

Exhibit C6 - Expenditure Calculations by Eligibility Category															
CBHP Capitation Calculations by Eligibility Category for FY 2020-21															
FY 2020-21 Calculations															
Service Expenditure	Children's Medical 0%-205%			Children's Medical 206%-260%			Children's Dental 0%-205%			Children's Dental 206%-260%			Prenatal 0%-205%	Prenatal 206%-260%	Total
	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18			
Weighted Capitation Rate	\$252.15	\$151.27	\$173.37	\$254.98	\$151.34	\$173.65	\$5.30	\$16.67	\$19.64	\$4.45	\$16.48	\$19.30	\$916.86	\$908.58	\$199.81
Estimated Monthly Caseload	2,727	10,461	35,628	1,628	5,610	20,373	2,727	10,461	35,628	1,628	5,610	20,373	396	503	77,326
Number of Months Rate is Effective	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12
Total Estimated Costs for FY 2020-21 Capitated Payments	\$8,251,356	\$18,989,225	\$74,121,916	\$4,981,289	\$10,188,209	\$42,453,257	\$173,470	\$2,092,932	\$8,395,311	\$86,857	\$1,109,602	\$4,719,365	\$4,356,919	\$5,484,189	\$185,403,897
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service	98.48%	99.17%	99.30%	98.50%	99.17%	99.37%	99.55%	99.52%	99.61%	99.72%	99.58%	99.69%	98.17%	98.16%	99.21%
Estimated Expenditure for Claims Paid in Current Period with Current Period Dates of Service	\$8,125,935	\$18,831,614	\$73,603,063	\$4,906,570	\$10,103,647	\$42,185,801	\$172,689	\$2,082,886	\$8,362,569	\$86,614	\$1,104,942	\$4,704,735	\$4,277,187	\$5,383,280	\$183,931,532
Estimated Expenditure for Prior Period Dates of Service	\$142,235	\$152,965	\$504,994	\$73,373	\$72,883	\$220,573	\$690	\$10,894	\$34,301	\$220	\$4,375	\$12,937	\$47,041	\$77,609	\$1,355,090
Total Estimated Expenditure in FY 2020-21	\$8,268,170	\$18,984,579	\$74,108,057	\$4,979,943	\$10,176,530	\$42,406,374	\$173,379	\$2,093,780	\$8,396,870	\$86,834	\$1,109,317	\$4,717,672	\$4,324,228	\$5,460,889	\$185,286,622
Unadjusted Per Capitas in FY 2020-21	\$3,031.97	\$1,814.80	\$2,080.05	\$3,058.93	\$1,814.00	\$2,081.50	\$63.58	\$200.15	\$235.68	\$53.34	\$197.74	\$231.56	\$10,919.77	\$10,856.64	\$2,396.17
	Children's Medical 0%-205%			Children's Medical 206%-260%			Children's Dental 0%-205%			Children's Dental 206%-260%			Prenatal 0%-205%	Prenatal 206%-260%	Total
Total Estimated Expenditure in FY 2020-21	\$101,360,806			\$57,562,847			\$10,664,029			\$5,913,823			\$4,324,228	\$5,460,889	\$185,286,622
Delta Dental MLR Reconciliation	\$0			(\$55,000)			(\$55,000)			(\$45,000)			\$0	\$0	(\$100,000)
HIPF Payments	\$505,948			\$270,557			\$0			\$0			\$0	\$0	\$776,506
HB 19-1038 Dental Services for Pregnant Women	\$0			\$0			\$0			\$0			\$89,735	\$149,904	\$239,639
SMNC Medical Advance Reconciliation	(\$57,318)			(\$3,948)			\$0			\$0			\$1,979,072	\$3,044,168	\$4,961,975
FY 2019-20 Retroactive Rate Reduction	(\$2,080,409)			(\$1,167,757)			(\$205,664)			(\$112,831)			(\$164,795)	(\$230,519)	(\$3,961,975)
Total Estimated FY 2020-21 Expenditure Including Bottom Line Impacts	\$99,729,028			\$56,661,699			\$10,403,365			\$5,755,992			\$6,228,240	\$8,424,442	\$187,202,766
Estimated Monthly Caseload	48,816			27,611			48,816			27,611			396	503	77,326
Final Estimated Per Capita	\$2,042.96			\$2,052.14			\$213.11			\$208.47			\$15,727.88	\$16,748.39	\$2,420.95
Unadjusted Per Capita	\$2,076.38			\$2,084.78			\$218.45			\$214.18			\$10,919.77	\$10,856.64	\$2,396.17

Exhibit C6 - Expenditure Calculations by Eligibility Category

CBHP Capitation Calculations by Eligibility Category for FY 2021-22

FY 2021-22 Calculations

Service Expenditure	Children's Medical 0%-205%			Children's Medical 206%-260%			Children's Dental 0%-205%			Children's Dental 206%-260%			Prenatal 0%-205%	Prenatal 206%-260%	Total
	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18			
Weighted Capitation Rate	\$264.61	\$160.34	\$181.94	\$267.10	\$160.52	\$181.91	\$5.53	\$17.13	\$20.36	\$4.64	\$16.93	\$20.02	\$916.86	\$908.58	\$209.16
Estimated Monthly Caseload	2,870	10,984	37,409	1,706	5,879	21,310	2,870	10,984	37,409	1,706	5,879	21,310	415	529	81,102
Number of Months Rate is Effective	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12
Total Estimated Costs for FY 2021-22 Capitated Payments	\$9,113,168	\$21,134,095	\$81,674,322	\$5,468,071	\$11,324,365	\$46,518,025	\$190,419	\$2,257,673	\$9,139,094	\$94,908	\$1,194,307	\$5,118,619	\$4,565,963	\$5,767,666	\$203,560,695
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service	98.48%	99.17%	99.30%	98.50%	99.17%	99.37%	99.55%	99.52%	99.61%	99.72%	99.58%	99.69%	98.17%	98.16%	99.21%
Estimated Expenditure for Claims Paid in Current Period with Current Period Dates of Service	\$8,974,648	\$20,958,682	\$81,102,602	\$5,386,050	\$11,230,373	\$46,224,961	\$189,562	\$2,246,836	\$9,103,452	\$94,642	\$1,189,291	\$5,102,751	\$4,482,406	\$5,661,541	\$201,947,797
Estimated Expenditure for Prior Period Dates of Service	\$138,271	\$174,636	\$570,369	\$81,841	\$94,190	\$293,106	\$854	\$10,904	\$35,540	\$269	\$5,027	\$15,621	\$83,412	\$106,039	\$1,610,079
Total Estimated Expenditure in FY 2021-22	\$9,112,919	\$21,133,318	\$81,672,971	\$5,467,891	\$11,324,563	\$46,518,067	\$190,416	\$2,257,740	\$9,138,992	\$94,911	\$1,194,318	\$5,118,372	\$4,565,818	\$5,767,580	\$203,557,876
Unadjusted Per Capitas in FY 2021-22	\$3,175.23	\$1,924.01	\$2,183.24	\$3,205.09	\$1,926.27	\$2,182.92	\$66.35	\$205.55	\$244.30	\$55.63	\$203.15	\$240.19	\$11,001.97	\$10,902.80	\$2,509.90
	Children's Medical 0%-205%			Children's Medical 206%-260%			Children's Dental 0%-205%			Children's Dental 206%-260%			Prenatal 0%-205%	Prenatal 206%-260%	Total
Total Estimated Expenditure in FY 2021-22	\$111,919,208			\$63,310,521			\$11,587,148			\$6,407,601			\$4,565,818	\$5,767,580	\$203,557,876
Delta Dental MLR Reconciliation	\$0			\$0			(\$55,000)			(\$45,000)			\$0	\$0	(\$100,000)
HB 19-1038 Dental Services for Pregnant Women Annualization	\$0			\$0			\$0			\$0			\$98,043	\$160,217	\$258,260
HIPF Payments	(\$57,757)			(\$3,978)			\$0			\$0			\$1,994,238	\$3,067,497	\$5,000,000
Total Estimated FY 2021-22 Expenditure Including Bottom Line Impacts	\$111,861,451			\$63,306,543			\$11,532,148			\$6,362,601			\$6,658,099	\$8,995,294	\$208,716,136
Estimated Monthly Caseload	51,263			28,895			51,263			28,895			415	529	81,102
Final Estimated Per Capita	\$2,182.11			\$2,190.92			\$224.96			\$220.20			\$16,043.61	\$17,004.34	\$2,573.50
Unadjusted Per Capita	\$2,183.24			\$2,191.05			\$226.03			\$221.75			\$11,001.97	\$10,902.80	\$2,509.90

Exhibit C6 - Expenditure Calculations by Eligibility Category															
CBHP Capitation Calculations by Eligibility Category for FY 2022-23															
FY 2022-23 Calculations															
Service Expenditure	Children's Medical 0%-205%			Children's Medical 206%-260%			Children's Dental 0%-205%			Children's Dental 206%-260%			Prenatal 0%-205%	Prenatal 206%-260%	Total
	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18			
Weighted Capitation Rate	\$269.91	\$169.74	\$190.62	\$273.20	\$170.78	\$182.66	\$5.76	\$17.59	\$20.91	\$4.83	\$17.39	\$20.56	\$916.86	\$908.58	\$216.20
Estimated Monthly Caseload	2,995	11,463	39,040	1,780	6,136	22,239	2,995	11,463	39,040	1,780	6,136	22,239	433	552	84,638
Number of Months Rate is Effective	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12
Total Estimated Costs for FY 2022-23 Capitated Payments	\$9,700,565	\$23,348,755	\$89,301,658	\$5,835,552	\$12,574,873	\$48,746,109	\$206,907	\$2,420,160	\$9,795,683	\$103,083	\$1,280,792	\$5,486,272	\$4,764,005	\$6,018,434	\$219,582,848
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service	98.48%	99.17%	99.30%	98.50%	99.17%	99.37%	99.55%	99.52%	99.61%	99.72%	99.58%	99.69%	98.17%	98.16%	99.21%
Estimated Expenditure for Claims Paid in Current Period with Current Period Dates of Service	\$9,553,116	\$23,154,960	\$88,676,546	\$5,748,019	\$12,470,502	\$48,439,009	\$205,976	\$2,408,543	\$9,757,480	\$102,794	\$1,275,413	\$5,469,265	\$4,676,824	\$5,907,695	\$217,846,142
Estimated Expenditure for Prior Period Dates of Service	\$147,183	\$192,936	\$623,634	\$87,341	\$104,591	\$307,145	\$928	\$11,688	\$38,094	\$292	\$5,391	\$16,743	\$87,030	\$110,649	\$1,733,645
Total Estimated Expenditure in FY 2022-23	\$9,700,299	\$23,347,896	\$89,300,180	\$5,835,360	\$12,575,093	\$48,746,154	\$206,904	\$2,420,231	\$9,795,574	\$103,086	\$1,280,804	\$5,486,008	\$4,763,854	\$6,018,344	\$219,579,787
Unadjusted Per Capitas in FY 2022-23	\$3,238.83	\$2,036.81	\$2,287.40	\$3,278.29	\$2,049.40	\$2,191.92	\$69.08	\$211.13	\$250.91	\$57.91	\$208.74	\$246.68	\$11,001.97	\$10,902.80	\$2,594.34
	Children's Medical 0%-205%			Children's Medical 206%-260%			Children's Dental 0%-205%			Children's Dental 206%-260%			Prenatal 0%-205%	Prenatal 206%-260%	Total
Total Estimated Expenditure in FY 2022-23	\$122,348,375			\$67,156,607			\$12,422,709			\$6,869,898			\$4,763,854	\$6,018,344	\$219,579,787
Delta Dental MLR Reconciliation	\$0			\$0			(\$55,000)			(\$45,000)			\$0	\$0	(\$100,000)
Total Estimated FY 2022-23 Expenditure Including Bottom Line Impacts	\$122,348,375			\$67,156,607			\$12,367,709			\$6,824,898			\$4,763,854	\$6,018,344	\$219,479,787
Estimated Monthly Caseload	53,498			30,155			53,498			30,155			433	552	84,638
Final Estimated Per Capita	\$2,286.97			\$2,227.05			\$231.18			\$226.33			\$11,001.97	\$10,902.80	\$2,593.16
Unadjusted Per Capita	\$2,286.97			\$2,227.05			\$232.21			\$227.82			\$11,001.97	\$10,902.80	\$2,594.34

Exhibit C6 - Incurred But Not Reported Expenditure by Fiscal Period															
Incurred But Not Reported Estimated Percentages for all Fiscal Periods															
	Children's Medical 0%-205%			Children's Medical 206%-260%			Children's Dental 0%-205%			Children's Dental 206%-260%			Prenatal 0%-205%	Prenatal 206%-260%	Total
	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18			
Estimated Percent of Claims Paid in Current Period	98.48%	99.17%	99.30%	98.50%	99.17%	99.37%	99.55%	99.52%	99.61%	99.72%	99.58%	99.69%	98.17%	98.16%	99.14%
Estimated Percent of Claims Paid in Prior Period	1.52%	0.83%	0.70%	1.50%	0.83%	0.63%	0.45%	0.48%	0.39%	0.28%	0.42%	0.31%	1.83%	1.84%	0.86%
FY 2020-21 Estimated Expenditure for Prior Period Dates of Service															
Estimated Expenditure for Claims Incurred in Prior Period	\$9,374,434	\$18,511,536	\$72,312,945	\$4,902,271	\$8,762,714	\$35,006,538	\$153,813	\$2,255,686	\$8,820,372	\$77,684	\$1,039,330	\$4,239,142	\$2,574,988	\$4,221,334	\$172,252,789
Estimated Percent of Prior Period Claims Paid in Current Period	1.52%	0.83%	0.70%	1.50%	0.83%	0.63%	0.45%	0.48%	0.39%	0.28%	0.42%	0.31%	1.83%	1.84%	0.79%
Estimated Expenditure for Prior Period Dates of Service	\$142,235	\$152,965	\$504,994	\$73,373	\$72,883	\$220,573	\$690	\$10,894	\$34,301	\$220	\$4,375	\$12,937	\$47,041	\$77,609	\$1,355,090
FY 2021-22 Estimated Expenditure for Prior Period Dates of Service															
Estimated Expenditure for Claims Incurred in Prior Period	\$9,113,168	\$21,134,095	\$81,674,322	\$5,468,071	\$11,324,365	\$46,518,025	\$190,419	\$2,257,673	\$9,139,094	\$94,908	\$1,194,307	\$5,118,619	\$4,565,963	\$5,767,666	\$203,560,695
Estimated Percent of Prior Period Claims Paid in Current Period	1.52%	0.83%	0.70%	1.50%	0.83%	0.63%	0.45%	0.48%	0.39%	0.28%	0.42%	0.31%	1.83%	1.84%	0.79%
Estimated Expenditure for Prior Period Dates of Service	\$138,271	\$174,636	\$570,369	\$81,841	\$94,190	\$293,106	\$854	\$10,904	\$35,540	\$269	\$5,027	\$15,621	\$83,412	\$106,039	\$1,610,079
FY 2022-23 Estimated Expenditure for Prior Period Dates of Service															
Estimated Expenditure for Claims Incurred in Prior Period	\$9,700,565	\$23,348,755	\$89,301,658	\$5,835,552	\$12,574,873	\$48,746,109	\$206,907	\$2,420,160	\$9,795,683	\$103,083	\$1,280,792	\$5,486,272	\$4,764,005	\$6,018,434	\$219,582,848
Estimated Percent of Prior Period Claims Paid in Current Period	1.52%	0.83%	0.70%	1.50%	0.83%	0.63%	0.45%	0.48%	0.39%	0.28%	0.42%	0.31%	1.83%	1.84%	0.79%
Estimated Expenditure for Prior Period Dates of Service	\$147,183	\$192,936	\$623,634	\$87,341	\$104,591	\$307,145	\$928	\$11,688	\$38,094	\$292	\$5,391	\$16,743	\$87,030	\$110,649	\$1,733,645