | 1.00            | \$ 83.09        | \$ -        | \$ 83.09        | 11.7%            | \$ 94.10        | 3.5%                    | \$ 97.38        |
| ACA 45-54    | 19,731            | \$ 81.72        | 1.06             | \$ 86.52        | 1.00                     | \$ 86.52        | 1.00                | \$ 86.52        | 1.00            | \$ 86.52        | \$ -        | \$ 86.52        | 11.7%            | \$ 97.99        | 3.5%                    | \$ 101.39       |
| ACA 55-64    | 19,750            | \$ 61.90        | 1.06             | \$ 65.46        | 1.00                     | \$ 65.46        | 1.00                | \$ 65.46        | 1.00            | \$ 65.46        | \$ -        | \$ 65.46        | 11.7%            | \$ 74.13        | 3.5%                    | \$ 76.71        |
| BCCP         | 72                | \$ 63.35        | 1.04             | \$ 65.63        | 1.00                     | \$ 65.63        | 1.00                | \$ 65.63        | 1.00            | \$ 65.63        | \$ -        | \$ 65.63        | 11.7%            | \$ 74.32        | 3.5%                    | \$ 76.91        |
| Maternity    | 363               | \$ -            | 1.00             | \$ -            | 1.00                     | \$ -            | 1.00                | \$ -            | 1.00            | \$ -            | \$ -        | \$ -            | 11.7%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>330,794</b>    | <b>\$ 65.19</b> | <b>1.04</b>      | <b>\$ 67.49</b> | <b>1.00</b>              | <b>\$ 67.49</b> | <b>1.00</b>         | <b>\$ 67.49</b> | <b>1.00</b>     | <b>\$ 67.49</b> | <b>\$ -</b> | <b>\$ 67.49</b> | <b>11.7%</b>     | <b>\$ 76.44</b> | <b>3.5%</b>             | <b>\$ 79.10</b> |

| Applied Behavior Analysis (ABA) |           |           | ACT/SE   |           |           | MH Children's Wraparound |           |           | Dental  |           |           | Maternity |           | MCO Tax |           |
|---------------------------------|-----------|-----------|----------|-----------|-----------|--------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|---------|-----------|
| Net NML                         | Gross NML | Total     | Net NML  | Gross NML | Total     | Net NML                  | Gross NML | Total     | Net NML | Gross NML | Total     | Case Rate | Total     | Tax %   | PMPM      |
| \$ -                            | \$ -      | \$ 92.33  | \$ 2.46  | \$ 2.78   | \$ 95.11  | \$ -                     | \$ -      | \$ 95.11  | \$ -    | \$ -      | \$ 95.11  | \$ -      | \$ 95.11  | 2.0%    | \$ 97.05  |
| \$ -                            | \$ -      | \$ 65.68  | \$ 0.09  | \$ 0.11   | \$ 65.79  | \$ -                     | \$ -      | \$ 65.79  | \$ -    | \$ -      | \$ 65.79  | \$ -      | \$ 65.79  | 2.0%    | \$ 67.13  |
| \$ -                            | \$ -      | \$ 14.79  | \$ -     | \$ -      | \$ 14.79  | \$ -                     | \$ -      | \$ 14.79  | \$ -    | \$ -      | \$ 14.79  | \$ -      | \$ 14.79  | 2.0%    | \$ 15.09  |
| \$ 0.03                         | \$ 0.04   | \$ 16.82  | \$ -     | \$ -      | \$ 16.82  | \$ -                     | \$ -      | \$ 16.82  | \$ -    | \$ -      | \$ 16.82  | \$ -      | \$ 16.82  | 2.0%    | \$ 17.16  |
| \$ -                            | \$ -      | \$ 50.29  | \$ 0.03  | \$ 0.03   | \$ 50.32  | \$ 0.02                  | \$ 0.02   | \$ 50.34  | \$ -    | \$ -      | \$ 50.34  | \$ -      | \$ 50.34  | 2.0%    | \$ 51.37  |
| \$ -                            | \$ -      | \$ 110.63 | \$ 10.84 | \$ 12.27  | \$ 122.90 | \$ -                     | \$ -      | \$ 122.90 | \$ -    | \$ -      | \$ 122.90 | \$ -      | \$ 122.90 | 2.0%    | \$ 125.41 |
| \$ -                            | \$ -      | \$ 212.22 | \$ 13.78 | \$ 15.61  | \$ 227.83 | \$ 0.03                  | \$ 0.03   | \$ 227.86 | \$ -    | \$ -      | \$ 227.86 | \$ -      | \$ 227.86 | 2.0%    | \$ 232.51 |
| \$ 11.00                        | \$ 12.46  | \$ 345.52 | \$ -     | \$ -      | \$ 345.52 | \$ 0.90                  | \$ 1.02   | \$ 346.54 | \$ -    | \$ -      | \$ 346.54 | \$ -      | \$ 346.54 | 2.0%    | \$ 353.61 |
| \$ -                            | \$ -      | \$ 97.38  | \$ 4.07  | \$ 4.61   | \$ 101.99 | \$ -                     | \$ -      | \$ 101.99 | \$ -    | \$ -      | \$ 101.99 | \$ -      | \$ 101.99 | 2.0%    | \$ 104.07 |
| \$ -                            | \$ -      | \$ 101.39 | \$ 2.57  | \$ 2.91   | \$ 104.30 | \$ -                     | \$ -      | \$ 104.30 | \$ -    | \$ -      | \$ 104.30 | \$ -      | \$ 104.30 | 2.0%    | \$ 106.43 |
| \$ -                            | \$ -      | \$ 76.71  | \$ 5.03  | \$ 5.69   | \$ 82.40  | \$ -                     | \$ -      | \$ 82.40  | \$ -    | \$ -      | \$ 82.40  | \$ -      | \$ 82.40  | 2.0%    | \$ 84.08  |
| \$ -                            | \$ -      | \$ 76.91  | \$ 13.78 | \$ 15.61  | \$ 92.52  | \$ 0.03                  | \$ 0.03   | \$ 92.55  | \$ -    | \$ -      | \$ 92.55  | \$ -      | \$ 92.55  | 2.0%    | \$ 94.44  |
| \$ -                            | \$ -      | \$ -      | \$ -     | \$ -      | \$ -      | \$ -                     | \$ -      | \$ -      | \$ -    | \$ -      | \$ -      | \$ -      | \$ -      | 2.0%    | \$ -      |
| \$ 0.19                         | \$ 0.21   | \$ 79.31  | \$ 2.91  | \$ 3.29   | \$ 82.60  | \$ 0.02                  | \$ 0.02   | \$ 82.63  | \$ -    | \$ -      | \$ 82.63  | \$ -      | \$ 82.63  | 2.0%    | \$ 84.31  |

## CCO: Advanced Health, LLC

## Region: Southwest

| COA          | Statewide Medical |                 | Regional Factors |                 | Regional Risk Adjustment |                 | CCO Risk Adjustment |                 | Hospital Factor |                 | Hep-C       |                 | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|-----------------|------------------|-----------------|--------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|-----------------|-------------------------|-----------------|
|              | CY18 MMs          | PMPM            | Factor           | PMPM            | Risk Score               | PMPM            | Risk Score          | PMPM            | Factor          | PMPM            | Hep-C PMPM  | Total PMPM      | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 19,499            | \$ 10.05        | 0.93             | \$ 9.37         | 1.00                     | \$ 9.37         | 1.00                | \$ 9.37         | 1.00            | \$ 9.37         | \$ -        | \$ 9.37         | 11.7%            | \$ 10.61        | 3.5%                    | \$ 10.98        |
| PLMA         | 1,517             | \$ 7.33         | 0.93             | \$ 6.82         | 1.00                     | \$ 6.82         | 1.00                | \$ 6.82         | 1.00            | \$ 6.82         | \$ -        | \$ 6.82         | 11.7%            | \$ 7.72         | 3.5%                    | \$ 7.99         |
| CHILD 00-01  | 5,251             | \$ 3.21         | 1.00             | \$ 3.21         | 1.00                     | \$ 3.21         | 1.00                | \$ 3.21         | 1.00            | \$ 3.21         | \$ -        | \$ 3.21         | 11.7%            | \$ 3.63         | 3.5%                    | \$ 3.76         |
| CHILD 01-05  | 23,297            | \$ 2.63         | 0.99             | \$ 2.60         | 1.00                     | \$ 2.60         | 1.00                | \$ 2.60         | 1.00            | \$ 2.60         | \$ -        | \$ 2.60         | 11.7%            | \$ 2.94         | 3.5%                    | \$ 3.05         |
| CHILD 06-18  | 49,467            | \$ 2.53         | 0.99             | \$ 2.50         | 1.00                     | \$ 2.50         | 1.00                | \$ 2.50         | 1.00            | \$ 2.50         | \$ -        | \$ 2.50         | 11.7%            | \$ 2.83         | 3.5%                    | \$ 2.93         |
| DUAL-MEDS    | 22,741            | \$ 41.08        | 0.94             | \$ 38.44        | 1.00                     | \$ 38.44        | 1.00                | \$ 38.44        | 1.00            | \$ 38.44        | \$ -        | \$ 38.44        | 11.7%            | \$ 43.54        | 3.5%                    | \$ 45.05        |
| ABAD & OAA   | 18,342            | \$ 33.61        | 0.94             | \$ 31.46        | 1.00                     | \$ 31.46        | 1.00                | \$ 31.46        | 1.00            | \$ 31.46        | \$ -        | \$ 31.46        | 11.7%            | \$ 35.62        | 3.5%                    | \$ 36.86        |
| CAF          | 6,880             | \$ 8.32         | 0.97             | \$ 8.05         | 1.00                     | \$ 8.05         | 1.00                | \$ 8.05         | 1.00            | \$ 8.05         | \$ -        | \$ 8.05         | 11.7%            | \$ 9.12         | 3.5%                    | \$ 9.43         |
| ACA 19-44    | 51,874            | \$ 7.96         | 0.95             | \$ 7.52         | 1.00                     | \$ 7.52         | 1.00                | \$ 7.52         | 1.00            | \$ 7.52         | \$ -        | \$ 7.52         | 11.7%            | \$ 8.52         | 3.5%                    | \$ 8.82         |
| ACA 45-54    | 18,446            | \$ 11.94        | 0.94             | \$ 11.27        | 1.00                     | \$ 11.27        | 1.00                | \$ 11.27        | 1.00            | \$ 11.27        | \$ -        | \$ 11.27        | 11.7%            | \$ 12.77        | 3.5%                    | \$ 13.21        |
| ACA 55-64    | 21,650            | \$ 10.56        | 0.94             | \$ 9.96         | 1.00                     | \$ 9.96         | 1.00                | \$ 9.96         | 1.00            | \$ 9.96         | \$ -        | \$ 9.96         | 11.7%            | \$ 11.28        | 3.5%                    | \$ 11.67        |
| BCCP         | 96                | \$ 7.58         | 0.94             | \$ 7.10         | 1.00                     | \$ 7.10         | 1.00                | \$ 7.10         | 1.00            | \$ 7.10         | \$ -        | \$ 7.10         | 11.7%            | \$ 8.04         | 3.5%                    | \$ 8.32         |
| Maternity    | 265               | \$ -            | 1.00             | \$ -            | 1.00                     | \$ -            | 1.00                | \$ -            | 1.00            | \$ -            | \$ -        | \$ -            | 11.7%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>239,060</b>    | <b>\$ 12.05</b> | <b>0.94</b>      | <b>\$ 11.36</b> | <b>1.00</b>              | <b>\$ 11.36</b> | <b>1.00</b>         | <b>\$ 11.36</b> | <b>1.00</b>     | <b>\$ 11.36</b> | <b>\$ -</b> | <b>\$ 11.36</b> | <b>11.7%</b>     | <b>\$ 12.86</b> | <b>3.5%</b>             | <b>\$ 13.31</b> |

## CCO: AllCare CCO

## Region: Southwest

| COA          | Statewide Medical |                 | Regional Factors |                | Regional Risk Adjustment |                | CCO Risk Adjustment |                | Hospital Factor |                | Hep-C       |                | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|-----------------|------------------|----------------|--------------------------|----------------|---------------------|----------------|-----------------|----------------|-------------|----------------|------------------|-----------------|-------------------------|-----------------|
|              | CY18 MMs          | PMPM            | Factor           | PMPM           | Risk Score               | PMPM           | Risk Score          | PMPM           | Factor          | PMPM           | Hep-C PMPM  | Total PMPM     | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 61,634            | \$ 10.05        | 0.93             | \$ 9.37        | 1.00                     | \$ 9.37        | 1.00                | \$ 9.37        | 1.00            | \$ 9.37        | \$ -        | \$ 9.37        | 11.1%            | \$ 10.54        | 3.5%                    | \$ 10.91        |
| PLMA         | 6,304             | \$ 7.33         | 0.93             | \$ 6.82        | 1.00                     | \$ 6.82        | 1.00                | \$ 6.82        | 1.00            | \$ 6.82        | \$ -        | \$ 6.82        | 11.1%            | \$ 7.67         | 3.5%                    | \$ 7.94         |
| CHILD 00-01  | 18,118            | \$ 3.21         | 1.00             | \$ 3.21        | 1.00                     | \$ 3.21        | 1.00                | \$ 3.21        | 1.00            | \$ 3.21        | \$ -        | \$ 3.21        | 11.1%            | \$ 3.61         | 3.5%                    | \$ 3.73         |
| CHILD 01-05  | 79,538            | \$ 2.63         | 0.99             | \$ 2.60        | 1.00                     | \$ 2.60        | 1.00                | \$ 2.60        | 1.00            | \$ 2.60        | \$ -        | \$ 2.60        | 11.1%            | \$ 2.92         | 3.5%                    | \$ 3.02         |
| CHILD 06-18  | 170,740           | \$ 2.53         | 0.99             | \$ 2.50        | 1.00                     | \$ 2.50        | 1.00                | \$ 2.50        | 1.00            | \$ 2.50        | \$ -        | \$ 2.50        | 11.1%            | \$ 2.81         | 3.5%                    | \$ 2.91         |
| DUAL-MEDS    | 47,753            | \$ 41.08        | 0.94             | \$ 38.44       | 1.00                     | \$ 38.44       | 1.00                | \$ 38.44       | 1.00            | \$ 38.44       | \$ -        | \$ 38.44       | 11.1%            | \$ 43.25        | 3.5%                    | \$ 44.75        |
| ABAD & OAA   | 35,087            | \$ 33.61        | 0.94             | \$ 31.46       | 1.00                     | \$ 31.46       | 1.00                | \$ 31.46       | 1.00            | \$ 31.46       | \$ -        | \$ 31.46       | 11.1%            | \$ 35.38        | 3.5%                    | \$ 36.61        |
| CAF          | 14,570            | \$ 8.32         | 0.97             | \$ 8.05        | 1.00                     | \$ 8.05        | 1.00                | \$ 8.05        | 1.00            | \$ 8.05        | \$ -        | \$ 8.05        | 11.1%            | \$ 9.06         | 3.5%                    | \$ 9.37         |
| ACA 19-44    | 166,938           | \$ 7.96         | 0.95             | \$ 7.52        | 1.00                     | \$ 7.52        | 1.00                | \$ 7.52        | 1.00            | \$ 7.52        | \$ -        | \$ 7.52        | 11.1%            | \$ 8.46         | 3.5%                    | \$ 8.76         |
| ACA 45-54    | 53,752            | \$ 11.94        | 0.94             | \$ 11.27       | 1.00                     | \$ 11.27       | 1.00                | \$ 11.27       | 1.00            | \$ 11.27       | \$ -        | \$ 11.27       | 11.1%            | \$ 12.68        | 3.5%                    | \$ 13.12        |
| ACA 55-64    | 59,580            | \$ 10.56        | 0.94             | \$ 9.96        | 1.00                     | \$ 9.96        | 1.00                | \$ 9.96        | 1.00            | \$ 9.96        | \$ -        | \$ 9.96        | 11.1%            | \$ 11.20        | 3.5%                    | \$ 11.59        |
| BCCP         | 180               | \$ 7.58         | 0.94             | \$ 7.10        | 1.00                     | \$ 7.10        | 1.00                | \$ 7.10        | 1.00            | \$ 7.10        | \$ -        | \$ 7.10        | 11.1%            | \$ 7.99         | 3.5%                    | \$ 8.27         |
| Maternity    | 856               | \$ -            | 1.00             | \$ -           | 1.00                     | \$ -           | 1.00                | \$ -           | 1.00            | \$ -           | \$ -        | \$ -           | 11.1%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>714,196</b>    | <b>\$ 10.12</b> | <b>0.94</b>      | <b>\$ 9.56</b> | <b>1.00</b>              | <b>\$ 9.56</b> | <b>1.00</b>         | <b>\$ 9.56</b> | <b>1.00</b>     | <b>\$ 9.56</b> | <b>\$ -</b> | <b>\$ 9.56</b> | <b>11.1%</b>     | <b>\$ 10.75</b> | <b>3.5%</b>             | <b>\$ 11.12</b> |

## CCO: Cascade Health Alliance, LLC

## Region: Southwest

| COA          | Statewide Medical |                 | Regional Factors |                | Regional Risk Adjustment |                | CCO Risk Adjustment |                | Hospital Factor |                | Hep-C       |                | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|-----------------|------------------|----------------|--------------------------|----------------|---------------------|----------------|-----------------|----------------|-------------|----------------|------------------|-----------------|-------------------------|-----------------|
|              | CY18 MMs          | PMPM            | Factor           | PMPM           | Risk Score               | PMPM           | Risk Score          | PMPM           | Factor          | PMPM           | Hep-C PMPM  | Total PMPM     | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 20,484            | \$ 10.05        | 0.93             | \$ 9.37        | 1.00                     | \$ 9.37        | 1.00                | \$ 9.37        | 1.00            | \$ 9.37        | \$ -        | \$ 9.37        | 11.7%            | \$ 10.61        | 3.5%                    | \$ 10.98        |
| PLMA         | 2,067             | \$ 7.33         | 0.93             | \$ 6.82        | 1.00                     | \$ 6.82        | 1.00                | \$ 6.82        | 1.00            | \$ 6.82        | \$ -        | \$ 6.82        | 11.7%            | \$ 7.72         | 3.5%                    | \$ 7.99         |
| CHILD 00-01  | 6,222             | \$ 3.21         | 1.00             | \$ 3.21        | 1.00                     | \$ 3.21        | 1.00                | \$ 3.21        | 1.00            | \$ 3.21        | \$ -        | \$ 3.21        | 11.7%            | \$ 3.63         | 3.5%                    | \$ 3.76         |
| CHILD 01-05  | 26,004            | \$ 2.63         | 0.99             | \$ 2.60        | 1.00                     | \$ 2.60        | 1.00                | \$ 2.60        | 1.00            | \$ 2.60        | \$ -        | \$ 2.60        | 11.7%            | \$ 2.94         | 3.5%                    | \$ 3.05         |
| CHILD 06-18  | 53,145            | \$ 2.53         | 0.99             | \$ 2.50        | 1.00                     | \$ 2.50        | 1.00                | \$ 2.50        | 1.00            | \$ 2.50        | \$ -        | \$ 2.50        | 11.7%            | \$ 2.83         | 3.5%                    | \$ 2.93         |
| DUAL-MEDS    | 15,849            | \$ 41.08        | 0.94             | \$ 38.44       | 1.00                     | \$ 38.44       | 1.00                | \$ 38.44       | 1.00            | \$ 38.44       | \$ -        | \$ 38.44       | 11.7%            | \$ 43.54        | 3.5%                    | \$ 45.05        |
| ABAD & OAA   | 13,329            | \$ 33.61        | 0.94             | \$ 31.46       | 1.00                     | \$ 31.46       | 1.00                | \$ 31.46       | 1.00            | \$ 31.46       | \$ -        | \$ 31.46       | 11.7%            | \$ 35.62        | 3.5%                    | \$ 36.86        |
| CAF          | 5,247             | \$ 8.32         | 0.97             | \$ 8.05        | 1.00                     | \$ 8.05        | 1.00                | \$ 8.05        | 1.00            | \$ 8.05        | \$ -        | \$ 8.05        | 11.7%            | \$ 9.12         | 3.5%                    | \$ 9.43         |
| ACA 19-44    | 49,485            | \$ 7.96         | 0.95             | \$ 7.52        | 1.00                     | \$ 7.52        | 1.00                | \$ 7.52        | 1.00            | \$ 7.52        | \$ -        | \$ 7.52        | 11.7%            | \$ 8.52         | 3.5%                    | \$ 8.82         |
| ACA 45-54    | 15,664            | \$ 11.94        | 0.94             | \$ 11.27       | 1.00                     | \$ 11.27       | 1.00                | \$ 11.27       | 1.00            | \$ 11.27       | \$ -        | \$ 11.27       | 11.7%            | \$ 12.77        | 3.5%                    | \$ 13.21        |
| ACA 55-64    | 15,562            | \$ 10.56        | 0.94             | \$ 9.96        | 1.00                     | \$ 9.96        | 1.00                | \$ 9.96        | 1.00            | \$ 9.96        | \$ -        | \$ 9.96        | 11.7%            | \$ 11.28        | 3.5%                    | \$ 11.67        |
| BCCP         | 36                | \$ 7.58         | 0.94             | \$ 7.10        | 1.00                     | \$ 7.10        | 1.00                | \$ 7.10        | 1.00            | \$ 7.10        | \$ -        | \$ 7.10        | 11.7%            | \$ 8.04         | 3.5%                    | \$ 8.32         |
| Maternity    | 284               | \$ -            | 1.00             | \$ -           | 1.00                     | \$ -           | 1.00                | \$ -           | 1.00            | \$ -           | \$ -        | \$ -           | 11.7%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>223,092</b>    | <b>\$ 10.45</b> | <b>0.94</b>      | <b>\$ 9.87</b> | <b>1.00</b>              | <b>\$ 9.87</b> | <b>1.00</b>         | <b>\$ 9.87</b> | <b>1.00</b>     | <b>\$ 9.87</b> | <b>\$ -</b> | <b>\$ 9.87</b> | <b>11.7%</b>     | <b>\$ 11.17</b> | <b>3.5%</b>             | <b>\$ 11.56</b> |

| Applied Behavior Analysis (ABA) |           |          | ACT/SE  |           |          | MH Children's Wraparound |           |          | Dental   |           |          | Maternity |          | MCO Tax |          |
|---------------------------------|-----------|----------|---------|-----------|----------|--------------------------|-----------|----------|----------|-----------|----------|-----------|----------|---------|----------|
| Net NML                         | Gross NML | Total    | Net NML | Gross NML | Total    | Net NML                  | Gross NML | Total    | Net NML  | Gross NML | Total    | Case Rate | Total    | Tax %   | PMPM     |
| \$ -                            | \$ -      | \$ 10.98 | \$ -    | \$ -      | \$ 10.98 | \$ -                     | \$ -      | \$ 10.98 | \$ 23.12 | \$ 26.19  | \$ 37.17 | \$ -      | \$ 37.17 | 2.0%    | \$ 37.93 |
| \$ -                            | \$ -      | \$ 7.99  | \$ -    | \$ -      | \$ 7.99  | \$ -                     | \$ -      | \$ 7.99  | \$ 20.33 | \$ 23.02  | \$ 31.01 | \$ -      | \$ 31.01 | 2.0%    | \$ 31.65 |
| \$ -                            | \$ -      | \$ 3.76  | \$ -    | \$ -      | \$ 3.76  | \$ -                     | \$ -      | \$ 3.76  | \$ 1.38  | \$ 1.57   | \$ 5.33  | \$ -      | \$ 5.33  | 2.0%    | \$ 5.43  |
| \$ -                            | \$ -      | \$ 3.05  | \$ -    | \$ -      | \$ 3.05  | \$ -                     | \$ -      | \$ 3.05  | \$ 22.90 | \$ 25.94  | \$ 28.98 | \$ -      | \$ 28.98 | 2.0%    | \$ 29.58 |
| \$ -                            | \$ -      | \$ 2.93  | \$ -    | \$ -      | \$ 2.93  | \$ -                     | \$ -      | \$ 2.93  | \$ 26.18 | \$ 29.65  | \$ 32.58 | \$ -      | \$ 32.58 | 2.0%    | \$ 33.25 |
| \$ -                            | \$ -      | \$ 45.05 | \$ -    | \$ -      | \$ 45.05 | \$ -                     | \$ -      | \$ 45.05 | \$ 24.61 | \$ 27.87  | \$ 72.92 | \$ -      | \$ 72.92 | 2.0%    | \$ 74.41 |
| \$ -                            | \$ -      | \$ 36.86 | \$ -    | \$ -      | \$ 36.86 | \$ -                     | \$ -      | \$ 36.86 | \$ 25.49 | \$ 28.86  | \$ 65.73 | \$ -      | \$ 65.73 | 2.0%    | \$ 67.07 |
| \$ -                            | \$ -      | \$ 9.43  | \$ -    | \$ -      | \$ 9.43  | \$ -                     | \$ -      | \$ 9.43  | \$ 27.88 | \$ 31.57  | \$ 41.01 | \$ -      | \$ 41.01 | 2.0%    | \$ 41.84 |
| \$ -                            | \$ -      | \$ 8.82  | \$ -    | \$ -      | \$ 8.82  | \$ -                     | \$ -      | \$ 8.82  | \$ 21.13 | \$ 23.93  | \$ 32.75 | \$ -      | \$ 32.75 | 2.0%    | \$ 33.42 |
| \$ -                            | \$ -      | \$ 13.21 | \$ -    | \$ -      | \$ 13.21 | \$ -                     | \$ -      | \$ 13.21 | \$ 28.89 | \$ 32.71  | \$ 45.92 | \$ -      | \$ 45.92 | 2.0%    | \$ 46.86 |
| \$ -                            | \$ -      | \$ 11.67 | \$ -    | \$ -      | \$ 11.67 | \$ -                     | \$ -      | \$ 11.67 | \$ 29.54 | \$ 33.46  | \$ 45.13 | \$ -      | \$ 45.13 | 2.0%    | \$ 46.05 |
| \$ -                            | \$ -      | \$ 8.32  | \$ -    | \$ -      | \$ 8.32  | \$ -                     | \$ -      | \$ 8.32  | \$ 22.87 | \$ 25.90  | \$ 34.22 | \$ -      | \$ 34.22 | 2.0%    | \$ 34.92 |
| \$ -                            | \$ -      | \$ -     | \$ -    | \$ -      | \$ -     | \$ -                     | \$ -      | \$ -     | \$ -     | \$ -      | \$ -     | \$ -      | \$ -     | 2.0%    | \$ -     |
| \$ -                            | \$ -      | \$ 13.31 | \$ -    | \$ -      | \$ 13.31 | \$ -                     | \$ -      | \$ 13.31 | \$ 24.29 | \$ 27.51  | \$ 40.82 | \$ -      | \$ 40.82 | 2.0%    | \$ 41.66 |

| Applied Behavior Analysis (ABA) |           |          | ACT/SE  |           |          | MH Children's Wraparound |           |          | Dental   |           |          | Maternity |          | MCO Tax |          |
|---------------------------------|-----------|----------|---------|-----------|----------|--------------------------|-----------|----------|----------|-----------|----------|-----------|----------|---------|----------|
| Net NML                         | Gross NML | Total    | Net NML | Gross NML | Total    | Net NML                  | Gross NML | Total    | Net NML  | Gross NML | Total    | Case Rate | Total    | Tax %   | PMPM     |
| \$ -                            | \$ -      | \$ 10.91 | \$ -    | \$ -      | \$ 10.91 | \$ -                     | \$ -      | \$ 10.91 | \$ 23.12 | \$ 26.01  | \$ 36.92 | \$ -      | \$ 36.92 | 2.0%    | \$ 37.67 |
| \$ -                            | \$ -      | \$ 7.94  | \$ -    | \$ -      | \$ 7.94  | \$ -                     | \$ -      | \$ 7.94  | \$ 20.33 | \$ 22.86  | \$ 30.80 | \$ -      | \$ 30.80 | 2.0%    | \$ 31.43 |
| \$ -                            | \$ -      | \$ 3.73  | \$ -    | \$ -      | \$ 3.73  | \$ -                     | \$ -      | \$ 3.73  | \$ 1.38  | \$ 1.56   | \$ 5.29  | \$ -      | \$ 5.29  | 2.0%    | \$ 5.40  |
| \$ -                            | \$ -      | \$ 3.02  | \$ -    | \$ -      | \$ 3.02  | \$ -                     | \$ -      | \$ 3.02  | \$ 22.90 | \$ 25.76  | \$ 28.79 | \$ -      | \$ 28.79 | 2.0%    | \$ 29.38 |
| \$ -                            | \$ -      | \$ 2.91  | \$ -    | \$ -      | \$ 2.91  | \$ -                     | \$ -      | \$ 2.91  | \$ 26.18 | \$ 29.45  | \$ 32.36 | \$ -      | \$ 32.36 | 2.0%    | \$ 33.02 |
| \$ -                            | \$ -      | \$ 44.75 | \$ -    | \$ -      | \$ 44.75 | \$ -                     | \$ -      | \$ 44.75 | \$ 24.61 | \$ 27.68  | \$ 72.43 | \$ -      | \$ 72.43 | 2.0%    | \$ 73.91 |
| \$ -                            | \$ -      | \$ 36.61 | \$ -    | \$ -      | \$ 36.61 | \$ -                     | \$ -      | \$ 36.61 | \$ 25.49 | \$ 28.67  | \$ 65.28 | \$ -      | \$ 65.28 | 2.0%    | \$ 66.61 |
| \$ -                            | \$ -      | \$ 9.37  | \$ -    | \$ -      | \$ 9.37  | \$ -                     | \$ -      | \$ 9.37  | \$ 27.88 | \$ 31.36  | \$ 40.73 | \$ -      | \$ 40.73 | 2.0%    | \$ 41.56 |
| \$ -                            | \$ -      | \$ 8.76  | \$ -    | \$ -      | \$ 8.76  | \$ -                     | \$ -      | \$ 8.76  | \$ 21.13 | \$ 23.77  | \$ 32.53 | \$ -      | \$ 32.53 | 2.0%    | \$ 33.19 |
| \$ -                            | \$ -      | \$ 13.12 | \$ -    | \$ -      | \$ 13.12 | \$ -                     | \$ -      | \$ 13.12 | \$ 28.89 | \$ 32.49  | \$ 45.61 | \$ -      | \$ 45.61 | 2.0%    | \$ 46.54 |
| \$ -                            | \$ -      | \$ 11.59 | \$ -    | \$ -      | \$ 11.59 | \$ -                     | \$ -      | \$ 11.59 | \$ 29.54 | \$ 33.23  | \$ 44.82 | \$ -      | \$ 44.82 | 2.0%    | \$ 45.74 |
| \$ -                            | \$ -      | \$ 8.27  | \$ -    | \$ -      | \$ 8.27  | \$ -                     | \$ -      | \$ 8.27  | \$ 22.87 | \$ 25.72  | \$ 33.99 | \$ -      | \$ 33.99 | 2.0%    | \$ 34.68 |
| \$ -                            | \$ -      | \$ -     | \$ -    | \$ -      | \$ -     | \$ -                     | \$ -      | \$ -     | \$ -     | \$ -      | \$ -     | \$ -      | \$ -     | 2.0%    | \$ -     |
| \$ -                            | \$ -      | \$ 11.12 | \$ -    | \$ -      | \$ 11.12 | \$ -                     | \$ -      | \$ 11.12 | \$ 24.07 | \$ 27.08  | \$ 38.20 | \$ -      | \$ 38.20 | 2.0%    | \$ 38.98 |

| Applied Behavior Analysis (ABA) |           |          | ACT/SE  |           |          | MH Children's Wraparound |           |          | Dental   |           |          | Maternity |          | MCO Tax |          |
|---------------------------------|-----------|----------|---------|-----------|----------|--------------------------|-----------|----------|----------|-----------|----------|-----------|----------|---------|----------|
| Net NML                         | Gross NML | Total    | Net NML | Gross NML | Total    | Net NML                  | Gross NML | Total    | Net NML  | Gross NML | Total    | Case Rate | Total    | Tax %   | PMPM     |
| \$ -                            | \$ -      | \$ 10.98 | \$ -    | \$ -      | \$ 10.98 | \$ -                     | \$ -      | \$ 10.98 | \$ 23.12 | \$ 26.19  | \$ 37.17 | \$ -      | \$ 37.17 | 2.0%    | \$ 37.93 |
| \$ -                            | \$ -      | \$ 7.99  | \$ -    | \$ -      | \$ 7.99  | \$ -                     | \$ -      | \$ 7.99  | \$ 20.33 | \$ 23.02  | \$ 31.01 | \$ -      | \$ 31.01 | 2.0%    | \$ 31.65 |
| \$ -                            | \$ -      | \$ 3.76  | \$ -    | \$ -      | \$ 3.76  | \$ -                     | \$ -      | \$ 3.76  | \$ 1.38  | \$ 1.57   | \$ 5.33  | \$ -      | \$ 5.33  | 2.0%    | \$ 5.43  |
| \$ -                            | \$ -      | \$ 3.05  | \$ -    | \$ -      | \$ 3.05  | \$ -                     | \$ -      | \$ 3.05  | \$ 22.90 | \$ 25.94  | \$ 28.98 | \$ -      | \$ 28.98 | 2.0%    | \$ 29.58 |
| \$ -                            | \$ -      | \$ 2.93  | \$ -    | \$ -      | \$ 2.93  | \$ -                     | \$ -      | \$ 2.93  | \$ 26.18 | \$ 29.65  | \$ 32.58 | \$ -      | \$ 32.58 | 2.0%    | \$ 33.25 |
| \$ -                            | \$ -      | \$ 45.05 | \$ -    | \$ -      | \$ 45.05 | \$ -                     | \$ -      | \$ 45.05 | \$ 24.61 | \$ 27.87  | \$ 72.92 | \$ -      | \$ 72.92 | 2.0%    | \$ 74.41 |
| \$ -                            | \$ -      | \$ 36.86 | \$ -    | \$ -      | \$ 36.86 | \$ -                     | \$ -      | \$ 36.86 | \$ 25.49 | \$ 28.86  | \$ 65.73 | \$ -      | \$ 65.73 | 2.0%    | \$ 67.07 |
| \$ -                            | \$ -      | \$ 9.43  | \$ -    | \$ -      | \$ 9.43  | \$ -                     | \$ -      | \$ 9.43  | \$ 27.88 | \$ 31.57  | \$ 41.01 | \$ -      | \$ 41.01 | 2.0%    | \$ 41.84 |
| \$ -                            | \$ -      | \$ 8.82  | \$ -    | \$ -      | \$ 8.82  | \$ -                     | \$ -      | \$ 8.82  | \$ 21.13 | \$ 23.93  | \$ 32.75 | \$ -      | \$ 32.75 | 2.0%    | \$ 33.42 |
| \$ -                            | \$ -      | \$ 13.21 | \$ -    | \$ -      | \$ 13.21 | \$ -                     | \$ -      | \$ 13.21 | \$ 28.89 | \$ 32.71  | \$ 45.92 | \$ -      | \$ 45.92 | 2.0%    | \$ 46.86 |
| \$ -                            | \$ -      | \$ 11.67 | \$ -    | \$ -      | \$ 11.67 | \$ -                     | \$ -      | \$ 11.67 | \$ 29.54 | \$ 33.46  | \$ 45.13 | \$ -      | \$ 45.13 | 2.0%    | \$ 46.05 |
| \$ -                            | \$ -      | \$ 8.32  | \$ -    | \$ -      | \$ 8.32  | \$ -                     | \$ -      | \$ 8.32  | \$ 22.87 | \$ 25.90  | \$ 34.22 | \$ -      | \$ 34.22 | 2.0%    | \$ 34.92 |
| \$ -                            | \$ -      | \$ -     | \$ -    | \$ -      | \$ -     | \$ -                     | \$ -      | \$ -     | \$ -     | \$ -      | \$ -     | \$ -      | \$ -     | 2.0%    | \$ -     |
| \$ -                            | \$ -      | \$ 11.56 | \$ -    | \$ -      | \$ 11.56 | \$ -                     | \$ -      | \$ 11.56 | \$ 23.96 | \$ 27.14  | \$ 38.70 | \$ -      | \$ 38.70 | 2.0%    | \$ 39.49 |

## CCO: Columbia Pacific CCO, LLC

## Region: Northwest

| COA          | Statewide Medical |                 | Regional Factors |                 | Regional Risk Adjustment |                 | CCO Risk Adjustment |                 | Hospital Factor |                 | Hep-C       |                 | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|-----------------|------------------|-----------------|--------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|-----------------|-------------------------|-----------------|
|              | CY18 MMs          | PMPM            | Factor           | PMPM            | Risk Score               | PMPM            | Risk Score          | PMPM            | Factor          | PMPM            | Hep-C PMPM  | Total PMPM      | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 23,712            | \$ 10.05        | 1.08             | \$ 10.83        | 1.00                     | \$ 10.83        | 1.00                | \$ 10.83        | 1.00            | \$ 10.83        | \$ -        | \$ 10.83        | 11.7%            | \$ 12.26        | 3.5%                    | \$ 12.69        |
| PLMA         | 2,245             | \$ 7.33         | 1.08             | \$ 7.88         | 1.00                     | \$ 7.88         | 1.00                | \$ 7.88         | 1.00            | \$ 7.88         | \$ -        | \$ 7.88         | 11.7%            | \$ 8.93         | 3.5%                    | \$ 9.24         |
| CHILD 00-01  | 7,302             | \$ 3.21         | 1.00             | \$ 3.21         | 1.00                     | \$ 3.21         | 1.00                | \$ 3.21         | 1.00            | \$ 3.21         | \$ -        | \$ 3.21         | 11.7%            | \$ 3.63         | 3.5%                    | \$ 3.76         |
| CHILD 01-05  | 31,864            | \$ 2.63         | 1.01             | \$ 2.65         | 1.00                     | \$ 2.65         | 1.00                | \$ 2.65         | 1.00            | \$ 2.65         | \$ -        | \$ 2.65         | 11.7%            | \$ 3.00         | 3.5%                    | \$ 3.10         |
| CHILD 06-18  | 74,715            | \$ 2.53         | 1.01             | \$ 2.55         | 1.00                     | \$ 2.55         | 1.00                | \$ 2.55         | 1.00            | \$ 2.55         | \$ -        | \$ 2.55         | 11.7%            | \$ 2.89         | 3.5%                    | \$ 2.99         |
| DUAL-MEDS    | 24,205            | \$ 41.08        | 1.07             | \$ 43.84        | 1.00                     | \$ 43.84        | 1.00                | \$ 43.84        | 1.00            | \$ 43.84        | \$ -        | \$ 43.84        | 11.7%            | \$ 49.65        | 3.5%                    | \$ 51.37        |
| ABAD & OAA   | 17,194            | \$ 33.61        | 1.04             | \$ 34.80        | 1.00                     | \$ 34.80        | 1.00                | \$ 34.80        | 1.00            | \$ 34.80        | \$ -        | \$ 34.80        | 11.7%            | \$ 39.41        | 3.5%                    | \$ 40.78        |
| CAF          | 7,986             | \$ 8.32         | 0.91             | \$ 7.61         | 1.00                     | \$ 7.61         | 1.00                | \$ 7.61         | 1.00            | \$ 7.61         | \$ -        | \$ 7.61         | 11.7%            | \$ 8.61         | 3.5%                    | \$ 8.91         |
| ACA 19-44    | 64,490            | \$ 7.96         | 1.06             | \$ 8.44         | 1.00                     | \$ 8.44         | 1.00                | \$ 8.44         | 1.00            | \$ 8.44         | \$ -        | \$ 8.44         | 11.7%            | \$ 9.55         | 3.5%                    | \$ 9.89         |
| ACA 45-54    | 23,294            | \$ 11.94        | 1.06             | \$ 12.64        | 1.00                     | \$ 12.64        | 1.00                | \$ 12.64        | 1.00            | \$ 12.64        | \$ -        | \$ 12.64        | 11.7%            | \$ 14.31        | 3.5%                    | \$ 14.81        |
| ACA 55-64    | 24,852            | \$ 10.56        | 1.06             | \$ 11.17        | 1.00                     | \$ 11.17        | 1.00                | \$ 11.17        | 1.00            | \$ 11.17        | \$ -        | \$ 11.17        | 11.7%            | \$ 12.65        | 3.5%                    | \$ 13.09        |
| BCCP         | 48                | \$ 7.58         | 1.04             | \$ 7.86         | 1.00                     | \$ 7.86         | 1.00                | \$ 7.86         | 1.00            | \$ 7.86         | \$ -        | \$ 7.86         | 11.7%            | \$ 8.90         | 3.5%                    | \$ 9.21         |
| Maternity    | 342               | \$ -            | 1.00             | \$ -            | 1.00                     | \$ -            | 1.00                | \$ -            | 1.00            | \$ -            | \$ -        | \$ -            | 11.7%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>301,907</b>    | <b>\$ 10.74</b> | <b>1.05</b>      | <b>\$ 11.29</b> | <b>1.00</b>              | <b>\$ 11.29</b> | <b>1.00</b>         | <b>\$ 11.29</b> | <b>1.00</b>     | <b>\$ 11.29</b> | <b>\$ -</b> | <b>\$ 11.29</b> | <b>11.7%</b>     | <b>\$ 12.79</b> | <b>3.5%</b>             | <b>\$ 13.23</b> |

## CCO: Eastern Oregon Coordinated Care Org., LLC

## Region: Eastern

| COA          | Statewide Medical |                | Regional Factors |                 | Regional Risk Adjustment |                 | CCO Risk Adjustment |                 | Hospital Factor |                 | Hep-C       |                 | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|----------------|------------------|-----------------|--------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|-----------------|-------------------------|-----------------|
|              | CY18 MMs          | PMPM           | Factor           | PMPM            | Risk Score               | PMPM            | Risk Score          | PMPM            | Factor          | PMPM            | Hep-C PMPM  | Total PMPM      | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 48,567            | \$ 10.05       | 1.13             | \$ 11.38        | 1.00                     | \$ 11.38        | 1.00                | \$ 11.38        | 1.00            | \$ 11.38        | \$ -        | \$ 11.38        | 11.1%            | \$ 12.81        | 3.5%                    | \$ 13.25        |
| PLMA         | 5,487             | \$ 7.33        | 1.13             | \$ 8.29         | 1.00                     | \$ 8.29         | 1.00                | \$ 8.29         | 1.00            | \$ 8.29         | \$ -        | \$ 8.29         | 11.1%            | \$ 9.32         | 3.5%                    | \$ 9.64         |
| CHILD 00-01  | 18,706            | \$ 3.21        | 1.00             | \$ 3.21         | 1.00                     | \$ 3.21         | 1.00                | \$ 3.21         | 1.00            | \$ 3.21         | \$ -        | \$ 3.21         | 11.1%            | \$ 3.61         | 3.5%                    | \$ 3.73         |
| CHILD 01-05  | 77,721            | \$ 2.63        | 1.18             | \$ 3.11         | 1.00                     | \$ 3.11         | 1.00                | \$ 3.11         | 1.00            | \$ 3.11         | \$ -        | \$ 3.11         | 11.1%            | \$ 3.50         | 3.5%                    | \$ 3.62         |
| CHILD 06-18  | 178,776           | \$ 2.53        | 1.18             | \$ 2.99         | 1.00                     | \$ 2.99         | 1.00                | \$ 2.99         | 1.00            | \$ 2.99         | \$ -        | \$ 2.99         | 11.1%            | \$ 3.36         | 3.5%                    | \$ 3.48         |
| DUAL-MEDS    | 40,584            | \$ 41.08       | 1.38             | \$ 56.67        | 1.00                     | \$ 56.67        | 1.00                | \$ 56.67        | 1.00            | \$ 56.67        | \$ -        | \$ 56.67        | 11.1%            | \$ 63.75        | 3.5%                    | \$ 65.96        |
| ABAD & OAA   | 30,237            | \$ 33.61       | 1.15             | \$ 38.55        | 1.00                     | \$ 38.55        | 1.00                | \$ 38.55        | 1.00            | \$ 38.55        | \$ -        | \$ 38.55        | 11.1%            | \$ 43.36        | 3.5%                    | \$ 44.87        |
| CAF          | 12,397            | \$ 8.32        | 1.30             | \$ 10.83        | 1.00                     | \$ 10.83        | 1.00                | \$ 10.83        | 1.00            | \$ 10.83        | \$ -        | \$ 10.83        | 11.1%            | \$ 12.19        | 3.5%                    | \$ 12.61        |
| ACA 19-44    | 113,071           | \$ 7.96        | 1.14             | \$ 9.10         | 1.00                     | \$ 9.10         | 1.00                | \$ 9.10         | 1.00            | \$ 9.10         | \$ -        | \$ 9.10         | 11.1%            | \$ 10.23        | 3.5%                    | \$ 10.59        |
| ACA 45-54    | 35,810            | \$ 11.94       | 1.14             | \$ 13.63        | 1.00                     | \$ 13.63        | 1.00                | \$ 13.63        | 1.00            | \$ 13.63        | \$ -        | \$ 13.63        | 11.1%            | \$ 15.33        | 3.5%                    | \$ 15.87        |
| ACA 55-64    | 37,078            | \$ 10.56       | 1.14             | \$ 12.04        | 1.00                     | \$ 12.04        | 1.00                | \$ 12.04        | 1.00            | \$ 12.04        | \$ -        | \$ 12.04        | 11.1%            | \$ 13.55        | 3.5%                    | \$ 14.02        |
| BCCP         | 48                | \$ 7.58        | 1.15             | \$ 8.70         | 1.00                     | \$ 8.70         | 1.00                | \$ 8.70         | 1.00            | \$ 8.70         | \$ -        | \$ 8.70         | 11.1%            | \$ 9.79         | 3.5%                    | \$ 10.13        |
| Maternity    | 771               | \$ -           | 1.00             | \$ -            | 1.00                     | \$ -            | 1.00                | \$ -            | 1.00            | \$ -            | \$ -        | \$ -            | 11.1%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>598,480</b>    | <b>\$ 9.61</b> | <b>1.22</b>      | <b>\$ 11.69</b> | <b>1.00</b>              | <b>\$ 11.69</b> | <b>1.00</b>         | <b>\$ 11.69</b> | <b>1.00</b>     | <b>\$ 11.69</b> | <b>\$ -</b> | <b>\$ 11.69</b> | <b>11.1%</b>     | <b>\$ 13.15</b> | <b>3.5%</b>             | <b>\$ 13.61</b> |

## CCO: Health Share of Oregon

## Region: Tricounty

| COA          | Statewide Medical |                 | Regional Factors |                 | Regional Risk Adjustment |                 | CCO Risk Adjustment |                 | Hospital Factor |                 | Hep-C       |                 | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|-----------------|------------------|-----------------|--------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|-----------------|-------------------------|-----------------|
|              | CY18 MMs          | PMPM            | Factor           | PMPM            | Risk Score               | PMPM            | Risk Score          | PMPM            | Factor          | PMPM            | Hep-C PMPM  | Total PMPM      | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 212,318           | \$ 10.05        | 0.95             | \$ 9.59         | 1.00                     | \$ 9.59         | 1.00                | \$ 9.59         | 1.00            | \$ 9.59         | \$ -        | \$ 9.59         | 10.1%            | \$ 10.66        | 3.5%                    | \$ 11.03        |
| PLMA         | 21,872            | \$ 7.33         | 0.95             | \$ 6.98         | 1.00                     | \$ 6.98         | 1.00                | \$ 6.98         | 1.00            | \$ 6.98         | \$ -        | \$ 6.98         | 10.1%            | \$ 7.76         | 3.5%                    | \$ 8.03         |
| CHILD 00-01  | 75,588            | \$ 3.21         | 1.00             | \$ 3.21         | 1.00                     | \$ 3.21         | 1.00                | \$ 3.21         | 1.00            | \$ 3.21         | \$ -        | \$ 3.21         | 10.1%            | \$ 3.57         | 3.5%                    | \$ 3.69         |
| CHILD 01-05  | 344,984           | \$ 2.63         | 0.93             | \$ 2.45         | 1.00                     | \$ 2.45         | 1.00                | \$ 2.45         | 1.00            | \$ 2.45         | \$ -        | \$ 2.45         | 10.1%            | \$ 2.73         | 3.5%                    | \$ 2.82         |
| CHILD 06-18  | 814,560           | \$ 2.53         | 0.93             | \$ 2.36         | 1.00                     | \$ 2.36         | 1.00                | \$ 2.36         | 1.00            | \$ 2.36         | \$ -        | \$ 2.36         | 10.1%            | \$ 2.62         | 3.5%                    | \$ 2.71         |
| DUAL-MEDS    | 320,223           | \$ 41.08        | 0.91             | \$ 37.47        | 1.00                     | \$ 37.47        | 1.00                | \$ 37.47        | 1.00            | \$ 37.47        | \$ -        | \$ 37.47        | 10.1%            | \$ 41.68        | 3.5%                    | \$ 43.13        |
| ABAD & OAA   | 208,914           | \$ 33.61        | 0.99             | \$ 33.26        | 1.00                     | \$ 33.26        | 1.00                | \$ 33.26        | 1.00            | \$ 33.26        | \$ -        | \$ 33.26        | 10.1%            | \$ 37.00        | 3.5%                    | \$ 38.28        |
| CAF          | 64,182            | \$ 8.32         | 0.99             | \$ 8.21         | 1.00                     | \$ 8.21         | 1.00                | \$ 8.21         | 1.00            | \$ 8.21         | \$ -        | \$ 8.21         | 10.1%            | \$ 9.13         | 3.5%                    | \$ 9.45         |
| ACA 19-44    | 692,129           | \$ 7.96         | 0.97             | \$ 7.69         | 1.00                     | \$ 7.69         | 1.00                | \$ 7.69         | 1.00            | \$ 7.69         | \$ -        | \$ 7.69         | 10.1%            | \$ 8.55         | 3.5%                    | \$ 8.85         |
| ACA 45-54    | 198,351           | \$ 11.94        | 0.96             | \$ 11.52        | 1.00                     | \$ 11.52        | 1.00                | \$ 11.52        | 1.00            | \$ 11.52        | \$ -        | \$ 11.52        | 10.1%            | \$ 12.81        | 3.5%                    | \$ 13.26        |
| ACA 55-64    | 177,255           | \$ 10.56        | 0.96             | \$ 10.17        | 1.00                     | \$ 10.17        | 1.00                | \$ 10.17        | 1.00            | \$ 10.17        | \$ -        | \$ 10.17        | 10.1%            | \$ 11.32        | 3.5%                    | \$ 11.71        |
| BCCP         | 420               | \$ 7.58         | 0.99             | \$ 7.51         | 1.00                     | \$ 7.51         | 1.00                | \$ 7.51         | 1.00            | \$ 7.51         | \$ -        | \$ 7.51         | 10.1%            | \$ 8.35         | 3.5%                    | \$ 8.64         |
| Maternity    | 3,218             | \$ -            | 1.00             | \$ -            | 1.00                     | \$ -            | 1.00                | \$ -            | 1.00            | \$ -            | \$ -        | \$ -            | 10.1%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>3,130,796</b>  | <b>\$ 11.49</b> | <b>0.95</b>      | <b>\$ 10.89</b> | <b>1.00</b>              | <b>\$ 10.89</b> | <b>1.00</b>         | <b>\$ 10.89</b> | <b>1.00</b>     | <b>\$ 10.89</b> | <b>\$ -</b> | <b>\$ 10.89</b> | <b>10.1%</b>     | <b>\$ 12.11</b> | <b>3.5%</b>             | <b>\$ 12.53</b> |

| Applied Behavior Analysis (ABA) |           |          | ACT/SE  |           |          | MH Children's Wraparound |           |          | Dental   |           |          | Maternity |          | MCO Tax |          |
|---------------------------------|-----------|----------|---------|-----------|----------|--------------------------|-----------|----------|----------|-----------|----------|-----------|----------|---------|----------|
| Net NML                         | Gross NML | Total    | Net NML | Gross NML | Total    | Net NML                  | Gross NML | Total    | Net NML  | Gross NML | Total    | Case Rate | Total    | Tax %   | PMPM     |
| \$ -                            | \$ -      | \$ 12.69 | \$ -    | \$ -      | \$ 12.69 | \$ -                     | \$ -      | \$ 12.69 | \$ 23.12 | \$ 26.19  | \$ 38.88 | \$ -      | \$ 38.88 | 2.0%    | \$ 39.67 |
| \$ -                            | \$ -      | \$ 9.24  | \$ -    | \$ -      | \$ 9.24  | \$ -                     | \$ -      | \$ 9.24  | \$ 20.33 | \$ 23.02  | \$ 32.26 | \$ -      | \$ 32.26 | 2.0%    | \$ 32.91 |
| \$ -                            | \$ -      | \$ 3.76  | \$ -    | \$ -      | \$ 3.76  | \$ -                     | \$ -      | \$ 3.76  | \$ 1.38  | \$ 1.57   | \$ 5.33  | \$ -      | \$ 5.33  | 2.0%    | \$ 5.43  |
| \$ -                            | \$ -      | \$ 3.10  | \$ -    | \$ -      | \$ 3.10  | \$ -                     | \$ -      | \$ 3.10  | \$ 22.90 | \$ 25.94  | \$ 29.04 | \$ -      | \$ 29.04 | 2.0%    | \$ 29.64 |
| \$ -                            | \$ -      | \$ 2.99  | \$ -    | \$ -      | \$ 2.99  | \$ -                     | \$ -      | \$ 2.99  | \$ 26.18 | \$ 29.65  | \$ 32.64 | \$ -      | \$ 32.64 | 2.0%    | \$ 33.30 |
| \$ -                            | \$ -      | \$ 51.37 | \$ -    | \$ -      | \$ 51.37 | \$ -                     | \$ -      | \$ 51.37 | \$ 24.61 | \$ 27.87  | \$ 79.24 | \$ -      | \$ 79.24 | 2.0%    | \$ 80.86 |
| \$ -                            | \$ -      | \$ 40.78 | \$ -    | \$ -      | \$ 40.78 | \$ -                     | \$ -      | \$ 40.78 | \$ 25.49 | \$ 28.86  | \$ 69.64 | \$ -      | \$ 69.64 | 2.0%    | \$ 71.07 |
| \$ -                            | \$ -      | \$ 8.91  | \$ -    | \$ -      | \$ 8.91  | \$ -                     | \$ -      | \$ 8.91  | \$ 27.88 | \$ 31.57  | \$ 40.49 | \$ -      | \$ 40.49 | 2.0%    | \$ 41.31 |
| \$ -                            | \$ -      | \$ 9.89  | \$ -    | \$ -      | \$ 9.89  | \$ -                     | \$ -      | \$ 9.89  | \$ 21.13 | \$ 23.93  | \$ 33.82 | \$ -      | \$ 33.82 | 2.0%    | \$ 34.51 |
| \$ -                            | \$ -      | \$ 14.81 | \$ -    | \$ -      | \$ 14.81 | \$ -                     | \$ -      | \$ 14.81 | \$ 28.89 | \$ 32.71  | \$ 47.53 | \$ -      | \$ 47.53 | 2.0%    | \$ 48.50 |
| \$ -                            | \$ -      | \$ 13.09 | \$ -    | \$ -      | \$ 13.09 | \$ -                     | \$ -      | \$ 13.09 | \$ 29.54 | \$ 33.46  | \$ 46.54 | \$ -      | \$ 46.54 | 2.0%    | \$ 47.49 |
| \$ -                            | \$ -      | \$ 9.21  | \$ -    | \$ -      | \$ 9.21  | \$ -                     | \$ -      | \$ 9.21  | \$ 22.87 | \$ 25.90  | \$ 35.11 | \$ -      | \$ 35.11 | 2.0%    | \$ 35.82 |
| \$ -                            | \$ -      | \$ -     | \$ -    | \$ -      | \$ -     | \$ -                     | \$ -      | \$ -     | \$ -     | \$ -      | \$ -     | \$ -      | \$ -     | 2.0%    | \$ -     |
| \$ -                            | \$ -      | \$ 13.23 | \$ -    | \$ -      | \$ 13.23 | \$ -                     | \$ -      | \$ 13.23 | \$ 24.24 | \$ 27.45  | \$ 40.68 | \$ -      | \$ 40.68 | 2.0%    | \$ 41.51 |

| Applied Behavior Analysis (ABA) |           |          | ACT/SE  |           |          | MH Children's Wraparound |           |          | Dental   |           |          | Maternity |          | MCO Tax |          |
|---------------------------------|-----------|----------|---------|-----------|----------|--------------------------|-----------|----------|----------|-----------|----------|-----------|----------|---------|----------|
| Net NML                         | Gross NML | Total    | Net NML | Gross NML | Total    | Net NML                  | Gross NML | Total    | Net NML  | Gross NML | Total    | Case Rate | Total    | Tax %   | PMPM     |
| \$ -                            | \$ -      | \$ 13.25 | \$ -    | \$ -      | \$ 13.25 | \$ -                     | \$ -      | \$ 13.25 | \$ 23.12 | \$ 26.01  | \$ 39.26 | \$ -      | \$ 39.26 | 2.0%    | \$ 40.06 |
| \$ -                            | \$ -      | \$ 9.64  | \$ -    | \$ -      | \$ 9.64  | \$ -                     | \$ -      | \$ 9.64  | \$ 20.33 | \$ 22.86  | \$ 32.51 | \$ -      | \$ 32.51 | 2.0%    | \$ 33.17 |
| \$ -                            | \$ -      | \$ 3.73  | \$ -    | \$ -      | \$ 3.73  | \$ -                     | \$ -      | \$ 3.73  | \$ 1.38  | \$ 1.56   | \$ 5.29  | \$ -      | \$ 5.29  | 2.0%    | \$ 5.40  |
| \$ -                            | \$ -      | \$ 3.62  | \$ -    | \$ -      | \$ 3.62  | \$ -                     | \$ -      | \$ 3.62  | \$ 22.90 | \$ 25.76  | \$ 29.38 | \$ -      | \$ 29.38 | 2.0%    | \$ 29.98 |
| \$ -                            | \$ -      | \$ 3.48  | \$ -    | \$ -      | \$ 3.48  | \$ -                     | \$ -      | \$ 3.48  | \$ 26.18 | \$ 29.45  | \$ 32.93 | \$ -      | \$ 32.93 | 2.0%    | \$ 33.60 |
| \$ -                            | \$ -      | \$ 65.96 | \$ -    | \$ -      | \$ 65.96 | \$ -                     | \$ -      | \$ 65.96 | \$ 24.61 | \$ 27.68  | \$ 93.64 | \$ -      | \$ 93.64 | 2.0%    | \$ 95.55 |
| \$ -                            | \$ -      | \$ 44.87 | \$ -    | \$ -      | \$ 44.87 | \$ -                     | \$ -      | \$ 44.87 | \$ 25.49 | \$ 28.67  | \$ 73.54 | \$ -      | \$ 73.54 | 2.0%    | \$ 75.04 |
| \$ -                            | \$ -      | \$ 12.61 | \$ -    | \$ -      | \$ 12.61 | \$ -                     | \$ -      | \$ 12.61 | \$ 27.88 | \$ 31.36  | \$ 43.97 | \$ -      | \$ 43.97 | 2.0%    | \$ 44.87 |
| \$ -                            | \$ -      | \$ 10.59 | \$ -    | \$ -      | \$ 10.59 | \$ -                     | \$ -      | \$ 10.59 | \$ 21.13 | \$ 23.77  | \$ 34.36 | \$ -      | \$ 34.36 | 2.0%    | \$ 35.06 |
| \$ -                            | \$ -      | \$ 15.87 | \$ -    | \$ -      | \$ 15.87 | \$ -                     | \$ -      | \$ 15.87 | \$ 28.89 | \$ 32.49  | \$ 48.36 | \$ -      | \$ 48.36 | 2.0%    | \$ 49.35 |
| \$ -                            | \$ -      | \$ 14.02 | \$ -    | \$ -      | \$ 14.02 | \$ -                     | \$ -      | \$ 14.02 | \$ 29.54 | \$ 33.23  | \$ 47.25 | \$ -      | \$ 47.25 | 2.0%    | \$ 48.21 |
| \$ -                            | \$ -      | \$ 10.13 | \$ -    | \$ -      | \$ 10.13 | \$ -                     | \$ -      | \$ 10.13 | \$ 22.87 | \$ 25.72  | \$ 35.86 | \$ -      | \$ 35.86 | 2.0%    | \$ 36.59 |
| \$ -                            | \$ -      | \$ -     | \$ -    | \$ -      | \$ -     | \$ -                     | \$ -      | \$ -     | \$ -     | \$ -      | \$ -     | \$ -      | \$ -     | 2.0%    | \$ -     |
| \$ -                            | \$ -      | \$ 13.61 | \$ -    | \$ -      | \$ 13.61 | \$ -                     | \$ -      | \$ 13.61 | \$ 23.99 | \$ 26.98  | \$ 40.59 | \$ -      | \$ 40.59 | 2.0%    | \$ 41.42 |

| Applied Behavior Analysis (ABA) |           |          | ACT/SE  |           |          | MH Children's Wraparound |           |          | Dental   |           |          | Maternity |          | MCO Tax |          |
|---------------------------------|-----------|----------|---------|-----------|----------|--------------------------|-----------|----------|----------|-----------|----------|-----------|----------|---------|----------|
| Net NML                         | Gross NML | Total    | Net NML | Gross NML | Total    | Net NML                  | Gross NML | Total    | Net NML  | Gross NML | Total    | Case Rate | Total    | Tax %   | PMPM     |
| \$ -                            | \$ -      | \$ 11.03 | \$ -    | \$ -      | \$ 11.03 | \$ -                     | \$ -      | \$ 11.03 | \$ 27.24 | \$ 30.30  | \$ 41.33 | \$ -      | \$ 41.33 | 2.0%    | \$ 42.17 |
| \$ -                            | \$ -      | \$ 8.03  | \$ -    | \$ -      | \$ 8.03  | \$ -                     | \$ -      | \$ 8.03  | \$ 24.14 | \$ 26.85  | \$ 34.88 | \$ -      | \$ 34.88 | 2.0%    | \$ 35.59 |
| \$ -                            | \$ -      | \$ 3.69  | \$ -    | \$ -      | \$ 3.69  | \$ -                     | \$ -      | \$ 3.69  | \$ 0.81  | \$ 0.91   | \$ 4.60  | \$ -      | \$ 4.60  | 2.0%    | \$ 4.69  |
| \$ -                            | \$ -      | \$ 2.82  | \$ -    | \$ -      | \$ 2.82  | \$ -                     | \$ -      | \$ 2.82  | \$ 26.48 | \$ 29.45  | \$ 32.27 | \$ -      | \$ 32.27 | 2.0%    | \$ 32.93 |
| \$ -                            | \$ -      | \$ 2.71  | \$ -    | \$ -      | \$ 2.71  | \$ -                     | \$ -      | \$ 2.71  | \$ 27.84 | \$ 30.97  | \$ 33.68 | \$ -      | \$ 33.68 | 2.0%    | \$ 34.37 |
| \$ -                            | \$ -      | \$ 43.13 | \$ -    | \$ -      | \$ 43.13 | \$ -                     | \$ -      | \$ 43.13 | \$ 26.24 | \$ 29.19  | \$ 72.33 | \$ -      | \$ 72.33 | 2.0%    | \$ 73.80 |
| \$ -                            | \$ -      | \$ 38.28 | \$ -    | \$ -      | \$ 38.28 | \$ -                     | \$ -      | \$ 38.28 | \$ 25.14 | \$ 27.97  | \$ 66.25 | \$ -      | \$ 66.25 | 2.0%    | \$ 67.61 |
| \$ -                            | \$ -      | \$ 9.45  | \$ -    | \$ -      | \$ 9.45  | \$ -                     | \$ -      | \$ 9.45  | \$ 26.18 | \$ 29.13  | \$ 38.58 | \$ -      | \$ 38.58 | 2.0%    | \$ 39.36 |
| \$ -                            | \$ -      | \$ 8.85  | \$ -    | \$ -      | \$ 8.85  | \$ -                     | \$ -      | \$ 8.85  | \$ 22.63 | \$ 25.17  | \$ 34.02 | \$ -      | \$ 34.02 | 2.0%    | \$ 34.72 |
| \$ -                            | \$ -      | \$ 13.26 | \$ -    | \$ -      | \$ 13.26 | \$ -                     | \$ -      | \$ 13.26 | \$ 27.88 | \$ 31.02  | \$ 44.27 | \$ -      | \$ 44.27 | 2.0%    | \$ 45.18 |
| \$ -                            | \$ -      | \$ 11.71 | \$ -    | \$ -      | \$ 11.71 | \$ -                     | \$ -      | \$ 11.71 | \$ 30.17 | \$ 33.56  | \$ 45.27 | \$ -      | \$ 45.27 | 2.0%    | \$ 46.19 |
| \$ -                            | \$ -      | \$ 8.64  | \$ -    | \$ -      | \$ 8.64  | \$ -                     | \$ -      | \$ 8.64  | \$ 18.29 | \$ 20.35  | \$ 28.99 | \$ -      | \$ 28.99 | 2.0%    | \$ 29.58 |
| \$ -                            | \$ -      | \$ -     | \$ -    | \$ -      | \$ -     | \$ -                     | \$ -      | \$ -     | \$ -     | \$ -      | \$ -     | \$ -      | \$ -     | 2.0%    | \$ -     |
| \$ -                            | \$ -      | \$ 12.53 | \$ -    | \$ -      | \$ 12.53 | \$ -                     | \$ -      | \$ 12.53 | \$ 25.58 | \$ 28.45  | \$ 40.98 | \$ -      | \$ 40.98 | 2.0%    | \$ 41.82 |

## CCO: InterCommunity Health Network, Inc.

## Region: Northwest

|              | Statewide Medical |                 | Regional Factors |                 | Regional Risk Adjustment |                 | CCO Risk Adjustment |                 | Hospital Factor |                 | Hep-C       |                 | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|-----------------|------------------|-----------------|--------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|-----------------|-------------------------|-----------------|
| COA          | CY18 MMs          | PMPM            | Factor           | PMPM            | Risk Score               | PMPM            | Risk Score          | PMPM            | Factor          | PMPM            | Hep-C PMPM  | Total PMPM      | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 52,213            | \$ 10.05        | 1.08             | \$ 10.83        | 1.00                     | \$ 10.83        | 1.00                | \$ 10.83        | 1.00            | \$ 10.83        | \$ -        | \$ 10.83        | 11.1%            | \$ 12.18        | 3.5%                    | \$ 12.60        |
| PLMA         | 5,769             | \$ 7.33         | 1.08             | \$ 7.88         | 1.00                     | \$ 7.88         | 1.00                | \$ 7.88         | 1.00            | \$ 7.88         | \$ -        | \$ 7.88         | 11.1%            | \$ 8.87         | 3.5%                    | \$ 9.17         |
| CHILD 00-01  | 17,243            | \$ 3.21         | 1.00             | \$ 3.21         | 1.00                     | \$ 3.21         | 1.00                | \$ 3.21         | 1.00            | \$ 3.21         | \$ -        | \$ 3.21         | 11.1%            | \$ 3.61         | 3.5%                    | \$ 3.73         |
| CHILD 01-05  | 72,840            | \$ 2.63         | 1.01             | \$ 2.65         | 1.00                     | \$ 2.65         | 1.00                | \$ 2.65         | 1.00            | \$ 2.65         | \$ -        | \$ 2.65         | 11.1%            | \$ 2.98         | 3.5%                    | \$ 3.08         |
| CHILD 06-18  | 164,660           | \$ 2.53         | 1.01             | \$ 2.55         | 1.00                     | \$ 2.55         | 1.00                | \$ 2.55         | 1.00            | \$ 2.55         | \$ -        | \$ 2.55         | 11.1%            | \$ 2.87         | 3.5%                    | \$ 2.97         |
| DUAL-MEDS    | 53,344            | \$ 41.08        | 1.07             | \$ 43.84        | 1.00                     | \$ 43.84        | 1.00                | \$ 43.84        | 1.00            | \$ 43.84        | \$ -        | \$ 43.84        | 11.1%            | \$ 49.31        | 3.5%                    | \$ 51.03        |
| ABAD & OAA   | 39,264            | \$ 33.61        | 1.04             | \$ 34.80        | 1.00                     | \$ 34.80        | 1.00                | \$ 34.80        | 1.00            | \$ 34.80        | \$ -        | \$ 34.80        | 11.1%            | \$ 39.14        | 3.5%                    | \$ 40.51        |
| CAF          | 13,773            | \$ 8.32         | 0.91             | \$ 7.61         | 1.00                     | \$ 7.61         | 1.00                | \$ 7.61         | 1.00            | \$ 7.61         | \$ -        | \$ 7.61         | 11.1%            | \$ 8.56         | 3.5%                    | \$ 8.85         |
| ACA 19-44    | 155,746           | \$ 7.96         | 1.06             | \$ 8.44         | 1.00                     | \$ 8.44         | 1.00                | \$ 8.44         | 1.00            | \$ 8.44         | \$ -        | \$ 8.44         | 11.1%            | \$ 9.49         | 3.5%                    | \$ 9.82         |
| ACA 45-54    | 45,278            | \$ 11.94        | 1.06             | \$ 12.64        | 1.00                     | \$ 12.64        | 1.00                | \$ 12.64        | 1.00            | \$ 12.64        | \$ -        | \$ 12.64        | 11.1%            | \$ 14.22        | 3.5%                    | \$ 14.71        |
| ACA 55-64    | 47,282            | \$ 10.56        | 1.06             | \$ 11.17        | 1.00                     | \$ 11.17        | 1.00                | \$ 11.17        | 1.00            | \$ 11.17        | \$ -        | \$ 11.17        | 11.1%            | \$ 12.56        | 3.5%                    | \$ 13.00        |
| BCCP         | 48                | \$ 7.58         | 1.04             | \$ 7.86         | 1.00                     | \$ 7.86         | 1.00                | \$ 7.86         | 1.00            | \$ 7.86         | \$ -        | \$ 7.86         | 11.1%            | \$ 8.84         | 3.5%                    | \$ 9.15         |
| Maternity    | 764               | \$ -            | 1.00             | \$ -            | 1.00                     | \$ -            | 1.00                | \$ -            | 1.00            | \$ -            | \$ -        | \$ -            | 11.1%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>667,460</b>    | <b>\$ 10.69</b> | <b>1.05</b>      | <b>\$ 11.24</b> | <b>1.00</b>              | <b>\$ 11.24</b> | <b>1.00</b>         | <b>\$ 11.24</b> | <b>1.00</b>     | <b>\$ 11.24</b> | <b>\$ -</b> | <b>\$ 11.24</b> | <b>11.1%</b>     | <b>\$ 12.64</b> | <b>3.5%</b>             | <b>\$ 13.08</b> |

## CCO: Jackson County CCO, LLC

## Region: Southwest

|              | Statewide Medical |                 | Regional Factors |                | Regional Risk Adjustment |                | CCO Risk Adjustment |                | Hospital Factor |                | Hep-C       |                | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|-----------------|------------------|----------------|--------------------------|----------------|---------------------|----------------|-----------------|----------------|-------------|----------------|------------------|-----------------|-------------------------|-----------------|
| COA          | CY18 MMs          | PMPM            | Factor           | PMPM           | Risk Score               | PMPM           | Risk Score          | PMPM           | Factor          | PMPM           | Hep-C PMPM  | Total PMPM     | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 29,566            | \$ 10.05        | 0.93             | \$ 9.37        | 1.00                     | \$ 9.37        | 1.00                | \$ 9.37        | 1.00            | \$ 9.37        | \$ -        | \$ 9.37        | 11.7%            | \$ 10.61        | 3.5%                    | \$ 10.98        |
| PLMA         | 2,825             | \$ 7.33         | 0.93             | \$ 6.82        | 1.00                     | \$ 6.82        | 1.00                | \$ 6.82        | 1.00            | \$ 6.82        | \$ -        | \$ 6.82        | 11.7%            | \$ 7.72         | 3.5%                    | \$ 7.99         |
| CHILD 00-01  | 8,573             | \$ 3.21         | 1.00             | \$ 3.21        | 1.00                     | \$ 3.21        | 1.00                | \$ 3.21        | 1.00            | \$ 3.21        | \$ -        | \$ 3.21        | 11.7%            | \$ 3.63         | 3.5%                    | \$ 3.76         |
| CHILD 01-05  | 40,379            | \$ 2.63         | 0.99             | \$ 2.60        | 1.00                     | \$ 2.60        | 1.00                | \$ 2.60        | 1.00            | \$ 2.60        | \$ -        | \$ 2.60        | 11.7%            | \$ 2.94         | 3.5%                    | \$ 3.05         |
| CHILD 06-18  | 97,102            | \$ 2.53         | 0.99             | \$ 2.50        | 1.00                     | \$ 2.50        | 1.00                | \$ 2.50        | 1.00            | \$ 2.50        | \$ -        | \$ 2.50        | 11.7%            | \$ 2.83         | 3.5%                    | \$ 2.93         |
| DUAL-MEDS    | 28,447            | \$ 41.08        | 0.94             | \$ 38.44       | 1.00                     | \$ 38.44       | 1.00                | \$ 38.44       | 1.00            | \$ 38.44       | \$ -        | \$ 38.44       | 11.7%            | \$ 43.54        | 3.5%                    | \$ 45.05        |
| ABAD & OAA   | 17,768            | \$ 33.61        | 0.94             | \$ 31.46       | 1.00                     | \$ 31.46       | 1.00                | \$ 31.46       | 1.00            | \$ 31.46       | \$ -        | \$ 31.46       | 11.7%            | \$ 35.62        | 3.5%                    | \$ 36.86        |
| CAF          | 8,191             | \$ 8.32         | 0.97             | \$ 8.05        | 1.00                     | \$ 8.05        | 1.00                | \$ 8.05        | 1.00            | \$ 8.05        | \$ -        | \$ 8.05        | 11.7%            | \$ 9.12         | 3.5%                    | \$ 9.43         |
| ACA 19-44    | 87,988            | \$ 7.96         | 0.95             | \$ 7.52        | 1.00                     | \$ 7.52        | 1.00                | \$ 7.52        | 1.00            | \$ 7.52        | \$ -        | \$ 7.52        | 11.7%            | \$ 8.52         | 3.5%                    | \$ 8.82         |
| ACA 45-54    | 26,492            | \$ 11.94        | 0.94             | \$ 11.27       | 1.00                     | \$ 11.27       | 1.00                | \$ 11.27       | 1.00            | \$ 11.27       | \$ -        | \$ 11.27       | 11.7%            | \$ 12.77        | 3.5%                    | \$ 13.21        |
| ACA 55-64    | 26,228            | \$ 10.56        | 0.94             | \$ 9.96        | 1.00                     | \$ 9.96        | 1.00                | \$ 9.96        | 1.00            | \$ 9.96        | \$ -        | \$ 9.96        | 11.7%            | \$ 11.28        | 3.5%                    | \$ 11.67        |
| BCCP         | 108               | \$ 7.58         | 0.94             | \$ 7.10        | 1.00                     | \$ 7.10        | 1.00                | \$ 7.10        | 1.00            | \$ 7.10        | \$ -        | \$ 7.10        | 11.7%            | \$ 8.04         | 3.5%                    | \$ 8.32         |
| Maternity    | 408               | \$ -            | 1.00             | \$ -           | 1.00                     | \$ -           | 1.00                | \$ -           | 1.00            | \$ -           | \$ -        | \$ -           | 11.7%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>373,669</b>    | <b>\$ 10.24</b> | <b>0.94</b>      | <b>\$ 9.67</b> | <b>1.00</b>              | <b>\$ 9.67</b> | <b>1.00</b>         | <b>\$ 9.67</b> | <b>1.00</b>     | <b>\$ 9.67</b> | <b>\$ -</b> | <b>\$ 9.67</b> | <b>11.7%</b>     | <b>\$ 10.95</b> | <b>3.5%</b>             | <b>\$ 11.33</b> |

## CCO: PacificSource Community Solutions (Central)

## Region: Eastern

|              | Statewide Medical |                | Regional Factors |                 | Regional Risk Adjustment |                 | CCO Risk Adjustment |                 | Hospital Factor |                 | Hep-C       |                 | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|----------------|------------------|-----------------|--------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|-----------------|-------------------------|-----------------|
| COA          | CY18 MMs          | PMPM           | Factor           | PMPM            | Risk Score               | PMPM            | Risk Score          | PMPM            | Factor          | PMPM            | Hep-C PMPM  | Total PMPM      | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 46,087            | \$ 10.05       | 1.13             | \$ 11.38        | 1.00                     | \$ 11.38        | 1.00                | \$ 11.38        | 1.00            | \$ 11.38        | \$ -        | \$ 11.38        | 10.1%            | \$ 12.66        | 3.5%                    | \$ 13.10        |
| PLMA         | 5,620             | \$ 7.33        | 1.13             | \$ 8.29         | 1.00                     | \$ 8.29         | 1.00                | \$ 8.29         | 1.00            | \$ 8.29         | \$ -        | \$ 8.29         | 10.1%            | \$ 9.22         | 3.5%                    | \$ 9.54         |
| CHILD 00-01  | 16,641            | \$ 3.21        | 1.00             | \$ 3.21         | 1.00                     | \$ 3.21         | 1.00                | \$ 3.21         | 1.00            | \$ 3.21         | \$ -        | \$ 3.21         | 10.1%            | \$ 3.57         | 3.5%                    | \$ 3.69         |
| CHILD 01-05  | 68,341            | \$ 2.63        | 1.18             | \$ 3.11         | 1.00                     | \$ 3.11         | 1.00                | \$ 3.11         | 1.00            | \$ 3.11         | \$ -        | \$ 3.11         | 10.1%            | \$ 3.46         | 3.5%                    | \$ 3.58         |
| CHILD 06-18  | 154,470           | \$ 2.53        | 1.18             | \$ 2.99         | 1.00                     | \$ 2.99         | 1.00                | \$ 2.99         | 1.00            | \$ 2.99         | \$ -        | \$ 2.99         | 10.1%            | \$ 3.32         | 3.5%                    | \$ 3.44         |
| DUAL-MEDS    | 32,400            | \$ 41.08       | 1.38             | \$ 56.67        | 1.00                     | \$ 56.67        | 1.00                | \$ 56.67        | 1.00            | \$ 56.67        | \$ -        | \$ 56.67        | 10.1%            | \$ 63.04        | 3.5%                    | \$ 65.23        |
| ABAD & OAA   | 23,765            | \$ 33.61       | 1.15             | \$ 38.55        | 1.00                     | \$ 38.55        | 1.00                | \$ 38.55        | 1.00            | \$ 38.55        | \$ -        | \$ 38.55        | 10.1%            | \$ 42.88        | 3.5%                    | \$ 44.37        |
| CAF          | 9,297             | \$ 8.32        | 1.30             | \$ 10.83        | 1.00                     | \$ 10.83        | 1.00                | \$ 10.83        | 1.00            | \$ 10.83        | \$ -        | \$ 10.83        | 10.1%            | \$ 12.05        | 3.5%                    | \$ 12.47        |
| ACA 19-44    | 131,654           | \$ 7.96        | 1.14             | \$ 9.10         | 1.00                     | \$ 9.10         | 1.00                | \$ 9.10         | 1.00            | \$ 9.10         | \$ -        | \$ 9.10         | 10.1%            | \$ 10.12        | 3.5%                    | \$ 10.47        |
| ACA 45-54    | 40,091            | \$ 11.94       | 1.14             | \$ 13.63        | 1.00                     | \$ 13.63        | 1.00                | \$ 13.63        | 1.00            | \$ 13.63        | \$ -        | \$ 13.63        | 10.1%            | \$ 15.16        | 3.5%                    | \$ 15.69        |
| ACA 55-64    | 40,877            | \$ 10.56       | 1.14             | \$ 12.04        | 1.00                     | \$ 12.04        | 1.00                | \$ 12.04        | 1.00            | \$ 12.04        | \$ -        | \$ 12.04        | 10.1%            | \$ 13.39        | 3.5%                    | \$ 13.86        |
| BCCP         | 168               | \$ 7.58        | 1.15             | \$ 8.70         | 1.00                     | \$ 8.70         | 1.00                | \$ 8.70         | 1.00            | \$ 8.70         | \$ -        | \$ 8.70         | 10.1%            | \$ 9.68         | 3.5%                    | \$ 10.02        |
| Maternity    | 738               | \$ -           | 1.00             | \$ -            | 1.00                     | \$ -            | 1.00                | \$ -            | 1.00            | \$ -            | \$ -        | \$ -            | 10.1%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>569,412</b>    | <b>\$ 9.30</b> | <b>1.21</b>      | <b>\$ 11.22</b> | <b>1.00</b>              | <b>\$ 11.22</b> | <b>1.00</b>         | <b>\$ 11.22</b> | <b>1.00</b>     | <b>\$ 11.22</b> | <b>\$ -</b> | <b>\$ 11.22</b> | <b>10.1%</b>     | <b>\$ 12.48</b> | <b>3.5%</b>             | <b>\$ 12.92</b> |

| Applied Behavior Analysis (ABA) |           |          | ACT/SE  |           |          | MH Children's Wraparound |           |          | Dental   |           |          | Maternity |          | MCO Tax |          |
|---------------------------------|-----------|----------|---------|-----------|----------|--------------------------|-----------|----------|----------|-----------|----------|-----------|----------|---------|----------|
| Net NML                         | Gross NML | Total    | Net NML | Gross NML | Total    | Net NML                  | Gross NML | Total    | Net NML  | Gross NML | Total    | Case Rate | Total    | Tax %   | PMPM     |
| \$ -                            | \$ -      | \$ 12.60 | \$ -    | \$ -      | \$ 12.60 | \$ -                     | \$ -      | \$ 12.60 | \$ 23.12 | \$ 26.01  | \$ 38.61 | \$ -      | \$ 38.61 | 2.0%    | \$ 39.40 |
| \$ -                            | \$ -      | \$ 9.17  | \$ -    | \$ -      | \$ 9.17  | \$ -                     | \$ -      | \$ 9.17  | \$ 20.33 | \$ 22.86  | \$ 32.04 | \$ -      | \$ 32.04 | 2.0%    | \$ 32.69 |
| \$ -                            | \$ -      | \$ 3.73  | \$ -    | \$ -      | \$ 3.73  | \$ -                     | \$ -      | \$ 3.73  | \$ 1.38  | \$ 1.56   | \$ 5.29  | \$ -      | \$ 5.29  | 2.0%    | \$ 5.40  |
| \$ -                            | \$ -      | \$ 3.08  | \$ -    | \$ -      | \$ 3.08  | \$ -                     | \$ -      | \$ 3.08  | \$ 22.90 | \$ 25.76  | \$ 28.85 | \$ -      | \$ 28.85 | 2.0%    | \$ 29.44 |
| \$ -                            | \$ -      | \$ 2.97  | \$ -    | \$ -      | \$ 2.97  | \$ -                     | \$ -      | \$ 2.97  | \$ 26.18 | \$ 29.45  | \$ 32.42 | \$ -      | \$ 32.42 | 2.0%    | \$ 33.08 |
| \$ -                            | \$ -      | \$ 51.03 | \$ -    | \$ -      | \$ 51.03 | \$ -                     | \$ -      | \$ 51.03 | \$ 24.61 | \$ 27.68  | \$ 78.71 | \$ -      | \$ 78.71 | 2.0%    | \$ 80.31 |
| \$ -                            | \$ -      | \$ 40.51 | \$ -    | \$ -      | \$ 40.51 | \$ -                     | \$ -      | \$ 40.51 | \$ 25.49 | \$ 28.67  | \$ 69.17 | \$ -      | \$ 69.17 | 2.0%    | \$ 70.59 |
| \$ -                            | \$ -      | \$ 8.85  | \$ -    | \$ -      | \$ 8.85  | \$ -                     | \$ -      | \$ 8.85  | \$ 27.88 | \$ 31.36  | \$ 40.21 | \$ -      | \$ 40.21 | 2.0%    | \$ 41.03 |
| \$ -                            | \$ -      | \$ 9.82  | \$ -    | \$ -      | \$ 9.82  | \$ -                     | \$ -      | \$ 9.82  | \$ 21.13 | \$ 23.77  | \$ 33.59 | \$ -      | \$ 33.59 | 2.0%    | \$ 34.28 |
| \$ -                            | \$ -      | \$ 14.71 | \$ -    | \$ -      | \$ 14.71 | \$ -                     | \$ -      | \$ 14.71 | \$ 28.89 | \$ 32.49  | \$ 47.21 | \$ -      | \$ 47.21 | 2.0%    | \$ 48.17 |
| \$ -                            | \$ -      | \$ 13.00 | \$ -    | \$ -      | \$ 13.00 | \$ -                     | \$ -      | \$ 13.00 | \$ 29.54 | \$ 33.23  | \$ 46.23 | \$ -      | \$ 46.23 | 2.0%    | \$ 47.17 |
| \$ -                            | \$ -      | \$ 9.15  | \$ -    | \$ -      | \$ 9.15  | \$ -                     | \$ -      | \$ 9.15  | \$ 22.87 | \$ 25.72  | \$ 34.87 | \$ -      | \$ 34.87 | 2.0%    | \$ 35.58 |
| \$ -                            | \$ -      | \$ -     | \$ -    | \$ -      | \$ -     | \$ -                     | \$ -      | \$ -     | \$ -     | \$ -      | \$ -     | \$ -      | \$ -     | 2.0%    | \$ -     |
| \$ -                            | \$ -      | \$ 13.08 | \$ -    | \$ -      | \$ 13.08 | \$ -                     | \$ -      | \$ 13.08 | \$ 24.01 | \$ 27.00  | \$ 40.09 | \$ -      | \$ 40.09 | 2.0%    | \$ 40.91 |

| Applied Behavior Analysis (ABA) |           |          | ACT/SE  |           |          | MH Children's Wraparound |           |          | Dental   |           |          | Maternity |          | MCO Tax |          |
|---------------------------------|-----------|----------|---------|-----------|----------|--------------------------|-----------|----------|----------|-----------|----------|-----------|----------|---------|----------|
| Net NML                         | Gross NML | Total    | Net NML | Gross NML | Total    | Net NML                  | Gross NML | Total    | Net NML  | Gross NML | Total    | Case Rate | Total    | Tax %   | PMPM     |
| \$ -                            | \$ -      | \$ 10.98 | \$ -    | \$ -      | \$ 10.98 | \$ -                     | \$ -      | \$ 10.98 | \$ 23.12 | \$ 26.19  | \$ 37.17 | \$ -      | \$ 37.17 | 2.0%    | \$ 37.93 |
| \$ -                            | \$ -      | \$ 7.99  | \$ -    | \$ -      | \$ 7.99  | \$ -                     | \$ -      | \$ 7.99  | \$ 20.33 | \$ 23.02  | \$ 31.01 | \$ -      | \$ 31.01 | 2.0%    | \$ 31.65 |
| \$ -                            | \$ -      | \$ 3.76  | \$ -    | \$ -      | \$ 3.76  | \$ -                     | \$ -      | \$ 3.76  | \$ 1.38  | \$ 1.57   | \$ 5.33  | \$ -      | \$ 5.33  | 2.0%    | \$ 5.43  |
| \$ -                            | \$ -      | \$ 3.05  | \$ -    | \$ -      | \$ 3.05  | \$ -                     | \$ -      | \$ 3.05  | \$ 22.90 | \$ 25.94  | \$ 28.98 | \$ -      | \$ 28.98 | 2.0%    | \$ 29.58 |
| \$ -                            | \$ -      | \$ 2.93  | \$ -    | \$ -      | \$ 2.93  | \$ -                     | \$ -      | \$ 2.93  | \$ 26.18 | \$ 29.65  | \$ 32.58 | \$ -      | \$ 32.58 | 2.0%    | \$ 33.25 |
| \$ -                            | \$ -      | \$ 45.05 | \$ -    | \$ -      | \$ 45.05 | \$ -                     | \$ -      | \$ 45.05 | \$ 24.61 | \$ 27.87  | \$ 72.92 | \$ -      | \$ 72.92 | 2.0%    | \$ 74.41 |
| \$ -                            | \$ -      | \$ 36.86 | \$ -    | \$ -      | \$ 36.86 | \$ -                     | \$ -      | \$ 36.86 | \$ 25.49 | \$ 28.86  | \$ 65.73 | \$ -      | \$ 65.73 | 2.0%    | \$ 67.07 |
| \$ -                            | \$ -      | \$ 9.43  | \$ -    | \$ -      | \$ 9.43  | \$ -                     | \$ -      | \$ 9.43  | \$ 27.88 | \$ 31.57  | \$ 41.01 | \$ -      | \$ 41.01 | 2.0%    | \$ 41.84 |
| \$ -                            | \$ -      | \$ 8.82  | \$ -    | \$ -      | \$ 8.82  | \$ -                     | \$ -      | \$ 8.82  | \$ 21.13 | \$ 23.93  | \$ 32.75 | \$ -      | \$ 32.75 | 2.0%    | \$ 33.42 |
| \$ -                            | \$ -      | \$ 13.21 | \$ -    | \$ -      | \$ 13.21 | \$ -                     | \$ -      | \$ 13.21 | \$ 28.89 | \$ 32.71  | \$ 45.92 | \$ -      | \$ 45.92 | 2.0%    | \$ 46.86 |
| \$ -                            | \$ -      | \$ 11.67 | \$ -    | \$ -      | \$ 11.67 | \$ -                     | \$ -      | \$ 11.67 | \$ 29.54 | \$ 33.46  | \$ 45.13 | \$ -      | \$ 45.13 | 2.0%    | \$ 46.05 |
| \$ -                            | \$ -      | \$ 8.32  | \$ -    | \$ -      | \$ 8.32  | \$ -                     | \$ -      | \$ 8.32  | \$ 22.87 | \$ 25.90  | \$ 34.22 | \$ -      | \$ 34.22 | 2.0%    | \$ 34.92 |
| \$ -                            | \$ -      | \$ -     | \$ -    | \$ -      | \$ -     | \$ -                     | \$ -      | \$ -     | \$ -     | \$ -      | \$ -     | \$ -      | \$ -     | 2.0%    | \$ -     |
| \$ -                            | \$ -      | \$ 11.33 | \$ -    | \$ -      | \$ 11.33 | \$ -                     | \$ -      | \$ 11.33 | \$ 24.09 | \$ 27.29  | \$ 38.62 | \$ -      | \$ 38.62 | 2.0%    | \$ 39.41 |

| Applied Behavior Analysis (ABA) |           |          | ACT/SE  |           |          | MH Children's Wraparound |           |          | Dental   |           |          | Maternity |          | MCO Tax |          |
|---------------------------------|-----------|----------|---------|-----------|----------|--------------------------|-----------|----------|----------|-----------|----------|-----------|----------|---------|----------|
| Net NML                         | Gross NML | Total    | Net NML | Gross NML | Total    | Net NML                  | Gross NML | Total    | Net NML  | Gross NML | Total    | Case Rate | Total    | Tax %   | PMPM     |
| \$ -                            | \$ -      | \$ 13.10 | \$ -    | \$ -      | \$ 13.10 | \$ -                     | \$ -      | \$ 13.10 | \$ 23.12 | \$ 25.72  | \$ 38.83 | \$ -      | \$ 38.83 | 2.0%    | \$ 39.62 |
| \$ -                            | \$ -      | \$ 9.54  | \$ -    | \$ -      | \$ 9.54  | \$ -                     | \$ -      | \$ 9.54  | \$ 20.33 | \$ 22.61  | \$ 32.15 | \$ -      | \$ 32.15 | 2.0%    | \$ 32.80 |
| \$ -                            | \$ -      | \$ 3.69  | \$ -    | \$ -      | \$ 3.69  | \$ -                     | \$ -      | \$ 3.69  | \$ 1.38  | \$ 1.54   | \$ 5.23  | \$ -      | \$ 5.23  | 2.0%    | \$ 5.34  |
| \$ -                            | \$ -      | \$ 3.58  | \$ -    | \$ -      | \$ 3.58  | \$ -                     | \$ -      | \$ 3.58  | \$ 22.90 | \$ 25.48  | \$ 29.06 | \$ -      | \$ 29.06 | 2.0%    | \$ 29.65 |
| \$ -                            | \$ -      | \$ 3.44  | \$ -    | \$ -      | \$ 3.44  | \$ -                     | \$ -      | \$ 3.44  | \$ 26.18 | \$ 29.12  | \$ 32.56 | \$ -      | \$ 32.56 | 2.0%    | \$ 33.23 |
| \$ -                            | \$ -      | \$ 65.23 | \$ -    | \$ -      | \$ 65.23 | \$ -                     | \$ -      | \$ 65.23 | \$ 24.61 | \$ 27.37  | \$ 92.60 | \$ -      | \$ 92.60 | 2.0%    | \$ 94.49 |
| \$ -                            | \$ -      | \$ 44.37 | \$ -    | \$ -      | \$ 44.37 | \$ -                     | \$ -      | \$ 44.37 | \$ 25.49 | \$ 28.35  | \$ 72.72 | \$ -      | \$ 72.72 | 2.0%    | \$ 74.20 |
| \$ -                            | \$ -      | \$ 12.47 | \$ -    | \$ -      | \$ 12.47 | \$ -                     | \$ -      | \$ 12.47 | \$ 27.88 | \$ 31.01  | \$ 43.48 | \$ -      | \$ 43.48 | 2.0%    | \$ 44.37 |
| \$ -                            | \$ -      | \$ 10.47 | \$ -    | \$ -      | \$ 10.47 | \$ -                     | \$ -      | \$ 10.47 | \$ 21.13 | \$ 23.51  | \$ 33.98 | \$ -      | \$ 33.98 | 2.0%    | \$ 34.67 |
| \$ -                            | \$ -      | \$ 15.69 | \$ -    | \$ -      | \$ 15.69 | \$ -                     | \$ -      | \$ 15.69 | \$ 28.89 | \$ 32.13  | \$ 47.82 | \$ -      | \$ 47.82 | 2.0%    | \$ 48.80 |
| \$ -                            | \$ -      | \$ 13.86 | \$ -    | \$ -      | \$ 13.86 | \$ -                     | \$ -      | \$ 13.86 | \$ 29.54 | \$ 32.86  | \$ 46.72 | \$ -      | \$ 46.72 | 2.0%    | \$ 47.68 |
| \$ -                            | \$ -      | \$ 10.02 | \$ -    | \$ -      | \$ 10.02 | \$ -                     | \$ -      | \$ 10.02 | \$ 22.87 | \$ 25.44  | \$ 35.46 | \$ -      | \$ 35.46 | 2.0%    | \$ 36.18 |
| \$ -                            | \$ -      | \$ -     | \$ -    | \$ -      | \$ -     | \$ -                     | \$ -      | \$ -     | \$ -     | \$ -      | \$ -     | \$ -      | \$ -     | 2.0%    | \$ -     |
| \$ -                            | \$ -      | \$ 12.92 | \$ -    | \$ -      | \$ 12.92 | \$ -                     | \$ -      | \$ 12.92 | \$ 23.93 | \$ 26.62  | \$ 39.54 | \$ -      | \$ 39.54 | 2.0%    | \$ 40.34 |

## CCO: PacificSource Community Solutions (Gorge)

## Region: Eastern

| COA          | Statewide Medical |                | Regional Factors |                 | Regional Risk Adjustment |                 | CCO Risk Adjustment |                 | Hospital Factor |                 | Hep-C       |                 | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|----------------|------------------|-----------------|--------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|-----------------|-------------------------|-----------------|
|              | CY18 MMs          | PMPM           | Factor           | PMPM            | Risk Score               | PMPM            | Risk Score          | PMPM            | Factor          | PMPM            | Hep-C PMPM  | Total PMPM      | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 8,402             | \$ 10.05       | 1.13             | \$ 11.38        | 1.00                     | \$ 11.38        | 1.00                | \$ 11.38        | 1.00            | \$ 11.38        | \$ -        | \$ 11.38        | 10.1%            | \$ 12.66        | 3.5%                    | \$ 13.10        |
| PLMA         | 1,383             | \$ 7.33        | 1.13             | \$ 8.29         | 1.00                     | \$ 8.29         | 1.00                | \$ 8.29         | 1.00            | \$ 8.29         | \$ -        | \$ 8.29         | 10.1%            | \$ 9.22         | 3.5%                    | \$ 9.54         |
| CHILD 00-01  | 4,102             | \$ 3.21        | 1.00             | \$ 3.21         | 1.00                     | \$ 3.21         | 1.00                | \$ 3.21         | 1.00            | \$ 3.21         | \$ -        | \$ 3.21         | 10.1%            | \$ 3.57         | 3.5%                    | \$ 3.69         |
| CHILD 01-05  | 18,874            | \$ 2.63        | 1.18             | \$ 3.11         | 1.00                     | \$ 3.11         | 1.00                | \$ 3.11         | 1.00            | \$ 3.11         | \$ -        | \$ 3.11         | 10.1%            | \$ 3.46         | 3.5%                    | \$ 3.58         |
| CHILD 06-18  | 45,084            | \$ 2.53        | 1.18             | \$ 2.99         | 1.00                     | \$ 2.99         | 1.00                | \$ 2.99         | 1.00            | \$ 2.99         | \$ -        | \$ 2.99         | 10.1%            | \$ 3.32         | 3.5%                    | \$ 3.44         |
| DUAL-MEDS    | 8,057             | \$ 41.08       | 1.38             | \$ 56.67        | 1.00                     | \$ 56.67        | 1.00                | \$ 56.67        | 1.00            | \$ 56.67        | \$ -        | \$ 56.67        | 10.1%            | \$ 63.04        | 3.5%                    | \$ 65.23        |
| ABAD & OAA   | 5,997             | \$ 33.61       | 1.15             | \$ 38.55        | 1.00                     | \$ 38.55        | 1.00                | \$ 38.55        | 1.00            | \$ 38.55        | \$ -        | \$ 38.55        | 10.1%            | \$ 42.88        | 3.5%                    | \$ 44.37        |
| CAF          | 2,700             | \$ 8.32        | 1.30             | \$ 10.83        | 1.00                     | \$ 10.83        | 1.00                | \$ 10.83        | 1.00            | \$ 10.83        | \$ -        | \$ 10.83        | 10.1%            | \$ 12.05        | 3.5%                    | \$ 12.47        |
| ACA 19-44    | 29,354            | \$ 7.96        | 1.14             | \$ 9.10         | 1.00                     | \$ 9.10         | 1.00                | \$ 9.10         | 1.00            | \$ 9.10         | \$ -        | \$ 9.10         | 10.1%            | \$ 10.12        | 3.5%                    | \$ 10.47        |
| ACA 45-54    | 8,927             | \$ 11.94       | 1.14             | \$ 13.63        | 1.00                     | \$ 13.63        | 1.00                | \$ 13.63        | 1.00            | \$ 13.63        | \$ -        | \$ 13.63        | 10.1%            | \$ 15.16        | 3.5%                    | \$ 15.69        |
| ACA 55-64    | 9,571             | \$ 10.56       | 1.14             | \$ 12.04        | 1.00                     | \$ 12.04        | 1.00                | \$ 12.04        | 1.00            | \$ 12.04        | \$ -        | \$ 12.04        | 10.1%            | \$ 13.39        | 3.5%                    | \$ 13.86        |
| BCCP         | 12                | \$ 7.58        | 1.15             | \$ 8.70         | 1.00                     | \$ 8.70         | 1.00                | \$ 8.70         | 1.00            | \$ 8.70         | \$ -        | \$ 8.70         | 10.1%            | \$ 9.68         | 3.5%                    | \$ 10.02        |
| Maternity    | 140               | \$ -           | 1.00             | \$ -            | 1.00                     | \$ -            | 1.00                | \$ -            | 1.00            | \$ -            | \$ -        | \$ -            | 10.1%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>142,464</b>    | <b>\$ 8.90</b> | <b>1.21</b>      | <b>\$ 10.77</b> | <b>1.00</b>              | <b>\$ 10.77</b> | <b>1.00</b>         | <b>\$ 10.77</b> | <b>1.00</b>     | <b>\$ 10.77</b> | <b>\$ -</b> | <b>\$ 10.77</b> | <b>10.1%</b>     | <b>\$ 11.98</b> | <b>3.5%</b>             | <b>\$ 12.40</b> |

## CCO: PacificSource Community Solutions (Lane)

## Region: Southwest

| COA          | Statewide Medical |                | Regional Factors |                | Regional Risk Adjustment |                | CCO Risk Adjustment |                | Hospital Factor |                | Hep-C       |                | Non-Medical Load |                | Quality Pool Adjustment |                |
|--------------|-------------------|----------------|------------------|----------------|--------------------------|----------------|---------------------|----------------|-----------------|----------------|-------------|----------------|------------------|----------------|-------------------------|----------------|
|              | CY18 MMs          | PMPM           | Factor           | PMPM           | Risk Score               | PMPM           | Risk Score          | PMPM           | Factor          | PMPM           | Hep-C PMPM  | Total PMPM     | NML %            | PMPM           | PMPM Impact             | PMPM           |
| TANF         | 31,185            | \$ 10.05       | 0.93             | \$ 9.37        | 1.00                     | \$ 9.37        | 1.00                | \$ 9.37        | 1.00            | \$ 9.37        | \$ -        | \$ 9.37        | 10.1%            | \$ 10.42       | 3.5%                    | \$ 10.79       |
| PLMA         | 4,074             | \$ 7.33        | 0.93             | \$ 6.82        | 1.00                     | \$ 6.82        | 1.00                | \$ 6.82        | 1.00            | \$ 6.82        | \$ -        | \$ 6.82        | 10.1%            | \$ 7.59        | 3.5%                    | \$ 7.85        |
| CHILD 00-01  | 11,158            | \$ 3.21        | 1.00             | \$ 3.21        | 1.00                     | \$ 3.21        | 1.00                | \$ 3.21        | 1.00            | \$ 3.21        | \$ -        | \$ 3.21        | 10.1%            | \$ 3.57        | 3.5%                    | \$ 3.69        |
| CHILD 01-05  | 44,612            | \$ 2.63        | 0.99             | \$ 2.60        | 1.00                     | \$ 2.60        | 1.00                | \$ 2.60        | 1.00            | \$ 2.60        | \$ -        | \$ 2.60        | 10.1%            | \$ 2.89        | 3.5%                    | \$ 2.99        |
| CHILD 06-18  | 92,273            | \$ 2.53        | 0.99             | \$ 2.50        | 1.00                     | \$ 2.50        | 1.00                | \$ 2.50        | 1.00            | \$ 2.50        | \$ -        | \$ 2.50        | 10.1%            | \$ 2.78        | 3.5%                    | \$ 2.88        |
| DUAL-MEDS    | -                 | \$ 41.08       | 0.94             | \$ 38.44       | 1.00                     | \$ 38.44       | 1.00                | \$ 38.44       | 1.00            | \$ 38.44       | \$ -        | \$ 38.44       | 10.1%            | \$ 42.76       | 3.5%                    | \$ 44.25       |
| ABAD & OAA   | 25                | \$ 33.61       | 0.94             | \$ 31.46       | 1.00                     | \$ 31.46       | 1.00                | \$ 31.46       | 1.00            | \$ 31.46       | \$ -        | \$ 31.46       | 10.1%            | \$ 34.99       | 3.5%                    | \$ 36.21       |
| CAF          | 103               | \$ 8.32        | 0.97             | \$ 8.05        | 1.00                     | \$ 8.05        | 1.00                | \$ 8.05        | 1.00            | \$ 8.05        | \$ -        | \$ 8.05        | 10.1%            | \$ 8.95        | 3.5%                    | \$ 9.27        |
| ACA 19-44    | 110,335           | \$ 7.96        | 0.95             | \$ 7.52        | 1.00                     | \$ 7.52        | 1.00                | \$ 7.52        | 1.00            | \$ 7.52        | \$ -        | \$ 7.52        | 10.1%            | \$ 8.37        | 3.5%                    | \$ 8.66        |
| ACA 45-54    | 30,081            | \$ 11.94       | 0.94             | \$ 11.27       | 1.00                     | \$ 11.27       | 1.00                | \$ 11.27       | 1.00            | \$ 11.27       | \$ -        | \$ 11.27       | 10.1%            | \$ 12.54       | 3.5%                    | \$ 12.98       |
| ACA 55-64    | 31,915            | \$ 10.56       | 0.94             | \$ 9.96        | 1.00                     | \$ 9.96        | 1.00                | \$ 9.96        | 1.00            | \$ 9.96        | \$ -        | \$ 9.96        | 10.1%            | \$ 11.08       | 3.5%                    | \$ 11.46       |
| BCCP         | 72                | \$ 7.58        | 0.94             | \$ 7.10        | 1.00                     | \$ 7.10        | 1.00                | \$ 7.10        | 1.00            | \$ 7.10        | \$ -        | \$ 7.10        | 10.1%            | \$ 7.90        | 3.5%                    | \$ 8.17        |
| Maternity    | 444               | \$ -           | 1.00             | \$ -           | 1.00                     | \$ -           | 1.00                | \$ -           | 1.00            | \$ -           | \$ -        | \$ -           | 10.1%            | \$ -           | 3.5%                    | \$ -           |
| <b>Total</b> | <b>355,832</b>    | <b>\$ 6.48</b> | <b>0.95</b>      | <b>\$ 6.16</b> | <b>1.00</b>              | <b>\$ 6.16</b> | <b>1.00</b>         | <b>\$ 6.16</b> | <b>1.00</b>     | <b>\$ 6.16</b> | <b>\$ -</b> | <b>\$ 6.16</b> | <b>10.1%</b>     | <b>\$ 6.85</b> | <b>3.5%</b>             | <b>\$ 7.09</b> |

## CCO: PacificSource Community Solutions (Marion Polk)

## Region: Northwest

| COA          | Statewide Medical |                | Regional Factors |                | Regional Risk Adjustment |                | CCO Risk Adjustment |                | Hospital Factor |                | Hep-C       |                | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|----------------|------------------|----------------|--------------------------|----------------|---------------------|----------------|-----------------|----------------|-------------|----------------|------------------|-----------------|-------------------------|-----------------|
|              | CY18 MMs          | PMPM           | Factor           | PMPM           | Risk Score               | PMPM           | Risk Score          | PMPM           | Factor          | PMPM           | Hep-C PMPM  | Total PMPM     | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 86,727            | \$ 10.05       | 1.08             | \$ 10.83       | 1.00                     | \$ 10.83       | 1.00                | \$ 10.83       | 1.00            | \$ 10.83       | \$ -        | \$ 10.83       | 10.1%            | \$ 12.04        | 3.5%                    | \$ 12.46        |
| PLMA         | 9,397             | \$ 7.33        | 1.08             | \$ 7.88        | 1.00                     | \$ 7.88        | 1.00                | \$ 7.88        | 1.00            | \$ 7.88        | \$ -        | \$ 7.88        | 10.1%            | \$ 8.77         | 3.5%                    | \$ 9.07         |
| CHILD 00-01  | 36,427            | \$ 3.21        | 1.00             | \$ 3.21        | 1.00                     | \$ 3.21        | 1.00                | \$ 3.21        | 1.00            | \$ 3.21        | \$ -        | \$ 3.21        | 10.1%            | \$ 3.57         | 3.5%                    | \$ 3.69         |
| CHILD 01-05  | 162,089           | \$ 2.63        | 1.01             | \$ 2.65        | 1.00                     | \$ 2.65        | 1.00                | \$ 2.65        | 1.00            | \$ 2.65        | \$ -        | \$ 2.65        | 10.1%            | \$ 2.95         | 3.5%                    | \$ 3.05         |
| CHILD 06-18  | 374,009           | \$ 2.53        | 1.01             | \$ 2.55        | 1.00                     | \$ 2.55        | 1.00                | \$ 2.55        | 1.00            | \$ 2.55        | \$ -        | \$ 2.55        | 10.1%            | \$ 2.83         | 3.5%                    | \$ 2.93         |
| DUAL-MEDS    | 83,496            | \$ 41.08       | 1.07             | \$ 43.84       | 1.00                     | \$ 43.84       | 1.00                | \$ 43.84       | 1.00            | \$ 43.84       | \$ -        | \$ 43.84       | 10.1%            | \$ 48.76        | 3.5%                    | \$ 50.46        |
| ABAD & OAA   | 59,850            | \$ 33.61       | 1.04             | \$ 34.80       | 1.00                     | \$ 34.80       | 1.00                | \$ 34.80       | 1.00            | \$ 34.80       | \$ -        | \$ 34.80       | 10.1%            | \$ 38.71        | 3.5%                    | \$ 40.06        |
| CAF          | 20,601            | \$ 8.32        | 0.91             | \$ 7.61        | 1.00                     | \$ 7.61        | 1.00                | \$ 7.61        | 1.00            | \$ 7.61        | \$ -        | \$ 7.61        | 10.1%            | \$ 8.46         | 3.5%                    | \$ 8.76         |
| ACA 19-44    | 228,011           | \$ 7.96        | 1.06             | \$ 8.44        | 1.00                     | \$ 8.44        | 1.00                | \$ 8.44        | 1.00            | \$ 8.44        | \$ -        | \$ 8.44        | 10.1%            | \$ 9.38         | 3.5%                    | \$ 9.71         |
| ACA 45-54    | 63,763            | \$ 11.94       | 1.06             | \$ 12.64       | 1.00                     | \$ 12.64       | 1.00                | \$ 12.64       | 1.00            | \$ 12.64       | \$ -        | \$ 12.64       | 10.1%            | \$ 14.06        | 3.5%                    | \$ 14.55        |
| ACA 55-64    | 60,822            | \$ 10.56       | 1.06             | \$ 11.17       | 1.00                     | \$ 11.17       | 1.00                | \$ 11.17       | 1.00            | \$ 11.17       | \$ -        | \$ 11.17       | 10.1%            | \$ 12.42        | 3.5%                    | \$ 12.85        |
| BCCP         | 192               | \$ 7.58        | 1.04             | \$ 7.86        | 1.00                     | \$ 7.86        | 1.00                | \$ 7.86        | 1.00            | \$ 7.86        | \$ -        | \$ 7.86        | 10.1%            | \$ 8.74         | 3.5%                    | \$ 9.04         |
| Maternity    | 1,267             | \$ -           | 1.00             | \$ -           | 1.00                     | \$ -           | 1.00                | \$ -           | 1.00            | \$ -           | \$ -        | \$ -           | 10.1%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>1,185,384</b>  | <b>\$ 9.50</b> | <b>1.05</b>      | <b>\$ 9.97</b> | <b>1.00</b>              | <b>\$ 9.97</b> | <b>1.00</b>         | <b>\$ 9.97</b> | <b>1.00</b>     | <b>\$ 9.97</b> | <b>\$ -</b> | <b>\$ 9.97</b> | <b>10.1%</b>     | <b>\$ 11.09</b> | <b>3.5%</b>             | <b>\$ 11.48</b> |

| Applied Behavior Analysis (ABA) |           |          | ACT/SE  |           |          | MH Children's Wraparound |           |          | Dental   |           |          | Maternity |          | MCO Tax |          |
|---------------------------------|-----------|----------|---------|-----------|----------|--------------------------|-----------|----------|----------|-----------|----------|-----------|----------|---------|----------|
| Net NML                         | Gross NML | Total    | Net NML | Gross NML | Total    | Net NML                  | Gross NML | Total    | Net NML  | Gross NML | Total    | Case Rate | Total    | Tax %   | PMPM     |
| \$ -                            | \$ -      | \$ 13.10 | \$ -    | \$ -      | \$ 13.10 | \$ -                     | \$ -      | \$ 13.10 | \$ 23.12 | \$ 25.72  | \$ 38.83 | \$ -      | \$ 38.83 | 2.0%    | \$ 39.62 |
| \$ -                            | \$ -      | \$ 9.54  | \$ -    | \$ -      | \$ 9.54  | \$ -                     | \$ -      | \$ 9.54  | \$ 20.33 | \$ 22.61  | \$ 32.15 | \$ -      | \$ 32.15 | 2.0%    | \$ 32.80 |
| \$ -                            | \$ -      | \$ 3.69  | \$ -    | \$ -      | \$ 3.69  | \$ -                     | \$ -      | \$ 3.69  | \$ 1.38  | \$ 1.54   | \$ 5.23  | \$ -      | \$ 5.23  | 2.0%    | \$ 5.34  |
| \$ -                            | \$ -      | \$ 3.58  | \$ -    | \$ -      | \$ 3.58  | \$ -                     | \$ -      | \$ 3.58  | \$ 22.90 | \$ 25.48  | \$ 29.06 | \$ -      | \$ 29.06 | 2.0%    | \$ 29.65 |
| \$ -                            | \$ -      | \$ 3.44  | \$ -    | \$ -      | \$ 3.44  | \$ -                     | \$ -      | \$ 3.44  | \$ 26.18 | \$ 29.12  | \$ 32.56 | \$ -      | \$ 32.56 | 2.0%    | \$ 33.23 |
| \$ -                            | \$ -      | \$ 65.23 | \$ -    | \$ -      | \$ 65.23 | \$ -                     | \$ -      | \$ 65.23 | \$ 24.61 | \$ 27.37  | \$ 92.60 | \$ -      | \$ 92.60 | 2.0%    | \$ 94.49 |
| \$ -                            | \$ -      | \$ 44.37 | \$ -    | \$ -      | \$ 44.37 | \$ -                     | \$ -      | \$ 44.37 | \$ 25.49 | \$ 28.35  | \$ 72.72 | \$ -      | \$ 72.72 | 2.0%    | \$ 74.20 |
| \$ -                            | \$ -      | \$ 12.47 | \$ -    | \$ -      | \$ 12.47 | \$ -                     | \$ -      | \$ 12.47 | \$ 27.88 | \$ 31.01  | \$ 43.48 | \$ -      | \$ 43.48 | 2.0%    | \$ 44.37 |
| \$ -                            | \$ -      | \$ 10.47 | \$ -    | \$ -      | \$ 10.47 | \$ -                     | \$ -      | \$ 10.47 | \$ 21.13 | \$ 23.51  | \$ 33.98 | \$ -      | \$ 33.98 | 2.0%    | \$ 34.67 |
| \$ -                            | \$ -      | \$ 15.69 | \$ -    | \$ -      | \$ 15.69 | \$ -                     | \$ -      | \$ 15.69 | \$ 28.89 | \$ 32.13  | \$ 47.82 | \$ -      | \$ 47.82 | 2.0%    | \$ 48.80 |
| \$ -                            | \$ -      | \$ 13.86 | \$ -    | \$ -      | \$ 13.86 | \$ -                     | \$ -      | \$ 13.86 | \$ 29.54 | \$ 32.86  | \$ 46.72 | \$ -      | \$ 46.72 | 2.0%    | \$ 47.68 |
| \$ -                            | \$ -      | \$ 10.02 | \$ -    | \$ -      | \$ 10.02 | \$ -                     | \$ -      | \$ 10.02 | \$ 22.87 | \$ 25.44  | \$ 35.46 | \$ -      | \$ 35.46 | 2.0%    | \$ 36.18 |
| \$ -                            | \$ -      | \$ -     | \$ -    | \$ -      | \$ -     | \$ -                     | \$ -      | \$ -     | \$ -     | \$ -      | \$ -     | \$ -      | \$ -     | 2.0%    | \$ -     |
| \$ -                            | \$ -      | \$ 12.40 | \$ -    | \$ -      | \$ 12.40 | \$ -                     | \$ -      | \$ 12.40 | \$ 24.06 | \$ 26.77  | \$ 39.17 | \$ -      | \$ 39.17 | 2.0%    | \$ 39.97 |

| Applied Behavior Analysis (ABA) |           |          | ACT/SE  |           |          | MH Children's Wraparound |           |          | Dental   |           |          | Maternity |          | MCO Tax |          |
|---------------------------------|-----------|----------|---------|-----------|----------|--------------------------|-----------|----------|----------|-----------|----------|-----------|----------|---------|----------|
| Net NML                         | Gross NML | Total    | Net NML | Gross NML | Total    | Net NML                  | Gross NML | Total    | Net NML  | Gross NML | Total    | Case Rate | Total    | Tax %   | PMPM     |
| \$ -                            | \$ -      | \$ 10.79 | \$ -    | \$ -      | \$ 10.79 | \$ -                     | \$ -      | \$ 10.79 | \$ 23.12 | \$ 25.72  | \$ 36.51 | \$ -      | \$ 36.51 | 2.0%    | \$ 37.25 |
| \$ -                            | \$ -      | \$ 7.85  | \$ -    | \$ -      | \$ 7.85  | \$ -                     | \$ -      | \$ 7.85  | \$ 20.33 | \$ 22.61  | \$ 30.46 | \$ -      | \$ 30.46 | 2.0%    | \$ 31.08 |
| \$ -                            | \$ -      | \$ 3.69  | \$ -    | \$ -      | \$ 3.69  | \$ -                     | \$ -      | \$ 3.69  | \$ 1.38  | \$ 1.54   | \$ 5.23  | \$ -      | \$ 5.23  | 2.0%    | \$ 5.34  |
| \$ -                            | \$ -      | \$ 2.99  | \$ -    | \$ -      | \$ 2.99  | \$ -                     | \$ -      | \$ 2.99  | \$ 22.90 | \$ 25.48  | \$ 28.47 | \$ -      | \$ 28.47 | 2.0%    | \$ 29.05 |
| \$ -                            | \$ -      | \$ 2.88  | \$ -    | \$ -      | \$ 2.88  | \$ -                     | \$ -      | \$ 2.88  | \$ 26.18 | \$ 29.12  | \$ 32.00 | \$ -      | \$ 32.00 | 2.0%    | \$ 32.65 |
| \$ -                            | \$ -      | \$ 44.25 | \$ -    | \$ -      | \$ 44.25 | \$ -                     | \$ -      | \$ 44.25 | \$ 24.61 | \$ 27.37  | \$ 71.62 | \$ -      | \$ 71.62 | 2.0%    | \$ 73.08 |
| \$ -                            | \$ -      | \$ 36.21 | \$ -    | \$ -      | \$ 36.21 | \$ -                     | \$ -      | \$ 36.21 | \$ 25.49 | \$ 28.35  | \$ 64.56 | \$ -      | \$ 64.56 | 2.0%    | \$ 65.87 |
| \$ -                            | \$ -      | \$ 9.27  | \$ -    | \$ -      | \$ 9.27  | \$ -                     | \$ -      | \$ 9.27  | \$ 27.88 | \$ 31.01  | \$ 40.28 | \$ -      | \$ 40.28 | 2.0%    | \$ 41.10 |
| \$ -                            | \$ -      | \$ 8.66  | \$ -    | \$ -      | \$ 8.66  | \$ -                     | \$ -      | \$ 8.66  | \$ 21.13 | \$ 23.51  | \$ 32.17 | \$ -      | \$ 32.17 | 2.0%    | \$ 32.82 |
| \$ -                            | \$ -      | \$ 12.98 | \$ -    | \$ -      | \$ 12.98 | \$ -                     | \$ -      | \$ 12.98 | \$ 28.89 | \$ 32.13  | \$ 45.11 | \$ -      | \$ 45.11 | 2.0%    | \$ 46.03 |
| \$ -                            | \$ -      | \$ 11.46 | \$ -    | \$ -      | \$ 11.46 | \$ -                     | \$ -      | \$ 11.46 | \$ 29.54 | \$ 32.86  | \$ 44.32 | \$ -      | \$ 44.32 | 2.0%    | \$ 45.23 |
| \$ -                            | \$ -      | \$ 8.17  | \$ -    | \$ -      | \$ 8.17  | \$ -                     | \$ -      | \$ 8.17  | \$ 22.87 | \$ 25.44  | \$ 33.61 | \$ -      | \$ 33.61 | 2.0%    | \$ 34.30 |
| \$ -                            | \$ -      | \$ -     | \$ -    | \$ -      | \$ -     | \$ -                     | \$ -      | \$ -     | \$ -     | \$ -      | \$ -     | \$ -      | \$ -     | 2.0%    | \$ -     |
| \$ -                            | \$ -      | \$ 7.09  | \$ -    | \$ -      | \$ 7.09  | \$ -                     | \$ -      | \$ 7.09  | \$ 23.62 | \$ 26.28  | \$ 33.37 | \$ -      | \$ 33.37 | 2.0%    | \$ 34.04 |

| Applied Behavior Analysis (ABA) |           |          | ACT/SE  |           |          | MH Children's Wraparound |           |          | Dental   |           |          | Maternity |          | MCO Tax |          |
|---------------------------------|-----------|----------|---------|-----------|----------|--------------------------|-----------|----------|----------|-----------|----------|-----------|----------|---------|----------|
| Net NML                         | Gross NML | Total    | Net NML | Gross NML | Total    | Net NML                  | Gross NML | Total    | Net NML  | Gross NML | Total    | Case Rate | Total    | Tax %   | PMPM     |
| \$ -                            | \$ -      | \$ 12.46 | \$ -    | \$ -      | \$ 12.46 | \$ -                     | \$ -      | \$ 12.46 | \$ 23.12 | \$ 25.72  | \$ 38.19 | \$ -      | \$ 38.19 | 2.0%    | \$ 38.96 |
| \$ -                            | \$ -      | \$ 9.07  | \$ -    | \$ -      | \$ 9.07  | \$ -                     | \$ -      | \$ 9.07  | \$ 20.33 | \$ 22.61  | \$ 31.68 | \$ -      | \$ 31.68 | 2.0%    | \$ 32.33 |
| \$ -                            | \$ -      | \$ 3.69  | \$ -    | \$ -      | \$ 3.69  | \$ -                     | \$ -      | \$ 3.69  | \$ 1.38  | \$ 1.54   | \$ 5.23  | \$ -      | \$ 5.23  | 2.0%    | \$ 5.34  |
| \$ -                            | \$ -      | \$ 3.05  | \$ -    | \$ -      | \$ 3.05  | \$ -                     | \$ -      | \$ 3.05  | \$ 22.90 | \$ 25.48  | \$ 28.53 | \$ -      | \$ 28.53 | 2.0%    | \$ 29.11 |
| \$ -                            | \$ -      | \$ 2.93  | \$ -    | \$ -      | \$ 2.93  | \$ -                     | \$ -      | \$ 2.93  | \$ 26.18 | \$ 29.12  | \$ 32.06 | \$ -      | \$ 32.06 | 2.0%    | \$ 32.71 |
| \$ -                            | \$ -      | \$ 50.46 | \$ -    | \$ -      | \$ 50.46 | \$ -                     | \$ -      | \$ 50.46 | \$ 24.61 | \$ 27.37  | \$ 77.83 | \$ -      | \$ 77.83 | 2.0%    | \$ 79.42 |
| \$ -                            | \$ -      | \$ 40.06 | \$ -    | \$ -      | \$ 40.06 | \$ -                     | \$ -      | \$ 40.06 | \$ 25.49 | \$ 28.35  | \$ 68.40 | \$ -      | \$ 68.40 | 2.0%    | \$ 69.80 |
| \$ -                            | \$ -      | \$ 8.76  | \$ -    | \$ -      | \$ 8.76  | \$ -                     | \$ -      | \$ 8.76  | \$ 27.88 | \$ 31.01  | \$ 39.77 | \$ -      | \$ 39.77 | 2.0%    | \$ 40.58 |
| \$ -                            | \$ -      | \$ 9.71  | \$ -    | \$ -      | \$ 9.71  | \$ -                     | \$ -      | \$ 9.71  | \$ 21.13 | \$ 23.51  | \$ 33.22 | \$ -      | \$ 33.22 | 2.0%    | \$ 33.89 |
| \$ -                            | \$ -      | \$ 14.55 | \$ -    | \$ -      | \$ 14.55 | \$ -                     | \$ -      | \$ 14.55 | \$ 28.89 | \$ 32.13  | \$ 46.68 | \$ -      | \$ 46.68 | 2.0%    | \$ 47.63 |
| \$ -                            | \$ -      | \$ 12.85 | \$ -    | \$ -      | \$ 12.85 | \$ -                     | \$ -      | \$ 12.85 | \$ 29.54 | \$ 32.86  | \$ 45.72 | \$ -      | \$ 45.72 | 2.0%    | \$ 46.65 |
| \$ -                            | \$ -      | \$ 9.04  | \$ -    | \$ -      | \$ 9.04  | \$ -                     | \$ -      | \$ 9.04  | \$ 22.87 | \$ 25.44  | \$ 34.48 | \$ -      | \$ 34.48 | 2.0%    | \$ 35.19 |
| \$ -                            | \$ -      | \$ -     | \$ -    | \$ -      | \$ -     | \$ -                     | \$ -      | \$ -     | \$ -     | \$ -      | \$ -     | \$ -      | \$ -     | 2.0%    | \$ -     |
| \$ -                            | \$ -      | \$ 11.48 | \$ -    | \$ -      | \$ 11.48 | \$ -                     | \$ -      | \$ 11.48 | \$ 23.93 | \$ 26.62  | \$ 38.10 | \$ -      | \$ 38.10 | 2.0%    | \$ 38.88 |

## CCO: Trillium Community Health Plan, Inc. - Southwest

## Region: Southwest

| COA          | Statewide Medical |                 | Regional Factors |                 | Regional Risk Adjustment |                 | CCO Risk Adjustment |                 | Hospital Factor |                 | Hep-C       |                 | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|-----------------|------------------|-----------------|--------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|-----------------|-------------------------|-----------------|
|              | CY18 MMs          | PMPM            | Factor           | PMPM            | Risk Score               | PMPM            | Risk Score          | PMPM            | Factor          | PMPM            | Hep-C PMPM  | Total PMPM      | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 51,500            | \$ 10.05        | 0.93             | \$ 9.37         | 1.00                     | \$ 9.37         | 1.00                | \$ 9.37         | 1.00            | \$ 9.37         | \$ -        | \$ 9.37         | 11.1%            | \$ 10.54        | 3.5%                    | \$ 10.91        |
| PLMA         | 5,650             | \$ 7.33         | 0.93             | \$ 6.82         | 1.00                     | \$ 6.82         | 1.00                | \$ 6.82         | 1.00            | \$ 6.82         | \$ -        | \$ 6.82         | 11.1%            | \$ 7.67         | 3.5%                    | \$ 7.94         |
| CHILD 00-01  | 14,617            | \$ 3.21         | 1.00             | \$ 3.21         | 1.00                     | \$ 3.21         | 1.00                | \$ 3.21         | 1.00            | \$ 3.21         | \$ -        | \$ 3.21         | 11.1%            | \$ 3.61         | 3.5%                    | \$ 3.73         |
| CHILD 01-05  | 65,354            | \$ 2.63         | 0.99             | \$ 2.60         | 1.00                     | \$ 2.60         | 1.00                | \$ 2.60         | 1.00            | \$ 2.60         | \$ -        | \$ 2.60         | 11.1%            | \$ 2.92         | 3.5%                    | \$ 3.02         |
| CHILD 06-18  | 146,099           | \$ 2.53         | 0.99             | \$ 2.50         | 1.00                     | \$ 2.50         | 1.00                | \$ 2.50         | 1.00            | \$ 2.50         | \$ -        | \$ 2.50         | 11.1%            | \$ 2.81         | 3.5%                    | \$ 2.91         |
| DUAL-MEDS    | 96,533            | \$ 41.08        | 0.94             | \$ 38.44        | 1.00                     | \$ 38.44        | 1.00                | \$ 38.44        | 1.00            | \$ 38.44        | \$ -        | \$ 38.44        | 11.1%            | \$ 43.25        | 3.5%                    | \$ 44.75        |
| ABAD & OAA   | 70,997            | \$ 33.61        | 0.94             | \$ 31.46        | 1.00                     | \$ 31.46        | 1.00                | \$ 31.46        | 1.00            | \$ 31.46        | \$ -        | \$ 31.46        | 11.1%            | \$ 35.38        | 3.5%                    | \$ 36.61        |
| CAF          | 28,278            | \$ 8.32         | 0.97             | \$ 8.05         | 1.00                     | \$ 8.05         | 1.00                | \$ 8.05         | 1.00            | \$ 8.05         | \$ -        | \$ 8.05         | 11.1%            | \$ 9.06         | 3.5%                    | \$ 9.37         |
| ACA 19-44    | 162,456           | \$ 7.96         | 0.95             | \$ 7.52         | 1.00                     | \$ 7.52         | 1.00                | \$ 7.52         | 1.00            | \$ 7.52         | \$ -        | \$ 7.52         | 11.1%            | \$ 8.46         | 3.5%                    | \$ 8.76         |
| ACA 45-54    | 44,762            | \$ 11.94        | 0.94             | \$ 11.27        | 1.00                     | \$ 11.27        | 1.00                | \$ 11.27        | 1.00            | \$ 11.27        | \$ -        | \$ 11.27        | 11.1%            | \$ 12.68        | 3.5%                    | \$ 13.12        |
| ACA 55-64    | 42,837            | \$ 10.56        | 0.94             | \$ 9.96         | 1.00                     | \$ 9.96         | 1.00                | \$ 9.96         | 1.00            | \$ 9.96         | \$ -        | \$ 9.96         | 11.1%            | \$ 11.20        | 3.5%                    | \$ 11.59        |
| BCCP         | 96                | \$ 7.58         | 0.94             | \$ 7.10         | 1.00                     | \$ 7.10         | 1.00                | \$ 7.10         | 1.00            | \$ 7.10         | \$ -        | \$ 7.10         | 11.1%            | \$ 7.99         | 3.5%                    | \$ 8.27         |
| Maternity    | 720               | \$ -            | 1.00             | \$ -            | 1.00                     | \$ -            | 1.00                | \$ -            | 1.00            | \$ -            | \$ -        | \$ -            | 11.1%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>729,180</b>    | <b>\$ 13.74</b> | <b>0.94</b>      | <b>\$ 12.93</b> | <b>1.00</b>              | <b>\$ 12.93</b> | <b>1.00</b>         | <b>\$ 12.93</b> | <b>1.00</b>     | <b>\$ 12.93</b> | <b>\$ -</b> | <b>\$ 12.93</b> | <b>11.1%</b>     | <b>\$ 14.55</b> | <b>3.5%</b>             | <b>\$ 15.05</b> |

## CCO: Trillium Community Health Plan, Inc. - Tricounty

## Region: Tricounty

| COA          | Statewide Medical |                | Regional Factors |                | Regional Risk Adjustment |                | CCO Risk Adjustment |                | Hospital Factor |                | Hep-C       |                | Non-Medical Load |                | Quality Pool Adjustment |                |
|--------------|-------------------|----------------|------------------|----------------|--------------------------|----------------|---------------------|----------------|-----------------|----------------|-------------|----------------|------------------|----------------|-------------------------|----------------|
|              | CY18 MMs          | PMPM           | Factor           | PMPM           | Risk Score               | PMPM           | Risk Score          | PMPM           | Factor          | PMPM           | Hep-C PMPM  | Total PMPM     | NML %            | PMPM           | PMPM Impact             | PMPM           |
| TANF         | 42,916            | \$ 10.05       | 0.95             | \$ 9.59        | 1.00                     | \$ 9.59        | 1.00                | \$ 9.59        | 1.00            | \$ 9.59        | \$ -        | \$ 9.59        | 11.1%            | \$ 10.78       | 3.5%                    | \$ 11.16       |
| PLMA         | 8,847             | \$ 7.33        | 0.95             | \$ 6.98        | 1.00                     | \$ 6.98        | 1.00                | \$ 6.98        | 1.00            | \$ 6.98        | \$ -        | \$ 6.98        | 11.1%            | \$ 7.85        | 3.5%                    | \$ 8.12        |
| CHILD 00-01  | 18,350            | \$ 3.21        | 1.00             | \$ 3.21        | 1.00                     | \$ 3.21        | 1.00                | \$ 3.21        | 1.00            | \$ 3.21        | \$ -        | \$ 3.21        | 11.1%            | \$ 3.61        | 3.5%                    | \$ 3.73        |
| CHILD 01-05  | 66,930            | \$ 2.63        | 0.93             | \$ 2.45        | 1.00                     | \$ 2.45        | 1.00                | \$ 2.45        | 1.00            | \$ 2.45        | \$ -        | \$ 2.45        | 11.1%            | \$ 2.76        | 3.5%                    | \$ 2.85        |
| CHILD 06-18  | 141,357           | \$ 2.53        | 0.93             | \$ 2.36        | 1.00                     | \$ 2.36        | 1.00                | \$ 2.36        | 1.00            | \$ 2.36        | \$ -        | \$ 2.36        | 11.1%            | \$ 2.65        | 3.5%                    | \$ 2.74        |
| DUAL-MEDS    | 46                | \$ 41.08       | 0.91             | \$ 37.47       | 1.00                     | \$ 37.47       | 1.00                | \$ 37.47       | 1.00            | \$ 37.47       | \$ -        | \$ 37.47       | 11.1%            | \$ 42.15       | 3.5%                    | \$ 43.62       |
| ABAD & OAA   | 50                | \$ 33.61       | 0.99             | \$ 33.26       | 1.00                     | \$ 33.26       | 1.00                | \$ 33.26       | 1.00            | \$ 33.26       | \$ -        | \$ 33.26       | 11.1%            | \$ 37.41       | 3.5%                    | \$ 38.72       |
| CAF          | 244               | \$ 8.32        | 0.99             | \$ 8.21        | 1.00                     | \$ 8.21        | 1.00                | \$ 8.21        | 1.00            | \$ 8.21        | \$ -        | \$ 8.21        | 11.1%            | \$ 9.24        | 3.5%                    | \$ 9.56        |
| ACA 19-44    | 234,919           | \$ 7.96        | 0.97             | \$ 7.69        | 1.00                     | \$ 7.69        | 1.00                | \$ 7.69        | 1.00            | \$ 7.69        | \$ -        | \$ 7.69        | 11.1%            | \$ 8.65        | 3.5%                    | \$ 8.95        |
| ACA 45-54    | 56,384            | \$ 11.94       | 0.96             | \$ 11.52       | 1.00                     | \$ 11.52       | 1.00                | \$ 11.52       | 1.00            | \$ 11.52       | \$ -        | \$ 11.52       | 11.1%            | \$ 12.95       | 3.5%                    | \$ 13.41       |
| ACA 55-64    | 51,251            | \$ 10.56       | 0.96             | \$ 10.17       | 1.00                     | \$ 10.17       | 1.00                | \$ 10.17       | 1.00            | \$ 10.17       | \$ -        | \$ 10.17       | 11.1%            | \$ 11.44       | 3.5%                    | \$ 11.84       |
| BCCP         | 192               | \$ 7.58        | 0.99             | \$ 7.51        | 1.00                     | \$ 7.51        | 1.00                | \$ 7.51        | 1.00            | \$ 7.51        | \$ -        | \$ 7.51        | 11.1%            | \$ 8.45        | 3.5%                    | \$ 8.74        |
| Maternity    | 710               | \$ -           | 1.00             | \$ -           | 1.00                     | \$ -           | 1.00                | \$ -           | 1.00            | \$ -           | \$ -        | \$ -           | 11.1%            | \$ -           | 3.5%                    | \$ -           |
| <b>Total</b> | <b>621,487</b>    | <b>\$ 6.73</b> | <b>0.96</b>      | <b>\$ 6.46</b> | <b>1.00</b>              | <b>\$ 6.46</b> | <b>1.00</b>         | <b>\$ 6.46</b> | <b>1.00</b>     | <b>\$ 6.46</b> | <b>\$ -</b> | <b>\$ 6.46</b> | <b>11.1%</b>     | <b>\$ 7.26</b> | <b>3.5%</b>             | <b>\$ 7.52</b> |

## CCO: Umpqua Health Alliance

## Region: Southwest

| COA          | Statewide Medical |                 | Regional Factors |                 | Regional Risk Adjustment |                 | CCO Risk Adjustment |                 | Hospital Factor |                 | Hep-C       |                 | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|-----------------|------------------|-----------------|--------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|-----------------|-------------------------|-----------------|
|              | CY18 MMs          | PMPM            | Factor           | PMPM            | Risk Score               | PMPM            | Risk Score          | PMPM            | Factor          | PMPM            | Hep-C PMPM  | Total PMPM      | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 28,683            | \$ 10.05        | 0.93             | \$ 9.37         | 1.00                     | \$ 9.37         | 1.00                | \$ 9.37         | 1.00            | \$ 9.37         | \$ -        | \$ 9.37         | 11.7%            | \$ 10.61        | 3.5%                    | \$ 10.98        |
| PLMA         | 2,409             | \$ 7.33         | 0.93             | \$ 6.82         | 1.00                     | \$ 6.82         | 1.00                | \$ 6.82         | 1.00            | \$ 6.82         | \$ -        | \$ 6.82         | 11.7%            | \$ 7.72         | 3.5%                    | \$ 7.99         |
| CHILD 00-01  | 7,603             | \$ 3.21         | 1.00             | \$ 3.21         | 1.00                     | \$ 3.21         | 1.00                | \$ 3.21         | 1.00            | \$ 3.21         | \$ -        | \$ 3.21         | 11.7%            | \$ 3.63         | 3.5%                    | \$ 3.76         |
| CHILD 01-05  | 32,791            | \$ 2.63         | 0.99             | \$ 2.60         | 1.00                     | \$ 2.60         | 1.00                | \$ 2.60         | 1.00            | \$ 2.60         | \$ -        | \$ 2.60         | 11.7%            | \$ 2.94         | 3.5%                    | \$ 3.05         |
| CHILD 06-18  | 73,675            | \$ 2.53         | 0.99             | \$ 2.50         | 1.00                     | \$ 2.50         | 1.00                | \$ 2.50         | 1.00            | \$ 2.50         | \$ -        | \$ 2.50         | 11.7%            | \$ 2.83         | 3.5%                    | \$ 2.93         |
| DUAL-MEDS    | 24,032            | \$ 41.08        | 0.94             | \$ 38.44        | 1.00                     | \$ 38.44        | 1.00                | \$ 38.44        | 1.00            | \$ 38.44        | \$ -        | \$ 38.44        | 11.7%            | \$ 43.54        | 3.5%                    | \$ 45.05        |
| ABAD & OAA   | 19,701            | \$ 33.61        | 0.94             | \$ 31.46        | 1.00                     | \$ 31.46        | 1.00                | \$ 31.46        | 1.00            | \$ 31.46        | \$ -        | \$ 31.46        | 11.7%            | \$ 35.62        | 3.5%                    | \$ 36.86        |
| CAF          | 10,223            | \$ 8.32         | 0.97             | \$ 8.05         | 1.00                     | \$ 8.05         | 1.00                | \$ 8.05         | 1.00            | \$ 8.05         | \$ -        | \$ 8.05         | 11.7%            | \$ 9.12         | 3.5%                    | \$ 9.43         |
| ACA 19-44    | 76,301            | \$ 7.96         | 0.95             | \$ 7.52         | 1.00                     | \$ 7.52         | 1.00                | \$ 7.52         | 1.00            | \$ 7.52         | \$ -        | \$ 7.52         | 11.7%            | \$ 8.52         | 3.5%                    | \$ 8.82         |
| ACA 45-54    | 24,289            | \$ 11.94        | 0.94             | \$ 11.27        | 1.00                     | \$ 11.27        | 1.00                | \$ 11.27        | 1.00            | \$ 11.27        | \$ -        | \$ 11.27        | 11.7%            | \$ 12.77        | 3.5%                    | \$ 13.21        |
| ACA 55-64    | 25,096            | \$ 10.56        | 0.94             | \$ 9.96         | 1.00                     | \$ 9.96         | 1.00                | \$ 9.96         | 1.00            | \$ 9.96         | \$ -        | \$ 9.96         | 11.7%            | \$ 11.28        | 3.5%                    | \$ 11.67        |
| BCCP         | 48                | \$ 7.58         | 0.94             | \$ 7.10         | 1.00                     | \$ 7.10         | 1.00                | \$ 7.10         | 1.00            | \$ 7.10         | \$ -        | \$ 7.10         | 11.7%            | \$ 8.04         | 3.5%                    | \$ 8.32         |
| Maternity    | 392               | \$ -            | 1.00             | \$ -            | 1.00                     | \$ -            | 1.00                | \$ -            | 1.00            | \$ -            | \$ -        | \$ -            | 11.7%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>324,850</b>    | <b>\$ 10.77</b> | <b>0.94</b>      | <b>\$ 10.17</b> | <b>1.00</b>              | <b>\$ 10.17</b> | <b>1.00</b>         | <b>\$ 10.17</b> | <b>1.00</b>     | <b>\$ 10.17</b> | <b>\$ -</b> | <b>\$ 10.17</b> | <b>11.7%</b>     | <b>\$ 11.51</b> | <b>3.5%</b>             | <b>\$ 11.92</b> |

| Applied Behavior Analysis (ABA) |           |          | ACT/SE  |           |          | MH Children's Wraparound |           |          | Dental   |           |          | Maternity |          | MCO Tax |          |
|---------------------------------|-----------|----------|---------|-----------|----------|--------------------------|-----------|----------|----------|-----------|----------|-----------|----------|---------|----------|
| Net NML                         | Gross NML | Total    | Net NML | Gross NML | Total    | Net NML                  | Gross NML | Total    | Net NML  | Gross NML | Total    | Case Rate | Total    | Tax %   | PMPM     |
| \$ -                            | \$ -      | \$ 10.91 | \$ -    | \$ -      | \$ 10.91 | \$ -                     | \$ -      | \$ 10.91 | \$ 23.12 | \$ 26.01  | \$ 36.92 | \$ -      | \$ 36.92 | 2.0%    | \$ 37.67 |
| \$ -                            | \$ -      | \$ 7.94  | \$ -    | \$ -      | \$ 7.94  | \$ -                     | \$ -      | \$ 7.94  | \$ 20.33 | \$ 22.86  | \$ 30.80 | \$ -      | \$ 30.80 | 2.0%    | \$ 31.43 |
| \$ -                            | \$ -      | \$ 3.73  | \$ -    | \$ -      | \$ 3.73  | \$ -                     | \$ -      | \$ 3.73  | \$ 1.38  | \$ 1.56   | \$ 5.29  | \$ -      | \$ 5.29  | 2.0%    | \$ 5.40  |
| \$ -                            | \$ -      | \$ 3.02  | \$ -    | \$ -      | \$ 3.02  | \$ -                     | \$ -      | \$ 3.02  | \$ 22.90 | \$ 25.76  | \$ 28.79 | \$ -      | \$ 28.79 | 2.0%    | \$ 29.38 |
| \$ -                            | \$ -      | \$ 2.91  | \$ -    | \$ -      | \$ 2.91  | \$ -                     | \$ -      | \$ 2.91  | \$ 26.18 | \$ 29.45  | \$ 32.36 | \$ -      | \$ 32.36 | 2.0%    | \$ 33.02 |
| \$ -                            | \$ -      | \$ 44.75 | \$ -    | \$ -      | \$ 44.75 | \$ -                     | \$ -      | \$ 44.75 | \$ 24.61 | \$ 27.68  | \$ 72.43 | \$ -      | \$ 72.43 | 2.0%    | \$ 73.91 |
| \$ -                            | \$ -      | \$ 36.61 | \$ -    | \$ -      | \$ 36.61 | \$ -                     | \$ -      | \$ 36.61 | \$ 25.49 | \$ 28.67  | \$ 65.28 | \$ -      | \$ 65.28 | 2.0%    | \$ 66.61 |
| \$ -                            | \$ -      | \$ 9.37  | \$ -    | \$ -      | \$ 9.37  | \$ -                     | \$ -      | \$ 9.37  | \$ 27.88 | \$ 31.36  | \$ 40.73 | \$ -      | \$ 40.73 | 2.0%    | \$ 41.56 |
| \$ -                            | \$ -      | \$ 8.76  | \$ -    | \$ -      | \$ 8.76  | \$ -                     | \$ -      | \$ 8.76  | \$ 21.13 | \$ 23.77  | \$ 32.53 | \$ -      | \$ 32.53 | 2.0%    | \$ 33.19 |
| \$ -                            | \$ -      | \$ 13.12 | \$ -    | \$ -      | \$ 13.12 | \$ -                     | \$ -      | \$ 13.12 | \$ 28.89 | \$ 32.49  | \$ 45.61 | \$ -      | \$ 45.61 | 2.0%    | \$ 46.54 |
| \$ -                            | \$ -      | \$ 11.59 | \$ -    | \$ -      | \$ 11.59 | \$ -                     | \$ -      | \$ 11.59 | \$ 29.54 | \$ 33.23  | \$ 44.82 | \$ -      | \$ 44.82 | 2.0%    | \$ 45.74 |
| \$ -                            | \$ -      | \$ 8.27  | \$ -    | \$ -      | \$ 8.27  | \$ -                     | \$ -      | \$ 8.27  | \$ 22.87 | \$ 25.72  | \$ 33.99 | \$ -      | \$ 33.99 | 2.0%    | \$ 34.68 |
| \$ -                            | \$ -      | \$ -     | \$ -    | \$ -      | \$ -     | \$ -                     | \$ -      | \$ -     | \$ -     | \$ -      | \$ -     | \$ -      | \$ -     | 2.0%    | \$ -     |
| \$ -                            | \$ -      | \$ 15.05 | \$ -    | \$ -      | \$ 15.05 | \$ -                     | \$ -      | \$ 15.05 | \$ 24.16 | \$ 27.17  | \$ 42.23 | \$ -      | \$ 42.23 | 2.0%    | \$ 43.09 |

| Applied Behavior Analysis (ABA) |           |          | ACT/SE  |           |          | MH Children's Wraparound |           |          | Dental   |           |          | Maternity |          | MCO Tax |          |
|---------------------------------|-----------|----------|---------|-----------|----------|--------------------------|-----------|----------|----------|-----------|----------|-----------|----------|---------|----------|
| Net NML                         | Gross NML | Total    | Net NML | Gross NML | Total    | Net NML                  | Gross NML | Total    | Net NML  | Gross NML | Total    | Case Rate | Total    | Tax %   | PMPM     |
| \$ -                            | \$ -      | \$ 11.16 | \$ -    | \$ -      | \$ 11.16 | \$ -                     | \$ -      | \$ 11.16 | \$ 27.24 | \$ 30.64  | \$ 41.80 | \$ -      | \$ 41.80 | 2.0%    | \$ 42.65 |
| \$ -                            | \$ -      | \$ 8.12  | \$ -    | \$ -      | \$ 8.12  | \$ -                     | \$ -      | \$ 8.12  | \$ 24.14 | \$ 27.15  | \$ 35.27 | \$ -      | \$ 35.27 | 2.0%    | \$ 35.99 |
| \$ -                            | \$ -      | \$ 3.73  | \$ -    | \$ -      | \$ 3.73  | \$ -                     | \$ -      | \$ 3.73  | \$ 0.81  | \$ 0.92   | \$ 4.65  | \$ -      | \$ 4.65  | 2.0%    | \$ 4.74  |
| \$ -                            | \$ -      | \$ 2.85  | \$ -    | \$ -      | \$ 2.85  | \$ -                     | \$ -      | \$ 2.85  | \$ 26.48 | \$ 29.78  | \$ 32.64 | \$ -      | \$ 32.64 | 2.0%    | \$ 33.30 |
| \$ -                            | \$ -      | \$ 2.74  | \$ -    | \$ -      | \$ 2.74  | \$ -                     | \$ -      | \$ 2.74  | \$ 27.84 | \$ 31.32  | \$ 34.06 | \$ -      | \$ 34.06 | 2.0%    | \$ 34.76 |
| \$ -                            | \$ -      | \$ 43.62 | \$ -    | \$ -      | \$ 43.62 | \$ -                     | \$ -      | \$ 43.62 | \$ 26.24 | \$ 29.52  | \$ 73.14 | \$ -      | \$ 73.14 | 2.0%    | \$ 74.63 |
| \$ -                            | \$ -      | \$ 38.72 | \$ -    | \$ -      | \$ 38.72 | \$ -                     | \$ -      | \$ 38.72 | \$ 25.14 | \$ 28.28  | \$ 67.00 | \$ -      | \$ 67.00 | 2.0%    | \$ 68.37 |
| \$ -                            | \$ -      | \$ 9.56  | \$ -    | \$ -      | \$ 9.56  | \$ -                     | \$ -      | \$ 9.56  | \$ 26.18 | \$ 29.45  | \$ 39.01 | \$ -      | \$ 39.01 | 2.0%    | \$ 39.81 |
| \$ -                            | \$ -      | \$ 8.95  | \$ -    | \$ -      | \$ 8.95  | \$ -                     | \$ -      | \$ 8.95  | \$ 22.63 | \$ 25.46  | \$ 34.40 | \$ -      | \$ 34.40 | 2.0%    | \$ 35.11 |
| \$ -                            | \$ -      | \$ 13.41 | \$ -    | \$ -      | \$ 13.41 | \$ -                     | \$ -      | \$ 13.41 | \$ 27.88 | \$ 31.37  | \$ 44.77 | \$ -      | \$ 44.77 | 2.0%    | \$ 45.69 |
| \$ -                            | \$ -      | \$ 11.84 | \$ -    | \$ -      | \$ 11.84 | \$ -                     | \$ -      | \$ 11.84 | \$ 30.17 | \$ 33.93  | \$ 45.77 | \$ -      | \$ 45.77 | 2.0%    | \$ 46.71 |
| \$ -                            | \$ -      | \$ 8.74  | \$ -    | \$ -      | \$ 8.74  | \$ -                     | \$ -      | \$ 8.74  | \$ 18.29 | \$ 20.57  | \$ 29.32 | \$ -      | \$ 29.32 | 2.0%    | \$ 29.91 |
| \$ -                            | \$ -      | \$ -     | \$ -    | \$ -      | \$ -     | \$ -                     | \$ -      | \$ -     | \$ -     | \$ -      | \$ -     | \$ -      | \$ -     | 2.0%    | \$ -     |
| \$ -                            | \$ -      | \$ 7.52  | \$ -    | \$ -      | \$ 7.52  | \$ -                     | \$ -      | \$ 7.52  | \$ 25.02 | \$ 28.15  | \$ 35.66 | \$ -      | \$ 35.66 | 2.0%    | \$ 36.39 |

| Applied Behavior Analysis (ABA) |           |          | ACT/SE  |           |          | MH Children's Wraparound |           |          | Dental   |           |          | Maternity |          | MCO Tax |          |
|---------------------------------|-----------|----------|---------|-----------|----------|--------------------------|-----------|----------|----------|-----------|----------|-----------|----------|---------|----------|
| Net NML                         | Gross NML | Total    | Net NML | Gross NML | Total    | Net NML                  | Gross NML | Total    | Net NML  | Gross NML | Total    | Case Rate | Total    | Tax %   | PMPM     |
| \$ -                            | \$ -      | \$ 10.98 | \$ -    | \$ -      | \$ 10.98 | \$ -                     | \$ -      | \$ 10.98 | \$ 23.12 | \$ 26.19  | \$ 37.17 | \$ -      | \$ 37.17 | 2.0%    | \$ 37.93 |
| \$ -                            | \$ -      | \$ 7.99  | \$ -    | \$ -      | \$ 7.99  | \$ -                     | \$ -      | \$ 7.99  | \$ 20.33 | \$ 23.02  | \$ 31.01 | \$ -      | \$ 31.01 | 2.0%    | \$ 31.65 |
| \$ -                            | \$ -      | \$ 3.76  | \$ -    | \$ -      | \$ 3.76  | \$ -                     | \$ -      | \$ 3.76  | \$ 1.38  | \$ 1.57   | \$ 5.33  | \$ -      | \$ 5.33  | 2.0%    | \$ 5.43  |
| \$ -                            | \$ -      | \$ 3.05  | \$ -    | \$ -      | \$ 3.05  | \$ -                     | \$ -      | \$ 3.05  | \$ 22.90 | \$ 25.94  | \$ 28.98 | \$ -      | \$ 28.98 | 2.0%    | \$ 29.58 |
| \$ -                            | \$ -      | \$ 2.93  | \$ -    | \$ -      | \$ 2.93  | \$ -                     | \$ -      | \$ 2.93  | \$ 26.18 | \$ 29.65  | \$ 32.58 | \$ -      | \$ 32.58 | 2.0%    | \$ 33.25 |
| \$ -                            | \$ -      | \$ 45.05 | \$ -    | \$ -      | \$ 45.05 | \$ -                     | \$ -      | \$ 45.05 | \$ 24.61 | \$ 27.87  | \$ 72.92 | \$ -      | \$ 72.92 | 2.0%    | \$ 74.41 |
| \$ -                            | \$ -      | \$ 36.86 | \$ -    | \$ -      | \$ 36.86 | \$ -                     | \$ -      | \$ 36.86 | \$ 25.49 | \$ 28.86  | \$ 65.73 | \$ -      | \$ 65.73 | 2.0%    | \$ 67.07 |
| \$ -                            | \$ -      | \$ 9.43  | \$ -    | \$ -      | \$ 9.43  | \$ -                     | \$ -      | \$ 9.43  | \$ 27.88 | \$ 31.57  | \$ 41.01 | \$ -      | \$ 41.01 | 2.0%    | \$ 41.84 |
| \$ -                            | \$ -      | \$ 8.82  | \$ -    | \$ -      | \$ 8.82  | \$ -                     | \$ -      | \$ 8.82  | \$ 21.13 | \$ 23.93  | \$ 32.75 | \$ -      | \$ 32.75 | 2.0%    | \$ 33.42 |
| \$ -                            | \$ -      | \$ 13.21 | \$ -    | \$ -      | \$ 13.21 | \$ -                     | \$ -      | \$ 13.21 | \$ 28.89 | \$ 32.71  | \$ 45.92 | \$ -      | \$ 45.92 | 2.0%    | \$ 46.86 |
| \$ -                            | \$ -      | \$ 11.67 | \$ -    | \$ -      | \$ 11.67 | \$ -                     | \$ -      | \$ 11.67 | \$ 29.54 | \$ 33.46  | \$ 45.13 | \$ -      | \$ 45.13 | 2.0%    | \$ 46.05 |
| \$ -                            | \$ -      | \$ 8.32  | \$ -    | \$ -      | \$ 8.32  | \$ -                     | \$ -      | \$ 8.32  | \$ 22.87 | \$ 25.90  | \$ 34.22 | \$ -      | \$ 34.22 | 2.0%    | \$ 34.92 |
| \$ -                            | \$ -      | \$ -     | \$ -    | \$ -      | \$ -     | \$ -                     | \$ -      | \$ -     | \$ -     | \$ -      | \$ -     | \$ -      | \$ -     | 2.0%    | \$ -     |
| \$ -                            | \$ -      | \$ 11.92 | \$ -    | \$ -      | \$ 11.92 | \$ -                     | \$ -      | \$ 11.92 | \$ 24.13 | \$ 27.32  | \$ 39.24 | \$ -      | \$ 39.24 | 2.0%    | \$ 40.04 |

CCO: Yamhill Community Care  
Region: Northwest

| COA          | Statewide Medical |                | Regional Factors |                 | Regional Risk Adjustment |                 | CCO Risk Adjustment |                 | Hospital Factor |                 | Hep-C       |                 | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|----------------|------------------|-----------------|--------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|-----------------|-------------------------|-----------------|
|              | CY18 MMs          | PMPM           | Factor           | PMPM            | Risk Score               | PMPM            | Risk Score          | PMPM            | Factor          | PMPM            | Hep-C PMPM  | Total PMPM      | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 24,821            | \$ 10.05       | 1.08             | \$ 10.83        | 1.00                     | \$ 10.83        | 1.00                | \$ 10.83        | 1.00            | \$ 10.83        | \$ -        | \$ 10.83        | 11.7%            | \$ 12.26        | 3.5%                    | \$ 12.69        |
| PLMA         | 2,751             | \$ 7.33        | 1.08             | \$ 7.88         | 1.00                     | \$ 7.88         | 1.00                | \$ 7.88         | 1.00            | \$ 7.88         | \$ -        | \$ 7.88         | 11.7%            | \$ 8.93         | 3.5%                    | \$ 9.24         |
| CHILD 00-01  | 8,820             | \$ 3.21        | 1.00             | \$ 3.21         | 1.00                     | \$ 3.21         | 1.00                | \$ 3.21         | 1.00            | \$ 3.21         | \$ -        | \$ 3.21         | 11.7%            | \$ 3.63         | 3.5%                    | \$ 3.76         |
| CHILD 01-05  | 40,417            | \$ 2.63        | 1.01             | \$ 2.65         | 1.00                     | \$ 2.65         | 1.00                | \$ 2.65         | 1.00            | \$ 2.65         | \$ -        | \$ 2.65         | 11.7%            | \$ 3.00         | 3.5%                    | \$ 3.10         |
| CHILD 06-18  | 101,374           | \$ 2.53        | 1.01             | \$ 2.55         | 1.00                     | \$ 2.55         | 1.00                | \$ 2.55         | 1.00            | \$ 2.55         | \$ -        | \$ 2.55         | 11.7%            | \$ 2.89         | 3.5%                    | \$ 2.99         |
| DUAL-MEDS    | 25,519            | \$ 41.08       | 1.07             | \$ 43.84        | 1.00                     | \$ 43.84        | 1.00                | \$ 43.84        | 1.00            | \$ 43.84        | \$ -        | \$ 43.84        | 11.7%            | \$ 49.65        | 3.5%                    | \$ 51.37        |
| ABAD & OAA   | 14,052            | \$ 33.61       | 1.04             | \$ 34.80        | 1.00                     | \$ 34.80        | 1.00                | \$ 34.80        | 1.00            | \$ 34.80        | \$ -        | \$ 34.80        | 11.7%            | \$ 39.41        | 3.5%                    | \$ 40.78        |
| CAF          | 5,530             | \$ 8.32        | 0.91             | \$ 7.61         | 1.00                     | \$ 7.61         | 1.00                | \$ 7.61         | 1.00            | \$ 7.61         | \$ -        | \$ 7.61         | 11.7%            | \$ 8.61         | 3.5%                    | \$ 8.91         |
| ACA 19-44    | 67,956            | \$ 7.96        | 1.06             | \$ 8.44         | 1.00                     | \$ 8.44         | 1.00                | \$ 8.44         | 1.00            | \$ 8.44         | \$ -        | \$ 8.44         | 11.7%            | \$ 9.55         | 3.5%                    | \$ 9.89         |
| ACA 45-54    | 19,731            | \$ 11.94       | 1.06             | \$ 12.64        | 1.00                     | \$ 12.64        | 1.00                | \$ 12.64        | 1.00            | \$ 12.64        | \$ -        | \$ 12.64        | 11.7%            | \$ 14.31        | 3.5%                    | \$ 14.81        |
| ACA 55-64    | 19,750            | \$ 10.56       | 1.06             | \$ 11.17        | 1.00                     | \$ 11.17        | 1.00                | \$ 11.17        | 1.00            | \$ 11.17        | \$ -        | \$ 11.17        | 11.7%            | \$ 12.65        | 3.5%                    | \$ 13.09        |
| BCCP         | 72                | \$ 7.58        | 1.04             | \$ 7.86         | 1.00                     | \$ 7.86         | 1.00                | \$ 7.86         | 1.00            | \$ 7.86         | \$ -        | \$ 7.86         | 11.7%            | \$ 8.90         | 3.5%                    | \$ 9.21         |
| Maternity    | 363               | \$ -           | 1.00             | \$ -            | 1.00                     | \$ -            | 1.00                | \$ -            | 1.00            | \$ -            | \$ -        | \$ -            | 11.7%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>330,794</b>    | <b>\$ 9.71</b> | <b>1.05</b>      | <b>\$ 10.21</b> | <b>1.00</b>              | <b>\$ 10.21</b> | <b>1.00</b>         | <b>\$ 10.21</b> | <b>1.00</b>     | <b>\$ 10.21</b> | <b>\$ -</b> | <b>\$ 10.21</b> | <b>11.7%</b>     | <b>\$ 11.56</b> | <b>3.5%</b>             | <b>\$ 11.97</b> |

| Applied Behavior Analysis (ABA) |           |          | ACT/SE  |           |          | MH Children's Wraparound |           |          | Dental   |           |          | Maternity |          | MCO Tax |          |
|---------------------------------|-----------|----------|---------|-----------|----------|--------------------------|-----------|----------|----------|-----------|----------|-----------|----------|---------|----------|
| Net NML                         | Gross NML | Total    | Net NML | Gross NML | Total    | Net NML                  | Gross NML | Total    | Net NML  | Gross NML | Total    | Case Rate | Total    | Tax %   | PMPM     |
| \$ -                            | \$ -      | \$ 12.69 | \$ -    | \$ -      | \$ 12.69 | \$ -                     | \$ -      | \$ 12.69 | \$ 23.12 | \$ 26.19  | \$ 38.88 | \$ -      | \$ 38.88 | 2.0%    | \$ 39.67 |
| \$ -                            | \$ -      | \$ 9.24  | \$ -    | \$ -      | \$ 9.24  | \$ -                     | \$ -      | \$ 9.24  | \$ 20.33 | \$ 23.02  | \$ 32.26 | \$ -      | \$ 32.26 | 2.0%    | \$ 32.91 |
| \$ -                            | \$ -      | \$ 3.76  | \$ -    | \$ -      | \$ 3.76  | \$ -                     | \$ -      | \$ 3.76  | \$ 1.38  | \$ 1.57   | \$ 5.33  | \$ -      | \$ 5.33  | 2.0%    | \$ 5.43  |
| \$ -                            | \$ -      | \$ 3.10  | \$ -    | \$ -      | \$ 3.10  | \$ -                     | \$ -      | \$ 3.10  | \$ 22.90 | \$ 25.94  | \$ 29.04 | \$ -      | \$ 29.04 | 2.0%    | \$ 29.64 |
| \$ -                            | \$ -      | \$ 2.99  | \$ -    | \$ -      | \$ 2.99  | \$ -                     | \$ -      | \$ 2.99  | \$ 26.18 | \$ 29.65  | \$ 32.64 | \$ -      | \$ 32.64 | 2.0%    | \$ 33.30 |
| \$ -                            | \$ -      | \$ 51.37 | \$ -    | \$ -      | \$ 51.37 | \$ -                     | \$ -      | \$ 51.37 | \$ 24.61 | \$ 27.87  | \$ 79.24 | \$ -      | \$ 79.24 | 2.0%    | \$ 80.86 |
| \$ -                            | \$ -      | \$ 40.78 | \$ -    | \$ -      | \$ 40.78 | \$ -                     | \$ -      | \$ 40.78 | \$ 25.49 | \$ 28.86  | \$ 69.64 | \$ -      | \$ 69.64 | 2.0%    | \$ 71.07 |
| \$ -                            | \$ -      | \$ 8.91  | \$ -    | \$ -      | \$ 8.91  | \$ -                     | \$ -      | \$ 8.91  | \$ 27.88 | \$ 31.57  | \$ 40.49 | \$ -      | \$ 40.49 | 2.0%    | \$ 41.31 |
| \$ -                            | \$ -      | \$ 9.89  | \$ -    | \$ -      | \$ 9.89  | \$ -                     | \$ -      | \$ 9.89  | \$ 21.13 | \$ 23.93  | \$ 33.82 | \$ -      | \$ 33.82 | 2.0%    | \$ 34.51 |
| \$ -                            | \$ -      | \$ 14.81 | \$ -    | \$ -      | \$ 14.81 | \$ -                     | \$ -      | \$ 14.81 | \$ 28.89 | \$ 32.71  | \$ 47.53 | \$ -      | \$ 47.53 | 2.0%    | \$ 48.50 |
| \$ -                            | \$ -      | \$ 13.09 | \$ -    | \$ -      | \$ 13.09 | \$ -                     | \$ -      | \$ 13.09 | \$ 29.54 | \$ 33.46  | \$ 46.54 | \$ -      | \$ 46.54 | 2.0%    | \$ 47.49 |
| \$ -                            | \$ -      | \$ 9.21  | \$ -    | \$ -      | \$ 9.21  | \$ -                     | \$ -      | \$ 9.21  | \$ 22.87 | \$ 25.90  | \$ 35.11 | \$ -      | \$ 35.11 | 2.0%    | \$ 35.82 |
| \$ -                            | \$ -      | \$ -     | \$ -    | \$ -      | \$ -     | \$ -                     | \$ -      | \$ -     | \$ -     | \$ -      | \$ -     | \$ -      | \$ -     | 2.0%    | \$ -     |
| \$ -                            | \$ -      | \$ 11.97 | \$ -    | \$ -      | \$ 11.97 | \$ -                     | \$ -      | \$ 11.97 | \$ 24.04 | \$ 27.23  | \$ 39.20 | \$ -      | \$ 39.20 | 2.0%    | \$ 39.99 |

## CCO: Advanced Health, LLC

## Region: Southwest

|              | Statewide Medical |                 | Regional Factors |                 | Regional Risk Adjustment |                 | CCO Risk Adjustment |                 | Hospital Factor |                 | Hep-C       |                 | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|-----------------|------------------|-----------------|--------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|-----------------|-------------------------|-----------------|
| COA          | CY18 MMs          | PMPM            | Factor           | PMPM            | Risk Score               | PMPM            | Risk Score          | PMPM            | Factor          | PMPM            | Hep-C PMPM  | Total PMPM      | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 19,499            | \$ 73.12        | 0.93             | \$ 68.18        | 1.00                     | \$ 68.18        | 1.00                | \$ 68.18        | 1.00            | \$ 68.18        | \$ -        | \$ 68.18        | 11.7%            | \$ 77.21        | 3.5%                    | \$ 79.90        |
| PLMA         | 1,517             | \$ 52.09        | 0.93             | \$ 48.50        | 1.00                     | \$ 48.50        | 1.00                | \$ 48.50        | 1.00            | \$ 48.50        | \$ -        | \$ 48.50        | 11.7%            | \$ 54.93        | 3.5%                    | \$ 56.84        |
| CHILD 00-01  | 5,251             | \$ 12.62        | 1.00             | \$ 12.62        | 1.00                     | \$ 12.62        | 1.00                | \$ 12.62        | 1.00            | \$ 12.62        | \$ -        | \$ 12.62        | 11.7%            | \$ 14.29        | 3.5%                    | \$ 14.79        |
| CHILD 01-05  | 23,297            | \$ 14.23        | 0.99             | \$ 14.05        | 1.00                     | \$ 14.05        | 1.00                | \$ 14.05        | 1.00            | \$ 14.05        | \$ -        | \$ 14.05        | 11.7%            | \$ 15.91        | 3.5%                    | \$ 16.47        |
| CHILD 06-18  | 49,467            | \$ 42.62        | 0.99             | \$ 42.10        | 1.00                     | \$ 42.10        | 1.00                | \$ 42.10        | 1.00            | \$ 42.10        | \$ -        | \$ 42.10        | 11.7%            | \$ 47.67        | 3.5%                    | \$ 49.33        |
| DUAL-MEDS    | 22,741            | \$ 88.47        | 0.94             | \$ 82.78        | 1.00                     | \$ 82.78        | 1.00                | \$ 82.78        | 1.00            | \$ 82.78        | \$ -        | \$ 82.78        | 11.7%            | \$ 93.75        | 3.5%                    | \$ 97.02        |
| ABAD & OAA   | 18,342            | \$ 174.91       | 0.94             | \$ 163.69       | 1.00                     | \$ 163.69       | 1.00                | \$ 163.69       | 1.00            | \$ 163.69       | \$ -        | \$ 163.69       | 11.7%            | \$ 185.38       | 3.5%                    | \$ 191.83       |
| CAF          | 6,880             | \$ 310.91       | 0.97             | \$ 300.79       | 1.00                     | \$ 300.79       | 1.00                | \$ 300.79       | 1.00            | \$ 300.79       | \$ -        | \$ 300.79       | 11.7%            | \$ 340.65       | 3.5%                    | \$ 352.50       |
| ACA 19-44    | 51,874            | \$ 78.38        | 0.95             | \$ 74.10        | 1.00                     | \$ 74.10        | 1.00                | \$ 74.10        | 1.00            | \$ 74.10        | \$ -        | \$ 74.10        | 11.7%            | \$ 83.92        | 3.5%                    | \$ 86.84        |
| ACA 45-54    | 18,446            | \$ 81.72        | 0.94             | \$ 77.16        | 1.00                     | \$ 77.16        | 1.00                | \$ 77.16        | 1.00            | \$ 77.16        | \$ -        | \$ 77.16        | 11.7%            | \$ 87.38        | 3.5%                    | \$ 90.42        |
| ACA 55-64    | 21,650            | \$ 61.90        | 0.94             | \$ 58.38        | 1.00                     | \$ 58.38        | 1.00                | \$ 58.38        | 1.00            | \$ 58.38        | \$ -        | \$ 58.38        | 11.7%            | \$ 66.11        | 3.5%                    | \$ 68.41        |
| BCCP         | 96                | \$ 63.35        | 0.94             | \$ 59.32        | 1.00                     | \$ 59.32        | 1.00                | \$ 59.32        | 1.00            | \$ 59.32        | \$ -        | \$ 59.32        | 11.7%            | \$ 67.18        | 3.5%                    | \$ 69.52        |
| Maternity    | 265               | \$ -            | 1.00             | \$ -            | 1.00                     | \$ -            | 1.00                | \$ -            | 1.00            | \$ -            | \$ -        | \$ -            | 11.7%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>239,060</b>    | <b>\$ 76.51</b> | <b>0.95</b>      | <b>\$ 72.66</b> | <b>1.00</b>              | <b>\$ 72.66</b> | <b>1.00</b>         | <b>\$ 72.66</b> | <b>1.00</b>     | <b>\$ 72.66</b> | <b>\$ -</b> | <b>\$ 72.66</b> | <b>11.7%</b>     | <b>\$ 82.29</b> | <b>3.5%</b>             | <b>\$ 85.15</b> |

## CCO: AllCare CCO

## Region: Southwest

|              | Statewide Medical |                 | Regional Factors |                 | Regional Risk Adjustment |                 | CCO Risk Adjustment |                 | Hospital Factor |                 | Hep-C       |                 | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|-----------------|------------------|-----------------|--------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|-----------------|-------------------------|-----------------|
| COA          | CY18 MMs          | PMPM            | Factor           | PMPM            | Risk Score               | PMPM            | Risk Score          | PMPM            | Factor          | PMPM            | Hep-C PMPM  | Total PMPM      | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 61,634            | \$ 73.12        | 0.93             | \$ 68.18        | 1.00                     | \$ 68.18        | 1.00                | \$ 68.18        | 1.00            | \$ 68.18        | \$ -        | \$ 68.18        | 11.1%            | \$ 76.69        | 3.5%                    | \$ 79.36        |
| PLMA         | 6,304             | \$ 52.09        | 0.93             | \$ 48.50        | 1.00                     | \$ 48.50        | 1.00                | \$ 48.50        | 1.00            | \$ 48.50        | \$ -        | \$ 48.50        | 11.1%            | \$ 54.56        | 3.5%                    | \$ 56.46        |
| CHILD 00-01  | 18,118            | \$ 12.62        | 1.00             | \$ 12.62        | 1.00                     | \$ 12.62        | 1.00                | \$ 12.62        | 1.00            | \$ 12.62        | \$ -        | \$ 12.62        | 11.1%            | \$ 14.19        | 3.5%                    | \$ 14.69        |
| CHILD 01-05  | 79,538            | \$ 14.23        | 0.99             | \$ 14.05        | 1.00                     | \$ 14.05        | 1.00                | \$ 14.05        | 1.00            | \$ 14.05        | \$ -        | \$ 14.05        | 11.1%            | \$ 15.80        | 3.5%                    | \$ 16.35        |
| CHILD 06-18  | 170,740           | \$ 42.62        | 0.99             | \$ 42.10        | 1.00                     | \$ 42.10        | 1.00                | \$ 42.10        | 1.00            | \$ 42.10        | \$ -        | \$ 42.10        | 11.1%            | \$ 47.35        | 3.5%                    | \$ 49.00        |
| DUAL-MEDS    | 47,753            | \$ 88.47        | 0.94             | \$ 82.78        | 1.00                     | \$ 82.78        | 1.00                | \$ 82.78        | 1.00            | \$ 82.78        | \$ -        | \$ 82.78        | 11.1%            | \$ 93.12        | 3.5%                    | \$ 96.36        |
| ABAD & OAA   | 35,087            | \$ 174.91       | 0.94             | \$ 163.69       | 1.00                     | \$ 163.69       | 1.00                | \$ 163.69       | 1.00            | \$ 163.69       | \$ -        | \$ 163.69       | 11.1%            | \$ 184.13       | 3.5%                    | \$ 190.53       |
| CAF          | 14,570            | \$ 310.91       | 0.97             | \$ 300.79       | 1.00                     | \$ 300.79       | 1.00                | \$ 300.79       | 1.00            | \$ 300.79       | \$ -        | \$ 300.79       | 11.1%            | \$ 338.35       | 3.5%                    | \$ 350.12       |
| ACA 19-44    | 166,938           | \$ 78.38        | 0.95             | \$ 74.10        | 1.00                     | \$ 74.10        | 1.00                | \$ 74.10        | 1.00            | \$ 74.10        | \$ -        | \$ 74.10        | 11.1%            | \$ 83.35        | 3.5%                    | \$ 86.25        |
| ACA 45-54    | 53,752            | \$ 81.72        | 0.94             | \$ 77.16        | 1.00                     | \$ 77.16        | 1.00                | \$ 77.16        | 1.00            | \$ 77.16        | \$ -        | \$ 77.16        | 11.1%            | \$ 86.79        | 3.5%                    | \$ 89.81        |
| ACA 55-64    | 59,580            | \$ 61.90        | 0.94             | \$ 58.38        | 1.00                     | \$ 58.38        | 1.00                | \$ 58.38        | 1.00            | \$ 58.38        | \$ -        | \$ 58.38        | 11.1%            | \$ 65.66        | 3.5%                    | \$ 67.95        |
| BCCP         | 180               | \$ 63.35        | 0.94             | \$ 59.32        | 1.00                     | \$ 59.32        | 1.00                | \$ 59.32        | 1.00            | \$ 59.32        | \$ -        | \$ 59.32        | 11.1%            | \$ 66.73        | 3.5%                    | \$ 69.05        |
| Maternity    | 856               | \$ -            | 1.00             | \$ -            | 1.00                     | \$ -            | 1.00                | \$ -            | 1.00            | \$ -            | \$ -        | \$ -            | 11.1%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>714,196</b>    | <b>\$ 69.37</b> | <b>0.95</b>      | <b>\$ 65.99</b> | <b>1.00</b>              | <b>\$ 65.99</b> | <b>1.00</b>         | <b>\$ 65.99</b> | <b>1.00</b>     | <b>\$ 65.99</b> | <b>\$ -</b> | <b>\$ 65.99</b> | <b>11.1%</b>     | <b>\$ 74.22</b> | <b>3.5%</b>             | <b>\$ 76.81</b> |

## CCO: Cascade Health Alliance, LLC

## Region: Southwest

|              | Statewide Medical |                 | Regional Factors |                 | Regional Risk Adjustment |                 | CCO Risk Adjustment |                 | Hospital Factor |                 | Hep-C       |                 | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|-----------------|------------------|-----------------|--------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|-----------------|-------------------------|-----------------|
| COA          | CY18 MMs          | PMPM            | Factor           | PMPM            | Risk Score               | PMPM            | Risk Score          | PMPM            | Factor          | PMPM            | Hep-C PMPM  | Total PMPM      | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 20,484            | \$ 73.12        | 0.93             | \$ 68.18        | 1.00                     | \$ 68.18        | 1.00                | \$ 68.18        | 1.00            | \$ 68.18        | \$ -        | \$ 68.18        | 11.7%            | \$ 77.21        | 3.5%                    | \$ 79.90        |
| PLMA         | 2,067             | \$ 52.09        | 0.93             | \$ 48.50        | 1.00                     | \$ 48.50        | 1.00                | \$ 48.50        | 1.00            | \$ 48.50        | \$ -        | \$ 48.50        | 11.7%            | \$ 54.93        | 3.5%                    | \$ 56.84        |
| CHILD 00-01  | 6,222             | \$ 12.62        | 1.00             | \$ 12.62        | 1.00                     | \$ 12.62        | 1.00                | \$ 12.62        | 1.00            | \$ 12.62        | \$ -        | \$ 12.62        | 11.7%            | \$ 14.29        | 3.5%                    | \$ 14.79        |
| CHILD 01-05  | 26,004            | \$ 14.23        | 0.99             | \$ 14.05        | 1.00                     | \$ 14.05        | 1.00                | \$ 14.05        | 1.00            | \$ 14.05        | \$ -        | \$ 14.05        | 11.7%            | \$ 15.91        | 3.5%                    | \$ 16.47        |
| CHILD 06-18  | 53,145            | \$ 42.62        | 0.99             | \$ 42.10        | 1.00                     | \$ 42.10        | 1.00                | \$ 42.10        | 1.00            | \$ 42.10        | \$ -        | \$ 42.10        | 11.7%            | \$ 47.67        | 3.5%                    | \$ 49.33        |
| DUAL-MEDS    | 15,849            | \$ 88.47        | 0.94             | \$ 82.78        | 1.00                     | \$ 82.78        | 1.00                | \$ 82.78        | 1.00            | \$ 82.78        | \$ -        | \$ 82.78        | 11.7%            | \$ 93.75        | 3.5%                    | \$ 97.02        |
| ABAD & OAA   | 13,329            | \$ 174.91       | 0.94             | \$ 163.69       | 1.00                     | \$ 163.69       | 1.00                | \$ 163.69       | 1.00            | \$ 163.69       | \$ -        | \$ 163.69       | 11.7%            | \$ 185.38       | 3.5%                    | \$ 191.83       |
| CAF          | 5,247             | \$ 310.91       | 0.97             | \$ 300.79       | 1.00                     | \$ 300.79       | 1.00                | \$ 300.79       | 1.00            | \$ 300.79       | \$ -        | \$ 300.79       | 11.7%            | \$ 340.65       | 3.5%                    | \$ 352.50       |
| ACA 19-44    | 49,485            | \$ 78.38        | 0.95             | \$ 74.10        | 1.00                     | \$ 74.10        | 1.00                | \$ 74.10        | 1.00            | \$ 74.10        | \$ -        | \$ 74.10        | 11.7%            | \$ 83.92        | 3.5%                    | \$ 86.84        |
| ACA 45-54    | 15,664            | \$ 81.72        | 0.94             | \$ 77.16        | 1.00                     | \$ 77.16        | 1.00                | \$ 77.16        | 1.00            | \$ 77.16        | \$ -        | \$ 77.16        | 11.7%            | \$ 87.38        | 3.5%                    | \$ 90.42        |
| ACA 55-64    | 15,562            | \$ 61.90        | 0.94             | \$ 58.38        | 1.00                     | \$ 58.38        | 1.00                | \$ 58.38        | 1.00            | \$ 58.38        | \$ -        | \$ 58.38        | 11.7%            | \$ 66.11        | 3.5%                    | \$ 68.41        |
| BCCP         | 36                | \$ 63.35        | 0.94             | \$ 59.32        | 1.00                     | \$ 59.32        | 1.00                | \$ 59.32        | 1.00            | \$ 59.32        | \$ -        | \$ 59.32        | 11.7%            | \$ 67.18        | 3.5%                    | \$ 69.52        |
| Maternity    | 284               | \$ -            | 1.00             | \$ -            | 1.00                     | \$ -            | 1.00                | \$ -            | 1.00            | \$ -            | \$ -        | \$ -            | 11.7%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>223,092</b>    | <b>\$ 70.86</b> | <b>0.95</b>      | <b>\$ 67.40</b> | <b>1.00</b>              | <b>\$ 67.40</b> | <b>1.00</b>         | <b>\$ 67.40</b> | <b>1.00</b>     | <b>\$ 67.40</b> | <b>\$ -</b> | <b>\$ 67.40</b> | <b>11.7%</b>     | <b>\$ 76.33</b> | <b>3.5%</b>             | <b>\$ 78.98</b> |

| Applied Behavior Analysis (ABA) |           |           | ACT/SE  |           |           | MH Children's Wraparound |           |           | Dental   |           |           | Maternity |           | MCO Tax |           |
|---------------------------------|-----------|-----------|---------|-----------|-----------|--------------------------|-----------|-----------|----------|-----------|-----------|-----------|-----------|---------|-----------|
| Net NML                         | Gross NML | Total     | Net NML | Gross NML | Total     | Net NML                  | Gross NML | Total     | Net NML  | Gross NML | Total     | Case Rate | Total     | Tax %   | PMPM      |
| \$ -                            | \$ -      | \$ 79.90  | \$ 1.40 | \$ 1.59   | \$ 81.49  | \$ 0.04                  | \$ 0.05   | \$ 81.54  | \$ 23.12 | \$ 26.19  | \$ 107.72 | \$ -      | \$ 107.72 | 2.0%    | \$ 109.92 |
| \$ -                            | \$ -      | \$ 56.84  | \$ -    | \$ -      | \$ 56.84  | \$ -                     | \$ -      | \$ 56.84  | \$ 20.33 | \$ 23.02  | \$ 79.86  | \$ -      | \$ 79.86  | 2.0%    | \$ 81.49  |
| \$ -                            | \$ -      | \$ 14.79  | \$ -    | \$ -      | \$ 14.79  | \$ -                     | \$ -      | \$ 14.79  | \$ 1.38  | \$ 1.57   | \$ 16.35  | \$ -      | \$ 16.35  | 2.0%    | \$ 16.69  |
| \$ -                            | \$ -      | \$ 16.47  | \$ -    | \$ -      | \$ 16.47  | \$ 0.16                  | \$ 0.18   | \$ 16.64  | \$ 22.90 | \$ 25.94  | \$ 42.58  | \$ -      | \$ 42.58  | 2.0%    | \$ 43.45  |
| \$ -                            | \$ -      | \$ 49.33  | \$ 0.21 | \$ 0.23   | \$ 49.57  | \$ 2.90                  | \$ 3.28   | \$ 52.85  | \$ 26.18 | \$ 29.65  | \$ 82.50  | \$ -      | \$ 82.50  | 2.0%    | \$ 84.18  |
| \$ -                            | \$ -      | \$ 97.02  | \$ 9.07 | \$ 10.27  | \$ 107.28 | \$ 1.76                  | \$ 1.99   | \$ 109.28 | \$ 24.61 | \$ 27.87  | \$ 137.14 | \$ -      | \$ 137.14 | 2.0%    | \$ 139.94 |
| \$ 0.67                         | \$ 0.75   | \$ 192.58 | \$ 9.05 | \$ 10.25  | \$ 202.83 | \$ 9.89                  | \$ 11.20  | \$ 214.03 | \$ 25.49 | \$ 28.86  | \$ 242.90 | \$ -      | \$ 242.90 | 2.0%    | \$ 247.85 |
| \$ -                            | \$ -      | \$ 352.50 | \$ 0.45 | \$ 0.51   | \$ 353.02 | \$ 13.64                 | \$ 15.44  | \$ 368.46 | \$ 27.88 | \$ 31.57  | \$ 400.03 | \$ -      | \$ 400.03 | 2.0%    | \$ 408.20 |
| \$ -                            | \$ -      | \$ 86.84  | \$ 4.03 | \$ 4.56   | \$ 91.40  | \$ 0.23                  | \$ 0.27   | \$ 91.67  | \$ 21.13 | \$ 23.93  | \$ 115.60 | \$ -      | \$ 115.60 | 2.0%    | \$ 117.96 |
| \$ -                            | \$ -      | \$ 90.42  | \$ 1.87 | \$ 2.12   | \$ 92.54  | \$ 0.14                  | \$ 0.15   | \$ 92.70  | \$ 28.89 | \$ 32.71  | \$ 125.41 | \$ -      | \$ 125.41 | 2.0%    | \$ 127.97 |
| \$ -                            | \$ -      | \$ 68.41  | \$ 2.28 | \$ 2.58   | \$ 70.99  | \$ 0.19                  | \$ 0.21   | \$ 71.20  | \$ 29.54 | \$ 33.46  | \$ 104.66 | \$ -      | \$ 104.66 | 2.0%    | \$ 106.80 |
| \$ 0.67                         | \$ 0.75   | \$ 70.27  | \$ 9.05 | \$ 10.25  | \$ 80.52  | \$ 9.89                  | \$ 11.20  | \$ 91.72  | \$ 22.87 | \$ 25.90  | \$ 117.62 | \$ -      | \$ 117.62 | 2.0%    | \$ 120.02 |
| \$ -                            | \$ -      | \$ -      | \$ -    | \$ -      | \$ -      | \$ -                     | \$ -      | \$ -      | \$ -     | \$ -      | \$ -      | \$ -      | \$ -      | 2.0%    | \$ -      |
| \$ 0.05                         | \$ 0.06   | \$ 85.21  | \$ 2.96 | \$ 3.35   | \$ 88.56  | \$ 2.02                  | \$ 2.29   | \$ 90.84  | \$ 24.29 | \$ 27.51  | \$ 118.35 | \$ -      | \$ 118.35 | 2.0%    | \$ 120.77 |

| Applied Behavior Analysis (ABA) |           |           | ACT/SE   |           |           | MH Children's Wraparound |           |           | Dental   |           |           | Maternity |           | MCO Tax |           |
|---------------------------------|-----------|-----------|----------|-----------|-----------|--------------------------|-----------|-----------|----------|-----------|-----------|-----------|-----------|---------|-----------|
| Net NML                         | Gross NML | Total     | Net NML  | Gross NML | Total     | Net NML                  | Gross NML | Total     | Net NML  | Gross NML | Total     | Case Rate | Total     | Tax %   | PMPM      |
| \$ -                            | \$ -      | \$ 79.36  | \$ 0.96  | \$ 1.08   | \$ 80.44  | \$ 0.36                  | \$ 0.41   | \$ 80.84  | \$ 23.12 | \$ 26.01  | \$ 106.85 | \$ -      | \$ 106.85 | 2.0%    | \$ 109.04 |
| \$ -                            | \$ -      | \$ 56.46  | \$ 0.78  | \$ 0.87   | \$ 57.33  | \$ 1.09                  | \$ 1.23   | \$ 58.56  | \$ 20.33 | \$ 22.86  | \$ 81.42  | \$ -      | \$ 81.42  | 2.0%    | \$ 83.08  |
| \$ -                            | \$ -      | \$ 14.69  | \$ -     | \$ -      | \$ 14.69  | \$ -                     | \$ -      | \$ 14.69  | \$ 1.38  | \$ 1.56   | \$ 16.24  | \$ -      | \$ 16.24  | 2.0%    | \$ 16.57  |
| \$ 1.65                         | \$ 1.86   | \$ 18.21  | \$ -     | \$ -      | \$ 18.21  | \$ 0.00                  | \$ 0.00   | \$ 18.21  | \$ 22.90 | \$ 25.76  | \$ 43.98  | \$ -      | \$ 43.98  | 2.0%    | \$ 44.88  |
| \$ 0.24                         | \$ 0.27   | \$ 49.26  | \$ 0.09  | \$ 0.10   | \$ 49.36  | \$ 2.38                  | \$ 2.68   | \$ 52.05  | \$ 26.18 | \$ 29.45  | \$ 81.50  | \$ -      | \$ 81.50  | 2.0%    | \$ 83.16  |
| \$ -                            | \$ -      | \$ 96.36  | \$ 11.31 | \$ 12.72  | \$ 109.08 | \$ 0.02                  | \$ 0.02   | \$ 109.10 | \$ 24.61 | \$ 27.68  | \$ 136.78 | \$ -      | \$ 136.78 | 2.0%    | \$ 139.57 |
| \$ 0.80                         | \$ 0.90   | \$ 191.44 | \$ 34.30 | \$ 38.58  | \$ 230.02 | \$ 4.12                  | \$ 4.64   | \$ 234.65 | \$ 25.49 | \$ 28.67  | \$ 263.32 | \$ -      | \$ 263.32 | 2.0%    | \$ 268.70 |
| \$ 1.12                         | \$ 1.26   | \$ 351.38 | \$ 1.89  | \$ 2.12   | \$ 353.50 | \$ 62.29                 | \$ 70.06  | \$ 423.57 | \$ 27.88 | \$ 31.36  | \$ 454.93 | \$ -      | \$ 454.93 | 2.0%    | \$ 464.21 |
| \$ -                            | \$ -      | \$ 86.25  | \$ 1.69  | \$ 1.91   | \$ 88.16  | \$ 0.34                  | \$ 0.38   | \$ 88.54  | \$ 21.13 | \$ 23.77  | \$ 112.31 | \$ -      | \$ 112.31 | 2.0%    | \$ 114.60 |
| \$ -                            | \$ -      | \$ 89.81  | \$ 3.10  | \$ 3.49   | \$ 93.30  | \$ 0.32                  | \$ 0.35   | \$ 93.65  | \$ 28.89 | \$ 32.49  | \$ 126.15 | \$ -      | \$ 126.15 | 2.0%    | \$ 128.72 |
| \$ -                            | \$ -      | \$ 67.95  | \$ 5.57  | \$ 6.27   | \$ 74.22  | \$ 0.08                  | \$ 0.09   | \$ 74.30  | \$ 29.54 | \$ 33.23  | \$ 107.54 | \$ -      | \$ 107.54 | 2.0%    | \$ 109.73 |
| \$ 0.80                         | \$ 0.90   | \$ 69.95  | \$ 34.30 | \$ 38.58  | \$ 108.53 | \$ 4.12                  | \$ 4.64   | \$ 113.17 | \$ 22.87 | \$ 25.72  | \$ 138.89 | \$ -      | \$ 138.89 | 2.0%    | \$ 141.73 |
| \$ -                            | \$ -      | \$ -      | \$ -     | \$ -      | \$ -      | \$ -                     | \$ -      | \$ -      | \$ -     | \$ -      | \$ -      | \$ -      | \$ -      | 2.0%    | \$ -      |
| \$ 0.30                         | \$ 0.34   | \$ 77.15  | \$ 3.69  | \$ 4.15   | \$ 81.30  | \$ 2.20                  | \$ 2.47   | \$ 83.77  | \$ 24.07 | \$ 27.08  | \$ 110.85 | \$ -      | \$ 110.85 | 2.0%    | \$ 113.11 |

| Applied Behavior Analysis (ABA) |           |           | ACT/SE  |           |           | MH Children's Wraparound |           |           | Dental   |           |           | Maternity |           | MCO Tax |           |
|---------------------------------|-----------|-----------|---------|-----------|-----------|--------------------------|-----------|-----------|----------|-----------|-----------|-----------|-----------|---------|-----------|
| Net NML                         | Gross NML | Total     | Net NML | Gross NML | Total     | Net NML                  | Gross NML | Total     | Net NML  | Gross NML | Total     | Case Rate | Total     | Tax %   | PMPM      |
| \$ -                            | \$ -      | \$ 79.90  | \$ 0.33 | \$ 0.38   | \$ 80.28  | \$ -                     | \$ -      | \$ 80.28  | \$ 23.12 | \$ 26.19  | \$ 106.47 | \$ -      | \$ 106.47 | 2.0%    | \$ 108.64 |
| \$ -                            | \$ -      | \$ 56.84  | \$ -    | \$ -      | \$ 56.84  | \$ -                     | \$ -      | \$ 56.84  | \$ 20.33 | \$ 23.02  | \$ 79.86  | \$ -      | \$ 79.86  | 2.0%    | \$ 81.49  |
| \$ -                            | \$ -      | \$ 14.79  | \$ -    | \$ -      | \$ 14.79  | \$ -                     | \$ -      | \$ 14.79  | \$ 1.38  | \$ 1.57   | \$ 16.35  | \$ -      | \$ 16.35  | 2.0%    | \$ 16.69  |
| \$ 0.08                         | \$ 0.10   | \$ 16.56  | \$ -    | \$ -      | \$ 16.56  | \$ 0.02                  | \$ 0.02   | \$ 16.58  | \$ 22.90 | \$ 25.94  | \$ 42.52  | \$ -      | \$ 42.52  | 2.0%    | \$ 43.39  |
| \$ -                            | \$ -      | \$ 49.33  | \$ -    | \$ -      | \$ 49.33  | \$ -                     | \$ -      | \$ 49.33  | \$ 26.18 | \$ 29.65  | \$ 78.98  | \$ -      | \$ 78.98  | 2.0%    | \$ 80.60  |
| \$ -                            | \$ -      | \$ 97.02  | \$ -    | \$ -      | \$ 97.02  | \$ -                     | \$ -      | \$ 97.02  | \$ 24.61 | \$ 27.87  | \$ 124.88 | \$ -      | \$ 124.88 | 2.0%    | \$ 127.43 |
| \$ 0.96                         | \$ 1.09   | \$ 192.92 | \$ 7.11 | \$ 8.05   | \$ 200.97 | \$ 0.21                  | \$ 0.24   | \$ 201.21 | \$ 25.49 | \$ 28.86  | \$ 230.07 | \$ -      | \$ 230.07 | 2.0%    | \$ 234.76 |
| \$ -                            | \$ -      | \$ 352.50 | \$ -    | \$ -      | \$ 352.50 | \$ -                     | \$ -      | \$ 352.50 | \$ 27.88 | \$ 31.57  | \$ 384.07 | \$ -      | \$ 384.07 | 2.0%    | \$ 391.91 |
| \$ -                            | \$ -      | \$ 86.84  | \$ 1.23 | \$ 1.39   | \$ 88.23  | \$ 0.03                  | \$ 0.04   | \$ 88.26  | \$ 21.13 | \$ 23.93  | \$ 112.20 | \$ -      | \$ 112.20 | 2.0%    | \$ 114.49 |
| \$ -                            | \$ -      | \$ 90.42  | \$ 3.57 | \$ 4.05   | \$ 94.47  | \$ 0.05                  | \$ 0.06   | \$ 94.53  | \$ 28.89 | \$ 32.71  | \$ 127.24 | \$ -      | \$ 127.24 | 2.0%    | \$ 129.84 |
| \$ -                            | \$ -      | \$ 68.41  | \$ 0.56 | \$ 0.64   | \$ 69.05  | \$ -                     | \$ -      | \$ 69.05  | \$ 29.54 | \$ 33.46  | \$ 102.51 | \$ -      | \$ 102.51 | 2.0%    | \$ 104.60 |
| \$ 0.96                         | \$ 1.09   | \$ 70.61  | \$ 7.11 | \$ 8.05   | \$ 78.66  | \$ 0.21                  | \$ 0.24   | \$ 78.90  | \$ 22.87 | \$ 25.90  | \$ 104.79 | \$ -      | \$ 104.79 | 2.0%    | \$ 106.93 |
| \$ -                            | \$ -      | \$ -      | \$ -    | \$ -      | \$ -      | \$ -                     | \$ -      | \$ -      | \$ -     | \$ -      | \$ -      | \$ -      | \$ -      | 2.0%    | \$ -      |
| \$ 0.07                         | \$ 0.08   | \$ 79.06  | \$ 1.02 | \$ 1.15   | \$ 80.21  | \$ 0.03                  | \$ 0.03   | \$ 80.24  | \$ 23.96 | \$ 27.14  | \$ 107.38 | \$ -      | \$ 107.38 | 2.0%    | \$ 109.57 |

## CCO: Columbia Pacific CCO, LLC

## Region: Northwest

| COA          | Statewide Medical |                 | Regional Factors |                 | Regional Risk Adjustment |                 | CCO Risk Adjustment |                 | Hospital Factor |                 | Hep-C       |                 | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|-----------------|------------------|-----------------|--------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|-----------------|-------------------------|-----------------|
|              | CY18 MMs          | PMPM            | Factor           | PMPM            | Risk Score               | PMPM            | Risk Score          | PMPM            | Factor          | PMPM            | Hep-C PMPM  | Total PMPM      | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 23,712            | \$ 73.12        | 1.08             | \$ 78.78        | 1.00                     | \$ 78.78        | 1.00                | \$ 78.78        | 1.00            | \$ 78.78        | \$ -        | \$ 78.78        | 11.7%            | \$ 89.22        | 3.5%                    | \$ 92.33        |
| PLMA         | 2,245             | \$ 52.09        | 1.08             | \$ 56.05        | 1.00                     | \$ 56.05        | 1.00                | \$ 56.05        | 1.00            | \$ 56.05        | \$ -        | \$ 56.05        | 11.7%            | \$ 63.47        | 3.5%                    | \$ 65.68        |
| CHILD 00-01  | 7,302             | \$ 12.62        | 1.00             | \$ 12.62        | 1.00                     | \$ 12.62        | 1.00                | \$ 12.62        | 1.00            | \$ 12.62        | \$ -        | \$ 12.62        | 11.7%            | \$ 14.29        | 3.5%                    | \$ 14.79        |
| CHILD 01-05  | 31,864            | \$ 14.23        | 1.01             | \$ 14.32        | 1.00                     | \$ 14.32        | 1.00                | \$ 14.32        | 1.00            | \$ 14.32        | \$ -        | \$ 14.32        | 11.7%            | \$ 16.22        | 3.5%                    | \$ 16.79        |
| CHILD 06-18  | 74,715            | \$ 42.62        | 1.01             | \$ 42.91        | 1.00                     | \$ 42.91        | 1.00                | \$ 42.91        | 1.00            | \$ 42.91        | \$ -        | \$ 42.91        | 11.7%            | \$ 48.60        | 3.5%                    | \$ 50.29        |
| DUAL-MEDS    | 24,205            | \$ 88.47        | 1.07             | \$ 94.40        | 1.00                     | \$ 94.40        | 1.00                | \$ 94.40        | 1.00            | \$ 94.40        | \$ -        | \$ 94.40        | 11.7%            | \$ 106.91       | 3.5%                    | \$ 110.63       |
| ABAD & OAA   | 17,194            | \$ 174.91       | 1.04             | \$ 181.09       | 1.00                     | \$ 181.09       | 1.00                | \$ 181.09       | 1.00            | \$ 181.09       | \$ -        | \$ 181.09       | 11.7%            | \$ 205.09       | 3.5%                    | \$ 212.22       |
| CAF          | 7,986             | \$ 310.91       | 0.91             | \$ 284.20       | 1.00                     | \$ 284.20       | 1.00                | \$ 284.20       | 1.00            | \$ 284.20       | \$ -        | \$ 284.20       | 11.7%            | \$ 321.86       | 3.5%                    | \$ 333.06       |
| ACA 19-44    | 64,490            | \$ 78.38        | 1.06             | \$ 83.09        | 1.00                     | \$ 83.09        | 1.00                | \$ 83.09        | 1.00            | \$ 83.09        | \$ -        | \$ 83.09        | 11.7%            | \$ 94.10        | 3.5%                    | \$ 97.38        |
| ACA 45-54    | 23,294            | \$ 81.72        | 1.06             | \$ 86.52        | 1.00                     | \$ 86.52        | 1.00                | \$ 86.52        | 1.00            | \$ 86.52        | \$ -        | \$ 86.52        | 11.7%            | \$ 97.99        | 3.5%                    | \$ 101.39       |
| ACA 55-64    | 24,852            | \$ 61.90        | 1.06             | \$ 65.46        | 1.00                     | \$ 65.46        | 1.00                | \$ 65.46        | 1.00            | \$ 65.46        | \$ -        | \$ 65.46        | 11.7%            | \$ 74.13        | 3.5%                    | \$ 76.71        |
| BCCP         | 48                | \$ 63.35        | 1.04             | \$ 65.63        | 1.00                     | \$ 65.63        | 1.00                | \$ 65.63        | 1.00            | \$ 65.63        | \$ -        | \$ 65.63        | 11.7%            | \$ 74.32        | 3.5%                    | \$ 76.91        |
| Maternity    | 342               | \$ -            | 1.00             | \$ -            | 1.00                     | \$ -            | 1.00                | \$ -            | 1.00            | \$ -            | \$ -        | \$ -            | 11.7%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>301,907</b>    | <b>\$ 71.92</b> | <b>1.03</b>      | <b>\$ 74.26</b> | <b>1.00</b>              | <b>\$ 74.26</b> | <b>1.00</b>         | <b>\$ 74.26</b> | <b>1.00</b>     | <b>\$ 74.26</b> | <b>\$ -</b> | <b>\$ 74.26</b> | <b>11.7%</b>     | <b>\$ 84.10</b> | <b>3.5%</b>             | <b>\$ 87.03</b> |

## CCO: Eastern Oregon Coordinated Care Org., LLC

## Region: Eastern

| COA          | Statewide Medical |                 | Regional Factors |                 | Regional Risk Adjustment |                 | CCO Risk Adjustment |                 | Hospital Factor |                 | Hep-C       |                 | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|-----------------|------------------|-----------------|--------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|-----------------|-------------------------|-----------------|
|              | CY18 MMs          | PMPM            | Factor           | PMPM            | Risk Score               | PMPM            | Risk Score          | PMPM            | Factor          | PMPM            | Hep-C PMPM  | Total PMPM      | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 48,567            | \$ 73.12        | 1.13             | \$ 82.83        | 1.00                     | \$ 82.83        | 1.00                | \$ 82.83        | 1.00            | \$ 82.83        | \$ -        | \$ 82.83        | 11.1%            | \$ 93.17        | 3.5%                    | \$ 96.41        |
| PLMA         | 5,487             | \$ 52.09        | 1.13             | \$ 58.93        | 1.00                     | \$ 58.93        | 1.00                | \$ 58.93        | 1.00            | \$ 58.93        | \$ -        | \$ 58.93        | 11.1%            | \$ 66.28        | 3.5%                    | \$ 68.59        |
| CHILD 00-01  | 18,706            | \$ 12.62        | 1.00             | \$ 12.62        | 1.00                     | \$ 12.62        | 1.00                | \$ 12.62        | 1.00            | \$ 12.62        | \$ -        | \$ 12.62        | 11.1%            | \$ 14.19        | 3.5%                    | \$ 14.69        |
| CHILD 01-05  | 77,721            | \$ 14.23        | 1.18             | \$ 16.80        | 1.00                     | \$ 16.80        | 1.00                | \$ 16.80        | 1.00            | \$ 16.80        | \$ -        | \$ 16.80        | 11.1%            | \$ 18.90        | 3.5%                    | \$ 19.56        |
| CHILD 06-18  | 178,776           | \$ 42.62        | 1.18             | \$ 50.35        | 1.00                     | \$ 50.35        | 1.00                | \$ 50.35        | 1.00            | \$ 50.35        | \$ -        | \$ 50.35        | 11.1%            | \$ 56.63        | 3.5%                    | \$ 58.61        |
| DUAL-MEDS    | 40,584            | \$ 88.47        | 1.38             | \$ 122.03       | 1.00                     | \$ 122.03       | 1.00                | \$ 122.03       | 1.00            | \$ 122.03       | \$ -        | \$ 122.03       | 11.1%            | \$ 137.26       | 3.5%                    | \$ 142.04       |
| ABAD & OAA   | 30,237            | \$ 174.91       | 1.15             | \$ 200.60       | 1.00                     | \$ 200.60       | 1.00                | \$ 200.60       | 1.00            | \$ 200.60       | \$ -        | \$ 200.60       | 11.1%            | \$ 225.65       | 3.5%                    | \$ 233.50       |
| CAF          | 12,397            | \$ 310.91       | 1.30             | \$ 404.79       | 1.00                     | \$ 404.79       | 1.00                | \$ 404.79       | 1.00            | \$ 404.79       | \$ -        | \$ 404.79       | 11.1%            | \$ 455.33       | 3.5%                    | \$ 471.18       |
| ACA 19-44    | 113,071           | \$ 78.38        | 1.14             | \$ 89.61        | 1.00                     | \$ 89.61        | 1.00                | \$ 89.61        | 1.00            | \$ 89.61        | \$ -        | \$ 89.61        | 11.1%            | \$ 100.80       | 3.5%                    | \$ 104.30       |
| ACA 45-54    | 35,810            | \$ 81.72        | 1.14             | \$ 93.31        | 1.00                     | \$ 93.31        | 1.00                | \$ 93.31        | 1.00            | \$ 93.31        | \$ -        | \$ 93.31        | 11.1%            | \$ 104.96       | 3.5%                    | \$ 108.61       |
| ACA 55-64    | 37,078            | \$ 61.90        | 1.14             | \$ 70.59        | 1.00                     | \$ 70.59        | 1.00                | \$ 70.59        | 1.00            | \$ 70.59        | \$ -        | \$ 70.59        | 11.1%            | \$ 79.41        | 3.5%                    | \$ 82.17        |
| BCCP         | 48                | \$ 63.35        | 1.15             | \$ 72.70        | 1.00                     | \$ 72.70        | 1.00                | \$ 72.70        | 1.00            | \$ 72.70        | \$ -        | \$ 72.70        | 11.1%            | \$ 81.77        | 3.5%                    | \$ 84.62        |
| Maternity    | 771               | \$ -            | 1.00             | \$ -            | 1.00                     | \$ -            | 1.00                | \$ -            | 1.00            | \$ -            | \$ -        | \$ -            | 11.1%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>598,480</b>    | <b>\$ 66.20</b> | <b>1.19</b>      | <b>\$ 78.56</b> | <b>1.00</b>              | <b>\$ 78.56</b> | <b>1.00</b>         | <b>\$ 78.56</b> | <b>1.00</b>     | <b>\$ 78.56</b> | <b>\$ -</b> | <b>\$ 78.56</b> | <b>11.1%</b>     | <b>\$ 88.37</b> | <b>3.5%</b>             | <b>\$ 91.45</b> |

## CCO: Health Share of Oregon

## Region: Tricounty

| COA          | Statewide Medical |                 | Regional Factors |                 | Regional Risk Adjustment |                 | CCO Risk Adjustment |                 | Hospital Factor |                 | Hep-C       |                 | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|-----------------|------------------|-----------------|--------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|-----------------|-------------------------|-----------------|
|              | CY18 MMs          | PMPM            | Factor           | PMPM            | Risk Score               | PMPM            | Risk Score          | PMPM            | Factor          | PMPM            | Hep-C PMPM  | Total PMPM      | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 212,318           | \$ 73.12        | 0.95             | \$ 69.75        | 1.00                     | \$ 69.75        | 1.00                | \$ 69.75        | 1.00            | \$ 69.75        | \$ -        | \$ 69.75        | 10.1%            | \$ 77.58        | 3.5%                    | \$ 80.28        |
| PLMA         | 21,872            | \$ 52.09        | 0.95             | \$ 49.62        | 1.00                     | \$ 49.62        | 1.00                | \$ 49.62        | 1.00            | \$ 49.62        | \$ -        | \$ 49.62        | 10.1%            | \$ 55.20        | 3.5%                    | \$ 57.12        |
| CHILD 00-01  | 75,588            | \$ 12.62        | 1.00             | \$ 12.62        | 1.00                     | \$ 12.62        | 1.00                | \$ 12.62        | 1.00            | \$ 12.62        | \$ -        | \$ 12.62        | 10.1%            | \$ 14.03        | 3.5%                    | \$ 14.52        |
| CHILD 01-05  | 344,984           | \$ 14.23        | 0.93             | \$ 13.25        | 1.00                     | \$ 13.25        | 1.00                | \$ 13.25        | 1.00            | \$ 13.25        | \$ -        | \$ 13.25        | 10.1%            | \$ 14.74        | 3.5%                    | \$ 15.25        |
| CHILD 06-18  | 814,560           | \$ 42.62        | 0.93             | \$ 39.71        | 1.00                     | \$ 39.71        | 1.00                | \$ 39.71        | 1.00            | \$ 39.71        | \$ -        | \$ 39.71        | 10.1%            | \$ 44.17        | 3.5%                    | \$ 45.70        |
| DUAL-MEDS    | 320,223           | \$ 88.47        | 0.91             | \$ 80.69        | 1.00                     | \$ 80.69        | 1.00                | \$ 80.69        | 1.00            | \$ 80.69        | \$ -        | \$ 80.69        | 10.1%            | \$ 89.76        | 3.5%                    | \$ 92.88        |
| ABAD & OAA   | 208,914           | \$ 174.91       | 0.99             | \$ 173.08       | 1.00                     | \$ 173.08       | 1.00                | \$ 173.08       | 1.00            | \$ 173.08       | \$ -        | \$ 173.08       | 10.1%            | \$ 192.53       | 3.5%                    | \$ 199.23       |
| CAF          | 64,182            | \$ 310.91       | 0.99             | \$ 306.77       | 1.00                     | \$ 306.77       | 1.00                | \$ 306.77       | 1.00            | \$ 306.77       | \$ -        | \$ 306.77       | 10.1%            | \$ 341.24       | 3.5%                    | \$ 353.11       |
| ACA 19-44    | 692,129           | \$ 78.38        | 0.97             | \$ 75.70        | 1.00                     | \$ 75.70        | 1.00                | \$ 75.70        | 1.00            | \$ 75.70        | \$ -        | \$ 75.70        | 10.1%            | \$ 84.21        | 3.5%                    | \$ 87.14        |
| ACA 45-54    | 198,351           | \$ 81.72        | 0.96             | \$ 78.83        | 1.00                     | \$ 78.83        | 1.00                | \$ 78.83        | 1.00            | \$ 78.83        | \$ -        | \$ 78.83        | 10.1%            | \$ 87.69        | 3.5%                    | \$ 90.74        |
| ACA 55-64    | 177,255           | \$ 61.90        | 0.96             | \$ 59.64        | 1.00                     | \$ 59.64        | 1.00                | \$ 59.64        | 1.00            | \$ 59.64        | \$ -        | \$ 59.64        | 10.1%            | \$ 66.34        | 3.5%                    | \$ 68.65        |
| BCCP         | 420               | \$ 63.35        | 0.99             | \$ 62.72        | 1.00                     | \$ 62.72        | 1.00                | \$ 62.72        | 1.00            | \$ 62.72        | \$ -        | \$ 62.72        | 10.1%            | \$ 69.77        | 3.5%                    | \$ 72.20        |
| Maternity    | 3,218             | \$ -            | 1.00             | \$ -            | 1.00                     | \$ -            | 1.00                | \$ -            | 1.00            | \$ -            | \$ -        | \$ -            | 10.1%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>3,130,796</b>  | <b>\$ 71.40</b> | <b>0.96</b>      | <b>\$ 68.38</b> | <b>1.00</b>              | <b>\$ 68.38</b> | <b>1.00</b>         | <b>\$ 68.38</b> | <b>1.00</b>     | <b>\$ 68.38</b> | <b>\$ -</b> | <b>\$ 68.38</b> | <b>10.1%</b>     | <b>\$ 76.06</b> | <b>3.5%</b>             | <b>\$ 78.71</b> |

| Applied Behavior Analysis (ABA) |           |           | ACT/SE  |           |           | MH Children's Wraparound |           |           | Dental   |           |           | Maternity |           | MCO Tax |           |
|---------------------------------|-----------|-----------|---------|-----------|-----------|--------------------------|-----------|-----------|----------|-----------|-----------|-----------|-----------|---------|-----------|
| Net NML                         | Gross NML | Total     | Net NML | Gross NML | Total     | Net NML                  | Gross NML | Total     | Net NML  | Gross NML | Total     | Case Rate | Total     | Tax %   | PMPM      |
| \$ -                            | \$ -      | \$ 92.33  | \$ 0.23 | \$ 0.26   | \$ 92.59  | \$ -                     | \$ -      | \$ 92.59  | \$ 23.12 | \$ 26.19  | \$ 118.77 | \$ -      | \$ 118.77 | 2.0%    | \$ 121.20 |
| \$ -                            | \$ -      | \$ 65.68  | \$ -    | \$ -      | \$ 65.68  | \$ -                     | \$ -      | \$ 65.68  | \$ 20.33 | \$ 23.02  | \$ 88.70  | \$ -      | \$ 88.70  | 2.0%    | \$ 90.51  |
| \$ -                            | \$ -      | \$ 14.79  | \$ -    | \$ -      | \$ 14.79  | \$ 10.89                 | \$ 12.33  | \$ 27.12  | \$ 1.38  | \$ 1.57   | \$ 28.69  | \$ -      | \$ 28.69  | 2.0%    | \$ 29.27  |
| \$ 0.61                         | \$ 0.69   | \$ 17.47  | \$ -    | \$ -      | \$ 17.47  | \$ 10.72                 | \$ 12.14  | \$ 29.62  | \$ 22.90 | \$ 25.94  | \$ 55.56  | \$ -      | \$ 55.56  | 2.0%    | \$ 56.69  |
| \$ 1.17                         | \$ 1.32   | \$ 51.61  | \$ -    | \$ -      | \$ 51.61  | \$ 11.42                 | \$ 12.93  | \$ 64.54  | \$ 26.18 | \$ 29.65  | \$ 94.20  | \$ -      | \$ 94.20  | 2.0%    | \$ 96.12  |
| \$ -                            | \$ -      | \$ 110.63 | \$ 5.39 | \$ 6.11   | \$ 116.73 | \$ -                     | \$ -      | \$ 116.73 | \$ 24.61 | \$ 27.87  | \$ 144.60 | \$ -      | \$ 144.60 | 2.0%    | \$ 147.55 |
| \$ -                            | \$ -      | \$ 212.22 | \$ 8.18 | \$ 9.26   | \$ 221.48 | \$ -                     | \$ -      | \$ 221.48 | \$ 25.49 | \$ 28.86  | \$ 250.35 | \$ -      | \$ 250.35 | 2.0%    | \$ 255.46 |
| \$ 4.80                         | \$ 5.44   | \$ 338.50 | \$ -    | \$ -      | \$ 338.50 | \$ 11.51                 | \$ 13.04  | \$ 351.53 | \$ 27.88 | \$ 31.57  | \$ 383.10 | \$ -      | \$ 383.10 | 2.0%    | \$ 390.92 |
| \$ -                            | \$ -      | \$ 97.38  | \$ 0.48 | \$ 0.54   | \$ 97.92  | \$ -                     | \$ -      | \$ 97.92  | \$ 21.13 | \$ 23.93  | \$ 121.85 | \$ -      | \$ 121.85 | 2.0%    | \$ 124.33 |
| \$ -                            | \$ -      | \$ 101.39 | \$ 0.84 | \$ 0.95   | \$ 102.35 | \$ -                     | \$ -      | \$ 102.35 | \$ 28.89 | \$ 32.71  | \$ 135.06 | \$ -      | \$ 135.06 | 2.0%    | \$ 137.82 |
| \$ -                            | \$ -      | \$ 76.71  | \$ 0.32 | \$ 0.36   | \$ 77.07  | \$ -                     | \$ -      | \$ 77.07  | \$ 29.54 | \$ 33.46  | \$ 110.53 | \$ -      | \$ 110.53 | 2.0%    | \$ 112.79 |
| \$ -                            | \$ -      | \$ 76.91  | \$ 8.18 | \$ 9.26   | \$ 86.17  | \$ -                     | \$ -      | \$ 86.17  | \$ 22.87 | \$ 25.90  | \$ 112.07 | \$ -      | \$ 112.07 | 2.0%    | \$ 114.36 |
| \$ -                            | \$ -      | \$ -      | \$ -    | \$ -      | \$ -      | \$ -                     | \$ -      | \$ -      | \$ -     | \$ -      | \$ -      | \$ -      | \$ -      | 2.0%    | \$ -      |
| \$ 0.48                         | \$ 0.54   | \$ 87.57  | \$ 1.11 | \$ 1.26   | \$ 88.83  | \$ 4.53                  | \$ 5.13   | \$ 93.96  | \$ 24.24 | \$ 27.45  | \$ 121.41 | \$ -      | \$ 121.41 | 2.0%    | \$ 123.88 |

| Applied Behavior Analysis (ABA) |           |           | ACT/SE  |           |           | MH Children's Wraparound |           |           | Dental   |           |           | Maternity |           | MCO Tax |           |
|---------------------------------|-----------|-----------|---------|-----------|-----------|--------------------------|-----------|-----------|----------|-----------|-----------|-----------|-----------|---------|-----------|
| Net NML                         | Gross NML | Total     | Net NML | Gross NML | Total     | Net NML                  | Gross NML | Total     | Net NML  | Gross NML | Total     | Case Rate | Total     | Tax %   | PMPM      |
| \$ -                            | \$ -      | \$ 96.41  | \$ 1.25 | \$ 1.41   | \$ 97.82  | \$ -                     | \$ -      | \$ 97.82  | \$ 23.12 | \$ 26.01  | \$ 123.83 | \$ -      | \$ 123.83 | 2.0%    | \$ 126.35 |
| \$ -                            | \$ -      | \$ 68.59  | \$ -    | \$ -      | \$ 68.59  | \$ -                     | \$ -      | \$ 68.59  | \$ 20.33 | \$ 22.86  | \$ 91.45  | \$ -      | \$ 91.45  | 2.0%    | \$ 93.32  |
| \$ -                            | \$ -      | \$ 14.69  | \$ -    | \$ -      | \$ 14.69  | \$ -                     | \$ -      | \$ 14.69  | \$ 1.38  | \$ 1.56   | \$ 16.24  | \$ -      | \$ 16.24  | 2.0%    | \$ 16.57  |
| \$ -                            | \$ -      | \$ 19.56  | \$ -    | \$ -      | \$ 19.56  | \$ -                     | \$ -      | \$ 19.56  | \$ 22.90 | \$ 25.76  | \$ 45.32  | \$ -      | \$ 45.32  | 2.0%    | \$ 46.25  |
| \$ -                            | \$ -      | \$ 58.61  | \$ 1.09 | \$ 1.23   | \$ 59.83  | \$ -                     | \$ -      | \$ 59.83  | \$ 26.18 | \$ 29.45  | \$ 89.29  | \$ -      | \$ 89.29  | 2.0%    | \$ 91.11  |
| \$ -                            | \$ -      | \$ 142.04 | \$ 2.51 | \$ 2.82   | \$ 144.86 | \$ -                     | \$ -      | \$ 144.86 | \$ 24.61 | \$ 27.68  | \$ 172.54 | \$ -      | \$ 172.54 | 2.0%    | \$ 176.06 |
| \$ -                            | \$ -      | \$ 233.50 | \$ 4.74 | \$ 5.33   | \$ 238.83 | \$ -                     | \$ -      | \$ 238.83 | \$ 25.49 | \$ 28.67  | \$ 267.50 | \$ -      | \$ 267.50 | 2.0%    | \$ 272.95 |
| \$ -                            | \$ -      | \$ 471.18 | \$ -    | \$ -      | \$ 471.18 | \$ 235.27                | \$ 264.65 | \$ 735.83 | \$ 27.88 | \$ 31.36  | \$ 767.19 | \$ -      | \$ 767.19 | 2.0%    | \$ 782.84 |
| \$ -                            | \$ -      | \$ 104.30 | \$ 1.31 | \$ 1.47   | \$ 105.77 | \$ -                     | \$ -      | \$ 105.77 | \$ 21.13 | \$ 23.77  | \$ 129.54 | \$ -      | \$ 129.54 | 2.0%    | \$ 132.19 |
| \$ -                            | \$ -      | \$ 108.61 | \$ 1.83 | \$ 2.06   | \$ 110.67 | \$ -                     | \$ -      | \$ 110.67 | \$ 28.89 | \$ 32.49  | \$ 143.16 | \$ -      | \$ 143.16 | 2.0%    | \$ 146.08 |
| \$ -                            | \$ -      | \$ 82.17  | \$ 2.02 | \$ 2.27   | \$ 84.44  | \$ -                     | \$ -      | \$ 84.44  | \$ 29.54 | \$ 33.23  | \$ 117.67 | \$ -      | \$ 117.67 | 2.0%    | \$ 120.07 |
| \$ -                            | \$ -      | \$ 84.62  | \$ 4.74 | \$ 5.33   | \$ 89.95  | \$ -                     | \$ -      | \$ 89.95  | \$ 22.87 | \$ 25.72  | \$ 115.67 | \$ -      | \$ 115.67 | 2.0%    | \$ 118.03 |
| \$ -                            | \$ -      | \$ -      | \$ -    | \$ -      | \$ -      | \$ -                     | \$ -      | \$ -      | \$ -     | \$ -      | \$ -      | \$ -      | \$ -      | 2.0%    | \$ -      |
| \$ -                            | \$ -      | \$ 91.45  | \$ 1.32 | \$ 1.48   | \$ 92.93  | \$ 4.87                  | \$ 5.48   | \$ 98.41  | \$ 23.99 | \$ 26.98  | \$ 125.40 | \$ -      | \$ 125.40 | 2.0%    | \$ 127.96 |

| Applied Behavior Analysis (ABA) |           |           | ACT/SE   |           |           | MH Children's Wraparound |           |           | Dental   |           |           | Maternity |           | MCO Tax |           |
|---------------------------------|-----------|-----------|----------|-----------|-----------|--------------------------|-----------|-----------|----------|-----------|-----------|-----------|-----------|---------|-----------|
| Net NML                         | Gross NML | Total     | Net NML  | Gross NML | Total     | Net NML                  | Gross NML | Total     | Net NML  | Gross NML | Total     | Case Rate | Total     | Tax %   | PMPM      |
| \$ -                            | \$ -      | \$ 80.28  | \$ 1.13  | \$ 1.26   | \$ 81.54  | \$ 0.21                  | \$ 0.23   | \$ 81.78  | \$ 27.24 | \$ 30.30  | \$ 112.07 | \$ -      | \$ 112.07 | 2.0%    | \$ 114.36 |
| \$ -                            | \$ -      | \$ 57.12  | \$ 0.37  | \$ 0.41   | \$ 57.53  | \$ 0.33                  | \$ 0.37   | \$ 57.90  | \$ 24.14 | \$ 26.85  | \$ 84.75  | \$ -      | \$ 84.75  | 2.0%    | \$ 86.48  |
| \$ -                            | \$ -      | \$ 14.52  | \$ 0.49  | \$ 0.54   | \$ 15.07  | \$ -                     | \$ -      | \$ 15.07  | \$ 0.81  | \$ 0.91   | \$ 15.97  | \$ -      | \$ 15.97  | 2.0%    | \$ 16.30  |
| \$ 7.41                         | \$ 8.25   | \$ 23.50  | \$ 0.36  | \$ 0.40   | \$ 23.91  | \$ 0.01                  | \$ 0.01   | \$ 23.91  | \$ 26.48 | \$ 29.45  | \$ 53.37  | \$ -      | \$ 53.37  | 2.0%    | \$ 54.46  |
| \$ 1.63                         | \$ 1.82   | \$ 47.52  | \$ 0.38  | \$ 0.43   | \$ 47.94  | \$ 0.26                  | \$ 0.29   | \$ 48.23  | \$ 27.84 | \$ 30.97  | \$ 79.20  | \$ -      | \$ 79.20  | 2.0%    | \$ 80.82  |
| \$ -                            | \$ -      | \$ 92.88  | \$ 9.30  | \$ 10.35  | \$ 103.23 | \$ 0.12                  | \$ 0.13   | \$ 103.36 | \$ 26.24 | \$ 29.19  | \$ 132.55 | \$ -      | \$ 132.55 | 2.0%    | \$ 135.26 |
| \$ 22.42                        | \$ 24.94  | \$ 224.17 | \$ 15.63 | \$ 17.38  | \$ 241.56 | \$ 0.53                  | \$ 0.58   | \$ 242.14 | \$ 25.14 | \$ 27.97  | \$ 270.11 | \$ -      | \$ 270.11 | 2.0%    | \$ 275.62 |
| \$ 6.42                         | \$ 7.14   | \$ 360.25 | \$ 0.61  | \$ 0.68   | \$ 360.93 | \$ 102.87                | \$ 114.42 | \$ 475.35 | \$ 26.18 | \$ 29.13  | \$ 504.48 | \$ -      | \$ 504.48 | 2.0%    | \$ 514.77 |
| \$ -                            | \$ -      | \$ 87.14  | \$ 1.87  | \$ 2.08   | \$ 89.22  | \$ 0.64                  | \$ 0.71   | \$ 89.93  | \$ 22.63 | \$ 25.17  | \$ 115.11 | \$ -      | \$ 115.11 | 2.0%    | \$ 117.46 |
| \$ -                            | \$ -      | \$ 90.74  | \$ 1.47  | \$ 1.63   | \$ 92.37  | \$ 0.49                  | \$ 0.55   | \$ 92.91  | \$ 27.88 | \$ 31.02  | \$ 123.93 | \$ -      | \$ 123.93 | 2.0%    | \$ 126.46 |
| \$ -                            | \$ -      | \$ 68.65  | \$ 0.60  | \$ 0.67   | \$ 69.31  | \$ 0.20                  | \$ 0.23   | \$ 69.54  | \$ 30.17 | \$ 33.56  | \$ 103.10 | \$ -      | \$ 103.10 | 2.0%    | \$ 105.20 |
| \$ 22.42                        | \$ 24.94  | \$ 97.14  | \$ 15.63 | \$ 17.38  | \$ 114.53 | \$ 0.53                  | \$ 0.58   | \$ 115.11 | \$ 18.29 | \$ 20.35  | \$ 135.46 | \$ -      | \$ 135.46 | 2.0%    | \$ 138.22 |
| \$ -                            | \$ -      | \$ -      | \$ -     | \$ -      | \$ -      | \$ -                     | \$ -      | \$ -      | \$ -     | \$ -      | \$ -      | \$ -      | \$ -      | 2.0%    | \$ -      |
| \$ 2.87                         | \$ 3.20   | \$ 81.90  | \$ 2.78  | \$ 3.09   | \$ 85.00  | \$ 2.42                  | \$ 2.70   | \$ 87.69  | \$ 25.58 | \$ 28.45  | \$ 116.14 | \$ -      | \$ 116.14 | 2.0%    | \$ 118.51 |

## CCO: InterCommunity Health Network, Inc.

## Region: Northwest

|              | Statewide Medical |                 | Regional Factors |                 | Regional Risk Adjustment |                 | CCO Risk Adjustment |                 | Hospital Factor |                 | Hep-C       |                 | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|-----------------|------------------|-----------------|--------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|-----------------|-------------------------|-----------------|
| COA          | CY18 MMs          | PMPM            | Factor           | PMPM            | Risk Score               | PMPM            | Risk Score          | PMPM            | Factor          | PMPM            | Hep-C PMPM  | Total PMPM      | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 52,213            | \$ 73.12        | 1.08             | \$ 78.78        | 1.00                     | \$ 78.78        | 1.00                | \$ 78.78        | 1.00            | \$ 78.78        | \$ -        | \$ 78.78        | 11.1%            | \$ 88.62        | 3.5%                    | \$ 91.70        |
| PLMA         | 5,769             | \$ 52.09        | 1.08             | \$ 56.05        | 1.00                     | \$ 56.05        | 1.00                | \$ 56.05        | 1.00            | \$ 56.05        | \$ -        | \$ 56.05        | 11.1%            | \$ 63.05        | 3.5%                    | \$ 65.24        |
| CHILD 00-01  | 17,243            | \$ 12.62        | 1.00             | \$ 12.62        | 1.00                     | \$ 12.62        | 1.00                | \$ 12.62        | 1.00            | \$ 12.62        | \$ -        | \$ 12.62        | 11.1%            | \$ 14.19        | 3.5%                    | \$ 14.69        |
| CHILD 01-05  | 72,840            | \$ 14.23        | 1.01             | \$ 14.32        | 1.00                     | \$ 14.32        | 1.00                | \$ 14.32        | 1.00            | \$ 14.32        | \$ -        | \$ 14.32        | 11.1%            | \$ 16.11        | 3.5%                    | \$ 16.67        |
| CHILD 06-18  | 164,660           | \$ 42.62        | 1.01             | \$ 42.91        | 1.00                     | \$ 42.91        | 1.00                | \$ 42.91        | 1.00            | \$ 42.91        | \$ -        | \$ 42.91        | 11.1%            | \$ 48.27        | 3.5%                    | \$ 49.95        |
| DUAL-MEDS    | 53,344            | \$ 88.47        | 1.07             | \$ 94.40        | 1.00                     | \$ 94.40        | 1.00                | \$ 94.40        | 1.00            | \$ 94.40        | \$ -        | \$ 94.40        | 11.1%            | \$ 106.18       | 3.5%                    | \$ 109.88       |
| ABAD & OAA   | 39,264            | \$ 174.91       | 1.04             | \$ 181.09       | 1.00                     | \$ 181.09       | 1.00                | \$ 181.09       | 1.00            | \$ 181.09       | \$ -        | \$ 181.09       | 11.1%            | \$ 203.70       | 3.5%                    | \$ 210.79       |
| CAF          | 13,773            | \$ 310.91       | 0.91             | \$ 284.20       | 1.00                     | \$ 284.20       | 1.00                | \$ 284.20       | 1.00            | \$ 284.20       | \$ -        | \$ 284.20       | 11.1%            | \$ 319.69       | 3.5%                    | \$ 330.81       |
| ACA 19-44    | 155,746           | \$ 78.38        | 1.06             | \$ 83.09        | 1.00                     | \$ 83.09        | 1.00                | \$ 83.09        | 1.00            | \$ 83.09        | \$ -        | \$ 83.09        | 11.1%            | \$ 93.47        | 3.5%                    | \$ 96.72        |
| ACA 45-54    | 45,278            | \$ 81.72        | 1.06             | \$ 86.52        | 1.00                     | \$ 86.52        | 1.00                | \$ 86.52        | 1.00            | \$ 86.52        | \$ -        | \$ 86.52        | 11.1%            | \$ 97.32        | 3.5%                    | \$ 100.71       |
| ACA 55-64    | 47,282            | \$ 61.90        | 1.06             | \$ 65.46        | 1.00                     | \$ 65.46        | 1.00                | \$ 65.46        | 1.00            | \$ 65.46        | \$ -        | \$ 65.46        | 11.1%            | \$ 73.63        | 3.5%                    | \$ 76.19        |
| BCCP         | 48                | \$ 63.35        | 1.04             | \$ 65.63        | 1.00                     | \$ 65.63        | 1.00                | \$ 65.63        | 1.00            | \$ 65.63        | \$ -        | \$ 65.63        | 11.1%            | \$ 73.82        | 3.5%                    | \$ 76.39        |
| Maternity    | 764               | \$ -            | 1.00             | \$ -            | 1.00                     | \$ -            | 1.00                | \$ -            | 1.00            | \$ -            | \$ -        | \$ -            | 11.1%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>667,460</b>    | <b>\$ 70.56</b> | <b>1.04</b>      | <b>\$ 73.08</b> | <b>1.00</b>              | <b>\$ 73.08</b> | <b>1.00</b>         | <b>\$ 73.08</b> | <b>1.00</b>     | <b>\$ 73.08</b> | <b>\$ -</b> | <b>\$ 73.08</b> | <b>11.1%</b>     | <b>\$ 82.21</b> | <b>3.5%</b>             | <b>\$ 85.07</b> |

## CCO: Jackson County CCO, LLC

## Region: Southwest

|              | Statewide Medical |                 | Regional Factors |                 | Regional Risk Adjustment |                 | CCO Risk Adjustment |                 | Hospital Factor |                 | Hep-C       |                 | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|-----------------|------------------|-----------------|--------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|-----------------|-------------------------|-----------------|
| COA          | CY18 MMs          | PMPM            | Factor           | PMPM            | Risk Score               | PMPM            | Risk Score          | PMPM            | Factor          | PMPM            | Hep-C PMPM  | Total PMPM      | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 29,566            | \$ 73.12        | 0.93             | \$ 68.18        | 1.00                     | \$ 68.18        | 1.00                | \$ 68.18        | 1.00            | \$ 68.18        | \$ -        | \$ 68.18        | 11.7%            | \$ 77.21        | 3.5%                    | \$ 79.90        |
| PLMA         | 2,825             | \$ 52.09        | 0.93             | \$ 48.50        | 1.00                     | \$ 48.50        | 1.00                | \$ 48.50        | 1.00            | \$ 48.50        | \$ -        | \$ 48.50        | 11.7%            | \$ 54.93        | 3.5%                    | \$ 56.84        |
| CHILD 00-01  | 8,573             | \$ 12.62        | 1.00             | \$ 12.62        | 1.00                     | \$ 12.62        | 1.00                | \$ 12.62        | 1.00            | \$ 12.62        | \$ -        | \$ 12.62        | 11.7%            | \$ 14.29        | 3.5%                    | \$ 14.79        |
| CHILD 01-05  | 40,379            | \$ 14.23        | 0.99             | \$ 14.05        | 1.00                     | \$ 14.05        | 1.00                | \$ 14.05        | 1.00            | \$ 14.05        | \$ -        | \$ 14.05        | 11.7%            | \$ 15.91        | 3.5%                    | \$ 16.47        |
| CHILD 06-18  | 97,102            | \$ 42.62        | 0.99             | \$ 42.10        | 1.00                     | \$ 42.10        | 1.00                | \$ 42.10        | 1.00            | \$ 42.10        | \$ -        | \$ 42.10        | 11.7%            | \$ 47.67        | 3.5%                    | \$ 49.33        |
| DUAL-MEDS    | 28,447            | \$ 88.47        | 0.94             | \$ 82.78        | 1.00                     | \$ 82.78        | 1.00                | \$ 82.78        | 1.00            | \$ 82.78        | \$ -        | \$ 82.78        | 11.7%            | \$ 93.75        | 3.5%                    | \$ 97.02        |
| ABAD & OAA   | 17,768            | \$ 174.91       | 0.94             | \$ 163.69       | 1.00                     | \$ 163.69       | 1.00                | \$ 163.69       | 1.00            | \$ 163.69       | \$ -        | \$ 163.69       | 11.7%            | \$ 185.38       | 3.5%                    | \$ 191.83       |
| CAF          | 8,191             | \$ 310.91       | 0.97             | \$ 300.79       | 1.00                     | \$ 300.79       | 1.00                | \$ 300.79       | 1.00            | \$ 300.79       | \$ -        | \$ 300.79       | 11.7%            | \$ 340.65       | 3.5%                    | \$ 352.50       |
| ACA 19-44    | 87,988            | \$ 78.38        | 0.95             | \$ 74.10        | 1.00                     | \$ 74.10        | 1.00                | \$ 74.10        | 1.00            | \$ 74.10        | \$ -        | \$ 74.10        | 11.7%            | \$ 83.92        | 3.5%                    | \$ 86.84        |
| ACA 45-54    | 26,492            | \$ 81.72        | 0.94             | \$ 77.16        | 1.00                     | \$ 77.16        | 1.00                | \$ 77.16        | 1.00            | \$ 77.16        | \$ -        | \$ 77.16        | 11.7%            | \$ 87.38        | 3.5%                    | \$ 90.42        |
| ACA 55-64    | 26,228            | \$ 61.90        | 0.94             | \$ 58.38        | 1.00                     | \$ 58.38        | 1.00                | \$ 58.38        | 1.00            | \$ 58.38        | \$ -        | \$ 58.38        | 11.7%            | \$ 66.11        | 3.5%                    | \$ 68.41        |
| BCCP         | 108               | \$ 63.35        | 0.94             | \$ 59.32        | 1.00                     | \$ 59.32        | 1.00                | \$ 59.32        | 1.00            | \$ 59.32        | \$ -        | \$ 59.32        | 11.7%            | \$ 67.18        | 3.5%                    | \$ 69.52        |
| Maternity    | 408               | \$ -            | 1.00             | \$ -            | 1.00                     | \$ -            | 1.00                | \$ -            | 1.00            | \$ -            | \$ -        | \$ -            | 11.7%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>373,669</b>    | <b>\$ 69.56</b> | <b>0.95</b>      | <b>\$ 66.22</b> | <b>1.00</b>              | <b>\$ 66.22</b> | <b>1.00</b>         | <b>\$ 66.22</b> | <b>1.00</b>     | <b>\$ 66.22</b> | <b>\$ -</b> | <b>\$ 66.22</b> | <b>11.7%</b>     | <b>\$ 75.00</b> | <b>3.5%</b>             | <b>\$ 77.60</b> |

## CCO: PacificSource Community Solutions (Central)

## Region: Eastern

|              | Statewide Medical |                 | Regional Factors |                 | Regional Risk Adjustment |                 | CCO Risk Adjustment |                 | Hospital Factor |                 | Hep-C       |                 | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|-----------------|------------------|-----------------|--------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|-----------------|-------------------------|-----------------|
| COA          | CY18 MMs          | PMPM            | Factor           | PMPM            | Risk Score               | PMPM            | Risk Score          | PMPM            | Factor          | PMPM            | Hep-C PMPM  | Total PMPM      | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 46,087            | \$ 73.12        | 1.13             | \$ 82.83        | 1.00                     | \$ 82.83        | 1.00                | \$ 82.83        | 1.00            | \$ 82.83        | \$ -        | \$ 82.83        | 10.1%            | \$ 92.13        | 3.5%                    | \$ 95.34        |
| PLMA         | 5,620             | \$ 52.09        | 1.13             | \$ 58.93        | 1.00                     | \$ 58.93        | 1.00                | \$ 58.93        | 1.00            | \$ 58.93        | \$ -        | \$ 58.93        | 10.1%            | \$ 65.55        | 3.5%                    | \$ 67.83        |
| CHILD 00-01  | 16,641            | \$ 12.62        | 1.00             | \$ 12.62        | 1.00                     | \$ 12.62        | 1.00                | \$ 12.62        | 1.00            | \$ 12.62        | \$ -        | \$ 12.62        | 10.1%            | \$ 14.03        | 3.5%                    | \$ 14.52        |
| CHILD 01-05  | 68,341            | \$ 14.23        | 1.18             | \$ 16.80        | 1.00                     | \$ 16.80        | 1.00                | \$ 16.80        | 1.00            | \$ 16.80        | \$ -        | \$ 16.80        | 10.1%            | \$ 18.69        | 3.5%                    | \$ 19.34        |
| CHILD 06-18  | 154,470           | \$ 42.62        | 1.18             | \$ 50.35        | 1.00                     | \$ 50.35        | 1.00                | \$ 50.35        | 1.00            | \$ 50.35        | \$ -        | \$ 50.35        | 10.1%            | \$ 56.00        | 3.5%                    | \$ 57.95        |
| DUAL-MEDS    | 32,400            | \$ 88.47        | 1.38             | \$ 122.03       | 1.00                     | \$ 122.03       | 1.00                | \$ 122.03       | 1.00            | \$ 122.03       | \$ -        | \$ 122.03       | 10.1%            | \$ 135.74       | 3.5%                    | \$ 140.46       |
| ABAD & OAA   | 23,765            | \$ 174.91       | 1.15             | \$ 200.60       | 1.00                     | \$ 200.60       | 1.00                | \$ 200.60       | 1.00            | \$ 200.60       | \$ -        | \$ 200.60       | 10.1%            | \$ 223.14       | 3.5%                    | \$ 230.90       |
| CAF          | 9,297             | \$ 310.91       | 1.30             | \$ 404.79       | 1.00                     | \$ 404.79       | 1.00                | \$ 404.79       | 1.00            | \$ 404.79       | \$ -        | \$ 404.79       | 10.1%            | \$ 450.27       | 3.5%                    | \$ 465.94       |
| ACA 19-44    | 131,654           | \$ 78.38        | 1.14             | \$ 89.61        | 1.00                     | \$ 89.61        | 1.00                | \$ 89.61        | 1.00            | \$ 89.61        | \$ -        | \$ 89.61        | 10.1%            | \$ 99.67        | 3.5%                    | \$ 103.14       |
| ACA 45-54    | 40,091            | \$ 81.72        | 1.14             | \$ 93.31        | 1.00                     | \$ 93.31        | 1.00                | \$ 93.31        | 1.00            | \$ 93.31        | \$ -        | \$ 93.31        | 10.1%            | \$ 103.79       | 3.5%                    | \$ 107.40       |
| ACA 55-64    | 40,877            | \$ 61.90        | 1.14             | \$ 70.59        | 1.00                     | \$ 70.59        | 1.00                | \$ 70.59        | 1.00            | \$ 70.59        | \$ -        | \$ 70.59        | 10.1%            | \$ 78.52        | 3.5%                    | \$ 81.26        |
| BCCP         | 168               | \$ 63.35        | 1.15             | \$ 72.70        | 1.00                     | \$ 72.70        | 1.00                | \$ 72.70        | 1.00            | \$ 72.70        | \$ -        | \$ 72.70        | 10.1%            | \$ 80.86        | 3.5%                    | \$ 83.68        |
| Maternity    | 738               | \$ -            | 1.00             | \$ -            | 1.00                     | \$ -            | 1.00                | \$ -            | 1.00            | \$ -            | \$ -        | \$ -            | 10.1%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>569,412</b>    | <b>\$ 65.82</b> | <b>1.18</b>      | <b>\$ 77.63</b> | <b>1.00</b>              | <b>\$ 77.63</b> | <b>1.00</b>         | <b>\$ 77.63</b> | <b>1.00</b>     | <b>\$ 77.63</b> | <b>\$ -</b> | <b>\$ 77.63</b> | <b>10.1%</b>     | <b>\$ 86.35</b> | <b>3.5%</b>             | <b>\$ 89.36</b> |

| Applied Behavior Analysis (ABA) |           |           | ACT/SE  |           |           | MH Children's Wraparound |           |           | Dental   |           |           | Maternity |           | MCO Tax |           |
|---------------------------------|-----------|-----------|---------|-----------|-----------|--------------------------|-----------|-----------|----------|-----------|-----------|-----------|-----------|---------|-----------|
| Net NML                         | Gross NML | Total     | Net NML | Gross NML | Total     | Net NML                  | Gross NML | Total     | Net NML  | Gross NML | Total     | Case Rate | Total     | Tax %   | PMPM      |
| \$ -                            | \$ -      | \$ 91.70  | \$ -    | \$ -      | \$ 91.70  | \$ -                     | \$ -      | \$ 91.70  | \$ 23.12 | \$ 26.01  | \$ 117.71 | \$ -      | \$ 117.71 | 2.0%    | \$ 120.12 |
| \$ -                            | \$ -      | \$ 65.24  | \$ -    | \$ -      | \$ 65.24  | \$ -                     | \$ -      | \$ 65.24  | \$ 20.33 | \$ 22.86  | \$ 88.10  | \$ -      | \$ 88.10  | 2.0%    | \$ 89.90  |
| \$ -                            | \$ -      | \$ 14.69  | \$ -    | \$ -      | \$ 14.69  | \$ -                     | \$ -      | \$ 14.69  | \$ 1.38  | \$ 1.56   | \$ 16.24  | \$ -      | \$ 16.24  | 2.0%    | \$ 16.57  |
| \$ 0.06                         | \$ 0.07   | \$ 16.74  | \$ -    | \$ -      | \$ 16.74  | \$ 0.00                  | \$ 0.00   | \$ 16.74  | \$ 22.90 | \$ 25.76  | \$ 42.51  | \$ -      | \$ 42.51  | 2.0%    | \$ 43.38  |
| \$ 0.01                         | \$ 0.01   | \$ 49.96  | \$ -    | \$ -      | \$ 49.96  | \$ 0.01                  | \$ 0.01   | \$ 49.97  | \$ 26.18 | \$ 29.45  | \$ 79.42  | \$ -      | \$ 79.42  | 2.0%    | \$ 81.04  |
| \$ -                            | \$ -      | \$ 109.88 | \$ 0.52 | \$ 0.59   | \$ 110.47 | \$ -                     | \$ -      | \$ 110.47 | \$ 24.61 | \$ 27.68  | \$ 138.14 | \$ -      | \$ 138.14 | 2.0%    | \$ 140.96 |
| \$ 0.13                         | \$ 0.15   | \$ 210.94 | \$ 0.23 | \$ 0.26   | \$ 211.20 | \$ 0.01                  | \$ 0.01   | \$ 211.21 | \$ 25.49 | \$ 28.67  | \$ 239.87 | \$ -      | \$ 239.87 | 2.0%    | \$ 244.77 |
| \$ -                            | \$ -      | \$ 330.81 | \$ -    | \$ -      | \$ 330.81 | \$ 0.06                  | \$ 0.06   | \$ 330.88 | \$ 27.88 | \$ 31.36  | \$ 362.23 | \$ -      | \$ 362.23 | 2.0%    | \$ 369.63 |
| \$ -                            | \$ -      | \$ 96.72  | \$ 0.11 | \$ 0.12   | \$ 96.84  | \$ -                     | \$ -      | \$ 96.84  | \$ 21.13 | \$ 23.77  | \$ 120.61 | \$ -      | \$ 120.61 | 2.0%    | \$ 123.07 |
| \$ -                            | \$ -      | \$ 100.71 | \$ 0.02 | \$ 0.02   | \$ 100.73 | \$ -                     | \$ -      | \$ 100.73 | \$ 28.89 | \$ 32.49  | \$ 133.22 | \$ -      | \$ 133.22 | 2.0%    | \$ 135.94 |
| \$ -                            | \$ -      | \$ 76.19  | \$ -    | \$ -      | \$ 76.19  | \$ -                     | \$ -      | \$ 76.19  | \$ 29.54 | \$ 33.23  | \$ 109.43 | \$ -      | \$ 109.43 | 2.0%    | \$ 111.66 |
| \$ 0.13                         | \$ 0.15   | \$ 76.54  | \$ 0.23 | \$ 0.26   | \$ 76.80  | \$ 0.01                  | \$ 0.01   | \$ 76.80  | \$ 22.87 | \$ 25.72  | \$ 102.53 | \$ -      | \$ 102.53 | 2.0%    | \$ 104.62 |
| \$ -                            | \$ -      | \$ -      | \$ -    | \$ -      | \$ -      | \$ -                     | \$ -      | \$ -      | \$ -     | \$ -      | \$ -      | \$ -      | \$ -      | 2.0%    | \$ -      |
| \$ 0.02                         | \$ 0.02   | \$ 85.09  | \$ 0.08 | \$ 0.09   | \$ 85.18  | \$ 0.00                  | \$ 0.00   | \$ 85.18  | \$ 24.01 | \$ 27.00  | \$ 112.19 | \$ -      | \$ 112.19 | 2.0%    | \$ 114.48 |

| Applied Behavior Analysis (ABA) |           |           | ACT/SE   |           |           | MH Children's Wraparound |           |           | Dental   |           |           | Maternity |           | MCO Tax |           |
|---------------------------------|-----------|-----------|----------|-----------|-----------|--------------------------|-----------|-----------|----------|-----------|-----------|-----------|-----------|---------|-----------|
| Net NML                         | Gross NML | Total     | Net NML  | Gross NML | Total     | Net NML                  | Gross NML | Total     | Net NML  | Gross NML | Total     | Case Rate | Total     | Tax %   | PMPM      |
| \$ -                            | \$ -      | \$ 79.90  | \$ 5.50  | \$ 6.23   | \$ 86.13  | \$ 0.62                  | \$ 0.70   | \$ 86.83  | \$ 23.12 | \$ 26.19  | \$ 113.02 | \$ -      | \$ 113.02 | 2.0%    | \$ 115.33 |
| \$ -                            | \$ -      | \$ 56.84  | \$ 5.37  | \$ 6.08   | \$ 62.92  | \$ 1.02                  | \$ 1.15   | \$ 64.08  | \$ 20.33 | \$ 23.02  | \$ 87.10  | \$ -      | \$ 87.10  | 2.0%    | \$ 88.87  |
| \$ -                            | \$ -      | \$ 14.79  | \$ -     | \$ -      | \$ 14.79  | \$ 2.83                  | \$ 3.20   | \$ 17.99  | \$ 1.38  | \$ 1.57   | \$ 19.55  | \$ -      | \$ 19.55  | 2.0%    | \$ 19.95  |
| \$ 0.99                         | \$ 1.13   | \$ 17.59  | \$ -     | \$ -      | \$ 17.59  | \$ 2.83                  | \$ 3.20   | \$ 20.79  | \$ 22.90 | \$ 25.94  | \$ 46.73  | \$ -      | \$ 46.73  | 2.0%    | \$ 47.68  |
| \$ -                            | \$ -      | \$ 49.33  | \$ 0.03  | \$ 0.03   | \$ 49.37  | \$ 2.86                  | \$ 3.24   | \$ 52.61  | \$ 26.18 | \$ 29.65  | \$ 82.26  | \$ -      | \$ 82.26  | 2.0%    | \$ 83.94  |
| \$ -                            | \$ -      | \$ 97.02  | \$ 5.51  | \$ 6.24   | \$ 103.25 | \$ 0.18                  | \$ 0.21   | \$ 103.46 | \$ 24.61 | \$ 27.87  | \$ 131.33 | \$ -      | \$ 131.33 | 2.0%    | \$ 134.01 |
| \$ 9.21                         | \$ 10.43  | \$ 202.26 | \$ 27.15 | \$ 30.75  | \$ 233.01 | \$ 0.29                  | \$ 0.32   | \$ 233.34 | \$ 25.49 | \$ 28.86  | \$ 262.20 | \$ -      | \$ 262.20 | 2.0%    | \$ 267.55 |
| \$ -                            | \$ -      | \$ 352.50 | \$ 6.24  | \$ 7.06   | \$ 359.56 | \$ 3.42                  | \$ 3.87   | \$ 363.43 | \$ 27.88 | \$ 31.57  | \$ 395.00 | \$ -      | \$ 395.00 | 2.0%    | \$ 403.07 |
| \$ -                            | \$ -      | \$ 86.84  | \$ 5.46  | \$ 6.19   | \$ 93.02  | \$ 0.75                  | \$ 0.85   | \$ 93.87  | \$ 21.13 | \$ 23.93  | \$ 117.81 | \$ -      | \$ 117.81 | 2.0%    | \$ 120.21 |
| \$ -                            | \$ -      | \$ 90.42  | \$ 5.50  | \$ 6.23   | \$ 96.65  | \$ 0.35                  | \$ 0.40   | \$ 97.05  | \$ 28.89 | \$ 32.71  | \$ 129.77 | \$ -      | \$ 129.77 | 2.0%    | \$ 132.41 |
| \$ -                            | \$ -      | \$ 68.41  | \$ 5.47  | \$ 6.19   | \$ 74.60  | \$ 0.32                  | \$ 0.36   | \$ 74.96  | \$ 29.54 | \$ 33.46  | \$ 108.42 | \$ -      | \$ 108.42 | 2.0%    | \$ 110.63 |
| \$ 9.21                         | \$ 10.43  | \$ 79.95  | \$ 27.15 | \$ 30.75  | \$ 110.70 | \$ 0.29                  | \$ 0.32   | \$ 111.03 | \$ 22.87 | \$ 25.90  | \$ 136.93 | \$ -      | \$ 136.93 | 2.0%    | \$ 139.72 |
| \$ -                            | \$ -      | \$ -      | \$ -     | \$ -      | \$ -      | \$ -                     | \$ -      | \$ -      | \$ -     | \$ -      | \$ -      | \$ -      | \$ -      | 2.0%    | \$ -      |
| \$ 0.55                         | \$ 0.62   | \$ 78.23  | \$ 4.40  | \$ 4.98   | \$ 83.21  | \$ 1.50                  | \$ 1.70   | \$ 84.90  | \$ 24.09 | \$ 27.29  | \$ 112.19 | \$ -      | \$ 112.19 | 2.0%    | \$ 114.48 |

| Applied Behavior Analysis (ABA) |           |           | ACT/SE  |           |           | MH Children's Wraparound |           |           | Dental   |           |           | Maternity |           | MCO Tax |           |
|---------------------------------|-----------|-----------|---------|-----------|-----------|--------------------------|-----------|-----------|----------|-----------|-----------|-----------|-----------|---------|-----------|
| Net NML                         | Gross NML | Total     | Net NML | Gross NML | Total     | Net NML                  | Gross NML | Total     | Net NML  | Gross NML | Total     | Case Rate | Total     | Tax %   | PMPM      |
| \$ -                            | \$ -      | \$ 95.34  | \$ 0.18 | \$ 0.20   | \$ 95.53  | \$ -                     | \$ -      | \$ 95.53  | \$ 23.12 | \$ 25.72  | \$ 121.26 | \$ -      | \$ 121.26 | 2.0%    | \$ 123.73 |
| \$ -                            | \$ -      | \$ 67.83  | \$ 0.06 | \$ 0.07   | \$ 67.89  | \$ -                     | \$ -      | \$ 67.89  | \$ 20.33 | \$ 22.61  | \$ 90.50  | \$ -      | \$ 90.50  | 2.0%    | \$ 92.35  |
| \$ -                            | \$ -      | \$ 14.52  | \$ -    | \$ -      | \$ 14.52  | \$ -                     | \$ -      | \$ 14.52  | \$ 1.38  | \$ 1.54   | \$ 16.06  | \$ -      | \$ 16.06  | 2.0%    | \$ 16.39  |
| \$ 3.46                         | \$ 3.85   | \$ 23.20  | \$ -    | \$ -      | \$ 23.20  | \$ 0.01                  | \$ 0.01   | \$ 23.21  | \$ 22.90 | \$ 25.48  | \$ 48.69  | \$ -      | \$ 48.69  | 2.0%    | \$ 49.68  |
| \$ 0.03                         | \$ 0.04   | \$ 57.99  | \$ 0.00 | \$ 0.00   | \$ 57.99  | \$ 0.72                  | \$ 0.80   | \$ 58.80  | \$ 26.18 | \$ 29.12  | \$ 87.92  | \$ -      | \$ 87.92  | 2.0%    | \$ 89.71  |
| \$ -                            | \$ -      | \$ 140.46 | \$ 0.00 | \$ 0.00   | \$ 140.46 | \$ -                     | \$ -      | \$ 140.46 | \$ 24.61 | \$ 27.37  | \$ 167.83 | \$ -      | \$ 167.83 | 2.0%    | \$ 171.26 |
| \$ 5.18                         | \$ 5.76   | \$ 236.66 | \$ 3.88 | \$ 4.32   | \$ 240.98 | \$ -                     | \$ -      | \$ 240.98 | \$ 25.49 | \$ 28.35  | \$ 269.33 | \$ -      | \$ 269.33 | 2.0%    | \$ 274.82 |
| \$ 0.41                         | \$ 0.46   | \$ 466.40 | \$ 0.03 | \$ 0.03   | \$ 466.43 | \$ 6.87                  | \$ 7.64   | \$ 474.07 | \$ 27.88 | \$ 31.01  | \$ 505.08 | \$ -      | \$ 505.08 | 2.0%    | \$ 515.39 |
| \$ -                            | \$ -      | \$ 103.14 | \$ 0.20 | \$ 0.22   | \$ 103.36 | \$ -                     | \$ -      | \$ 103.36 | \$ 21.13 | \$ 23.51  | \$ 126.87 | \$ -      | \$ 126.87 | 2.0%    | \$ 129.46 |
| \$ -                            | \$ -      | \$ 107.40 | \$ 0.27 | \$ 0.30   | \$ 107.70 | \$ -                     | \$ -      | \$ 107.70 | \$ 28.89 | \$ 32.13  | \$ 139.83 | \$ -      | \$ 139.83 | 2.0%    | \$ 142.68 |
| \$ -                            | \$ -      | \$ 81.26  | \$ 0.26 | \$ 0.29   | \$ 81.55  | \$ -                     | \$ -      | \$ 81.55  | \$ 29.54 | \$ 32.86  | \$ 114.41 | \$ -      | \$ 114.41 | 2.0%    | \$ 116.75 |
| \$ 5.18                         | \$ 5.76   | \$ 89.44  | \$ 3.88 | \$ 4.32   | \$ 93.75  | \$ -                     | \$ -      | \$ 93.75  | \$ 22.87 | \$ 25.44  | \$ 119.19 | \$ -      | \$ 119.19 | 2.0%    | \$ 121.62 |
| \$ -                            | \$ -      | \$ -      | \$ -    | \$ -      | \$ -      | \$ -                     | \$ -      | \$ -      | \$ -     | \$ -      | \$ -      | \$ -      | \$ -      | 2.0%    | \$ -      |
| \$ 0.65                         | \$ 0.72   | \$ 90.08  | \$ 0.26 | \$ 0.29   | \$ 90.37  | \$ 0.31                  | \$ 0.34   | \$ 90.72  | \$ 23.93 | \$ 26.62  | \$ 117.34 | \$ -      | \$ 117.34 | 2.0%    | \$ 119.73 |

## CCO: PacificSource Community Solutions (Gorge)

## Region: Eastern

| COA          | Statewide Medical |                 | Regional Factors |                 | Regional Risk Adjustment |                 | CCO Risk Adjustment |                 | Hospital Factor |                 | Hep-C       |                 | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|-----------------|------------------|-----------------|--------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|-----------------|-------------------------|-----------------|
|              | CY18 MMs          | PMPM            | Factor           | PMPM            | Risk Score               | PMPM            | Risk Score          | PMPM            | Factor          | PMPM            | Hep-C PMPM  | Total PMPM      | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 8,402             | \$ 73.12        | 1.13             | \$ 82.83        | 1.00                     | \$ 82.83        | 1.00                | \$ 82.83        | 1.00            | \$ 82.83        | \$ -        | \$ 82.83        | 10.1%            | \$ 92.13        | 3.5%                    | \$ 95.34        |
| PLMA         | 1,383             | \$ 52.09        | 1.13             | \$ 58.93        | 1.00                     | \$ 58.93        | 1.00                | \$ 58.93        | 1.00            | \$ 58.93        | \$ -        | \$ 58.93        | 10.1%            | \$ 65.55        | 3.5%                    | \$ 67.83        |
| CHILD 00-01  | 4,102             | \$ 12.62        | 1.00             | \$ 12.62        | 1.00                     | \$ 12.62        | 1.00                | \$ 12.62        | 1.00            | \$ 12.62        | \$ -        | \$ 12.62        | 10.1%            | \$ 14.03        | 3.5%                    | \$ 14.52        |
| CHILD 01-05  | 18,874            | \$ 14.23        | 1.18             | \$ 16.80        | 1.00                     | \$ 16.80        | 1.00                | \$ 16.80        | 1.00            | \$ 16.80        | \$ -        | \$ 16.80        | 10.1%            | \$ 18.69        | 3.5%                    | \$ 19.34        |
| CHILD 06-18  | 45,084            | \$ 42.62        | 1.18             | \$ 50.35        | 1.00                     | \$ 50.35        | 1.00                | \$ 50.35        | 1.00            | \$ 50.35        | \$ -        | \$ 50.35        | 10.1%            | \$ 56.00        | 3.5%                    | \$ 57.95        |
| DUAL-MEDS    | 8,057             | \$ 88.47        | 1.38             | \$ 122.03       | 1.00                     | \$ 122.03       | 1.00                | \$ 122.03       | 1.00            | \$ 122.03       | \$ -        | \$ 122.03       | 10.1%            | \$ 135.74       | 3.5%                    | \$ 140.46       |
| ABAD & OAA   | 5,997             | \$ 174.91       | 1.15             | \$ 200.60       | 1.00                     | \$ 200.60       | 1.00                | \$ 200.60       | 1.00            | \$ 200.60       | \$ -        | \$ 200.60       | 10.1%            | \$ 223.14       | 3.5%                    | \$ 230.90       |
| CAF          | 2,700             | \$ 310.91       | 1.30             | \$ 404.79       | 1.00                     | \$ 404.79       | 1.00                | \$ 404.79       | 1.00            | \$ 404.79       | \$ -        | \$ 404.79       | 10.1%            | \$ 450.27       | 3.5%                    | \$ 465.94       |
| ACA 19-44    | 29,354            | \$ 78.38        | 1.14             | \$ 89.61        | 1.00                     | \$ 89.61        | 1.00                | \$ 89.61        | 1.00            | \$ 89.61        | \$ -        | \$ 89.61        | 10.1%            | \$ 99.67        | 3.5%                    | \$ 103.14       |
| ACA 45-54    | 8,927             | \$ 81.72        | 1.14             | \$ 93.31        | 1.00                     | \$ 93.31        | 1.00                | \$ 93.31        | 1.00            | \$ 93.31        | \$ -        | \$ 93.31        | 10.1%            | \$ 103.79       | 3.5%                    | \$ 107.40       |
| ACA 55-64    | 9,571             | \$ 61.90        | 1.14             | \$ 70.59        | 1.00                     | \$ 70.59        | 1.00                | \$ 70.59        | 1.00            | \$ 70.59        | \$ -        | \$ 70.59        | 10.1%            | \$ 78.52        | 3.5%                    | \$ 81.26        |
| BCCP         | 12                | \$ 63.35        | 1.15             | \$ 72.70        | 1.00                     | \$ 72.70        | 1.00                | \$ 72.70        | 1.00            | \$ 72.70        | \$ -        | \$ 72.70        | 10.1%            | \$ 80.86        | 3.5%                    | \$ 83.68        |
| Maternity    | 140               | \$ -            | 1.00             | \$ -            | 1.00                     | \$ -            | 1.00                | \$ -            | 1.00            | \$ -            | \$ -        | \$ -            | 10.1%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>142,464</b>    | <b>\$ 64.25</b> | <b>1.18</b>      | <b>\$ 76.06</b> | <b>1.00</b>              | <b>\$ 76.06</b> | <b>1.00</b>         | <b>\$ 76.06</b> | <b>1.00</b>     | <b>\$ 76.06</b> | <b>\$ -</b> | <b>\$ 76.06</b> | <b>10.1%</b>     | <b>\$ 84.60</b> | <b>3.5%</b>             | <b>\$ 87.55</b> |

## CCO: PacificSource Community Solutions (Lane)

## Region: Southwest

| COA          | Statewide Medical |                 | Regional Factors |                 | Regional Risk Adjustment |                 | CCO Risk Adjustment |                 | Hospital Factor |                 | Hep-C       |                 | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|-----------------|------------------|-----------------|--------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|-----------------|-------------------------|-----------------|
|              | CY18 MMs          | PMPM            | Factor           | PMPM            | Risk Score               | PMPM            | Risk Score          | PMPM            | Factor          | PMPM            | Hep-C PMPM  | Total PMPM      | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 31,185            | \$ 73.12        | 0.93             | \$ 68.18        | 1.00                     | \$ 68.18        | 1.00                | \$ 68.18        | 1.00            | \$ 68.18        | \$ -        | \$ 68.18        | 10.1%            | \$ 75.84        | 3.5%                    | \$ 78.48        |
| PLMA         | 4,074             | \$ 52.09        | 0.93             | \$ 48.50        | 1.00                     | \$ 48.50        | 1.00                | \$ 48.50        | 1.00            | \$ 48.50        | \$ -        | \$ 48.50        | 10.1%            | \$ 53.95        | 3.5%                    | \$ 55.83        |
| CHILD 00-01  | 11,158            | \$ 12.62        | 1.00             | \$ 12.62        | 1.00                     | \$ 12.62        | 1.00                | \$ 12.62        | 1.00            | \$ 12.62        | \$ -        | \$ 12.62        | 10.1%            | \$ 14.03        | 3.5%                    | \$ 14.52        |
| CHILD 01-05  | 44,612            | \$ 14.23        | 0.99             | \$ 14.05        | 1.00                     | \$ 14.05        | 1.00                | \$ 14.05        | 1.00            | \$ 14.05        | \$ -        | \$ 14.05        | 10.1%            | \$ 15.63        | 3.5%                    | \$ 16.17        |
| CHILD 06-18  | 92,273            | \$ 42.62        | 0.99             | \$ 42.10        | 1.00                     | \$ 42.10        | 1.00                | \$ 42.10        | 1.00            | \$ 42.10        | \$ -        | \$ 42.10        | 10.1%            | \$ 46.82        | 3.5%                    | \$ 48.45        |
| DUAL-MEDS    | -                 | \$ 88.47        | 0.94             | \$ 82.78        | 1.00                     | \$ 82.78        | 1.00                | \$ 82.78        | 1.00            | \$ 82.78        | \$ -        | \$ 82.78        | 10.1%            | \$ 92.08        | 3.5%                    | \$ 95.29        |
| ABAD & OAA   | 25                | \$ 174.91       | 0.94             | \$ 163.69       | 1.00                     | \$ 163.69       | 1.00                | \$ 163.69       | 1.00            | \$ 163.69       | \$ -        | \$ 163.69       | 10.1%            | \$ 182.08       | 3.5%                    | \$ 188.41       |
| CAF          | 103               | \$ 310.91       | 0.97             | \$ 300.79       | 1.00                     | \$ 300.79       | 1.00                | \$ 300.79       | 1.00            | \$ 300.79       | \$ -        | \$ 300.79       | 10.1%            | \$ 334.58       | 3.5%                    | \$ 346.23       |
| ACA 19-44    | 110,335           | \$ 78.38        | 0.95             | \$ 74.10        | 1.00                     | \$ 74.10        | 1.00                | \$ 74.10        | 1.00            | \$ 74.10        | \$ -        | \$ 74.10        | 10.1%            | \$ 82.42        | 3.5%                    | \$ 85.29        |
| ACA 45-54    | 30,081            | \$ 81.72        | 0.94             | \$ 77.16        | 1.00                     | \$ 77.16        | 1.00                | \$ 77.16        | 1.00            | \$ 77.16        | \$ -        | \$ 77.16        | 10.1%            | \$ 85.83        | 3.5%                    | \$ 88.81        |
| ACA 55-64    | 31,915            | \$ 61.90        | 0.94             | \$ 58.38        | 1.00                     | \$ 58.38        | 1.00                | \$ 58.38        | 1.00            | \$ 58.38        | \$ -        | \$ 58.38        | 10.1%            | \$ 64.93        | 3.5%                    | \$ 67.19        |
| BCCP         | 72                | \$ 63.35        | 0.94             | \$ 59.32        | 1.00                     | \$ 59.32        | 1.00                | \$ 59.32        | 1.00            | \$ 59.32        | \$ -        | \$ 59.32        | 10.1%            | \$ 65.98        | 3.5%                    | \$ 68.28        |
| Maternity    | 444               | \$ -            | 1.00             | \$ -            | 1.00                     | \$ -            | 1.00                | \$ -            | 1.00            | \$ -            | \$ -        | \$ -            | 10.1%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>355,832</b>    | <b>\$ 57.12</b> | <b>0.95</b>      | <b>\$ 54.45</b> | <b>1.00</b>              | <b>\$ 54.45</b> | <b>1.00</b>         | <b>\$ 54.45</b> | <b>1.00</b>     | <b>\$ 54.45</b> | <b>\$ -</b> | <b>\$ 54.45</b> | <b>10.1%</b>     | <b>\$ 60.57</b> | <b>3.5%</b>             | <b>\$ 62.67</b> |

## CCO: PacificSource Community Solutions (Marion Polk)

## Region: Northwest

| COA          | Statewide Medical |                 | Regional Factors |                 | Regional Risk Adjustment |                 | CCO Risk Adjustment |                 | Hospital Factor |                 | Hep-C       |                 | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|-----------------|------------------|-----------------|--------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|-----------------|-------------------------|-----------------|
|              | CY18 MMs          | PMPM            | Factor           | PMPM            | Risk Score               | PMPM            | Risk Score          | PMPM            | Factor          | PMPM            | Hep-C PMPM  | Total PMPM      | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 86,727            | \$ 73.12        | 1.08             | \$ 78.78        | 1.00                     | \$ 78.78        | 1.00                | \$ 78.78        | 1.00            | \$ 78.78        | \$ -        | \$ 78.78        | 10.1%            | \$ 87.63        | 3.5%                    | \$ 90.68        |
| PLMA         | 9,397             | \$ 52.09        | 1.08             | \$ 56.05        | 1.00                     | \$ 56.05        | 1.00                | \$ 56.05        | 1.00            | \$ 56.05        | \$ -        | \$ 56.05        | 10.1%            | \$ 62.34        | 3.5%                    | \$ 64.51        |
| CHILD 00-01  | 36,427            | \$ 12.62        | 1.00             | \$ 12.62        | 1.00                     | \$ 12.62        | 1.00                | \$ 12.62        | 1.00            | \$ 12.62        | \$ -        | \$ 12.62        | 10.1%            | \$ 14.03        | 3.5%                    | \$ 14.52        |
| CHILD 01-05  | 162,089           | \$ 14.23        | 1.01             | \$ 14.32        | 1.00                     | \$ 14.32        | 1.00                | \$ 14.32        | 1.00            | \$ 14.32        | \$ -        | \$ 14.32        | 10.1%            | \$ 15.93        | 3.5%                    | \$ 16.49        |
| CHILD 06-18  | 374,009           | \$ 42.62        | 1.01             | \$ 42.91        | 1.00                     | \$ 42.91        | 1.00                | \$ 42.91        | 1.00            | \$ 42.91        | \$ -        | \$ 42.91        | 10.1%            | \$ 47.73        | 3.5%                    | \$ 49.40        |
| DUAL-MEDS    | 83,496            | \$ 88.47        | 1.07             | \$ 94.40        | 1.00                     | \$ 94.40        | 1.00                | \$ 94.40        | 1.00            | \$ 94.40        | \$ -        | \$ 94.40        | 10.1%            | \$ 105.00       | 3.5%                    | \$ 108.66       |
| ABAD & OAA   | 59,850            | \$ 174.91       | 1.04             | \$ 181.09       | 1.00                     | \$ 181.09       | 1.00                | \$ 181.09       | 1.00            | \$ 181.09       | \$ -        | \$ 181.09       | 10.1%            | \$ 201.44       | 3.5%                    | \$ 208.45       |
| CAF          | 20,601            | \$ 310.91       | 0.91             | \$ 284.20       | 1.00                     | \$ 284.20       | 1.00                | \$ 284.20       | 1.00            | \$ 284.20       | \$ -        | \$ 284.20       | 10.1%            | \$ 316.13       | 3.5%                    | \$ 327.13       |
| ACA 19-44    | 228,011           | \$ 78.38        | 1.06             | \$ 83.09        | 1.00                     | \$ 83.09        | 1.00                | \$ 83.09        | 1.00            | \$ 83.09        | \$ -        | \$ 83.09        | 10.1%            | \$ 92.43        | 3.5%                    | \$ 95.64        |
| ACA 45-54    | 63,763            | \$ 81.72        | 1.06             | \$ 86.52        | 1.00                     | \$ 86.52        | 1.00                | \$ 86.52        | 1.00            | \$ 86.52        | \$ -        | \$ 86.52        | 10.1%            | \$ 96.24        | 3.5%                    | \$ 99.59        |
| ACA 55-64    | 60,822            | \$ 61.90        | 1.06             | \$ 65.46        | 1.00                     | \$ 65.46        | 1.00                | \$ 65.46        | 1.00            | \$ 65.46        | \$ -        | \$ 65.46        | 10.1%            | \$ 72.81        | 3.5%                    | \$ 75.35        |
| BCCP         | 192               | \$ 63.35        | 1.04             | \$ 65.63        | 1.00                     | \$ 65.63        | 1.00                | \$ 65.63        | 1.00            | \$ 65.63        | \$ -        | \$ 65.63        | 10.1%            | \$ 73.00        | 3.5%                    | \$ 75.54        |
| Maternity    | 1,267             | \$ -            | 1.00             | \$ -            | 1.00                     | \$ -            | 1.00                | \$ -            | 1.00            | \$ -            | \$ -        | \$ -            | 10.1%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>1,185,384</b>  | <b>\$ 64.67</b> | <b>1.03</b>      | <b>\$ 66.83</b> | <b>1.00</b>              | <b>\$ 66.83</b> | <b>1.00</b>         | <b>\$ 66.83</b> | <b>1.00</b>     | <b>\$ 66.83</b> | <b>\$ -</b> | <b>\$ 66.83</b> | <b>10.1%</b>     | <b>\$ 74.34</b> | <b>3.5%</b>             | <b>\$ 76.93</b> |

| Applied Behavior Analysis (ABA) |           |           | ACT/SE  |           |           | MH Children's Wraparound |           |           | Dental   |           |           | Maternity |           | MCO Tax |           |
|---------------------------------|-----------|-----------|---------|-----------|-----------|--------------------------|-----------|-----------|----------|-----------|-----------|-----------|-----------|---------|-----------|
| Net NML                         | Gross NML | Total     | Net NML | Gross NML | Total     | Net NML                  | Gross NML | Total     | Net NML  | Gross NML | Total     | Case Rate | Total     | Tax %   | PMPM      |
| \$ -                            | \$ -      | \$ 95.34  | \$ 0.15 | \$ 0.17   | \$ 95.51  | \$ -                     | \$ -      | \$ 95.51  | \$ 23.12 | \$ 25.72  | \$ 121.23 | \$ -      | \$ 121.23 | 2.0%    | \$ 123.71 |
| \$ -                            | \$ -      | \$ 67.83  | \$ -    | \$ -      | \$ 67.83  | \$ -                     | \$ -      | \$ 67.83  | \$ 20.33 | \$ 22.61  | \$ 90.44  | \$ -      | \$ 90.44  | 2.0%    | \$ 92.28  |
| \$ -                            | \$ -      | \$ 14.52  | \$ -    | \$ -      | \$ 14.52  | \$ -                     | \$ -      | \$ 14.52  | \$ 1.38  | \$ 1.54   | \$ 16.06  | \$ -      | \$ 16.06  | 2.0%    | \$ 16.39  |
| \$ 0.24                         | \$ 0.26   | \$ 19.60  | \$ -    | \$ -      | \$ 19.60  | \$ -                     | \$ -      | \$ 19.60  | \$ 22.90 | \$ 25.48  | \$ 45.08  | \$ -      | \$ 45.08  | 2.0%    | \$ 46.00  |
| \$ 0.42                         | \$ 0.46   | \$ 58.42  | \$ -    | \$ -      | \$ 58.42  | \$ 2.42                  | \$ 2.69   | \$ 61.10  | \$ 26.18 | \$ 29.12  | \$ 90.23  | \$ -      | \$ 90.23  | 2.0%    | \$ 92.07  |
| \$ -                            | \$ -      | \$ 140.46 | \$ -    | \$ -      | \$ 140.46 | \$ -                     | \$ -      | \$ 140.46 | \$ 24.61 | \$ 27.37  | \$ 167.83 | \$ -      | \$ 167.83 | 2.0%    | \$ 171.26 |
| \$ 5.39                         | \$ 6.00   | \$ 236.90 | \$ 4.69 | \$ 5.22   | \$ 242.12 | \$ -                     | \$ -      | \$ 242.12 | \$ 25.49 | \$ 28.35  | \$ 270.47 | \$ -      | \$ 270.47 | 2.0%    | \$ 275.99 |
| \$ -                            | \$ -      | \$ 465.94 | \$ -    | \$ -      | \$ 465.94 | \$ 76.10                 | \$ 84.65  | \$ 550.59 | \$ 27.88 | \$ 31.01  | \$ 581.60 | \$ -      | \$ 581.60 | 2.0%    | \$ 593.47 |
| \$ -                            | \$ -      | \$ 103.14 | \$ 0.89 | \$ 0.99   | \$ 104.13 | \$ -                     | \$ -      | \$ 104.13 | \$ 21.13 | \$ 23.51  | \$ 127.63 | \$ -      | \$ 127.63 | 2.0%    | \$ 130.24 |
| \$ -                            | \$ -      | \$ 107.40 | \$ 1.33 | \$ 1.48   | \$ 108.88 | \$ -                     | \$ -      | \$ 108.88 | \$ 28.89 | \$ 32.13  | \$ 141.01 | \$ -      | \$ 141.01 | 2.0%    | \$ 143.89 |
| \$ -                            | \$ -      | \$ 81.26  | \$ 3.08 | \$ 3.43   | \$ 84.69  | \$ -                     | \$ -      | \$ 84.69  | \$ 29.54 | \$ 32.86  | \$ 117.55 | \$ -      | \$ 117.55 | 2.0%    | \$ 119.95 |
| \$ 5.39                         | \$ 6.00   | \$ 89.68  | \$ 4.69 | \$ 5.22   | \$ 94.90  | \$ -                     | \$ -      | \$ 94.90  | \$ 22.87 | \$ 25.44  | \$ 120.34 | \$ -      | \$ 120.34 | 2.0%    | \$ 122.79 |
| \$ -                            | \$ -      | \$ -      | \$ -    | \$ -      | \$ -      | \$ -                     | \$ -      | \$ -      | \$ -     | \$ -      | \$ -      | \$ -      | \$ -      | 2.0%    | \$ -      |
| \$ 0.39                         | \$ 0.43   | \$ 87.98  | \$ 0.68 | \$ 0.76   | \$ 88.74  | \$ 2.21                  | \$ 2.46   | \$ 91.19  | \$ 24.06 | \$ 26.77  | \$ 117.96 | \$ -      | \$ 117.96 | 2.0%    | \$ 120.37 |

| Applied Behavior Analysis (ABA) |           |           | ACT/SE  |           |           | MH Children's Wraparound |           |           | Dental   |           |           | Maternity |           | MCO Tax |           |
|---------------------------------|-----------|-----------|---------|-----------|-----------|--------------------------|-----------|-----------|----------|-----------|-----------|-----------|-----------|---------|-----------|
| Net NML                         | Gross NML | Total     | Net NML | Gross NML | Total     | Net NML                  | Gross NML | Total     | Net NML  | Gross NML | Total     | Case Rate | Total     | Tax %   | PMPM      |
| \$ -                            | \$ -      | \$ 78.48  | \$ -    | \$ -      | \$ 78.48  | \$ -                     | \$ -      | \$ 78.48  | \$ 23.12 | \$ 25.72  | \$ 104.20 | \$ -      | \$ 104.20 | 2.0%    | \$ 106.33 |
| \$ -                            | \$ -      | \$ 55.83  | \$ -    | \$ -      | \$ 55.83  | \$ -                     | \$ -      | \$ 55.83  | \$ 20.33 | \$ 22.61  | \$ 78.44  | \$ -      | \$ 78.44  | 2.0%    | \$ 80.04  |
| \$ -                            | \$ -      | \$ 14.52  | \$ -    | \$ -      | \$ 14.52  | \$ -                     | \$ -      | \$ 14.52  | \$ 1.38  | \$ 1.54   | \$ 16.06  | \$ -      | \$ 16.06  | 2.0%    | \$ 16.39  |
| \$ -                            | \$ -      | \$ 16.17  | \$ -    | \$ -      | \$ 16.17  | \$ -                     | \$ -      | \$ 16.17  | \$ 22.90 | \$ 25.48  | \$ 41.65  | \$ -      | \$ 41.65  | 2.0%    | \$ 42.50  |
| \$ -                            | \$ -      | \$ 48.45  | \$ -    | \$ -      | \$ 48.45  | \$ -                     | \$ -      | \$ 48.45  | \$ 26.18 | \$ 29.12  | \$ 77.58  | \$ -      | \$ 77.58  | 2.0%    | \$ 79.16  |
| \$ -                            | \$ -      | \$ 95.29  | \$ -    | \$ -      | \$ 95.29  | \$ -                     | \$ -      | \$ 95.29  | \$ 24.61 | \$ 27.37  | \$ 122.66 | \$ -      | \$ 122.66 | 2.0%    | \$ 125.16 |
| \$ -                            | \$ -      | \$ 188.41 | \$ -    | \$ -      | \$ 188.41 | \$ -                     | \$ -      | \$ 188.41 | \$ 25.49 | \$ 28.35  | \$ 216.76 | \$ -      | \$ 216.76 | 2.0%    | \$ 221.19 |
| \$ -                            | \$ -      | \$ 346.23 | \$ -    | \$ -      | \$ 346.23 | \$ -                     | \$ -      | \$ 346.23 | \$ 27.88 | \$ 31.01  | \$ 377.24 | \$ -      | \$ 377.24 | 2.0%    | \$ 384.94 |
| \$ -                            | \$ -      | \$ 85.29  | \$ -    | \$ -      | \$ 85.29  | \$ -                     | \$ -      | \$ 85.29  | \$ 21.13 | \$ 23.51  | \$ 108.80 | \$ -      | \$ 108.80 | 2.0%    | \$ 111.02 |
| \$ -                            | \$ -      | \$ 88.81  | \$ -    | \$ -      | \$ 88.81  | \$ -                     | \$ -      | \$ 88.81  | \$ 28.89 | \$ 32.13  | \$ 120.95 | \$ -      | \$ 120.95 | 2.0%    | \$ 123.41 |
| \$ -                            | \$ -      | \$ 67.19  | \$ -    | \$ -      | \$ 67.19  | \$ -                     | \$ -      | \$ 67.19  | \$ 29.54 | \$ 32.86  | \$ 100.06 | \$ -      | \$ 100.06 | 2.0%    | \$ 102.10 |
| \$ -                            | \$ -      | \$ 68.28  | \$ -    | \$ -      | \$ 68.28  | \$ -                     | \$ -      | \$ 68.28  | \$ 22.87 | \$ 25.44  | \$ 93.72  | \$ -      | \$ 93.72  | 2.0%    | \$ 95.63  |
| \$ -                            | \$ -      | \$ -      | \$ -    | \$ -      | \$ -      | \$ -                     | \$ -      | \$ -      | \$ -     | \$ -      | \$ -      | \$ -      | \$ -      | 2.0%    | \$ -      |
| \$ -                            | \$ -      | \$ 62.67  | \$ -    | \$ -      | \$ 62.67  | \$ -                     | \$ -      | \$ 62.67  | \$ 23.62 | \$ 26.28  | \$ 88.95  | \$ -      | \$ 88.95  | 2.0%    | \$ 90.77  |

| Applied Behavior Analysis (ABA) |           |           | ACT/SE  |           |           | MH Children's Wraparound |           |           | Dental   |           |           | Maternity |           | MCO Tax |           |
|---------------------------------|-----------|-----------|---------|-----------|-----------|--------------------------|-----------|-----------|----------|-----------|-----------|-----------|-----------|---------|-----------|
| Net NML                         | Gross NML | Total     | Net NML | Gross NML | Total     | Net NML                  | Gross NML | Total     | Net NML  | Gross NML | Total     | Case Rate | Total     | Tax %   | PMPM      |
| \$ -                            | \$ -      | \$ 90.68  | \$ -    | \$ -      | \$ 90.68  | \$ -                     | \$ -      | \$ 90.68  | \$ 23.12 | \$ 25.72  | \$ 116.40 | \$ -      | \$ 116.40 | 2.0%    | \$ 118.78 |
| \$ -                            | \$ -      | \$ 64.51  | \$ -    | \$ -      | \$ 64.51  | \$ -                     | \$ -      | \$ 64.51  | \$ 20.33 | \$ 22.61  | \$ 87.12  | \$ -      | \$ 87.12  | 2.0%    | \$ 88.90  |
| \$ -                            | \$ -      | \$ 14.52  | \$ -    | \$ -      | \$ 14.52  | \$ -                     | \$ -      | \$ 14.52  | \$ 1.38  | \$ 1.54   | \$ 16.06  | \$ -      | \$ 16.06  | 2.0%    | \$ 16.39  |
| \$ -                            | \$ -      | \$ 16.49  | \$ -    | \$ -      | \$ 16.49  | \$ -                     | \$ -      | \$ 16.49  | \$ 22.90 | \$ 25.48  | \$ 41.96  | \$ -      | \$ 41.96  | 2.0%    | \$ 42.82  |
| \$ -                            | \$ -      | \$ 49.40  | \$ -    | \$ -      | \$ 49.40  | \$ -                     | \$ -      | \$ 49.40  | \$ 26.18 | \$ 29.12  | \$ 78.52  | \$ -      | \$ 78.52  | 2.0%    | \$ 80.12  |
| \$ -                            | \$ -      | \$ 108.66 | \$ -    | \$ -      | \$ 108.66 | \$ -                     | \$ -      | \$ 108.66 | \$ 24.61 | \$ 27.37  | \$ 136.03 | \$ -      | \$ 136.03 | 2.0%    | \$ 138.80 |
| \$ -                            | \$ -      | \$ 208.45 | \$ -    | \$ -      | \$ 208.45 | \$ -                     | \$ -      | \$ 208.45 | \$ 25.49 | \$ 28.35  | \$ 236.79 | \$ -      | \$ 236.79 | 2.0%    | \$ 241.63 |
| \$ -                            | \$ -      | \$ 327.13 | \$ -    | \$ -      | \$ 327.13 | \$ -                     | \$ -      | \$ 327.13 | \$ 27.88 | \$ 31.01  | \$ 358.14 | \$ -      | \$ 358.14 | 2.0%    | \$ 365.45 |
| \$ -                            | \$ -      | \$ 95.64  | \$ -    | \$ -      | \$ 95.64  | \$ -                     | \$ -      | \$ 95.64  | \$ 21.13 | \$ 23.51  | \$ 119.15 | \$ -      | \$ 119.15 | 2.0%    | \$ 121.58 |
| \$ -                            | \$ -      | \$ 99.59  | \$ -    | \$ -      | \$ 99.59  | \$ -                     | \$ -      | \$ 99.59  | \$ 28.89 | \$ 32.13  | \$ 131.72 | \$ -      | \$ 131.72 | 2.0%    | \$ 134.41 |
| \$ -                            | \$ -      | \$ 75.35  | \$ -    | \$ -      | \$ 75.35  | \$ -                     | \$ -      | \$ 75.35  | \$ 29.54 | \$ 32.86  | \$ 108.21 | \$ -      | \$ 108.21 | 2.0%    | \$ 110.42 |
| \$ -                            | \$ -      | \$ 75.54  | \$ -    | \$ -      | \$ 75.54  | \$ -                     | \$ -      | \$ 75.54  | \$ 22.87 | \$ 25.44  | \$ 100.98 | \$ -      | \$ 100.98 | 2.0%    | \$ 103.04 |
| \$ -                            | \$ -      | \$ -      | \$ -    | \$ -      | \$ -      | \$ -                     | \$ -      | \$ -      | \$ -     | \$ -      | \$ -      | \$ -      | \$ -      | 2.0%    | \$ -      |
| \$ -                            | \$ -      | \$ 76.93  | \$ -    | \$ -      | \$ 76.93  | \$ -                     | \$ -      | \$ 76.93  | \$ 23.93 | \$ 26.62  | \$ 103.55 | \$ -      | \$ 103.55 | 2.0%    | \$ 105.66 |

## CCO: Trillium Community Health Plan, Inc. - Southwest

## Region: Southwest

|              | Statewide Medical |                 | Regional Factors |                 | Regional Risk Adjustment |                 | CCO Risk Adjustment |                 | Hospital Factor |                 | Hep-C       |                 | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|-----------------|------------------|-----------------|--------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|-----------------|-------------------------|-----------------|
| COA          | CY18 MMs          | PMPM            | Factor           | PMPM            | Risk Score               | PMPM            | Risk Score          | PMPM            | Factor          | PMPM            | Hep-C PMPM  | Total PMPM      | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 51,500            | \$ 73.12        | 0.93             | \$ 68.18        | 1.00                     | \$ 68.18        | 1.00                | \$ 68.18        | 1.00            | \$ 68.18        | \$ -        | \$ 68.18        | 11.1%            | \$ 76.69        | 3.5%                    | \$ 79.36        |
| PLMA         | 5,650             | \$ 52.09        | 0.93             | \$ 48.50        | 1.00                     | \$ 48.50        | 1.00                | \$ 48.50        | 1.00            | \$ 48.50        | \$ -        | \$ 48.50        | 11.1%            | \$ 54.56        | 3.5%                    | \$ 56.46        |
| CHILD 00-01  | 14,617            | \$ 12.62        | 1.00             | \$ 12.62        | 1.00                     | \$ 12.62        | 1.00                | \$ 12.62        | 1.00            | \$ 12.62        | \$ -        | \$ 12.62        | 11.1%            | \$ 14.19        | 3.5%                    | \$ 14.69        |
| CHILD 01-05  | 65,354            | \$ 14.23        | 0.99             | \$ 14.05        | 1.00                     | \$ 14.05        | 1.00                | \$ 14.05        | 1.00            | \$ 14.05        | \$ -        | \$ 14.05        | 11.1%            | \$ 15.80        | 3.5%                    | \$ 16.35        |
| CHILD 06-18  | 146,099           | \$ 42.62        | 0.99             | \$ 42.10        | 1.00                     | \$ 42.10        | 1.00                | \$ 42.10        | 1.00            | \$ 42.10        | \$ -        | \$ 42.10        | 11.1%            | \$ 47.35        | 3.5%                    | \$ 49.00        |
| DUAL-MEDS    | 96,533            | \$ 88.47        | 0.94             | \$ 82.78        | 1.00                     | \$ 82.78        | 1.00                | \$ 82.78        | 1.00            | \$ 82.78        | \$ -        | \$ 82.78        | 11.1%            | \$ 93.12        | 3.5%                    | \$ 96.36        |
| ABAD & OAA   | 70,997            | \$ 174.91       | 0.94             | \$ 163.69       | 1.00                     | \$ 163.69       | 1.00                | \$ 163.69       | 1.00            | \$ 163.69       | \$ -        | \$ 163.69       | 11.1%            | \$ 184.13       | 3.5%                    | \$ 190.53       |
| CAF          | 28,278            | \$ 310.91       | 0.97             | \$ 300.79       | 1.00                     | \$ 300.79       | 1.00                | \$ 300.79       | 1.00            | \$ 300.79       | \$ -        | \$ 300.79       | 11.1%            | \$ 338.35       | 3.5%                    | \$ 350.12       |
| ACA 19-44    | 162,456           | \$ 78.38        | 0.95             | \$ 74.10        | 1.00                     | \$ 74.10        | 1.00                | \$ 74.10        | 1.00            | \$ 74.10        | \$ -        | \$ 74.10        | 11.1%            | \$ 83.35        | 3.5%                    | \$ 86.25        |
| ACA 45-54    | 44,762            | \$ 81.72        | 0.94             | \$ 77.16        | 1.00                     | \$ 77.16        | 1.00                | \$ 77.16        | 1.00            | \$ 77.16        | \$ -        | \$ 77.16        | 11.1%            | \$ 86.79        | 3.5%                    | \$ 89.81        |
| ACA 55-64    | 42,837            | \$ 61.90        | 0.94             | \$ 58.38        | 1.00                     | \$ 58.38        | 1.00                | \$ 58.38        | 1.00            | \$ 58.38        | \$ -        | \$ 58.38        | 11.1%            | \$ 65.66        | 3.5%                    | \$ 67.95        |
| BCCP         | 96                | \$ 63.35        | 0.94             | \$ 59.32        | 1.00                     | \$ 59.32        | 1.00                | \$ 59.32        | 1.00            | \$ 59.32        | \$ -        | \$ 59.32        | 11.1%            | \$ 66.73        | 3.5%                    | \$ 69.05        |
| Maternity    | 720               | \$ -            | 1.00             | \$ -            | 1.00                     | \$ -            | 1.00                | \$ -            | 1.00            | \$ -            | \$ -        | \$ -            | 11.1%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>729,180</b>    | <b>\$ 82.56</b> | <b>0.95</b>      | <b>\$ 78.38</b> | <b>1.00</b>              | <b>\$ 78.38</b> | <b>1.00</b>         | <b>\$ 78.38</b> | <b>1.00</b>     | <b>\$ 78.38</b> | <b>\$ -</b> | <b>\$ 78.38</b> | <b>11.1%</b>     | <b>\$ 88.17</b> | <b>3.5%</b>             | <b>\$ 91.24</b> |

## CCO: Trillium Community Health Plan, Inc. - Tricounty

## Region: Tricounty

|              | Statewide Medical |                 | Regional Factors |                 | Regional Risk Adjustment |                 | CCO Risk Adjustment |                 | Hospital Factor |                 | Hep-C       |                 | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|-----------------|------------------|-----------------|--------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|-----------------|-------------------------|-----------------|
| COA          | CY18 MMs          | PMPM            | Factor           | PMPM            | Risk Score               | PMPM            | Risk Score          | PMPM            | Factor          | PMPM            | Hep-C PMPM  | Total PMPM      | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 42,916            | \$ 73.12        | 0.95             | \$ 69.75        | 1.00                     | \$ 69.75        | 1.00                | \$ 69.75        | 1.00            | \$ 69.75        | \$ -        | \$ 69.75        | 11.1%            | \$ 78.46        | 3.5%                    | \$ 81.19        |
| PLMA         | 8,847             | \$ 52.09        | 0.95             | \$ 49.62        | 1.00                     | \$ 49.62        | 1.00                | \$ 49.62        | 1.00            | \$ 49.62        | \$ -        | \$ 49.62        | 11.1%            | \$ 55.82        | 3.5%                    | \$ 57.76        |
| CHILD 00-01  | 18,350            | \$ 12.62        | 1.00             | \$ 12.62        | 1.00                     | \$ 12.62        | 1.00                | \$ 12.62        | 1.00            | \$ 12.62        | \$ -        | \$ 12.62        | 11.1%            | \$ 14.19        | 3.5%                    | \$ 14.69        |
| CHILD 01-05  | 66,930            | \$ 14.23        | 0.93             | \$ 13.25        | 1.00                     | \$ 13.25        | 1.00                | \$ 13.25        | 1.00            | \$ 13.25        | \$ -        | \$ 13.25        | 11.1%            | \$ 14.91        | 3.5%                    | \$ 15.43        |
| CHILD 06-18  | 141,357           | \$ 42.62        | 0.93             | \$ 39.71        | 1.00                     | \$ 39.71        | 1.00                | \$ 39.71        | 1.00            | \$ 39.71        | \$ -        | \$ 39.71        | 11.1%            | \$ 44.66        | 3.5%                    | \$ 46.22        |
| DUAL-MEDS    | 46                | \$ 88.47        | 0.91             | \$ 80.69        | 1.00                     | \$ 80.69        | 1.00                | \$ 80.69        | 1.00            | \$ 80.69        | \$ -        | \$ 80.69        | 11.1%            | \$ 90.77        | 3.5%                    | \$ 93.93        |
| ABAD & OAA   | 50                | \$ 174.91       | 0.99             | \$ 173.08       | 1.00                     | \$ 173.08       | 1.00                | \$ 173.08       | 1.00            | \$ 173.08       | \$ -        | \$ 173.08       | 11.1%            | \$ 194.70       | 3.5%                    | \$ 201.47       |
| CAF          | 244               | \$ 310.91       | 0.99             | \$ 306.77       | 1.00                     | \$ 306.77       | 1.00                | \$ 306.77       | 1.00            | \$ 306.77       | \$ -        | \$ 306.77       | 11.1%            | \$ 345.08       | 3.5%                    | \$ 357.08       |
| ACA 19-44    | 234,919           | \$ 78.38        | 0.97             | \$ 75.70        | 1.00                     | \$ 75.70        | 1.00                | \$ 75.70        | 1.00            | \$ 75.70        | \$ -        | \$ 75.70        | 11.1%            | \$ 85.16        | 3.5%                    | \$ 88.12        |
| ACA 45-54    | 56,384            | \$ 81.72        | 0.96             | \$ 78.83        | 1.00                     | \$ 78.83        | 1.00                | \$ 78.83        | 1.00            | \$ 78.83        | \$ -        | \$ 78.83        | 11.1%            | \$ 88.67        | 3.5%                    | \$ 91.76        |
| ACA 55-64    | 51,251            | \$ 61.90        | 0.96             | \$ 59.64        | 1.00                     | \$ 59.64        | 1.00                | \$ 59.64        | 1.00            | \$ 59.64        | \$ -        | \$ 59.64        | 11.1%            | \$ 67.09        | 3.5%                    | \$ 69.42        |
| BCCP         | 192               | \$ 63.35        | 0.99             | \$ 62.72        | 1.00                     | \$ 62.72        | 1.00                | \$ 62.72        | 1.00            | \$ 62.72        | \$ -        | \$ 62.72        | 11.1%            | \$ 70.56        | 3.5%                    | \$ 73.01        |
| Maternity    | 710               | \$ -            | 1.00             | \$ -            | 1.00                     | \$ -            | 1.00                | \$ -            | 1.00            | \$ -            | \$ -        | \$ -            | 11.1%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>621,487</b>    | <b>\$ 59.70</b> | <b>0.96</b>      | <b>\$ 57.20</b> | <b>1.00</b>              | <b>\$ 57.20</b> | <b>1.00</b>         | <b>\$ 57.20</b> | <b>1.00</b>     | <b>\$ 57.20</b> | <b>\$ -</b> | <b>\$ 57.20</b> | <b>11.1%</b>     | <b>\$ 64.34</b> | <b>3.5%</b>             | <b>\$ 66.58</b> |

## CCO: Umpqua Health Alliance

## Region: Southwest

|              | Statewide Medical |                 | Regional Factors |                 | Regional Risk Adjustment |                 | CCO Risk Adjustment |                 | Hospital Factor |                 | Hep-C       |                 | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|-----------------|------------------|-----------------|--------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|-----------------|-------------------------|-----------------|
| COA          | CY18 MMs          | PMPM            | Factor           | PMPM            | Risk Score               | PMPM            | Risk Score          | PMPM            | Factor          | PMPM            | Hep-C PMPM  | Total PMPM      | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 28,683            | \$ 73.12        | 0.93             | \$ 68.18        | 1.00                     | \$ 68.18        | 1.00                | \$ 68.18        | 1.00            | \$ 68.18        | \$ -        | \$ 68.18        | 11.7%            | \$ 77.21        | 3.5%                    | \$ 79.90        |
| PLMA         | 2,409             | \$ 52.09        | 0.93             | \$ 48.50        | 1.00                     | \$ 48.50        | 1.00                | \$ 48.50        | 1.00            | \$ 48.50        | \$ -        | \$ 48.50        | 11.7%            | \$ 54.93        | 3.5%                    | \$ 56.84        |
| CHILD 00-01  | 7,603             | \$ 12.62        | 1.00             | \$ 12.62        | 1.00                     | \$ 12.62        | 1.00                | \$ 12.62        | 1.00            | \$ 12.62        | \$ -        | \$ 12.62        | 11.7%            | \$ 14.29        | 3.5%                    | \$ 14.79        |
| CHILD 01-05  | 32,791            | \$ 14.23        | 0.99             | \$ 14.05        | 1.00                     | \$ 14.05        | 1.00                | \$ 14.05        | 1.00            | \$ 14.05        | \$ -        | \$ 14.05        | 11.7%            | \$ 15.91        | 3.5%                    | \$ 16.47        |
| CHILD 06-18  | 73,675            | \$ 42.62        | 0.99             | \$ 42.10        | 1.00                     | \$ 42.10        | 1.00                | \$ 42.10        | 1.00            | \$ 42.10        | \$ -        | \$ 42.10        | 11.7%            | \$ 47.67        | 3.5%                    | \$ 49.33        |
| DUAL-MEDS    | 24,032            | \$ 88.47        | 0.94             | \$ 82.78        | 1.00                     | \$ 82.78        | 1.00                | \$ 82.78        | 1.00            | \$ 82.78        | \$ -        | \$ 82.78        | 11.7%            | \$ 93.75        | 3.5%                    | \$ 97.02        |
| ABAD & OAA   | 19,701            | \$ 174.91       | 0.94             | \$ 163.69       | 1.00                     | \$ 163.69       | 1.00                | \$ 163.69       | 1.00            | \$ 163.69       | \$ -        | \$ 163.69       | 11.7%            | \$ 185.38       | 3.5%                    | \$ 191.83       |
| CAF          | 10,223            | \$ 310.91       | 0.97             | \$ 300.79       | 1.00                     | \$ 300.79       | 1.00                | \$ 300.79       | 1.00            | \$ 300.79       | \$ -        | \$ 300.79       | 11.7%            | \$ 340.65       | 3.5%                    | \$ 352.50       |
| ACA 19-44    | 76,301            | \$ 78.38        | 0.95             | \$ 74.10        | 1.00                     | \$ 74.10        | 1.00                | \$ 74.10        | 1.00            | \$ 74.10        | \$ -        | \$ 74.10        | 11.7%            | \$ 83.92        | 3.5%                    | \$ 86.84        |
| ACA 45-54    | 24,289            | \$ 81.72        | 0.94             | \$ 77.16        | 1.00                     | \$ 77.16        | 1.00                | \$ 77.16        | 1.00            | \$ 77.16        | \$ -        | \$ 77.16        | 11.7%            | \$ 87.38        | 3.5%                    | \$ 90.42        |
| ACA 55-64    | 25,096            | \$ 61.90        | 0.94             | \$ 58.38        | 1.00                     | \$ 58.38        | 1.00                | \$ 58.38        | 1.00            | \$ 58.38        | \$ -        | \$ 58.38        | 11.7%            | \$ 66.11        | 3.5%                    | \$ 68.41        |
| BCCP         | 48                | \$ 63.35        | 0.94             | \$ 59.32        | 1.00                     | \$ 59.32        | 1.00                | \$ 59.32        | 1.00            | \$ 59.32        | \$ -        | \$ 59.32        | 11.7%            | \$ 67.18        | 3.5%                    | \$ 69.52        |
| Maternity    | 392               | \$ -            | 1.00             | \$ -            | 1.00                     | \$ -            | 1.00                | \$ -            | 1.00            | \$ -            | \$ -        | \$ -            | 11.7%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>324,850</b>    | <b>\$ 74.49</b> | <b>0.95</b>      | <b>\$ 70.85</b> | <b>1.00</b>              | <b>\$ 70.85</b> | <b>1.00</b>         | <b>\$ 70.85</b> | <b>1.00</b>     | <b>\$ 70.85</b> | <b>\$ -</b> | <b>\$ 70.85</b> | <b>11.7%</b>     | <b>\$ 80.24</b> | <b>3.5%</b>             | <b>\$ 83.03</b> |

| Applied Behavior Analysis (ABA) |           |           | ACT/SE  |           |           | MH Children's Wraparound |           |           | Dental   |           |           | Maternity |           | MCO Tax |           |
|---------------------------------|-----------|-----------|---------|-----------|-----------|--------------------------|-----------|-----------|----------|-----------|-----------|-----------|-----------|---------|-----------|
| Net NML                         | Gross NML | Total     | Net NML | Gross NML | Total     | Net NML                  | Gross NML | Total     | Net NML  | Gross NML | Total     | Case Rate | Total     | Tax %   | PMPM      |
| \$ -                            | \$ -      | \$ 79.36  | \$ 1.88 | \$ 2.12   | \$ 81.48  | \$ -                     | \$ -      | \$ 81.48  | \$ 23.12 | \$ 26.01  | \$ 107.49 | \$ -      | \$ 107.49 | 2.0%    | \$ 109.68 |
| \$ -                            | \$ -      | \$ 56.46  | \$ 1.85 | \$ 2.09   | \$ 58.55  | \$ -                     | \$ -      | \$ 58.55  | \$ 20.33 | \$ 22.86  | \$ 81.41  | \$ -      | \$ 81.41  | 2.0%    | \$ 83.07  |
| \$ -                            | \$ -      | \$ 14.69  | \$ 3.20 | \$ 3.60   | \$ 18.29  | \$ 2.32                  | \$ 2.61   | \$ 20.90  | \$ 1.38  | \$ 1.56   | \$ 22.45  | \$ -      | \$ 22.45  | 2.0%    | \$ 22.91  |
| \$ 0.59                         | \$ 0.66   | \$ 17.01  | \$ 0.50 | \$ 0.57   | \$ 17.58  | \$ 2.32                  | \$ 2.61   | \$ 20.19  | \$ 22.90 | \$ 25.76  | \$ 45.95  | \$ -      | \$ 45.95  | 2.0%    | \$ 46.89  |
| \$ 0.07                         | \$ 0.07   | \$ 49.07  | \$ 0.73 | \$ 0.82   | \$ 49.89  | \$ 2.32                  | \$ 2.61   | \$ 52.50  | \$ 26.18 | \$ 29.45  | \$ 81.96  | \$ -      | \$ 81.96  | 2.0%    | \$ 83.63  |
| \$ 0.11                         | \$ 0.12   | \$ 96.48  | \$ 0.86 | \$ 0.97   | \$ 97.46  | \$ -                     | \$ -      | \$ 97.46  | \$ 24.61 | \$ 27.68  | \$ 125.14 | \$ -      | \$ 125.14 | 2.0%    | \$ 127.69 |
| \$ 1.64                         | \$ 1.85   | \$ 192.38 | \$ 5.33 | \$ 6.00   | \$ 198.38 | \$ -                     | \$ -      | \$ 198.38 | \$ 25.49 | \$ 28.67  | \$ 227.05 | \$ -      | \$ 227.05 | 2.0%    | \$ 231.68 |
| \$ 0.43                         | \$ 0.48   | \$ 350.60 | \$ 2.28 | \$ 2.56   | \$ 353.16 | \$ 2.32                  | \$ 2.61   | \$ 355.77 | \$ 27.88 | \$ 31.36  | \$ 387.13 | \$ -      | \$ 387.13 | 2.0%    | \$ 395.03 |
| \$ -                            | \$ -      | \$ 86.25  | \$ 1.77 | \$ 1.99   | \$ 88.24  | \$ -                     | \$ -      | \$ 88.24  | \$ 21.13 | \$ 23.77  | \$ 112.01 | \$ -      | \$ 112.01 | 2.0%    | \$ 114.30 |
| \$ -                            | \$ -      | \$ 89.81  | \$ 3.34 | \$ 3.75   | \$ 93.56  | \$ -                     | \$ -      | \$ 93.56  | \$ 28.89 | \$ 32.49  | \$ 126.06 | \$ -      | \$ 126.06 | 2.0%    | \$ 128.63 |
| \$ -                            | \$ -      | \$ 67.95  | \$ 3.31 | \$ 3.73   | \$ 71.68  | \$ -                     | \$ -      | \$ 71.68  | \$ 29.54 | \$ 33.23  | \$ 104.91 | \$ -      | \$ 104.91 | 2.0%    | \$ 107.05 |
| \$ 1.64                         | \$ 1.85   | \$ 70.90  | \$ 5.33 | \$ 6.00   | \$ 76.89  | \$ -                     | \$ -      | \$ 76.89  | \$ 22.87 | \$ 25.72  | \$ 102.62 | \$ -      | \$ 102.62 | 2.0%    | \$ 104.71 |
| \$ -                            | \$ -      | \$ -      | \$ -    | \$ -      | \$ -      | \$ -                     | \$ -      | \$ -      | \$ -     | \$ -      | \$ -      | \$ -      | \$ -      | 2.0%    | \$ -      |
| \$ 0.26                         | \$ 0.29   | \$ 91.53  | \$ 1.92 | \$ 2.16   | \$ 93.68  | \$ 0.81                  | \$ 0.91   | \$ 94.59  | \$ 24.16 | \$ 27.17  | \$ 121.77 | \$ -      | \$ 121.77 | 2.0%    | \$ 124.25 |

| Applied Behavior Analysis (ABA) |           |           | ACT/SE   |           |           | MH Children's Wraparound |           |           | Dental   |           |           | Maternity |           | MCO Tax |           |
|---------------------------------|-----------|-----------|----------|-----------|-----------|--------------------------|-----------|-----------|----------|-----------|-----------|-----------|-----------|---------|-----------|
| Net NML                         | Gross NML | Total     | Net NML  | Gross NML | Total     | Net NML                  | Gross NML | Total     | Net NML  | Gross NML | Total     | Case Rate | Total     | Tax %   | PMPM      |
| \$ -                            | \$ -      | \$ 81.19  | \$ 1.76  | \$ 1.98   | \$ 83.17  | \$ -                     | \$ -      | \$ 83.17  | \$ 27.24 | \$ 30.64  | \$ 113.80 | \$ -      | \$ 113.80 | 2.0%    | \$ 116.13 |
| \$ -                            | \$ -      | \$ 57.76  | \$ 1.04  | \$ 1.17   | \$ 58.93  | \$ -                     | \$ -      | \$ 58.93  | \$ 24.14 | \$ 27.15  | \$ 86.08  | \$ -      | \$ 86.08  | 2.0%    | \$ 87.84  |
| \$ -                            | \$ -      | \$ 14.69  | \$ 1.37  | \$ 1.54   | \$ 16.23  | \$ 3.65                  | \$ 4.11   | \$ 20.33  | \$ 0.81  | \$ 0.92   | \$ 21.25  | \$ -      | \$ 21.25  | 2.0%    | \$ 21.68  |
| \$ 3.19                         | \$ 3.59   | \$ 19.01  | \$ 0.62  | \$ 0.70   | \$ 19.71  | \$ 3.65                  | \$ 4.11   | \$ 23.82  | \$ 26.48 | \$ 29.78  | \$ 53.60  | \$ -      | \$ 53.60  | 2.0%    | \$ 54.70  |
| \$ 0.56                         | \$ 0.63   | \$ 46.85  | \$ 0.70  | \$ 0.79   | \$ 47.63  | \$ 3.65                  | \$ 4.11   | \$ 51.74  | \$ 27.84 | \$ 31.32  | \$ 83.06  | \$ -      | \$ 83.06  | 2.0%    | \$ 84.75  |
| \$ 0.03                         | \$ 0.03   | \$ 93.96  | \$ 7.76  | \$ 8.73   | \$ 102.69 | \$ -                     | \$ -      | \$ 102.69 | \$ 26.24 | \$ 29.52  | \$ 132.21 | \$ -      | \$ 132.21 | 2.0%    | \$ 134.91 |
| \$ 9.86                         | \$ 11.09  | \$ 212.56 | \$ 12.24 | \$ 13.77  | \$ 226.33 | \$ -                     | \$ -      | \$ 226.33 | \$ 25.14 | \$ 28.28  | \$ 254.61 | \$ -      | \$ 254.61 | 2.0%    | \$ 259.81 |
| \$ 3.02                         | \$ 3.40   | \$ 360.48 | \$ 1.53  | \$ 1.72   | \$ 362.20 | \$ 3.65                  | \$ 4.11   | \$ 366.31 | \$ 26.18 | \$ 29.45  | \$ 395.76 | \$ -      | \$ 395.76 | 2.0%    | \$ 403.84 |
| \$ -                            | \$ -      | \$ 88.12  | \$ 2.77  | \$ 3.12   | \$ 91.24  | \$ -                     | \$ -      | \$ 91.24  | \$ 22.63 | \$ 25.46  | \$ 116.69 | \$ -      | \$ 116.69 | 2.0%    | \$ 119.07 |
| \$ -                            | \$ -      | \$ 91.76  | \$ 2.54  | \$ 2.86   | \$ 94.61  | \$ -                     | \$ -      | \$ 94.61  | \$ 27.88 | \$ 31.37  | \$ 125.98 | \$ -      | \$ 125.98 | 2.0%    | \$ 128.55 |
| \$ -                            | \$ -      | \$ 69.42  | \$ 1.31  | \$ 1.47   | \$ 70.89  | \$ -                     | \$ -      | \$ 70.89  | \$ 30.17 | \$ 33.93  | \$ 104.83 | \$ -      | \$ 104.83 | 2.0%    | \$ 106.97 |
| \$ 9.86                         | \$ 11.09  | \$ 84.10  | \$ 12.24 | \$ 13.77  | \$ 97.87  | \$ -                     | \$ -      | \$ 97.87  | \$ 18.29 | \$ 20.57  | \$ 118.45 | \$ -      | \$ 118.45 | 2.0%    | \$ 120.86 |
| \$ -                            | \$ -      | \$ -      | \$ -     | \$ -      | \$ -      | \$ -                     | \$ -      | \$ -      | \$ -     | \$ -      | \$ -      | \$ -      | \$ -      | 2.0%    | \$ -      |
| \$ 0.48                         | \$ 0.54   | \$ 67.11  | \$ 1.79  | \$ 2.02   | \$ 69.13  | \$ 1.33                  | \$ 1.50   | \$ 70.63  | \$ 25.02 | \$ 28.15  | \$ 98.78  | \$ -      | \$ 98.78  | 2.0%    | \$ 100.80 |

| Applied Behavior Analysis (ABA) |           |           | ACT/SE  |           |           | MH Children's Wraparound |           |           | Dental   |           |           | Maternity |           | MCO Tax |           |
|---------------------------------|-----------|-----------|---------|-----------|-----------|--------------------------|-----------|-----------|----------|-----------|-----------|-----------|-----------|---------|-----------|
| Net NML                         | Gross NML | Total     | Net NML | Gross NML | Total     | Net NML                  | Gross NML | Total     | Net NML  | Gross NML | Total     | Case Rate | Total     | Tax %   | PMPM      |
| \$ -                            | \$ -      | \$ 79.90  | \$ -    | \$ -      | \$ 79.90  | \$ -                     | \$ -      | \$ 79.90  | \$ 23.12 | \$ 26.19  | \$ 106.09 | \$ -      | \$ 106.09 | 2.0%    | \$ 108.25 |
| \$ -                            | \$ -      | \$ 56.84  | \$ -    | \$ -      | \$ 56.84  | \$ -                     | \$ -      | \$ 56.84  | \$ 20.33 | \$ 23.02  | \$ 79.86  | \$ -      | \$ 79.86  | 2.0%    | \$ 81.49  |
| \$ -                            | \$ -      | \$ 14.79  | \$ -    | \$ -      | \$ 14.79  | \$ -                     | \$ -      | \$ 14.79  | \$ 1.38  | \$ 1.57   | \$ 16.35  | \$ -      | \$ 16.35  | 2.0%    | \$ 16.69  |
| \$ 0.16                         | \$ 0.18   | \$ 16.64  | \$ -    | \$ -      | \$ 16.64  | \$ -                     | \$ -      | \$ 16.64  | \$ 22.90 | \$ 25.94  | \$ 42.58  | \$ -      | \$ 42.58  | 2.0%    | \$ 43.45  |
| \$ -                            | \$ -      | \$ 49.33  | \$ -    | \$ -      | \$ 49.33  | \$ 0.28                  | \$ 0.31   | \$ 49.65  | \$ 26.18 | \$ 29.65  | \$ 79.30  | \$ -      | \$ 79.30  | 2.0%    | \$ 80.92  |
| \$ -                            | \$ -      | \$ 97.02  | \$ 6.29 | \$ 7.13   | \$ 104.14 | \$ -                     | \$ -      | \$ 104.14 | \$ 24.61 | \$ 27.87  | \$ 132.01 | \$ -      | \$ 132.01 | 2.0%    | \$ 134.70 |
| \$ 0.53                         | \$ 0.60   | \$ 192.43 | \$ 6.62 | \$ 7.50   | \$ 199.92 | \$ 0.13                  | \$ 0.15   | \$ 200.07 | \$ 25.49 | \$ 28.86  | \$ 228.94 | \$ -      | \$ 228.94 | 2.0%    | \$ 233.61 |
| \$ 0.05                         | \$ 0.06   | \$ 352.56 | \$ -    | \$ -      | \$ 352.56 | \$ 3.40                  | \$ 3.85   | \$ 356.40 | \$ 27.88 | \$ 31.57  | \$ 387.98 | \$ -      | \$ 387.98 | 2.0%    | \$ 395.89 |
| \$ -                            | \$ -      | \$ 86.84  | \$ 0.17 | \$ 0.19   | \$ 87.03  | \$ -                     | \$ -      | \$ 87.03  | \$ 21.13 | \$ 23.93  | \$ 110.96 | \$ -      | \$ 110.96 | 2.0%    | \$ 113.23 |
| \$ -                            | \$ -      | \$ 90.42  | \$ 1.37 | \$ 1.55   | \$ 91.97  | \$ -                     | \$ -      | \$ 91.97  | \$ 28.89 | \$ 32.71  | \$ 124.68 | \$ -      | \$ 124.68 | 2.0%    | \$ 127.23 |
| \$ -                            | \$ -      | \$ 68.41  | \$ -    | \$ -      | \$ 68.41  | \$ -                     | \$ -      | \$ 68.41  | \$ 29.54 | \$ 33.46  | \$ 101.87 | \$ -      | \$ 101.87 | 2.0%    | \$ 103.95 |
| \$ 0.53                         | \$ 0.60   | \$ 70.11  | \$ 6.62 | \$ 7.50   | \$ 77.61  | \$ 0.13                  | \$ 0.15   | \$ 77.76  | \$ 22.87 | \$ 25.90  | \$ 103.66 | \$ -      | \$ 103.66 | 2.0%    | \$ 105.78 |
| \$ -                            | \$ -      | \$ -      | \$ -    | \$ -      | \$ -      | \$ -                     | \$ -      | \$ -      | \$ -     | \$ -      | \$ -      | \$ -      | \$ -      | 2.0%    | \$ -      |
| \$ 0.05                         | \$ 0.06   | \$ 83.09  | \$ 1.01 | \$ 1.14   | \$ 84.23  | \$ 0.18                  | \$ 0.20   | \$ 84.43  | \$ 24.13 | \$ 27.32  | \$ 111.76 | \$ -      | \$ 111.76 | 2.0%    | \$ 114.04 |

CCO: Yamhill Community Care  
Region: Northwest

| COA          | Statewide Medical |                 | Regional Factors |                 | Regional Risk Adjustment |                 | CCO Risk Adjustment |                 | Hospital Factor |                 | Hep-C       |                 | Non-Medical Load |                 | Quality Pool Adjustment |                 |
|--------------|-------------------|-----------------|------------------|-----------------|--------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|-----------------|-------------------------|-----------------|
|              | CY18 MMs          | PMPM            | Factor           | PMPM            | Risk Score               | PMPM            | Risk Score          | PMPM            | Factor          | PMPM            | Hep-C PMPM  | Total PMPM      | NML %            | PMPM            | PMPM Impact             | PMPM            |
| TANF         | 24,821            | \$ 73.12        | 1.08             | \$ 78.78        | 1.00                     | \$ 78.78        | 1.00                | \$ 78.78        | 1.00            | \$ 78.78        | \$ -        | \$ 78.78        | 11.7%            | \$ 89.22        | 3.5%                    | \$ 92.33        |
| PLMA         | 2,751             | \$ 52.09        | 1.08             | \$ 56.05        | 1.00                     | \$ 56.05        | 1.00                | \$ 56.05        | 1.00            | \$ 56.05        | \$ -        | \$ 56.05        | 11.7%            | \$ 63.47        | 3.5%                    | \$ 65.68        |
| CHILD 00-01  | 8,820             | \$ 12.62        | 1.00             | \$ 12.62        | 1.00                     | \$ 12.62        | 1.00                | \$ 12.62        | 1.00            | \$ 12.62        | \$ -        | \$ 12.62        | 11.7%            | \$ 14.29        | 3.5%                    | \$ 14.79        |
| CHILD 01-05  | 40,417            | \$ 14.23        | 1.01             | \$ 14.32        | 1.00                     | \$ 14.32        | 1.00                | \$ 14.32        | 1.00            | \$ 14.32        | \$ -        | \$ 14.32        | 11.7%            | \$ 16.22        | 3.5%                    | \$ 16.79        |
| CHILD 06-18  | 101,374           | \$ 42.62        | 1.01             | \$ 42.91        | 1.00                     | \$ 42.91        | 1.00                | \$ 42.91        | 1.00            | \$ 42.91        | \$ -        | \$ 42.91        | 11.7%            | \$ 48.60        | 3.5%                    | \$ 50.29        |
| DUAL-MEDS    | 25,519            | \$ 88.47        | 1.07             | \$ 94.40        | 1.00                     | \$ 94.40        | 1.00                | \$ 94.40        | 1.00            | \$ 94.40        | \$ -        | \$ 94.40        | 11.7%            | \$ 106.91       | 3.5%                    | \$ 110.63       |
| ABAD & OAA   | 14,052            | \$ 174.91       | 1.04             | \$ 181.09       | 1.00                     | \$ 181.09       | 1.00                | \$ 181.09       | 1.00            | \$ 181.09       | \$ -        | \$ 181.09       | 11.7%            | \$ 205.09       | 3.5%                    | \$ 212.22       |
| CAF          | 5,530             | \$ 310.91       | 0.91             | \$ 284.20       | 1.00                     | \$ 284.20       | 1.00                | \$ 284.20       | 1.00            | \$ 284.20       | \$ -        | \$ 284.20       | 11.7%            | \$ 321.86       | 3.5%                    | \$ 333.06       |
| ACA 19-44    | 67,956            | \$ 78.38        | 1.06             | \$ 83.09        | 1.00                     | \$ 83.09        | 1.00                | \$ 83.09        | 1.00            | \$ 83.09        | \$ -        | \$ 83.09        | 11.7%            | \$ 94.10        | 3.5%                    | \$ 97.38        |
| ACA 45-54    | 19,731            | \$ 81.72        | 1.06             | \$ 86.52        | 1.00                     | \$ 86.52        | 1.00                | \$ 86.52        | 1.00            | \$ 86.52        | \$ -        | \$ 86.52        | 11.7%            | \$ 97.99        | 3.5%                    | \$ 101.39       |
| ACA 55-64    | 19,750            | \$ 61.90        | 1.06             | \$ 65.46        | 1.00                     | \$ 65.46        | 1.00                | \$ 65.46        | 1.00            | \$ 65.46        | \$ -        | \$ 65.46        | 11.7%            | \$ 74.13        | 3.5%                    | \$ 76.71        |
| BCCP         | 72                | \$ 63.35        | 1.04             | \$ 65.63        | 1.00                     | \$ 65.63        | 1.00                | \$ 65.63        | 1.00            | \$ 65.63        | \$ -        | \$ 65.63        | 11.7%            | \$ 74.32        | 3.5%                    | \$ 76.91        |
| Maternity    | 363               | \$ -            | 1.00             | \$ -            | 1.00                     | \$ -            | 1.00                | \$ -            | 1.00            | \$ -            | \$ -        | \$ -            | 11.7%            | \$ -            | 3.5%                    | \$ -            |
| <b>Total</b> | <b>330,794</b>    | <b>\$ 65.19</b> | <b>1.04</b>      | <b>\$ 67.49</b> | <b>1.00</b>              | <b>\$ 67.49</b> | <b>1.00</b>         | <b>\$ 67.49</b> | <b>1.00</b>     | <b>\$ 67.49</b> | <b>\$ -</b> | <b>\$ 67.49</b> | <b>11.7%</b>     | <b>\$ 76.44</b> | <b>3.5%</b>             | <b>\$ 79.10</b> |

| Applied Behavior Analysis (ABA) |           |           | ACT/SE   |           |           | MH Children's Wraparound |           |           | Dental   |           |           | Maternity |           | MCO Tax |           |
|---------------------------------|-----------|-----------|----------|-----------|-----------|--------------------------|-----------|-----------|----------|-----------|-----------|-----------|-----------|---------|-----------|
| Net NML                         | Gross NML | Total     | Net NML  | Gross NML | Total     | Net NML                  | Gross NML | Total     | Net NML  | Gross NML | Total     | Case Rate | Total     | Tax %   | PMPM      |
| \$ -                            | \$ -      | \$ 92.33  | \$ 2.46  | \$ 2.78   | \$ 95.11  | \$ -                     | \$ -      | \$ 95.11  | \$ 23.12 | \$ 26.19  | \$ 121.30 | \$ -      | \$ 121.30 | 2.0%    | \$ 123.77 |
| \$ -                            | \$ -      | \$ 65.68  | \$ 0.09  | \$ 0.11   | \$ 65.79  | \$ -                     | \$ -      | \$ 65.79  | \$ 20.33 | \$ 23.02  | \$ 88.81  | \$ -      | \$ 88.81  | 2.0%    | \$ 90.62  |
| \$ -                            | \$ -      | \$ 14.79  | \$ -     | \$ -      | \$ 14.79  | \$ -                     | \$ -      | \$ 14.79  | \$ 1.38  | \$ 1.57   | \$ 16.35  | \$ -      | \$ 16.35  | 2.0%    | \$ 16.69  |
| \$ 0.03                         | \$ 0.04   | \$ 16.82  | \$ -     | \$ -      | \$ 16.82  | \$ -                     | \$ -      | \$ 16.82  | \$ 22.90 | \$ 25.94  | \$ 42.76  | \$ -      | \$ 42.76  | 2.0%    | \$ 43.63  |
| \$ -                            | \$ -      | \$ 50.29  | \$ 0.03  | \$ 0.03   | \$ 50.32  | \$ 0.02                  | \$ 0.02   | \$ 50.34  | \$ 26.18 | \$ 29.65  | \$ 79.99  | \$ -      | \$ 79.99  | 2.0%    | \$ 81.63  |
| \$ -                            | \$ -      | \$ 110.63 | \$ 10.84 | \$ 12.27  | \$ 122.90 | \$ -                     | \$ -      | \$ 122.90 | \$ 24.61 | \$ 27.87  | \$ 150.76 | \$ -      | \$ 150.76 | 2.0%    | \$ 153.84 |
| \$ -                            | \$ -      | \$ 212.22 | \$ 13.78 | \$ 15.61  | \$ 227.83 | \$ 0.03                  | \$ 0.03   | \$ 227.86 | \$ 25.49 | \$ 28.86  | \$ 256.73 | \$ -      | \$ 256.73 | 2.0%    | \$ 261.97 |
| \$ 11.00                        | \$ 12.46  | \$ 345.52 | \$ -     | \$ -      | \$ 345.52 | \$ 0.90                  | \$ 1.02   | \$ 346.54 | \$ 27.88 | \$ 31.57  | \$ 378.11 | \$ -      | \$ 378.11 | 2.0%    | \$ 385.82 |
| \$ -                            | \$ -      | \$ 97.38  | \$ 4.07  | \$ 4.61   | \$ 101.99 | \$ -                     | \$ -      | \$ 101.99 | \$ 21.13 | \$ 23.93  | \$ 125.92 | \$ -      | \$ 125.92 | 2.0%    | \$ 128.49 |
| \$ -                            | \$ -      | \$ 101.39 | \$ 2.57  | \$ 2.91   | \$ 104.30 | \$ -                     | \$ -      | \$ 104.30 | \$ 28.89 | \$ 32.71  | \$ 137.02 | \$ -      | \$ 137.02 | 2.0%    | \$ 139.81 |
| \$ -                            | \$ -      | \$ 76.71  | \$ 5.03  | \$ 5.69   | \$ 82.40  | \$ -                     | \$ -      | \$ 82.40  | \$ 29.54 | \$ 33.46  | \$ 115.86 | \$ -      | \$ 115.86 | 2.0%    | \$ 118.23 |
| \$ -                            | \$ -      | \$ 76.91  | \$ 13.78 | \$ 15.61  | \$ 92.52  | \$ 0.03                  | \$ 0.03   | \$ 92.55  | \$ 22.87 | \$ 25.90  | \$ 118.45 | \$ -      | \$ 118.45 | 2.0%    | \$ 120.87 |
| \$ -                            | \$ -      | \$ -      | \$ -     | \$ -      | \$ -      | \$ -                     | \$ -      | \$ -      | \$ -     | \$ -      | \$ -      | \$ -      | \$ -      | 2.0%    | \$ -      |
| \$ 0.19                         | \$ 0.21   | \$ 79.31  | \$ 2.91  | \$ 3.29   | \$ 82.60  | \$ 0.02                  | \$ 0.02   | \$ 82.63  | \$ 24.04 | \$ 27.23  | \$ 109.86 | \$ -      | \$ 109.86 | 2.0%    | \$ 112.10 |

**Appendix II.A - Fiscal Impact & Comparison to CY19 Rates**

| COA          | CY18 MMs <sup>1</sup> | CY19 Rates <sup>2</sup> | CY20 Rates <sup>3</sup> | Dollar Impact <sup>4</sup> | Percent Impact <sup>4</sup> |
|--------------|-----------------------|-------------------------|-------------------------|----------------------------|-----------------------------|
| TANF         | 784,782               | \$ 466.89               | \$ 513.26               | \$ 36,391,501              | 9.9%                        |
| PLMA         | 86,620                | \$ 412.19               | \$ 466.03               | \$ 4,664,253               | 13.1%                       |
| CHILD 00-01  | 274,203               | \$ 590.96               | \$ 669.41               | \$ 21,508,920              | 13.3%                       |
| CHILD 01-05  | 1,193,448             | \$ 168.27               | \$ 182.70               | \$ 17,221,704              | 8.6%                        |
| CHILD 06-18  | 2,723,527             | \$ 192.92               | \$ 210.90               | \$ 48,961,422              | 9.3%                        |
| DUAL-MEDS    | 498,184               | \$ 268.67               | \$ 310.11               | \$ 20,645,929              | 15.4%                       |
| ABAD & OAA   | 564,728               | \$ 1,337.27             | \$ 1,439.38             | \$ 57,666,997              | 7.6%                        |
| CAF          | 182,643               | \$ 545.17               | \$ 669.22               | \$ 22,657,580              | 22.8%                       |
| ACA 19-44    | 2,411,845             | \$ 422.20               | \$ 446.18               | \$ 57,843,742              | 5.7%                        |
| ACA 45-54    | 702,532               | \$ 744.81               | \$ 787.57               | \$ 30,042,937              | 5.7%                        |
| ACA 55-64    | 688,417               | \$ 804.07               | \$ 860.20               | \$ 38,637,498              | 7.0%                        |
| BCCP         | 1,836                 | \$ 1,629.45             | \$ 1,752.99             | \$ 226,766                 | 7.6%                        |
| Maternity    | 11,683                | \$ 10,262.00            | \$ 11,382.56            | \$ 13,091,461              | 10.9%                       |
| <b>Total</b> | <b>10,112,766</b>     | <b>\$ 444.68</b>        | <b>\$ 481.23</b>        | <b>\$ 369,560,710</b>      | <b>8.2%</b>                 |

<sup>1</sup> CY18 membership has been reallocated using the State's best estimate for member attribution as of June 2019

<sup>2</sup> CY19 rates are net HRA and MCO tax of 1.5%

<sup>3</sup> CY20 rates are net MCO tax of 2.0%

<sup>4</sup> For further details and an itemized list of contributors to the rate impact, please refer to section 1.B.iv of the CY20 certification letter

**Appendix II.B - Rating Adjustment Summary**

| Adjustment <sup>1</sup>                | Statewide PMPM [%] Impact |
|----------------------------------------|---------------------------|
| 2016 Reinsurance Adjustment            | -0.9%                     |
| 2017 Reinsurance Adjustment            | -0.4%                     |
| 2016 Redetermination Adjustment        | 4.1%                      |
| 2017 Redetermination Adjustment        | 1.7%                      |
| 2016 Maternity Non-Delivery Adjustment | 0.1%                      |
| 2017 Maternity Non-Delivery Adjustment | 0.1%                      |
| 2016 WVMC Repricing                    | 0.1%                      |
| 2017 WVMC Repricing                    | 0.1%                      |
| 2016 DRG Facility Repricing            | -0.5%                     |
| 2017 DRG Facility Repricing            | 0.2%                      |

<sup>1</sup> All adjustments were quantified prior to blending the two years of data

## Appendix II.C - Completion Factors

## Underreporting Factors Applied to CY16 Data

| CCO <sup>1</sup>                                  | TANF   | PLMA   | CHILD 00-01 | CHILD 01-05 | CHILD 06-18 | DUAL-MEDS | ABAD & OAA | CAF    | ACA 19-44 | ACA 45-54 | ACA 55-64 |
|---------------------------------------------------|--------|--------|-------------|-------------|-------------|-----------|------------|--------|-----------|-----------|-----------|
| Allcare CCO                                       | 7.2%   | 5.3%   | 4.8%        | 7.5%        | 6.8%        | 3.1%      | 6.5%       | 18.3%  | 7.7%      | 6.2%      | 6.4%      |
| Cascade Health Alliance, LLC                      | 3.2%   | 5.8%   | 38.6%       | 5.4%        | -2.2%       | -72.2%    | 7.1%       | 13.0%  | 0.2%      | 1.4%      | 1.7%      |
| Columbia-Pacific CCO, LLC                         | -0.7%  | 4.2%   | 1.9%        | -1.5%       | -1.1%       | 3.2%      | 2.1%       | -43.0% | 2.5%      | 1.3%      | 1.2%      |
| Eastern Oregon Coordinated Care Org., LLC         | 15.2%  | -35.0% | -17.0%      | 10.7%       | 8.2%        | 99.0%     | 8.6%       | 19.0%  | 4.4%      | 0.7%      | -3.2%     |
| FamilyCare, Inc.                                  | 2.3%   | 1.1%   | 1.2%        | 1.5%        | 2.0%        | 3.7%      | 3.9%       | 5.5%   | 4.2%      | 4.2%      | 4.1%      |
| Health Share of Oregon                            | 2.3%   | 4.3%   | -5.9%       | 1.5%        | 2.0%        | -27.0%    | 1.9%       | 10.1%  | 4.8%      | 2.8%      | 1.6%      |
| InterCommunity Health Network, Inc.               | 0.2%   | -3.8%  | -1.0%       | -2.5%       | -0.6%       | 1.2%      | -0.2%      | 0.1%   | 3.2%      | -0.2%     | -0.3%     |
| Jackson County CCO, LLC                           | 5.8%   | 3.8%   | 1.9%        | 3.2%        | -2.8%       | 2.8%      | 2.7%       | 2.1%   | 1.2%      | 3.5%      | 3.2%      |
| PacificSource Community Solutions, Inc. (Central) | 9.3%   | 16.5%  | 10.6%       | 2.5%        | 1.5%        | 25.6%     | 6.4%       | 1.3%   | 6.4%      | 5.0%      | 6.3%      |
| PacificSource Community Solutions, Inc. (Gorge)   | 5.8%   | 10.1%  | 12.4%       | -1.8%       | 4.6%        | 27.0%     | 2.8%       | 2.8%   | 3.4%      | 2.6%      | 6.9%      |
| Primary Health of Josephine County, LLC           | 17.1%  | -60.3% | -4.6%       | 1.3%        | -9.0%       | 282.2%    | -2.0%      | 43.5%  | 5.1%      | -9.5%     | -1.4%     |
| Trillium Community Health Plan, Inc.              | 2.3%   | 5.2%   | 10.4%       | 4.4%        | 6.5%        | 30.2%     | 5.4%       | 2.1%   | 4.2%      | 3.5%      | 4.0%      |
| Umpqua Health Alliance                            | 0.5%   | 0.6%   | -2.0%       | 10.3%       | 5.1%        | 11.3%     | -0.4%      | 5.9%   | 1.6%      | 0.6%      | 0.2%      |
| Western Oregon Advanced Health, LLC               | -11.5% | -17.7% | -0.6%       | -15.3%      | -4.5%       | -62.5%    | 17.4%      | 11.0%  | -1.9%     | 2.9%      | 1.3%      |
| Willamette Valley Community Health, LLC           | 6.4%   | 21.1%  | 17.3%       | -9.5%       | -3.8%       | 2.0%      | -1.3%      | -29.3% | 5.2%      | 0.1%      | -1.6%     |
| Yamhill Community Care                            | 0.0%   | -0.3%  | 1.0%        | -3.4%       | -3.6%       | -0.2%     | 0.8%       | 7.7%   | 0.3%      | 0.6%      | 1.1%      |

<sup>1</sup> Completion factors were developed using historic CCO financial reporting; these exhibits include CCOs who are not participating in the CCO 2.0 program.

## Reconciliation Factors Applied to CY16 Data

| CCO <sup>1</sup>                                  | TANF   | PLMA   | CHILD 00-01 | CHILD 01-05 | CHILD 06-18 | DUAL-MEDS | ABAD & OAA | CAF    | ACA 19-44 | ACA 45-54 | ACA 55-64 |
|---------------------------------------------------|--------|--------|-------------|-------------|-------------|-----------|------------|--------|-----------|-----------|-----------|
| Allcare CCO                                       | -4.1%  | -3.5%  | -0.2%       | -16.3%      | -12.7%      | -5.7%     | -1.4%      | -16.0% | -4.8%     | -2.4%     | -2.0%     |
| Cascade Health Alliance, LLC                      | -2.3%  | -1.7%  | 0.0%        | -20.5%      | -7.0%       | -5.6%     | -0.9%      | -3.2%  | -2.6%     | -1.4%     | -1.5%     |
| Columbia-Pacific CCO, LLC                         | 0.0%   | 0.0%   | 0.0%        | 0.0%        | 0.0%        | 0.0%      | 0.0%       | -0.9%  | 0.0%      | 0.0%      | 0.0%      |
| Eastern Oregon Coordinated Care Org., LLC         | -6.0%  | -9.1%  | -0.2%       | -7.7%       | -11.8%      | -3.7%     | -3.1%      | -34.1% | -8.3%     | -3.6%     | -1.4%     |
| FamilyCare, Inc.                                  | -6.2%  | -5.1%  | -0.2%       | -9.0%       | -9.2%       | -22.1%    | -5.6%      | -3.6%  | -5.1%     | -4.2%     | -3.7%     |
| Health Share of Oregon                            | -7.8%  | -5.8%  | -0.4%       | -3.6%       | -13.6%      | -24.5%    | -6.6%      | -26.1% | -7.8%     | -4.9%     | -3.2%     |
| InterCommunity Health Network, Inc.               | -2.3%  | -2.9%  | -0.1%       | -4.3%       | -3.7%       | -4.5%     | -0.9%      | -2.4%  | -3.1%     | -1.3%     | -1.3%     |
| Jackson County CCO, LLC                           | -3.5%  | -2.0%  | 0.0%        | -0.8%       | -3.1%       | -1.0%     | -1.2%      | -2.5%  | -2.9%     | -1.6%     | -0.9%     |
| PacificSource Community Solutions, Inc. (Central) | -10.2% | -7.0%  | -0.2%       | -1.7%       | -9.9%       | -4.6%     | -3.8%      | -36.0% | -9.5%     | -3.2%     | -1.5%     |
| PacificSource Community Solutions, Inc. (Gorge)   | -1.2%  | -1.2%  | -0.1%       | -0.4%       | -4.5%       | -1.3%     | -1.0%      | -69.4% | -1.4%     | -0.5%     | -0.3%     |
| Primary Health of Josephine County, LLC           | -4.7%  | -3.7%  | -0.1%       | -18.9%      | -19.8%      | -12.6%    | -1.8%      | -34.1% | -5.4%     | -2.6%     | -2.7%     |
| Trillium Community Health Plan, Inc.              | -0.7%  | -0.8%  | -0.1%       | -9.7%       | -3.8%       | -1.1%     | -0.3%      | -2.3%  | -0.8%     | -0.5%     | -0.5%     |
| Umpqua Health Alliance                            | -1.2%  | -1.7%  | 0.0%        | -8.9%       | -3.5%       | -2.5%     | -1.4%      | -7.8%  | -1.5%     | -0.4%     | -0.3%     |
| Western Oregon Advanced Health, LLC               | -12.6% | -9.0%  | -7.1%       | -15.4%      | -21.7%      | -12.2%    | -10.7%     | -51.3% | -13.9%    | -10.9%    | -9.2%     |
| Willamette Valley Community Health, LLC           | -70.4% | -79.6% | -94.6%      | -88.8%      | -77.2%      | -68.5%    | -62.8%     | -73.3% | -68.2%    | -66.1%    | -69.1%    |
| Yamhill Community Care                            | 0.0%   | 0.0%   | 0.0%        | 0.0%        | 0.0%        | 0.0%      | 0.0%       | 0.0%   | 0.0%      | 0.0%      | 0.0%      |

<sup>1</sup> Completion factors were developed using historic CCO financial reporting; these exhibits include CCOs who are not participating in the CCO 2.0 program.

## Underreporting Factors Applied to CY17 Data

| CCO <sup>1</sup>                            | TANF   | PLMA    | CHILD 00-01 | CHILD 01-05 | CHILD 06-18 | DUAL-MEDS | ABAD & OAA | CAF     | ACA 19-44 | ACA 45-54 | ACA 55-64 |
|---------------------------------------------|--------|---------|-------------|-------------|-------------|-----------|------------|---------|-----------|-----------|-----------|
| Advanced Health, LLC                        | 13.28% | 127.57% | 13.37%      | 21.73%      | 10.16%      | -80.38%   | 11.39%     | 28.07%  | 7.92%     | 15.30%    | 10.27%    |
| AllCare CCO                                 | 6.77%  | 7.88%   | -24.74%     | 45.62%      | 7.74%       | 120.33%   | 5.03%      | 24.59%  | 2.62%     | 0.24%     | 4.29%     |
| Cascade Health Alliance, LLC                | -1.56% | -1.29%  | -1.35%      | -5.69%      | -2.12%      | -94.73%   | 8.88%      | 3.14%   | 2.24%     | -0.40%    | 1.32%     |
| Columbia Pacific CCO, LLC                   | 7.20%  | 8.19%   | 10.85%      | 7.43%       | 13.10%      | 18.93%    | 8.93%      | 7.27%   | 8.06%     | 11.56%    | 8.64%     |
| Eastern Oregon Coordinated Care Org., LLC   | 14.37% | -50.19% | -27.40%     | -16.56%     | 7.13%       | 152.93%   | 2.05%      | 37.10%  | 12.85%    | -5.70%    | -4.29%    |
| FamilyCare, Inc.                            | 2.02%  | 0.96%   | 5.75%       | 2.99%       | 0.73%       | 5.26%     | 3.42%      | 1.84%   | 3.16%     | 2.63%     | 2.25%     |
| Health Share of Oregon                      | 0.07%  | 3.25%   | 1.63%       | -4.12%      | 0.50%       | -11.11%   | 1.79%      | 15.15%  | 0.44%     | 0.09%     | -0.98%    |
| InterCommunity Health Network, Inc.         | 3.17%  | 1.85%   | 9.11%       | 17.90%      | 17.34%      | 6.18%     | -0.60%     | 14.56%  | 4.31%     | 0.20%     | -5.27%    |
| Jackson County CCO, LLC                     | 3.93%  | 0.60%   | -2.33%      | 0.20%       | 2.26%       | 10.53%    | 2.98%      | 3.76%   | 3.42%     | 3.13%     | 2.84%     |
| PacificSource Community Solutions (Central) | 8.79%  | 16.29%  | 16.03%      | 5.83%       | 7.00%       | 18.37%    | 1.07%      | 7.65%   | 5.54%     | 3.10%     | 5.73%     |
| PacificSource Community Solutions (Gorge)   | 4.38%  | 6.02%   | -25.36%     | 3.08%       | 3.37%       | 28.88%    | 3.09%      | -5.19%  | 2.71%     | 0.33%     | 2.95%     |
| PrimaryHealth of Josephine County, LLC      | 28.57% | -73.12% | -38.59%     | 80.01%      | -5.21%      | 312.60%   | 1.35%      | 125.29% | 4.28%     | -4.20%    | -9.42%    |
| Trillium Community Health Plan, Inc.        | 6.21%  | -1.11%  | 0.23%       | 11.57%      | 4.19%       | 13.28%    | 2.54%      | 6.30%   | 5.33%     | 4.02%     | 4.02%     |
| Umpqua Health Alliance                      | 6.57%  | 0.39%   | 6.88%       | 6.64%       | 11.46%      | -1.16%    | 2.73%      | 27.29%  | 9.39%     | 6.91%     | 2.70%     |
| Willamette Valley Community Health, LLC     | -0.68% | 25.92%  | 163.34%     | -18.05%     | -7.03%      | 4.29%     | -9.20%     | -24.97% | 4.63%     | -4.22%    | -12.75%   |
| Yamhill Community Care                      | 3.19%  | -0.34%  | 0.57%       | 1.37%       | 2.93%       | 5.21%     | 2.58%      | -6.41%  | 6.33%     | 3.69%     | 2.35%     |

<sup>1</sup> Completion factors were developed using historic CCO financial reporting; these exhibits include CCOs who are not participating in the CCO 2.0 program.

## Reconciliation Factors Applied to CY17 Data

| CCO <sup>1</sup>                            | TANF    | PLMA    | CHILD 00-01 | CHILD 01-05 | CHILD 06-18 | DUAL-MEDS | ABAD & OAA | CAF     | ACA 19-44 | ACA 45-54 | ACA 55-64 |
|---------------------------------------------|---------|---------|-------------|-------------|-------------|-----------|------------|---------|-----------|-----------|-----------|
| Advanced Health, LLC                        | -0.64%  | -1.96%  | -0.07%      | -11.30%     | -2.67%      | -0.65%    | -0.53%     | -2.11%  | -0.63%    | -0.39%    | -0.45%    |
| AllCare CCO                                 | -5.04%  | -4.06%  | -0.32%      | -19.15%     | -11.83%     | -10.11%   | -1.49%     | -9.65%  | -5.99%    | -2.73%    | -2.00%    |
| Cascade Health Alliance, LLC                | -1.66%  | -1.38%  | -0.01%      | -10.53%     | -5.12%      | -3.54%    | -0.75%     | -2.39%  | -1.59%    | -1.13%    | -0.90%    |
| Columbia Pacific CCO, LLC                   | -5.94%  | -13.75% | -3.94%      | -4.86%      | -7.12%      | -8.95%    | -4.96%     | -4.15%  | -5.65%    | -5.08%    | -4.67%    |
| Eastern Oregon Coordinated Care Org., LLC   | -9.69%  | -9.93%  | -4.08%      | -10.69%     | -16.33%     | -11.58%   | -5.52%     | -28.04% | -13.02%   | -5.47%    | -3.13%    |
| FamilyCare, Inc.                            | -6.21%  | -5.72%  | -0.26%      | -8.34%      | -9.18%      | -28.80%   | -5.16%     | -3.17%  | -5.03%    | -4.02%    | -3.51%    |
| Health Share of Oregon                      | -7.27%  | -4.51%  | -0.40%      | -3.67%      | -11.89%     | -30.99%   | -6.63%     | -21.84% | -6.90%    | -4.38%    | -3.31%    |
| InterCommunity Health Network, Inc.         | -10.83% | -15.86% | -31.06%     | -21.84%     | -17.60%     | -14.75%   | -11.48%    | -15.25% | -11.30%   | -10.67%   | -10.92%   |
| Jackson County CCO, LLC                     | -1.94%  | -1.39%  | -0.02%      | -0.63%      | -2.75%      | -4.54%    | -1.31%     | -3.45%  | -2.10%    | -1.07%    | -0.69%    |
| PacificSource Community Solutions (Central) | -14.13% | -9.05%  | -0.15%      | -11.95%     | -19.63%     | -17.24%   | -3.63%     | -54.23% | -15.06%   | -5.89%    | -3.85%    |
| PacificSource Community Solutions (Gorge)   | -3.58%  | -2.60%  | -0.05%      | -9.13%      | -7.75%      | -10.22%   | -1.43%     | -48.92% | -4.51%    | -3.14%    | -2.01%    |
| PrimaryHealth of Josephine County, LLC      | -3.55%  | -2.36%  | -0.04%      | -29.21%     | -19.60%     | -15.26%   | -1.23%     | -20.33% | -4.80%    | -2.91%    | -2.06%    |
| Trillium Community Health Plan, Inc.        | -2.67%  | -2.70%  | -3.06%      | -16.43%     | -7.27%      | -3.27%    | -1.52%     | -3.99%  | -2.76%    | -1.98%    | -1.89%    |
| Umpqua Health Alliance                      | -4.40%  | -2.40%  | -0.03%      | -7.47%      | -10.04%     | -9.32%    | -2.61%     | -20.69% | -4.60%    | -2.57%    | -1.22%    |
| Willamette Valley Community Health, LLC     | -69.65% | -77.62% | -90.20%     | -87.06%     | -76.55%     | -71.00%   | -61.70%    | -72.12% | -67.34%   | -64.68%   | -65.93%   |
| Yamhill Community Care                      | -1.98%  | -2.02%  | -0.06%      | -0.71%      | -2.87%      | -1.00%    | -0.65%     | -3.70%  | -3.31%    | -1.07%    | -0.60%    |

<sup>1</sup> Completion factors were developed using historic CCO financial reporting; these exhibits include CCOs who are not participating in the CCO 2.0 program.

## Appendix II.D - Trend Summaries

## Annualized Util/1,000 Trends

| COS / COA                         | TANF | PLMA | CHILD 00-01 | CHILD 01-05 | CHILD 06-18 | DUAL-MEDS | ABAD & OAA | CAF   | ACA 19-44 | ACA 45-54 | ACA 55-64 | BCCP |
|-----------------------------------|------|------|-------------|-------------|-------------|-----------|------------|-------|-----------|-----------|-----------|------|
| Inpatient - A & B Hospital        | 0.6% | 0.6% | 1.4%        | 1.4%        | 1.4%        | 0.6%      | 1.1%       | 1.1%  | 1.8%      | 1.8%      | 1.8%      | 1.1% |
| Inpatient - DRG Hospital          | 0.6% | 0.6% | 0.6%        | 0.6%        | 0.6%        | 0.6%      | 0.6%       | 0.9%  | 1.1%      | 1.1%      | 1.1%      | 0.6% |
| Inpatient - Other                 | 0.6% | 0.6% | 0.6%        | 0.6%        | 0.6%        | 0.6%      | 0.6%       | 0.9%  | 1.1%      | 1.1%      | 1.1%      | 0.6% |
| Outpatient - A & B Hospital       | 0.9% | 0.9% | 0.9%        | 0.9%        | 0.9%        | 0.9%      | 1.9%       | 1.1%  | 1.1%      | 1.1%      | 1.1%      | 1.9% |
| Outpatient - DRG Hospital         | 1.1% | 1.1% | 2.6%        | 2.6%        | 2.6%        | 1.1%      | 3.1%       | 1.9%  | 1.1%      | 1.1%      | 1.1%      | 3.1% |
| Outpatient - Other                | 1.1% | 1.1% | 2.6%        | 2.6%        | 2.6%        | 1.1%      | 3.1%       | 1.9%  | 1.1%      | 1.1%      | 1.1%      | 3.1% |
| Physician Services                | 3.1% | 3.1% | 2.4%        | 2.4%        | 2.4%        | 3.1%      | 1.1%       | 2.4%  | 3.1%      | 3.1%      | 3.1%      | 1.1% |
| Prescription Drugs                | 1.9% | 1.9% | 1.5%        | 1.4%        | 1.3%        | 1.3%      | 1.0%       | -0.1% | 1.9%      | 2.0%      | 2.3%      | 1.0% |
| DME and Miscellaneous             | 2.1% | 2.1% | 3.6%        | 3.6%        | 3.6%        | 1.6%      | 1.6%       | 1.4%  | 2.8%      | 2.8%      | 2.8%      | 1.6% |
| Substance Abuse                   | 3.9% | 3.9% | 0.9%        | 0.9%        | 0.9%        | 3.9%      | 1.9%       | 1.4%  | 4.1%      | 4.1%      | 4.1%      | 1.9% |
| A&D Residential                   | 3.9% | 3.9% | 0.9%        | 0.9%        | 0.9%        | 3.9%      | 1.9%       | 1.4%  | 4.1%      | 4.1%      | 4.1%      | 1.9% |
| Mental Health Services Inpatient  | 0.9% | 0.9% | 0.9%        | 0.9%        | 0.9%        | 0.9%      | 1.6%       | 3.1%  | 1.8%      | 1.8%      | 1.8%      | 1.6% |
| Mental Health Other Non-Inpatient | 3.6% | 3.6% | 4.6%        | 4.6%        | 4.6%        | 3.6%      | 2.6%       | 11.1% | 3.8%      | 3.8%      | 3.8%      | 2.6% |
| Applied Behavior Analysis (ABA)   | 3.6% | 3.6% | 4.6%        | 4.6%        | 4.6%        | 3.6%      | 2.6%       | 11.1% | 3.8%      | 3.8%      | 3.8%      | 2.6% |
| NEMT                              | 0.9% | 0.9% | 0.9%        | 0.9%        | 0.9%        | 2.1%      | 0.9%       | 15.0% | 1.1%      | 1.1%      | 1.1%      | 0.9% |
| Dental                            | 0.0% | 0.0% | 0.0%        | 0.0%        | 0.0%        | 0.0%      | 0.0%       | 0.0%  | 0.0%      | 0.0%      | 0.0%      | 0.0% |

## Annualized Unit Cost Trends

| COS / COA                         | TANF | PLMA | CHILD 00-01 | CHILD 01-05 | CHILD 06-18 | DUAL-MEDS | ABAD & OAA | CAF   | ACA 19-44 | ACA 45-54 | ACA 55-64 | BCCP |
|-----------------------------------|------|------|-------------|-------------|-------------|-----------|------------|-------|-----------|-----------|-----------|------|
| Inpatient - A & B Hospital        | 1.1% | 1.1% | 1.4%        | 1.4%        | 1.4%        | 1.1%      | 1.4%       | 1.1%  | 3.3%      | 3.3%      | 3.3%      | 1.4% |
| Inpatient - DRG Hospital          | 1.6% | 1.6% | 0.6%        | 0.6%        | 0.6%        | 0.6%      | 1.1%       | 1.6%  | 2.6%      | 2.6%      | 2.6%      | 1.1% |
| Inpatient - Other                 | 1.6% | 1.6% | 0.6%        | 0.6%        | 0.6%        | 0.6%      | 1.1%       | 1.6%  | 2.6%      | 2.6%      | 2.6%      | 1.1% |
| Outpatient - A & B Hospital       | 2.1% | 2.1% | 1.6%        | 1.6%        | 1.6%        | 2.1%      | 3.4%       | 2.1%  | 2.1%      | 2.1%      | 2.1%      | 3.4% |
| Outpatient - DRG Hospital         | 1.6% | 1.6% | 0.9%        | 0.9%        | 0.9%        | 1.6%      | 1.6%       | 1.9%  | 1.1%      | 1.1%      | 1.1%      | 1.6% |
| Outpatient - Other                | 1.6% | 1.6% | 0.9%        | 0.9%        | 0.9%        | 1.6%      | 1.6%       | 1.9%  | 1.1%      | 1.1%      | 1.1%      | 1.6% |
| Physician Services                | 2.1% | 2.1% | 0.9%        | 0.9%        | 0.9%        | 2.1%      | 2.1%       | 2.4%  | 1.1%      | 1.1%      | 1.1%      | 2.1% |
| Prescription Drugs                | 4.5% | 4.5% | 3.5%        | 3.4%        | 3.1%        | 3.1%      | 2.4%       | -0.2% | 4.8%      | 4.9%      | 5.7%      | 2.4% |
| DME and Miscellaneous             | 2.6% | 2.6% | 1.4%        | 1.4%        | 1.4%        | 2.1%      | 1.1%       | 1.4%  | 1.1%      | 1.1%      | 1.1%      | 1.1% |
| Substance Abuse                   | 0.9% | 0.9% | 0.9%        | 0.9%        | 0.9%        | 0.9%      | 0.9%       | 0.9%  | 1.1%      | 1.1%      | 1.1%      | 0.9% |
| A&D Residential                   | 0.9% | 0.9% | 0.9%        | 0.9%        | 0.9%        | 0.9%      | 0.9%       | 0.9%  | 1.1%      | 1.1%      | 1.1%      | 0.9% |
| Mental Health Services Inpatient  | 1.4% | 1.4% | 1.4%        | 1.4%        | 1.4%        | 1.4%      | 1.6%       | 1.4%  | 1.6%      | 1.6%      | 1.6%      | 1.6% |
| Mental Health Other Non-Inpatient | 1.4% | 1.4% | 1.9%        | 1.9%        | 1.9%        | 1.4%      | 1.6%       | 1.9%  | 1.6%      | 1.6%      | 1.6%      | 1.6% |
| Applied Behavior Analysis (ABA)   | 1.4% | 1.4% | 1.9%        | 1.9%        | 1.9%        | 1.4%      | 1.6%       | 1.9%  | 1.6%      | 1.6%      | 1.6%      | 1.6% |
| NEMT                              | 0.9% | 0.9% | 0.9%        | 0.9%        | 0.9%        | 1.1%      | 0.9%       | 2.0%  | 1.1%      | 1.1%      | 1.1%      | 0.9% |
| Dental                            | 0.0% | 0.0% | 0.0%        | 0.0%        | 0.0%        | 0.0%      | 0.0%       | 0.0%  | 0.0%      | 0.0%      | 0.0%      | 0.0% |

## Annualized PMPM Trends

| COS / COA                         | TANF | PLMA | CHILD 00-01 | CHILD 01-05 | CHILD 06-18 | DUAL-MEDS | ABAD & OAA | CAF   | ACA 19-44 | ACA 45-54 | ACA 55-64 | BCCP |
|-----------------------------------|------|------|-------------|-------------|-------------|-----------|------------|-------|-----------|-----------|-----------|------|
| Inpatient - A & B Hospital        | 1.7% | 1.7% | 2.7%        | 2.7%        | 2.7%        | 1.7%      | 2.5%       | 2.2%  | 5.2%      | 5.2%      | 5.2%      | 2.5% |
| Inpatient - DRG Hospital          | 2.2% | 2.2% | 1.2%        | 1.2%        | 1.2%        | 1.2%      | 1.7%       | 2.5%  | 3.6%      | 3.6%      | 3.6%      | 1.7% |
| Inpatient - Other                 | 2.2% | 2.2% | 1.2%        | 1.2%        | 1.2%        | 1.2%      | 1.7%       | 2.5%  | 3.6%      | 3.6%      | 3.6%      | 1.7% |
| Outpatient - A & B Hospital       | 3.0% | 3.0% | 2.5%        | 2.5%        | 2.5%        | 3.0%      | 5.3%       | 3.2%  | 3.1%      | 3.1%      | 3.1%      | 5.3% |
| Outpatient - DRG Hospital         | 2.7% | 2.7% | 3.5%        | 3.5%        | 3.5%        | 2.7%      | 4.7%       | 3.8%  | 2.1%      | 2.1%      | 2.1%      | 4.7% |
| Outpatient - Other                | 2.7% | 2.7% | 3.5%        | 3.5%        | 3.5%        | 2.7%      | 4.7%       | 3.8%  | 2.1%      | 2.1%      | 2.1%      | 4.7% |
| Physician Services                | 5.3% | 5.3% | 3.2%        | 3.2%        | 3.2%        | 5.3%      | 3.2%       | 4.8%  | 4.1%      | 4.1%      | 4.1%      | 3.2% |
| Prescription Drugs                | 6.5% | 6.5% | 5.0%        | 4.8%        | 4.4%        | 4.5%      | 3.4%       | -0.2% | 6.8%      | 7.0%      | 8.2%      | 3.4% |
| DME and Miscellaneous             | 4.8% | 4.8% | 5.0%        | 5.0%        | 5.0%        | 3.7%      | 2.7%       | 2.7%  | 3.9%      | 3.9%      | 3.9%      | 2.7% |
| Substance Abuse                   | 4.7% | 4.7% | 1.7%        | 1.7%        | 1.7%        | 4.7%      | 2.7%       | 2.2%  | 5.1%      | 5.1%      | 5.1%      | 2.7% |
| A&D Residential                   | 4.7% | 4.7% | 1.7%        | 1.7%        | 1.7%        | 4.7%      | 2.7%       | 2.2%  | 5.1%      | 5.1%      | 5.1%      | 2.7% |
| Mental Health Services Inpatient  | 2.2% | 2.2% | 2.2%        | 2.2%        | 2.2%        | 2.2%      | 3.2%       | 4.5%  | 3.4%      | 3.4%      | 3.4%      | 3.2% |
| Mental Health Other Non-Inpatient | 5.0% | 5.0% | 6.5%        | 6.5%        | 6.5%        | 5.0%      | 4.2%       | 13.2% | 5.4%      | 5.4%      | 5.4%      | 4.2% |
| Applied Behavior Analysis (ABA)   | 5.0% | 5.0% | 6.5%        | 6.5%        | 6.5%        | 5.0%      | 4.2%       | 13.2% | 5.4%      | 5.4%      | 5.4%      | 4.2% |
| NEMT                              | 1.7% | 1.7% | 1.7%        | 1.7%        | 1.7%        | 3.2%      | 1.7%       | 17.3% | 2.1%      | 2.1%      | 2.1%      | 1.7% |
| Dental                            | 0.0% | 0.0% | 0.0%        | 0.0%        | 0.0%        | 0.0%      | 0.0%       | 0.0%  | 0.0%      | 0.0%      | 0.0%      | 0.0% |

**Appendix II.E - Summary of Tiered Non-Medical Load**

| CCO                                             | Tier Assignment | Admin | Profit | Risk/Contingency | Total NML |
|-------------------------------------------------|-----------------|-------|--------|------------------|-----------|
| Health Share of Oregon                          | 1               | 8.7%  | 1.0%   | 0.4%             | 10.1%     |
| PacificSource Community Solutions (Marion Polk) | 1               | 8.7%  | 1.0%   | 0.4%             | 10.1%     |
| PacificSource Community Solutions (Central)     | 1               | 8.7%  | 1.0%   | 0.4%             | 10.1%     |
| PacificSource Community Solutions (Lane)        | 1               | 8.7%  | 1.0%   | 0.4%             | 10.1%     |
| PacificSource Community Solutions (Gorge)       | 1               | 8.7%  | 1.0%   | 0.4%             | 10.1%     |
| Trillium Community Health Plan, Inc.            | 2               | 9.7%  | 1.0%   | 0.4%             | 11.1%     |
| InterCommunity Health Network, Inc.             | 2               | 9.7%  | 1.0%   | 0.4%             | 11.1%     |
| Eastern Oregon Coordinated Care Org., LLC       | 2               | 9.7%  | 1.0%   | 0.4%             | 11.1%     |
| AllCare CCO                                     | 2               | 9.7%  | 1.0%   | 0.4%             | 11.1%     |
| Columbia Pacific CCO, LLC                       | 3               | 10.3% | 1.0%   | 0.4%             | 11.7%     |
| Yamhill Community Care                          | 3               | 10.3% | 1.0%   | 0.4%             | 11.7%     |
| Jackson County CCO, LLC                         | 3               | 10.3% | 1.0%   | 0.4%             | 11.7%     |
| Umpqua Health Alliance                          | 3               | 10.3% | 1.0%   | 0.4%             | 11.7%     |
| Advanced Health, LLC                            | 3               | 10.3% | 1.0%   | 0.4%             | 11.7%     |
| Cascade Health Alliance, LLC                    | 3               | 10.3% | 1.0%   | 0.4%             | 11.7%     |

**Appendix II.F - CDPS+Rx Risk Scores****Regional Risk Scores Normalized to the Statewide**

| Region    | TANF | PLMA | CHILD 00-01 | CHILD 01-05 | CHILD 06-18 | DUAL-MEDS | ABAD & OAA | CAF  | ACA 19-44 | ACA 45-54 | ACA 55-64 | BCCP |
|-----------|------|------|-------------|-------------|-------------|-----------|------------|------|-----------|-----------|-----------|------|
| Eastern   | 1.00 | 1.00 | 1.00        | 0.97        | 0.97        | 1.00      | 0.97       | 1.00 | 1.01      | 1.02      | 0.99      | 1.00 |
| Northwest | 1.02 | 1.00 | 1.00        | 1.01        | 1.01        | 1.00      | 0.98       | 1.00 | 1.00      | 1.02      | 1.01      | 1.00 |
| Southwest | 0.99 | 1.00 | 1.00        | 0.98        | 1.04        | 1.00      | 0.98       | 1.00 | 1.01      | 1.00      | 1.00      | 1.00 |
| Tricounty | 1.00 | 1.00 | 1.00        | 1.02        | 0.98        | 1.00      | 1.04       | 1.00 | 0.99      | 0.98      | 1.00      | 1.00 |

**CCO Risk Scores Normalized to the Region**

| CCO                                              | TANF | PLMA | CHILD 00-01 | CHILD 01-05 | CHILD 06-18 | DUAL-MEDS | ABAD & OAA | CAF  | ACA 19-44 | ACA 45-54 | ACA 55-64 | BCCP |
|--------------------------------------------------|------|------|-------------|-------------|-------------|-----------|------------|------|-----------|-----------|-----------|------|
| Advanced Health, LLC                             | 1.04 | 1.00 | 1.00        | 1.01        | 1.00        | 1.00      | 0.98       | 1.00 | 1.05      | 1.05      | 1.04      | 1.00 |
| AllCare CCO                                      | 0.93 | 1.00 | 1.00        | 1.00        | 0.93        | 1.00      | 0.99       | 1.00 | 0.94      | 0.96      | 0.99      | 1.00 |
| Cascade Health Alliance, LLC                     | 0.98 | 1.00 | 1.00        | 0.89        | 0.91        | 1.00      | 0.97       | 1.00 | 0.95      | 1.04      | 1.00      | 1.00 |
| Columbia Pacific CCO, LLC                        | 0.98 | 1.00 | 1.00        | 0.89        | 0.99        | 1.00      | 0.97       | 1.00 | 1.06      | 0.98      | 0.99      | 1.00 |
| Eastern Oregon Coordinated Care Org., LLC        | 1.01 | 1.00 | 1.00        | 0.99        | 0.97        | 1.00      | 0.95       | 1.00 | 1.01      | 1.02      | 1.00      | 1.00 |
| Health Share of Oregon                           | 1.02 | 1.00 | 1.00        | 1.01        | 1.01        | 1.00      | 1.00       | 1.00 | 1.04      | 1.02      | 1.02      | 1.00 |
| InterCommunity Health Network, Inc.              | 1.00 | 1.00 | 1.00        | 1.01        | 1.06        | 1.00      | 0.94       | 1.00 | 0.98      | 1.02      | 0.96      | 1.00 |
| Jackson County CCO, LLC                          | 1.02 | 1.00 | 1.00        | 1.02        | 0.98        | 1.00      | 1.07       | 1.00 | 1.00      | 0.98      | 1.01      | 1.00 |
| PacificSource Community Solutions (Central)      | 1.00 | 1.00 | 1.00        | 1.01        | 1.04        | 1.00      | 1.06       | 1.00 | 1.00      | 1.00      | 1.01      | 1.00 |
| PacificSource Community Solutions (Gorge)        | 0.99 | 1.00 | 1.00        | 0.99        | 0.97        | 1.00      | 1.02       | 1.00 | 0.93      | 0.93      | 0.96      | 1.00 |
| PacificSource Community Solutions (Lane)         | 0.95 | 1.00 | 1.00        | 1.04        | 0.97        | 1.00      | 0.99       | 1.00 | 0.94      | 0.94      | 0.94      | 1.00 |
| PacificSource Community Solutions (Marion Polk)  | 0.99 | 1.00 | 1.00        | 1.00        | 0.97        | 1.00      | 1.03       | 1.00 | 0.98      | 0.98      | 1.03      | 1.00 |
| Trillium Community Health Plan, Inc. - Southwest | 1.06 | 1.00 | 1.00        | 1.01        | 1.13        | 1.00      | 0.99       | 1.00 | 1.07      | 1.04      | 1.00      | 1.00 |
| Trillium Community Health Plan, Inc. - Tricounty | 0.90 | 1.00 | 1.00        | 0.95        | 0.93        | 1.00      | 1.05       | 1.00 | 0.88      | 0.93      | 0.94      | 1.00 |
| Umpqua Health Alliance                           | 1.06 | 1.00 | 1.00        | 0.97        | 1.04        | 1.00      | 1.00       | 1.00 | 1.07      | 1.05      | 1.06      | 1.00 |
| Yamhill Community Care                           | 1.04 | 1.00 | 1.00        | 1.05        | 1.03        | 1.00      | 1.08       | 1.00 | 1.05      | 1.03      | 1.03      | 1.00 |

**Appendix II.G - Hospital Adjustment Factors**

| CCO                                              | TANF | PLMA | CHILD 00-01 | CHILD 01-05 | CHILD 06-18 | DUAL-MEDS | ABAD & OAA | CAF  | ACA 19-44 | ACA 45-54 | ACA 55-64 | BCCP |
|--------------------------------------------------|------|------|-------------|-------------|-------------|-----------|------------|------|-----------|-----------|-----------|------|
| Advanced Health, LLC                             | 1.01 | 1.01 | 1.01        | 1.01        | 1.01        | 1.00      | 1.00       | 1.01 | 1.01      | 1.01      | 1.01      | 1.01 |
| AllCare CCO                                      | 0.97 | 0.97 | 0.97        | 0.97        | 0.97        | 0.97      | 0.97       | 0.97 | 0.97      | 0.97      | 0.98      | 0.98 |
| Cascade Health Alliance, LLC                     | 1.00 | 1.00 | 1.00        | 1.00        | 1.00        | 0.99      | 0.99       | 1.00 | 1.00      | 1.00      | 1.00      | 1.00 |
| Columbia Pacific CCO, LLC                        | 1.12 | 1.12 | 1.12        | 1.13        | 1.12        | 1.12      | 1.12       | 1.11 | 1.11      | 1.11      | 1.11      | 1.12 |
| Eastern Oregon Coordinated Care Org., LLC        | 1.02 | 1.03 | 1.02        | 1.02        | 1.02        | 1.02      | 1.02       | 1.02 | 1.03      | 1.03      | 1.03      | 1.04 |
| Health Share of Oregon                           | 1.00 | 1.00 | 1.00        | 1.00        | 1.00        | 1.00      | 1.00       | 1.00 | 1.00      | 1.00      | 1.00      | 1.00 |
| InterCommunity Health Network, Inc.              | 1.02 | 1.02 | 1.02        | 1.03        | 1.02        | 1.02      | 1.02       | 1.01 | 1.02      | 1.01      | 1.01      | 1.02 |
| Jackson County CCO, LLC                          | 0.97 | 0.97 | 0.97        | 0.97        | 0.97        | 0.96      | 0.96       | 0.97 | 0.97      | 0.97      | 0.97      | 0.97 |
| PacificSource Community Solutions (Central)      | 0.97 | 0.97 | 0.97        | 0.97        | 0.97        | 0.97      | 0.97       | 0.97 | 0.97      | 0.97      | 0.97      | 0.99 |
| PacificSource Community Solutions (Gorge)        | 1.02 | 1.02 | 1.02        | 1.02        | 1.02        | 1.01      | 1.02       | 1.01 | 1.02      | 1.02      | 1.02      | 1.03 |
| PacificSource Community Solutions (Lane)         | 1.04 | 1.03 | 1.04        | 1.04        | 1.04        | 1.03      | 1.03       | 1.03 | 1.03      | 1.04      | 1.04      | 1.04 |
| PacificSource Community Solutions (Marion Polk)  | 0.96 | 0.96 | 0.96        | 0.96        | 0.96        | 0.96      | 0.96       | 0.95 | 0.95      | 0.95      | 0.95      | 0.96 |
| Trillium Community Health Plan, Inc. - Southwest | 1.06 | 1.05 | 1.05        | 1.05        | 1.05        | 1.05      | 1.05       | 1.05 | 1.05      | 1.06      | 1.06      | 1.06 |
| Trillium Community Health Plan, Inc. - Tricounty | 1.00 | 1.00 | 1.00        | 1.00        | 1.00        | 1.00      | 1.00       | 1.00 | 1.00      | 1.00      | 1.00      | 1.00 |
| Umpqua Health Alliance                           | 0.93 | 0.93 | 0.93        | 0.93        | 0.93        | 0.92      | 0.93       | 0.93 | 0.93      | 0.93      | 0.93      | 0.94 |
| Yamhill Community Care                           | 1.00 | 1.00 | 1.01        | 1.01        | 1.01        | 1.00      | 1.00       | 0.99 | 1.00      | 1.00      | 0.99      | 1.01 |

**Appendix II.H - Regional Factors**

| Region    | TANF | PLMA | CHILD 00-01 | CHILD 01-05 | CHILD 06-18 | DUAL-MEDS | ABAD & OAA | CAF  | ACA 19-44 | ACA 45-54 | ACA 55-64 | BCCP |
|-----------|------|------|-------------|-------------|-------------|-----------|------------|------|-----------|-----------|-----------|------|
| Eastern   | 1.13 | 1.13 | 1.00        | 1.18        | 1.18        | 1.38      | 1.15       | 1.30 | 1.14      | 1.14      | 1.14      | 1.15 |
| Northwest | 1.08 | 1.08 | 1.00        | 1.01        | 1.01        | 1.07      | 1.04       | 0.91 | 1.06      | 1.06      | 1.06      | 1.04 |
| Southwest | 0.93 | 0.93 | 1.00        | 0.99        | 0.99        | 0.94      | 0.94       | 0.97 | 0.95      | 0.94      | 0.94      | 0.94 |
| Tricounty | 0.95 | 0.95 | 1.00        | 0.93        | 0.93        | 0.91      | 0.99       | 0.99 | 0.97      | 0.96      | 0.96      | 0.99 |



Kate Brown, Governor



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## CCO 2.0 Contract Awardees: Frequently Asked Questions

Updated September 13, 2019

On July 9, 2019, the Oregon Health Authority (OHA) announced its intent to award 15 organizations with contracts to serve Oregon Health Plan members. Nearly 87 percent of Oregon's 1 million OHP members are enrolled in coordinated care organizations (CCOs). Based on the awards, Oregon Health Plan members in every county in Oregon will have at least one CCO to coordinate their health care. New contracts with locally-governed CCOs will build on the gains of the first six years of health transformation and address gaps and challenges that persist in the state's health care system.

### Which organizations received CCO 2.0 contracts?

OHA announced its intent to award five-year contracts to 11 applicants. These applicants successfully demonstrated their ability to meet the CCO 2.0 requirements:

| CCO 2.0 Five-Year Contract Awardees                                                           |                                                                                                      |
|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| Awardee                                                                                       | Service Area                                                                                         |
| Columbia Pacific CCO, LLC                                                                     | Clatsop, Columbia, and Tillamook                                                                     |
| Eastern Oregon Coordinated Care Organization LLC                                              | Sherman, Gilliam, Morrow, Umatilla, Union, Wallowa, Wheeler, Grant, Baker, Lake, Harney, and Malheur |
| Health Share of Oregon                                                                        | Clackamas, Multnomah, and Washington                                                                 |
| InterCommunity Health Network dba InterCommunity Health Network Coordinated Care Organization | Lincoln, Benton, and Linn                                                                            |
| Jackson County CCO, LLC, dba Jackson Care Connect                                             | Jackson                                                                                              |
| PacificSource Community Solutions - Central Oregon                                            | Crook, Deschutes, Jefferson, and partial Klamath                                                     |
| PacificSource Community Solutions - Columbia Gorge                                            | Hood River and Wasco                                                                                 |

|                                                            |                                                                      |
|------------------------------------------------------------|----------------------------------------------------------------------|
| PacificSource Community Solutions – Lane                   | Lane                                                                 |
| PacificSource Community Solutions - Marion Polk            | Marion and Polk                                                      |
| Trillium Community Health Plan Inc. (Trillium)             | Lane, Clackamas, Multnomah, and Washington; partial Linn and Douglas |
| Western Oregon Advanced Health, LLC<br>abn Advanced Health | Coos and Curry                                                       |

**OHA announced its intent to award one-year contracts to four applicants.** These applicants did not fully demonstrate their ability to sufficiently meet the CCO 2.0 criteria, but denying their applications would have left gaps in CCO coverage. These applicants will be placed on remediation plans and will have one year to show they can meet the higher expectations of CCO 2.0, with technical support from OHA. OHA will extend contracts beyond one year for CCOs that show they can meet the goals of CCO 2.0.

| <b>CCO 2.0 One-Year Contract Awardees</b> |                                                |
|-------------------------------------------|------------------------------------------------|
| <b>Awardee</b>                            | <b>Service Area</b>                            |
| AllCare CCO Inc.                          | Curry, Jackson, Josephine, and partial Douglas |
| Cascade Health Alliance                   | Partial Klamath                                |
| Umpqua Health Alliance                    | Partial Douglas                                |
| Yamhill County Care Organization          | Yamhill, partial Polk and Washington           |

**Four applicants did not meet the requirements of CCO 2.0.** One applicant (PrimaryHealth) was an existing CCO that did not pass financial stability reviews conducted by Oregon Department of Consumer and Business Services (DCBS) and OHA. They did not demonstrate they could remain solvent for the terms of the contract. Three applicants were newly proposed CCOs that did not meet CCO 2.0 criteria: Marion Polk Coordinated Care, Northwest Coordinated Care, and West Central Coordinated Care.

### **How long will CCOs receiving one-year contracts have to address their “remediation status”?**

CCOs will have until spring 2020 to show they can meet the higher expectations of CCO 2.0 with technical support from OHA. Remediation plans will be developed based on deficiencies identified in their applications. The remediation plans will have specific objectives tied to milestone dates. To earn the additional four contracting years, CCOs will need to meet these objectives.

If a CCO does not receive a contract beyond year one, OHA will work with the local community to cover that service area through another CCO.

## **What was the evaluation process for CCO selection?**

OHA reviewed applicants to ensure they can meet the higher bar set for CCO 2.0. The Oregon Health Authority reviewed 19 applications in a rigorous and objective evaluation process.

- Each applicant was rated on its ability to coordinate care, deliver clinical services, transform care delivery and contain costs (among other factors) by health care analysts from OHA.
- Applicants were required to demonstrate support from their local communities.
- The financial strength and viability of each applicant was evaluated by insurance regulators from DCBS and by OHA's actuarial services unit.
- Each application was reviewed by teams of health care experts who have expertise in the different topics areas in which applicants were rated.
- Each application was "blinded" (i.e., all identifying information was removed from the application) to enhance the objectivity of the review process.

## **What can members, providers, and other stakeholders expect from CCO 2.0 contract awardees?**

The CCO 2.0 contracts add new requirements and raise performance expectations for CCOs. New contracts will require CCOs to improve behavioral health, address barriers outside the doctor's office that lead to poor health and health disparities, pay for better health outcomes and hold costs to a sustainable rate of growth.

- CCO 2.0 priorities were set by Governor Brown and the Oregon Health Policy Board.
- More than 2,500 Oregonians from all parts of the state echoed and affirmed these goals through public meetings held in 10 cities, online surveys and other opportunities for input.
- Rigorous new contract provisions give OHA new tools to ensure CCOs integrate behavioral health and physical medicine, target investments in social determinants and health equity, use evidence-based and efficient care and remain financially solvent.

## **Which counties will have changes to CCO choices for members?**

### **New CCOs added:**

- Multnomah, Clackamas, Washington counties
  - Current: Health Share of Oregon.
  - New: Trillium Community Health Plan.

- Lane county
  - Current: Trillium Community Health Plan.
  - New: PacificSource Community Solutions – Lane.

**Impacted by a CCO closure:**

- Josephine, Jackson, and parts of Douglas counties, PrimaryHealth closure.
  - Josephine county PrimaryHealth members will transition to AllCare.
  - Jackson county members in certain ZIP codes will have a choice between AllCare and Jackson Care Connect.
  - Douglas county members in certain ZIP codes will have a choice between AllCare and Umpqua.
- Marion, Polk, parts of Linn, Benton, Yamhill, and Clackamas counties, Willamette Valley Community Health (WVCH) closure.
  - New CCO PacificSource Community Solutions - Marion Polk.
  - Polk county members in certain ZIP codes will have a choice between the current CCO Yamhill and new PacificSource Community Solutions Marion Polk. Polk county members in the other ZIP codes will transition to PacificSource Community Solutions - Marion Polk.
  - Marion county members will transition to PacificSource Community Solutions - Marion Polk.
  - Members in parts of Linn and Benton counties enrolled in WVCH will transition to Intercommunity Health Network.
  - Members in parts of Yamhill county enrolled in WVCH will transition to Yamhill CCO.
  - Members in parts of Clackamas enrolled in WVCH will have a choice between Health Share of Oregon and Trillium.

**Will members who have changes to the available CCOs in their area be able to choose which CCO will serve them?**

In the public engagement process, OHA heard that keeping members with the providers they see now and not disrupting their care should be OHA's main priority during this transition. It is also a core value of OHA's that members have the opportunity to make choices about which CCO will serve them when a choice is available in their area. Members in areas with choices to make, either because of a new CCO in their area or because of a CCO closure, will have two opportunities to make choices about their CCOs: from October 16 to November 17 and from January 1 to March 31.

- Members will receive a postcard in September to let them know there will be different CCO choices in their area and to watch for a letter from OHP in October. The October letter will notify members of their CCO choices and a CCO that they will join if they do not make another choice. The letter will include a special letter ID number to use when making a choice, a guide to help them compare CCOs, a

suggested “matched” CCO, a list of their CCO choices, and where to go to make a choice.

- Members can either keep their suggested matched CCO or choose a different CCO online, over the phone, or in person. OHA will have a special dedicated call center for members to call to make CCO plan choices and to address member questions. OHA is also developing an online form for members to use to make CCO choices. The form will be available in English and Spanish. The form will be able to be used by the OHP member or authorized representative, community partners, processing (call) center staff, and DHS field office staff.
- Members who choose a new CCO will be enrolled in that CCO starting January 1, 2020. From January 1 to March 31, members can try out their health plan and choose a different CCO for any reason.

## **What is OHA’s process for “matching” members with CCOs?**

To support continuity of care and minimize disruptions, OHA is matching members to a CCO based on the providers they have received care from in the past 24 months (behavioral health provider and primary care provider).

OHA was considering a 15-month claims look-back period but adjusted the timeframe based on feedback from providers. Upon review with OHA’s chief medical officer, OHA agreed that it was in the best interest of OHP members to increase the look-back to 24 months, aiming to break as few linkages to primary care or behavioral health providers as possible. In addition, this 24-month period better aligns with various guidance from clinical organizations relating to how often to visit a primary care provider, as well as how often patients seek routine well care.

To match members with a CCO, OHA first examined whether a CCO match existed with both behavioral health and primary care providers. If no match was found, the process prioritized preservation of the member’s relationship with behavioral health providers. If there was claims data with only the primary care provider, the member was matched with the primary care provider’s CCO.

Members without provider claims in the 24-months and members who had multiple CCOs networked to both behavioral health and primary care providers were equally allocated to CCOs in their service area. For these members, the process attempted to assign family members to the same CCO.

Members do not have to keep their matched CCO. They can choose from other CCOs in their service area.

## **What will happen in the communities with a CCO closure?**

In January 2019 Willamette Valley Community Health (WVCH) announced its intent to close at the end of this year. PrimaryHealth is a CCO closure based on the evaluation process.

OHA is prioritizing the needs of OHP members first. OHA will work very closely with the closing CCO to help members transition to a new CCO and experience as little disruption as possible.

The closing CCO will submit a transition plan to OHA that will ensure a successful member transition, with a focus on providing continuity of care for all members, particularly people who are most vulnerable due to serious health problems or other needs. The receiving CCO and closing CCO will cooperate during a transition period to ensure that records and other information needed are effectively communicated. OHA will oversee these transitions.

A special dedicated call center set up for this transition will also be available to support members who have questions.

## **What is readiness review? Could awarded CCOs not pass readiness review and not receive awards?**

During the readiness review process, CCOs that were awarded a contract will be evaluated for their readiness to deliver the services required under the contract. This review includes looking at whether the CCO has the resources, capacity, and systems in place to meet OHA's requirements.

OHA has contracted with Health Services Advisory Group (HSAG), a national health care consulting firm, to take a deeper look at the operations and administration of the CCOs, how well they can meet the service delivery and case management requirements and ensure that systems are in place to appropriately monitor finances and claims data.

Readiness review for critical areas will be completed in September. The contractor performing readiness review will provide a report to OHA on any findings. OHA will determine whether these findings can be remediated or whether that CCO should not receive a signed contract. If a CCO does not receive a signed contract, OHA will announce plans for member transition in the CCO's service area.

## **How can I participate in the CCO 2.0 rulemaking process?**

In August OHA is convening a series of rule advisory committees (RACs) to help develop updated administrative rules for CCOs. At the meetings, which will take place Aug. 1-22, OHA will review proposed rules and collect public comment on the draft Oregon Administrative Rules that will take effect beginning January 1, 2020.

The draft rules:

- Align with the 2020-2024 CCO contracts.
- Incorporate CCO 2.0 policy recommendations adopted by the Oregon Health Policy Board to improve the health of Oregon Health Plan members, address

health disparities, control program costs, and continue Oregon's health care delivery transformation.

- Expand CCO financial reporting requirements.
- Feature new rules outlining CCO responsibilities regarding traditional health workers, social determinants of health, and health equity.
- Streamline and improve the organization of the rules.

Draft rules, meeting dates and times, and additional information about the CCO 2.0 RACs can be found on the Health Systems Division Rule Advisory Committee page: <https://www.oregon.gov/OHA/HSD/Pages/RAC.aspx>.

All meetings are open to the public. A public comment period will be available at the end of each meeting. If you have questions or comments about the CCO 2.0 RACs, email [cco2.0rulemaking@dhsosha.state.or.us](mailto:cco2.0rulemaking@dhsosha.state.or.us).

## **Where can I find all the public documents related to the CCO 2.0 contract awards?**

Documents related to the contract awards can be found on the CCO 2.0 website: <https://www.oregon.gov/oha/OHPB/Pages/CCO-2-0.aspx>.

OHA has released: the 19 CCO applications, the full application evaluation reports, applicant notification letters, a summary of award decisions, awardee remediation letters, an updated service area map, and updated draft CCO contract terms.

## 2020 BASE DATA POLICY

### OVERVIEW

The Oregon Health Authority (OHA) has a sustainable rate of growth target of 3.4% in its 1115 Medicaid Demonstration Waiver from the Centers for Medicare and Medicaid Services (CMS) and a general fund budget growth rate target of 3.4%, as set by the state legislature. In support of these goals, OHA has three levers to contain costs in CCO capitation rate development:

1. **Base Data Policy:** Policy decisions to adjust the base data used in rate development.
2. **Percentile Choice:** Adjust the percentile choice within the actuarially sound rate range.
3. **Quality Pool:** Adjust the amount of quality pool that is added in with base data, and paid to CCOs through a withhold arrangement.

This document outlines OHA's selected base data policy option for 2020 CCO capitation rates. OHA made percentile and quality pool decisions and communicated those to CCOs separately. Two other levers – benefit changes and member eligibility reductions – are not considered here, since both are held constant in OHA's 1115 waiver.

The following are guiding principles for 2020 base data policy:

- OHA expects CCOs to be efficient and deliver quality care to Oregon Health Plan (OHP) members within the growth targets set forth in the 1115 waiver and the legislatively approved budget.
- The CCO rate development methodology considers actual costs, but is not purely cost-based.
- The implied reimbursement within the 2020 rates is reasonable and attainable.
- Utilize and leverage past policy recommendations to create consistency.

OHA understands that CCOs may have less control over certain drivers of expenditure growth, such as pharmacy cost growth and Type A/B hospital costs. These drivers impact a CCO's ability to control costs and need to be considered in the decision. Many other business decisions are within CCOs' control, such as what they pay providers and how they monitor and influence utilization levels.

### SELECTED 2020 BASE DATA POLICY

For the 2020 rates, OHA has selected a policy to reflect scheduled changes to the Medicare DRG methodology. Starting in 2020, the PAR rate for DRG hospitals is scheduled to increase from 68% to 80%. Accordingly, the base data policy is to reprice and create a ceiling for DRG inpatient reimbursement to be in line with the contracted rate of 80% Inpatient and Outpatient base Medicare DRG methodology (excluding supplementary payments and uncompensated care pool). There are no reimbursement adjustments made to any other COS within the rate development. The aggregate impact of the DRG facility reimbursement adjustment can be found below:

## Appendix IV - CCO Rates Base Data Policy

|                           | DRG Adjustment Dollars  |                       |                         |
|---------------------------|-------------------------|-----------------------|-------------------------|
| COS                       | 2016                    | 2017                  | 2018                    |
| Inpatient - DRG Hospital  | -\$33,141,464.18        | -\$16,196,956.07      | -\$30,791,467.87        |
| Outpatient - DRG Hospital | \$13,984,089.45         | \$22,943,085.23       | \$15,511,628.07         |
| Maternity - Inpatient     | -\$5,989,182.38         | -\$3,266,015.05       | -\$7,410,273.23         |
| Maternity - Outpatient    | -\$55,345.69            | -\$90,913.82          | \$52,986.01             |
| <b>Total</b>              | <b>-\$25,201,902.80</b> | <b>\$3,389,200.29</b> | <b>-\$22,637,127.03</b> |

This repricing and ceiling was performed statewide for DRG facility experience within the CCO base data. The base data policy does not dictate a specific reimbursement structure for DRG hospitals, and CCOs are still able to negotiate with DRG hospitals to determine reimbursement rates. See next section for more information on this adjustment and context. Also, please see the appendix for the details of what is included and excluded in the DRG inpatient analysis.

### HOSPITAL ADJUSTMENT AND PERCENTAGE BACKGROUND

OHA has implemented a policy surrounding DRG facility reimbursement to support a transition away from the previous Hospital Reimbursement Adjustment (HRA) policy. Under this new policy, all DRG Facility reimbursements will be commensurate with 80% of base Medicare.

Since 2009, the Oregon Hospital Tax program has used HRA payments to ensure Medicaid funding levels maintain access to care. OHA uses the HRA as a form of reimbursement for hospitals participating in Oregon's Hospital Tax program. In compliance with federal Medicaid regulations, the program does not hold any individual hospital harmless from the tax.

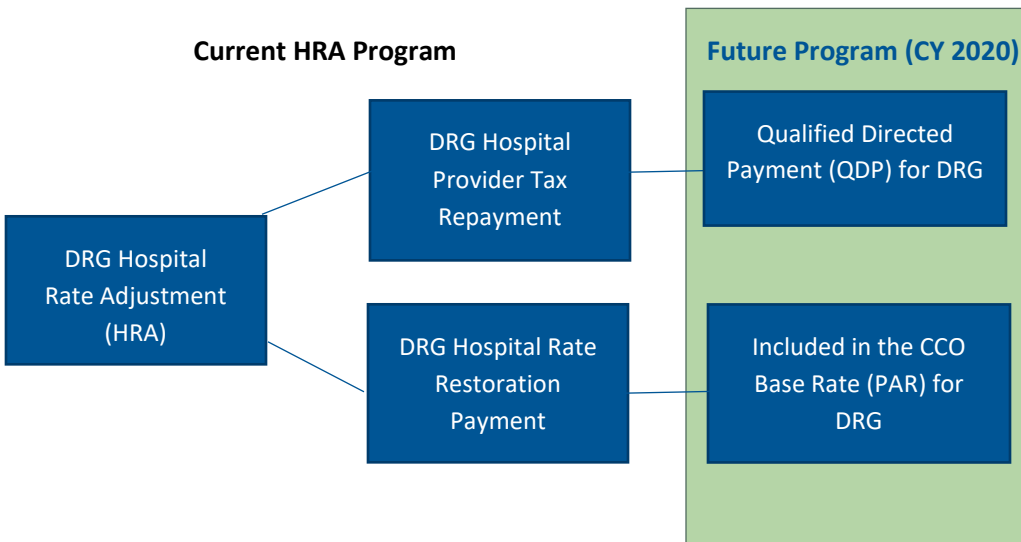
In 2011, HRA payments were expanded to include the DRG hospital rate restoration component, which is considered reimbursement to hospitals for Medicaid services and is not related to tax repayment. Through 2019, HRA included both tax repayment and rate restoration. HRA payments are included in CCO capitation rates as a separate line item and are distributed by CCOs to eligible DRG hospitals in monthly payments based on actual utilization.

In 2016, the Centers for Medicare and Medicaid Services (CMS) issued new managed care pass-through payment regulations that required the HRA program to be phased out or transitioned to a qualified directed payment (QDP) that is tied to quality and access. Starting in 2018, OHA began to transition away from the HRA program as required by CMS.

As part of the 2019-2021 Medicaid Budget adopted by the Legislative Assembly, OHA will take the following steps to complete the transition of HRA for DRG hospitals:

- 1) Beginning in CY 2020, the tax repayment portion of HRA payments will be transitioned to QDPs that support access and quality care for Medicaid clients. This transition will replace the current HRA program and is similar to the current Type A&B hospital provider tax program.

2) Also beginning in CY 2020, the rate restoration portion of HRA will be moved into the base DRG hospital par rate used in the CCO rate development process. This means that starting January 1, 2020, the percentage of Medicare cost used by the OHA in calculating the base hospital capitation payment to the CCOs (known as the “PAR” rate) will increase from 68% to 80% of base Medicare.



The transition of the DRG HRA program will support transparency and simplicity and meet CMS requirements. The transition is designed to be budget neutral for DRG hospitals and may include rule changes or other administrative processes to ensure the continuation of program policy goals.

OHA and the Oregon Association of Hospitals and Health Systems have developed an initial work plan to begin work as soon as possible on the QDP program for DRG hospitals. OHA intends to submit necessary documentation to CMS for approval, so implementation can begin January 1, 2020.

#### CCO COMMUNIATION AND FEEDBACK

OHA communicated the changes to the HRA and QDP policies to CCOs in a January 25, 2019 request for applications (RFA). The narrative above was included with the RFA documentation on the methodology and expected outcome for 2020 capitation rates. During the RFA process and the ensuing rate-setting period, OHA provided multiple opportunities for CCOs to ask questions about the changes to policy and its impact on capitation rates. CCO questions from the rate-setting period are attached with this certification.

#### APPENDIX: HOSPITAL BASE DATA POLICY DETAILS

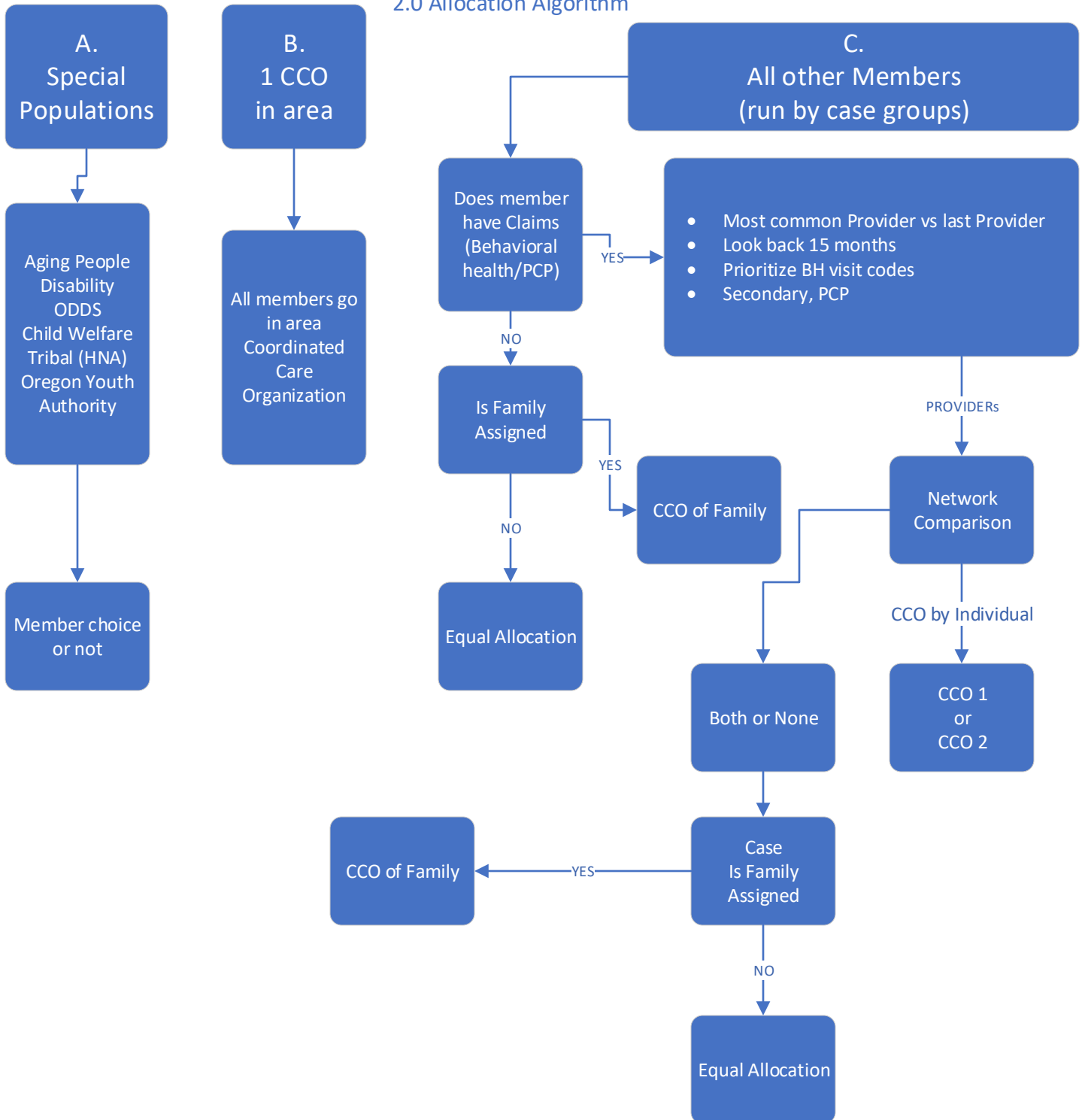
The DRG Inpatient adjustment outlined in the selected base data policy option utilizes the Medicare DRG methodology, and excludes supplementary payments. The formula used to calculate the Medicare equivalent is the CMS DRG weight multiplied by the facility's base rate.

$$\text{Medicare Repricing} = \text{DRG Weight} \times \text{Hospital Base Rate} + \text{Outlier Payment Logic}$$

The following table shows what components are included/excluded from the calculation of the base rate. This table is not intended to be a comprehensive list, and the basis of the Medicare equivalent can change over time.

| <b>INCLUDED</b>                                            | <b>EXCLUDED</b>                                      |
|------------------------------------------------------------|------------------------------------------------------|
| Labor                                                      | Operating Hospital Specific Portion (O-HSP)          |
| Wage Index                                                 | Non-Therapy Ancillary (NTA)                          |
| Adjusted Labor                                             | Operating Disproportionate Share Hospital (O-DSH)    |
| Non Labor                                                  | Operating Indirect Medical Education (O-IME)         |
| Base DRG Rate - Operating Federal Specific Portion (O-FSP) | Readmissions (READMIT)                               |
| Capital Base Rate                                          | Hospital Value-Based Purchasing (VBP)                |
| Capital Geographic Adjustment Factors (GAF)                | BUNDLE                                               |
| Capital Federal Specific Portion (C-FSP)                   | Electronic Health Record (EHR)                       |
| Total DRG Rate                                             | Hospital-Acquired Condition (HAC)                    |
|                                                            | Capital Disproportionate Share Hospital (C-DSH)      |
|                                                            | Capital Indirect Medical Education (C-IME)           |
|                                                            | Medicare Specific Hospital Specific Portion (MA-HSP) |
|                                                            | Uncompensated Care (UCC)                             |
|                                                            | Pass Thru                                            |

Original Conception of CCO  
2.0 Allocation Algorithm



## The CCO 2.0 Allocation Algorithm Outline

The algorithm allocates members step by step as long as they have not already been allocated in a previous step

- A. Fee For Service members stay Fee For Service (FFS)
- B. If the Zip Code for the client was out of state or didn't match a valid Zip-County pair, the client was put in their current CCO. Those with an unmatched Zip Code in Primary Health and Willamette Valley were put in Fee For Service.
- C. If a member was part of a special population (ABAD, OAA, Foster Care, HNA, Dual Eligible) they were placed in their existing CCO unless it was not continuing (again, Primary Health and Willamette Valley.)
- D. A list was drawn up of all the Zip-County service areas where the CCOs were unchanged. Members in those areas were assigned to their current CCO. Most service areas were unchanged. This is the big difference between the original conception of the algorithm and this version.
- E. If there was a single CCOs servicing an area previously serviced by either Primary Health or Willamette Valley then the members were assigned to that CCO.

Next, we get to allocation decisions that are dependent on provider networks and continuity of care. Obviously, members that have been previously assigned to their current CCO would automatically have continuity of care.

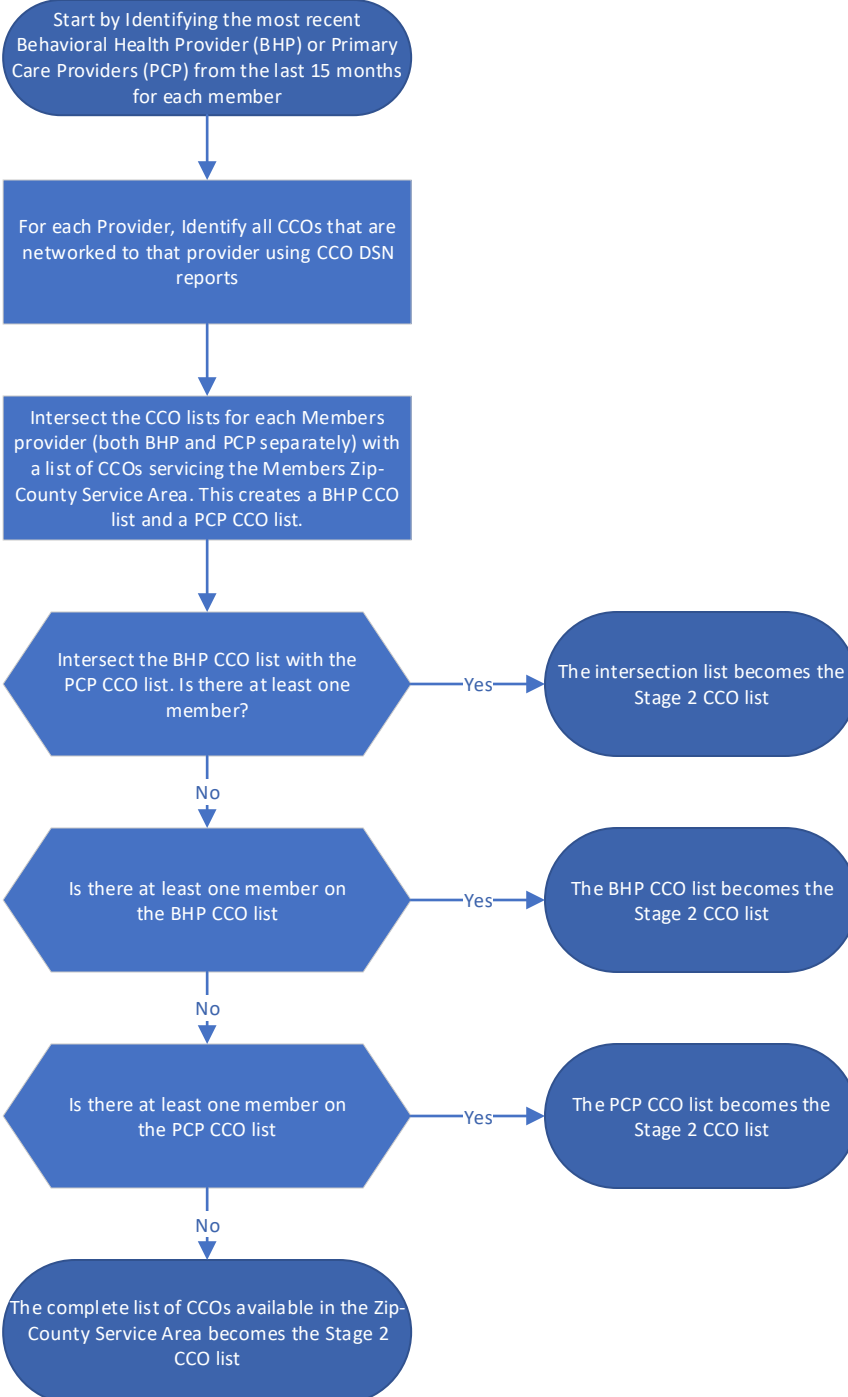
- F. Claims data from the last 15 months are examined to find the most recent Behavioral Health Provider (BHP) and Primary Care Provider (PCP) for each member. A list of CCOs networked with each provider is developed from the CCOs DSN reports.
- G. These lists of CCO for each provider are intersected with the CCOs in the member's service area to develop a list of CCOs for each provider that have that provider in their network and service the Zip-County service area the member lives in.
- H. If the BHP CCO list intersects the PCP CCO list (i.e. they have at least 1 CCO in common), then that intersected list is used for the Stage 2 CCO list in member allocation.
- I. If there are no common CCOs between the two provider lists, then the list from the BHP is used if it contains at least one CCO and it becomes the Stage 2 CCO list. Otherwise, the provider list from the PCP is used as the Stage 2 CCO list, unless it too is empty. If there are no CCOs in either provider list or the member did not have a claim with a BHP or PCP in the last 15 months, the complete list of CCOs in the service area becomes the Stage 2 CCO list.
- J. If the Stage 2 CCO list for the member contains a single CCO, then the member is allocated to that CCO.
- K. Any member with the same Case number as a member assigned in the previous step who is in a service area serviced by that same CCO is also similarly assigned to that CCO as long as they have not been allocated to a CCO in a previous step.
- L. A very small number of Zip-County pairs had 3 CCOs. Members in those areas could have a Stage 2 CCO list with to 2 out of the 3 CCOs. In those cases, the Members (and their family, as described in the next step) were split evenly and randomly between the 2 CCOs in their Stage 2 CCO list.
- M. If their family members with the same case number were also in service areas containing those same two exact CCOs, they were also placed in the same CCO as their family member.
- N. Finally, all members not previously assigned were eligible for all the CCOs in their service areas. They were assigned together by case number and evenly and randomly divided among the CCOs in the service area.

## More Detailed CCO 2.0 Allocation Algorithm



**Subprocess:**

Find the Stage 2 CCO list for each member based on their Behavioral Health and Primary Care Providers.



## Specific Notes and Details of the CCO 2.0 Allocation Algorithm

### Notes

1. We start with all clients who are currently in OHP
2. We compile a table with their ID, Zip Code, County, Current CCO (or FFS if blank), PERC Code, and flags if they are HNA or Dual Eligible
3. We compile a table with all the valid Zip Code, County pairs in Oregon, along with the CCOs operating within those service areas and whether there has been any change to the valid CCOs with CCO 2.0. If there has been a change to the CCOs in a Zip Code-County service area the ALLOCATE flag is set to TRUE. It is TRUE for Clackamas, parts of Douglas, parts of Jackson, Lane, parts of Marion, Multnomah, parts of Polk, and Washington.
4. A valid CCO for a member is simply one that operates in the Zip Code-County service area of the member. The number of valid CCOs for a service area varies from 1 to 3. There are only 4 zip codes with 3 CCO, and they are all in Washington county.
5. We compile a table with the most recent Mental Health or Substance Use Disorder (MHSUD) Provider and the most recent Primary Care Provider (PCP) for all members
6. We compile a table with all the DSN reports for each CCO to arrive at a list of every provider networked to each CCO.
7. PERC Codes (3, 4 ,B3, D4) are flagged as ABAD == TRUE
8. PERC Codes (1, A1) are flagged as OAA == TRUE
9. PERC Codes (19, 62, C5, GA, MC) are flagged as FSAC == TRUE
10. HNA flag indicates a Tribal Member
11. DUAL flag indicates the Member is Medicaid-Medicare Dual Eligible
12. It is assumed that children covered under Child Welfare or the Oregon Youth Authority are covered by the Foster, Substitute, and Adoption Care (FSAC) category
13. If any of the ABAD, OAA, FSAC, HNA, DUAL flags are true, then the Member is flagged as Special Population == TRUE
14. We merge all 4 tables together to get a record for every member, showing their ID, Zip Code, County, Current CCO, the CCOs operating in their service area, the CCOs in their service area networked with their provider if they have one, and a flag if they are in a special population
15. Primary Health and Willamette Valley are the only two existing CCOs that are not continuing. So, members that would normally continue in their existing CCO, but are in those two, must be placed in new CCOs.
16. Members having the same case number are assigned to the same CCO unless one of the following 3 conditions hold; they were previously assigned, the CCO is not a valid CCO for one of the members, or their provider is only networked to a different valid CCO.
17. If two members on the same case have providers that are only networked to different valid CCOs, then the other members of the family are all assigned together randomly to one of the two valid CCOs.
18. When all members on a case are allocated evenly and randomly to a valid CCO, members on the same case are assigned together to one CCO. They are assigned case by case alternating between all valid CCOs as necessary to keep the total number of assigned members for that Zip Code-County divided evenly between all CCOs. For example, if a family of 8 was allocated to CCO 1 then the next 2 families of 5 and 3 (hypothetically) would be allocated to CCO 2.