

Exhibit C7 - Bottom Line Impacts Summary								
	Item	Children Medical to 205% FPL	Children Medical 206%-260% FPL	Children Dental to 205% FPL	Children Dental 206%-260% FPL	Prenatal to 205% FPL	Prenatal 206%-260% FPL	Total
FY 2019-20 Actuals	Reconciliation Payments ⁽¹⁾	\$800,962	\$324,950	\$0	\$0	\$0	\$0	\$1,125,912
	SMCN Retro Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SMCN Medical Advance Reconciliation	\$59,571	\$4,103	\$0	\$0	(\$2,056,872)	(\$3,163,839)	(\$5,157,038)
	Delta Dental MLR Reconciliation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Bottom Line Adjustments for FY 2018-19	\$860,533	\$329,053	\$0	\$0	(\$2,056,872)	(\$3,163,839)	(\$4,031,126)
FY 2020-21 Projection	Delta Dental MLR Reconciliation	\$0	\$0	(\$55,000)	(\$45,000)	\$0	\$0	(\$100,000)
	HIPF Payments ⁽²⁾	\$505,948	\$270,557	\$0	\$0	\$0	\$0	\$776,505
	HB 19-1038 Dental Services for Pregnant Women	\$0	\$0	\$0	\$0	\$89,735	\$149,904	\$239,639
	FY 2019-20 Retroactive Rate Reduction	(\$2,080,408.61)	(\$1,167,757)	(\$205,664)	(\$112,831)	(\$164,795)	(\$230,519)	(\$3,961,975)
	SMCN Medical Advance Recociliation	(\$57,318)	(\$3,948)	\$0	\$0	\$1,979,072	\$3,044,168	\$4,961,975
	Total Bottom Line Adjustments for FY 2019-20	(\$1,631,778)	(\$901,148)	(\$260,664)	(\$157,831)	\$1,904,012	\$2,963,553	\$1,916,145
FY 2021-22 Projection	Delta Dental MLR Reconciliation	\$0	\$0	(\$55,000)	(\$45,000)	\$0	\$0	(\$100,000)
	HIPF Payments ⁽³⁾	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	HB 19-1038 Dental Services for Pregnant Women Annualization	\$0.00	\$0	\$0	\$0	\$98,043	\$160,217	\$258,260
	SMCN Medical Advance Recociliation	(\$57,757)	(\$3,978)	\$0	\$0	\$1,994,238	\$3,067,497	\$5,000,000
	Total Bottom Line Adjustments for FY 2020-21	(\$57,757)	(\$3,978)	(\$55,000)	(\$45,000)	\$2,092,281	\$3,227,714	\$5,158,260
FY 2022-23 Projection	Reconciliation Payments ⁽¹⁾	\$0	\$0					
	Delta Dental MLR Reconciliation	\$0	\$0	(\$55,000)	(\$45,000)	\$0	\$0	(\$100,000)
	HB 19-1038 Dental Services for Prenant Women Annualization	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	HIPF Payments ⁽²⁾	\$0	\$0	\$0	\$0			\$0
	Total Bottom Line Adjustments for FY 2021-22	\$0	\$0	(\$55,000)	(\$45,000)	\$0	\$0	(\$100,000)

⁽¹⁾There exists a manual reconciliation process for CHP+ clients. These claims are accounted for as expenditure adjustments, calculations can be found on page R-3.C7-2

⁽²⁾ Adjustment accounts for the provider fee that for profit insurers are required to pay as a result of the Affordable Care Act.

Exhibit C7 - Bottom Line Impact Calculations							
Projected Reconciliation Payments Calculations							
Estimated FY 2021-22 Reconciliations							
	Children Medical to 205% FPL	Children Medical 206%-260% FPL	Children Dental to 205% FPL	Children Dental 206%-260% FPL	Prenatal to 205% FPL	Prenatal 206%-260% FPL	Average Total
Actual FY 2019-20 Reconciliation Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2020-21 Projected Rate Inflation Exhibit C9	-0.09%	-0.22%	0.55%	0.83%	0.01%	0.00%	0.00%
Estimated Reconciliations After Rate Inflation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2020-21 Projected Base Caseload Growth Exhibit C4	-7.78%	-2.46%	-7.78%	-2.46%	-9.04%	-4.73%	0.00%
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Final Estimated FY 2020-21 Reconciliations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2022-23 Reconciliations							
	Children Medical to 205% FPL	Children Medical 206%-260% FPL	Children Dental to 205% FPL	Children Dental 206%-260% FPL	Prenatal to 205% FPL	Prenatal 206%-260% FPL	Average Total
FY 2020-21 Projected Reconciliation Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2021-22 Projected Rate Inflation Exhibit C9	5.14%	4.98%	3.51%	3.53%	0.00%	0.00%	0.00%
Estimated Reconciliations After Rate Inflation	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$0
FY 2021-22 Projected Base Caseload Growth Exhibit C4	5.01%	4.66%	5.01%	4.66%	5.86%	5.17%	0.00%
Final Estimated FY 2021-22 Reconciliations	\$0	\$0	\$0	\$0	\$0	\$0	\$0