

Attachment U

Estimated Without Waiver Per Member Per Month Expenditures

<u>MEG</u>	<u>Trend</u>	<u>DY 11</u>	<u>Rebase DY 12</u>	<u>DY 13</u>	<u>DY 14</u>	<u>DY 15</u>
<u>AMR</u>	<u>3.8%</u>	\$1,455.26	\$1,479.09	\$1,535.29	\$1,593.63	\$1,654.19
<u>Disabled</u>	<u>4.1%</u>	\$2,115.58	\$2,342.42	\$2,438.46	\$2,538.44	\$2,642.51
<u>Adults</u>	<u>5.3%</u>	\$1,547.28	\$1,321.67	\$1,391.72	\$1,465.48	\$1,543.15
<u>Children</u>	<u>4.5%</u>	\$448.52	\$365.95	\$382.42	\$399.63	\$417.62

<u>MEG</u>	<u>Trend</u>	<u>DY 16</u>	<u>Rebase DY 17</u>	<u>DY 18</u>	<u>DY 19</u>
<u>AMR</u>	<u>3.8%</u>	\$1,717.05	\$1,724.85	\$1,780.28	\$1,837.50
<u>Disabled</u>	<u>4.1%</u>	\$2,750.85	\$2,877.62	\$2,995.60	\$3,118.42
<u>Adults</u>	<u>5.3%</u>	\$1,624.93	\$1,326.65	\$1,335.03	\$1,343.47
<u>Children</u>	<u>4.5%</u>	\$436.41	\$398.14	\$406.53	\$415.09

These amounts are an estimate based on Texas' calculation and purely informational. Rebasing PMPMs will occur in DY 12 using DY 11 actual expenditures as reported by the state on the CMS - 64.

Potential PHP-CCP Pool Sizes

These amounts are an estimate based on Texas' calculation and purely informational. Resizing the pool will occur in DY13 and DY17, using actual charity care costs as reported by the relevant provider types.

<u>Pool</u>	<u>DY 11</u>	<u>DY 12</u>	<u>Resize DY 13</u>	<u>DY 14</u>	<u>DY 15</u>
<u>PHP-CCP</u>	\$500m	\$500m	\$370m	TBD	TBD

<u>Pool</u>	DY 16	<u>Resize</u> <u>DY 17</u>	<u>DY 18</u>	<u>DY 19</u>
<u>PHP-CCP</u>	TBD	TBD	TBD	TBD