

## **Cost Proposal**

# Title Page

1) RFP Number: EVT0009267

2) Legal name of bidder: Community Care Health Plan of Kansas, Inc. dba Healthy Blue

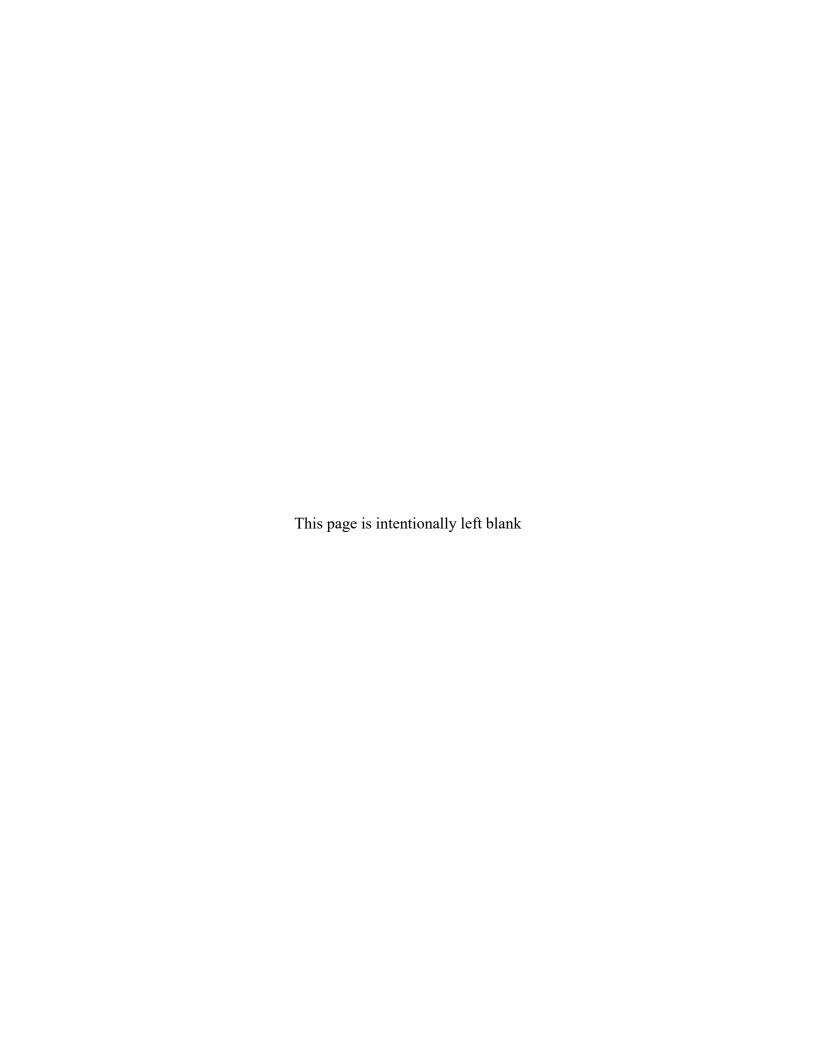
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5) Proposal submission deadline: January 4, 2024, by 2 p.m. CT





# **Table of Contents (Tab 1)**

# Cost Proposal (Tab 2)

Introduction and Executive Summary	Page 1 of 19
Scope and Purpose	Page 2 of 19
Section I. Medicaid Managed Care Rates Cost Proposal	Page 3 of 19
General Program Information	Page 3 of 19
Rate Development Process	
Overview	Page 4 of 19
Cost Proposal Instructions	Page 4 of 19
Base Data	
Base Data Adjustments	Page 5 of 19
IBNR and Underreporting	Page 5 of 19
Program Changes	Page 6 of 19
Supplemental Data	Page 6 of 19
Share of Cost	Page 6 of 19
Projected Benefit Costs and Trends	Page 6 of 19
Benefit Cost Trend Assumptions	Page 6 of 19
Managed Care Savings	Page 7 of 19
In-Lieu-of Services	Page 8 of 19
Documentation of Material Changes	Page 8 of 19
Special Contract Provisions Related to Payment	
Incentive Arrangements	Page 8 of 19
Withhold Arrangements	Page 8 of 19
Risk Sharing Mechanisms	Page 9 of 19
State Directed Payments	Page 9 of 19
Projected Non-Medical Load	Page 9 of 19
Data	Page 9 of 19
General Administrative Expense	Page 9 of 19
Care Coordination Load	Page 9 of 19
Material Changes	Page 10 of 19
Assumption Validation	Page 10 of 19
Basis for Variation in Assumptions	Page 10 of 19



# Table of Contents

Risk Adjustments	
Section II. Medicaid Managed Care Rates with Long-Term Services and Suppo	_
	Page 12 of 19
General	Page 12 of 19
LTC Mix	Page 12 of 19
Limitations and Caveats	Page 13 of 19
Actuarial Certification	Page 14 of 19
Appendix I – Statewide Blended Initial Capitation Rate PMPM Summary	Page 15 of 19
Appendix II – Crosswalk to CMS 2023 – 2024 Managed Medicaid Rate Settin	g Guide
	Page 16 of 19
Appendix III – Cost Sheet, Attachment 9	Page 17 of 19
Bidders Rate Development Template	Page 1 of 140
Exhibit 1-3, Rate Estimate Form	Page 132 of 140



## **Introduction and Executive Summary**

This document has been prepared on behalf of Healthy Blue (Plan) for the purpose of responding to KanCare Medicaid & CHIP Capitated Managed Care Request for Proposal (RFP) EVT0009267.

This Actuarial Narrative and Rate Methodology letter serves as documentation accompanying the Bidder's Rate Development Template providing the supporting detail regarding data, methodologies, and assumptions used in the development of the rates for the KanCare 3.0 contract. Per direction of the RFP, Healthy Blue's Cost Proposal has been developed using the "KS RFP - Bidder's Library with Rate Dev. Model 2023.10.16.xlsx" (Bid Template) to provide a consistent level of information related to the development of the statewide blended rate as well as assist the State in the bid scoring process. We understand that the Cost Proposal and accompanying memorandum may be reviewed by the State of Kansas (State) to assess the reasonability and competitiveness of the Plan's response.

The Statewide blended bidder initial capitation rate per member per month (PMPM) is \$891.98 for calendar year (CY) 2025 and reflects the proposed business model of Healthy Blue.

The Cost Proposal has been developed by an actuary on an actuarially sound basis in conformance with 42 CFR § 438.4 and the supporting documentation follows the 2023-2024 Medicaid Managed Care Rate Development Guide, released by the Centers for Medicare and Medicaid Services (CMS) in May 2023.

This rate narrative was prepared for the State and Optumas, the State's actuarial consulting firm. This rate narrative may not be appropriate for other purposes. If this rate narrative is made available to third parties, then it should be viewed in its entirety. Any third party reviewing this rate narrative should be familiar with the KanCare 3.0 program as defined in the RFP, the provisions of 42 CFR § 438 applicable to this narrative, the 2023-2024 Medicaid Managed care Rate Development Guide, Actuarial Standards of Practice and generally accepted actuarial principles and practices.

We understand the final KanCare 3.0 CY25 premium rates will be developed by Optumas, the consulting actuaries for the State, and it is assumed that the development of these final rates will comply with the Centers for Medicare and Medicaid Services (CMS) guidance. It is also assumed that the final rates will be developed according to actuarially sound principles and reasonably reflect the projected cost for the CY25 contract period for KanCare 3.0.



## **Scope and Purpose**

As directed by the RFP, this capitation bid has been developed for all populations, services, and regions of the State. The cost bid has been developed using the information provided in the bidder's library. As directed, our rate has been developed assuming a normalized base risk adjustment factor of 1.0 and assuming that each bidder's enrolled risk is equal to that of the statewide population risk. The cost bid represents a single, statewide blended bidder initial capitation rate per member per month (PMPM) reflecting our proposed business model.

The cost proposal has been developed by an actuary on an actuarially sound basis in conformance with 42 CFR § 438.4 and includes a rate methodology letter that follows the most recently published 2023-2024 CMS Medicaid Managed Care Rate Development Guide (CMS Guide), released May 2023 as directed by the Cost Proposal Submission requirements.

Bidders have been instructed to assume the same acuity level reflected within the calendar year 2021 (CY21) base data for purposes of their cost proposal. Optumas will use the same approach for the State Initial Capitation Rate Range. The CY25 prospective acuity adjustment methodology has not been finalized.

The state has provided fixed assumptions to be utilized in the bidders' rate development so that the cost proposals can be evaluated on a consistent basis. Additional information will be provided in subsequent sections.

In accordance with RFP Section 6.B, Selection, this is a negotiated procurement pursuant to K.S.A. 75-37,102. The cost proposal will be utilized in the competitive bidding process and will result in initial accepted rates for those Bidder's where the State and the Bidder can agree upon a rate within the Initial Actuarially Sound Rate Range. The final Actuarially Sound Rate Range will be developed using emerging data. The final range may incorporate the substantiation provided by the bidders in the proposal submission and individual meetings on their rate development methodologies and prospective business models. The negotiated position in the initial rate range will be maintained in the final rate range.

The cost proposal reflects Healthy Blue's best and final offer, based on our understanding of the contractual requirements, fixed rating assumptions, and internal business model.



## Section I. Medicaid Managed Care Rates Cost Proposal

## General Program Information

KanCare is the Managed Medicaid program operated by the State of Kansas. The initial rating period of the new KanCare 3.0 contract will be effective CY25, January 1, 2025 – December 31, 2025.

The KanCare program covers all services, including physical health, behavioral and mental health, pharmacy, vision, transportation, dental, nursing facility, and Long-Term Services and Supports (LTSS), including nursing facility (NF) care and Home- and Community-Based Services (HCBS).

As defined in the RFP, the eligible population enrolled in Managed Care includes:

- 1. Adults and children eligible under the Caretaker Medical program.
- 2. Certain pregnant women and children through the month of their first (1st) birthday.
- 3. Certain children over the age of one (1) year and through the month of their sixth (6<sup>th</sup>) birthday.
- 4. Certain children over the age of six (6) and through the month of their twenty-first (21st) birthday.
- 5. Children under the age of nineteen (19) years who are not eligible for Medicaid but are living in families with incomes less than 241% of the Federal poverty level (CHIP).
- 6. Aged and disabled individuals receiving supplemental security income (SSI).
- 7. Medically needy aged and disabled individuals (spenddown populations).
- 8. Employed persons with disabilities receiving coverage under the Medicaid Buy-In (Working Healthy).
- 9. Children and youth in foster care.
- 10. Children whose families receive adoption support.
- 11. Beneficiaries receiving long-term care, including institutional care, HCBS and Money Follows the Person.
- 12. HCBS Waiver Populations
  - a. Children with autism.
  - b. Children and adults with IDD.
  - c. ages 16-64 with PD.
  - d. Medically fragile children ages 0–22 dependent on intensive medical technology (Technology Assisted or TA).
  - e. People ages 0–64 with brain injuries (BI).
  - f. People ages 65 and older who are functionally eligible for nursing facility (NF) (Frail Elderly or FE).
  - g. Children with a serious emotional disturbance (SED).
- 13. American Indians/Alaska Natives may opt out of enrollment in managed care.

Beneficiaries who are not eligible for Managed Care include:

- 1. Beneficiaries receiving state-funded assistance: MediKan, the KDHE Division of Public Health-run programs, and State-Only institutional care.
- 2. Ineligible noncitizens receiving time-limited coverage of certain Emergency Medical Conditions (SOBRA).
- 3. Beneficiaries who have an eligibility period that is only retroactive.

RFP Number: EVT0009267



- 4. Persons whose only coverage is under a Medicare Savings Program.
- 5. Persons enrolled in the Program for All Inclusive Care for the Elderly (PACE).

## Rate Development Process

#### **Overview**

The capitation rates provided under this certification are "actuarially sound" for purposes of 42 CFR 438.4(a), according to the following criteria:

• The capitation rates provide for all reasonable, appropriate, and attainable costs that are required under terms of the contract and for the operation of the managed care organization (MCO) for the time period and population covered under the terms of the contract, and such capitation rates were developed in accordance with the requirements under 42 CFR 438.4(b).

To ensure compliance with generally accepted actuarial practices and regulatory requirements, we referred to published guidance from the American Academy of Actuaries (AAA), the Actuarial Standards Board (ASB), the Centers for Medicare and Medicaid Services (CMS), and federal regulations. Specifically, the following were referenced during the rate development:

- Actuarial standards of practice applicable to Medicaid managed care rate setting which have been enacted as of the capitation rate certification date, including: ASOP 1 (Introductory Actuarial Standard of Practice); ASOP 5 (Incurred Health and Disability Claims); ASOP 12 (Risk Classification); ASOP 23 (Data Quality); ASOP 25 (Credibility Procedures); 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); and ASOP 56 (Modeling).
- Actuarial soundness and rate development requirements in the Medicaid and CHIP Managed Care Final Rule (CMS 2390-F and CMS-2408-F).
- 2023-2024 Medicaid Managed Care Rate Development Guide published by CMS.

Throughout this document and consistent with the requirements under 42 CFR 438.4(a), the term "actuarially sound" will be defined as in ASOP 49:

"Medicaid capitation rates are "actuarially sound" if, for business for which the certification is being prepared and for the period covered by the certification, projected capitation rates and other revenue sources provide for all reasonable, appropriate, and attainable costs. For purposes of this definition, other revenue sources include, but are not limited to, expected reinsurance and governmental stop-loss cash flows, governmental risk-adjustment cash flows, and investment income. For purposes of this definition, costs include, but are not limited to, expected health benefits; health benefit settlement expenses; administrative expenses; the cost of capital, and government-mandated assessments, fees, and taxes."

## **Cost Proposal Instructions**

The Statewide blended bidder initial capitation rate (PMPM) is \$891.98 for calendar year 2025 and reflects the proposed business model of Healthy Blue. The membership assumption was provided to the bidders for consistency in the calculation of the blended rate.

The Cost Proposal has been developed by an actuary on an actuarially sound basis in conformance with 42 CFR § 438.4 and the supporting documentation follows the 2023-2024



Medicaid Managed Care Rate Development Guide (CMS Rate Guide), released by CMS in May 2023. This capitation rate reflects a normalized risk adjustment factor of 1.0, assuming that each bidder's enrolled risk is equal to that of the statewide population risk. This initial capitation rate is intended to cover all populations, services, and regions of the state per the specifications of the RFP for the one-year period, January 1, 2025 – December 31, 2025. The rate has also been developed assuming there are no changes in acuity from the CY21 base period.

Due to the limitations of the RFP requirements, these rates may not be appropriate for other purposes. A crosswalk from the actuarial narrative to the CMS Rate Guide is included in Appendix II for the sections that are applicable to this narrative.

Any potential services or populations that may be carved into the program post award are excluded from the cost proposal, including Medicaid expansion and new community support HCBS Waiver which is currently under consideration by the State.

The following items are also excluded from the cost proposal per the direction of the RFP:

- Changes in historical Third-Party Liability and/or Coordination of benefit levels
- Specialty drugs greater than \$300,000 reimbursed through a non-risk payment
- State directed payments
- Community reinvestment contribution of 3% of annual after-tax profit
- STEPS alternative benefit package with employment assistance
- OneCare state health home program
- Value Added Benefits

#### Base Data

A KanCare databook has been provided in the bidder's library containing information to assist the bidders in developing a competitive cost proposal. Per RFP instructions, Healthy Blue utilized the statewide CY21 base data provided in the "KS RFP - Bidder's Library with Rate Dev. Model 2023.10.16.xlsx" (Bid Template), comprised of encounter data from CY21 and additional expenses from the current MCOs that were not included in the reported encounter data.

We are relying on the fact that the base data and corresponding adjustments are a reasonable starting point for the development of the 2025 rates and that all adjustments made for IBNR, underreporting, program changes, etc. are appropriate.

We did not audit the data, but we have reviewed the data for reasonability.

## Base Data Adjustments

## **IBNR** and **Underreporting**

The adjustments to the base data for IBNR, underreporting and program changes were provided in the bidder's library. Details of the adjustment may be found in the "KS – CY23 Rate Development Narrative 2023.09.18.pdf", CY23 rate development narrative (located in the bidder's library).

We are relying on the information provided for the IBNR and Underreporting and no additional adjustments to the IBNR and Underreporting have been made.



## **Program Changes**

The estimated impact of the known program changes with an effective date through December 31, 2023 was provided to bidders in the "KS CY23 – Program Change Exhibits 2023.09.18\_Deliverable.xlsx." file (located in the bidder's library).

We are relying on the information provided for the estimated impact of known program changes and no additional adjustments have been made.

## **Supplemental Data**

Adjustments were made to reflect the supplemental payments outside of the encounter data for State Plan services, which are the payments made to members in the Work Opportunities Reward Kansans (WORK) program.

For the development of the cost proposal, the medical benefit expenditures are included as a medical expense, while the management of the funds via Financial Management Services are captured in the Non-Medical Loading assumption for the WORK population.

Historical administrative expenses related to the fund management have not been provided to the bidders. Healthy Blue has estimated this administrative expense by comparing the spend in other states with similar programs.

We are relying on the information provided for the WORK program and no further adjustments to the benefit expense have been made.

#### **Share of Cost**

Members receiving NF or HCBS services may be subject to paying for a portion of the services depending on their level of income, and this amount is referred to as patient liability for nursing home and Share of Cost (SOC) for HCBS services. The MCOs are not responsible for the SOC. The premium rates are developed gross of SOC and then the SOC is removed at the individual member level when the premium is paid to an MCO.

The cost proposal has been developed *gross* of SOC, as directed.

We are relying on the information provided for the Share of Cost and no further adjustments to the benefit expense have been made.

# **Projected Benefit Costs and Trends**

## **Benefit Cost Trend Assumptions**

Projected benefit cost trend assumptions have been developed in accordance with generally accepted actuarial principles and practices. The trend factors are applied to estimate the change in utilization and unit cost of services over time. The trend factors are used to project the CY21 base period to the CY25 contract period.

The cost proposal reflects an annualized trend of 1.6% from the midpoint of CY21 to the midpoint of CY25 as demonstrated in Exhibit 1-3. The trend assumptions by category of service can be found in Table 1.

For the development of the trend assumption, we reviewed historical trends for affiliate Medicaid markets as well as projected trend assumptions from affiliate Medicaid market rate development. The cost proposal trend assumption is based on actuarial judgment.

The historical rate development was not shared publicly, limiting one source of reconciliation. Additionally, only one year of historical KanCare data was provided to bidders which prevents us from having enough information to develop trends specific to Kansas.

There are a large number of program changes that impact unit cost. We are not projecting any significant unit cost trends outside of these program and fee schedule changes to avoid duplications of adjustments. Per the communication in the Q&A, these estimates do not include assumptions for any utilization impacts.

Based on our analysis of the "KS Provider Frequency Workbook 2023.09.18\_Deliverable.xlsx" data that was provided as a part of the bidder's library, we have estimated that our provider contracting will be favorable to the current program average. The impact of this favorable assumption is embedded in the CY24 to CY25 unit cost trend and has been applied to all non-pharmacy categories of service.

Our trend assumptions have been reviewed for reasonability. We estimated the observable historical trends from the CY21 base to CY23 based on the reported NAIC filings and KanCare premium rate changes identified in the Policies and Clarifications documents provided in the bidder's library.

Table 1: Cost Proposal Trend Assumptions by Category of Service

Trend Inputs:	Trend CY21 to CY22	Trend CY22 to CY23	Trend CY23 to CY24	Trend CY24 to CY25
Rx - Brand and Specialty	6.50%	6.50%	6.00%	6.00%
Rx - Generic	2.50%	2.50%	2.00%	2.00%
ВН	3.00%	3.00%	2.50%	1.85%
Dental	3.00%	3.00%	2.50%	1.85%
HCBS	1.00%	1.00%	0.50%	-0.15%
All Other	1.45%	1.45%	0.90%	0.25%
Total Trend	1.98%	2.00%	1.50%	0.95%

#### **Managed Care Savings**

Healthy Blue achieves managed care savings through a broad range of initiatives that maximizes whole person care while reducing costs. The managed care savings assumption was developed based on our Medicaid affiliate experience, as well as input from the clinical and health plan staff.

The estimated savings are based on the current CY21 membership and the underlying acuity per the RFP instructions. The managed care assumption does not reflect the potential efficiency opportunities that may arise from a material change in the underlying acuity within the program. Additional savings opportunities may be identified following the PHE disenrollment.

The managed care savings estimates by Category of Service are included in Table 2.

Table 2: Managed Care Savings Estimates by Category of Service

<b>Category of Service</b>	Managed Care Savings %
LTSS	-0.15%
BH OP	-0.13%



BH IP	-0.13%
BH Other	-0.13%
BH Prof	-0.13%
Rx	-0.89%
OP Other	-0.13%
OP	-0.88%
IP	-7.51%
PHY	0.08%
Total	-1.31%

#### **In-Lieu-of Services**

The base data includes cost for in lieu of services provided by the MCOs. The costs are approximately \$16.5 million in CY21, and the majority are for personal care services provided to avoid hospital or nursing facility stay. There is no difference between the projection of in lieu of services and all other services.

We are assuming that any additional in lieu of services approved under the new KanCare 3.0 contract would be medically appropriate and a cost-effective substitute for a covered service. There were no adjustments made for in lieu of services for Healthy Blue.

#### **Documentation of Material Changes**

The KanCare 2.0 rate certifications were not provided to the bidders, so we are unable to identify any material changes in methodology.

# Special Contract Provisions Related to Payment

#### **Incentive Arrangements**

The KanCare 3.0 program does not have any incentive arrangement included in the contract.

## Withhold Arrangements

The KanCare 3.0 contract will include a Pay for Performance (P4P) 3% quality improvement withhold that MCOs can earn back based on performance on the quality improvement targets in the state's Quality Management Strategy (QMS).

The contract will also incorporate a new HCBS P4P withhold that can be earned back based on its performance on filing personal care services (PCS) and specialized medical care (SMC) included on Members' personal care service plans, which is anticipated to be up to 1% of the total capitation rate. For the first year, this will be based on reporting accuracy. In subsequent years, there will be a withhold for PCS and SMC.

Per the RFP instructions, the cost proposal reflects the assumption that 100% of the withhold will be earned back to ensure that all bids are on the same basis.

The bidders were provided with an estimate of the withhold earn back of 60-70% based on historical MCO performance. Bidders were not provided an estimated earn back for the new HCBS P4P withhold nor the withhold metrics that will be applicable for the KanCare 3.0 contract. In accordance with 42 CFR § 438.6(b)(3), the capitation payment(s) minus any portion of the withhold that is not reasonably achievable must be actuarially sound. The actuary must certify capitation payment(s) minus any portion of the withhold that is not reasonably achievable



as actuarially sound. We assume that the appropriate adjustments would be made to the profit/risk margin to account for any potential impact on the MCOs' capital reserve if needed.

#### **Risk Sharing Mechanisms**

Contract will have a Minimum Pricing Medical Loss Ratio (MLR) where remittance is paid to the state if the difference between the MCO Reported MLR and the Pricing MLR is greater than or equal to 3%. Additional details may be found in RFP section 7.13.2.L.

The MLR risk share mechanism does not impact the development of the cost proposal.

## **State Directed Payments**

The State has three (3) State Directed Payments (SDPs) that are paid as separate payment terms outside of the capitation rate. The supporting detail for the SDPs was provided in the "KS - CY23 Rate Development Narrative 2023.09.18.pdf" document found in the bidder's library for informational purposes.

As directed, these amounts are excluded from the development of the cost proposal.

## Projected Non-Medical Load

In accordance with 42 CFR § 438.5(e), the development of the non-medical components of the cost proposal includes reasonable, appropriate, and attainable expenses related to a bidder's administration of the KanCare 3.0 program. The remainder of this section provides documentation of the data, assumptions, and methodology that we utilized to develop the non-medical cost component of the cost proposal.

The non-medical load (NML) consists of adjustments for (1) General administrative, (2) Care coordination, (3) Profit/risk margin, and (4) Privilege fee.

Per the RFP instructions, the cost proposal assumes the profit/risk margin is 1% of gross premium and the privilege fee is 5.77% of gross premium. These values are consistent with the assumptions in the current CY23 rates.

The development of the general administrative expenses and the care coordination are described below.

#### Data

The primary data source for the NML development and reconciliation include:

- Healthy Blue's Affiliate Medicaid book of business
- Healthy Blue's Standard staffing model
- The KanCare 3.0 RFP contract staffing requirements.
- Milliman Research Reports: Medicaid Managed Care Financial Results for CY22

## **General Administrative Expense**

The general administrative expense was developed using a ground up approach based on Healthy Blue's standard staffing model. Adjustments were made to this staffing model to reflect the KanCare specific population utilization and member acuity.

#### **Care Coordination Load**

We considered the care coordination stratification levels, contact schedules, roles and responsibilities, and care coordination ratios in section 7.4 of the RFP and Appendix L: Care



Coordination Matrix, to determine the Care Coordination Load. We received input from our clinical and operational teams to ensure that our projected expenses would be aligned to our proposed business model, compliant with all KanCare 3.0 contractual requirements and, most importantly, a model that will support the State in their goal to improve upon an already recognized, innovative Managed Care program.

The RFP Appendix L: Care Coordination Matrix shows the Care Coordination model and the responsibilities of an MCO versus the Community Care Coordinators (CCC), Targeted Case Managers (TCM) and CCBHCs for each population in KanCare.

The CCC is a new element in the KanCare 3.0 program. We are not able to opine on incremental expenses associated with the requirements. The estimated cost associated with the new model is reflected in our non-medical load as directed, however, this change may result in an increase in the medical expense and subsequent decrease in the administrative expenses as activities that are outside of the MCO responsibilities may be billed or reported as medical expenditures. As with any newly implemented program change, the emerging experience will need to be monitored to ensure the premium rates are sufficient.

## **Material Changes**

We cannot comment on any material changes to the data assumptions, or methodologies used in the development of the cost proposal. The current and prior Actuarial Rate Narratives have not been provided to the bidders.

## **Assumption Validation**

We validated our total non-medical load against the publicly reported NAIC data for the three incumbents as well as our internal Medicaid business.

We have also confirmed that the administrative expenses reflect our current proposed business model as described in the technical response.

#### **Basis for Variation in Assumptions**

The variations in projected non-medical load expenses are based on the internal staffing requirements identified at a rate cell level or by Category of Aid, where applicable. Experience in similar states and populations was also used to help inform the allocation of the non-medical load.

#### Risk Adjustments

The KanCare premium rates are prospectively risk adjusted using the Combined Chronic Illness and Pharmacy Payment System (CDPS+Rx) risk score tool. Version 6.3 of the risk model was used for CY23 rates. The detailed narrative was provided in the "KS—CY23 Risk Score Methodology.pdf" found in the Bidder's library.

The initial CY25 capitation rates paid to the MCOs will not be risk adjusted. The risk adjustment will be applied once the MCO member assignment has been finalized and is not anticipated to be retroactive to the start date of the new contract.

As directed in the RFP, the cost proposal has been developed assuming a 1.0 risk score.



## Acuity Adjustments

In response to the COVID-19 pandemic and the extension of the Public Health Emergency (PHE), and in accordance with the Maintenance of Effort requirements related to the additional Federal match made available in the Families First Coronavirus Response Act, the State implemented a disenrollment freeze for the duration of the PHE declaration. The freeze on disenrollment results in members who would normally lose eligibility in the KanCare program remaining enrolled throughout the COVID-19 PHE declaration. Optumas is currently developing this acuity assumption for the CY23 capitation rates. Per the RFP instructions, the cost proposals and initial capitation rate range will not include an adjustment accounting for any acuity changes relative to the PHE. We understand this will be developed and incorporated into the final CY25 capitation rate.

The cost proposal has been developed to assume the same acuity level reflected within the CY21 base data and has not incorporated an implicit or explicit adjustment considering the impact of the PHE related member disenrollment.



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

For purposes of the cost proposal, the general rate development standards outlined in Section I apply to the managed long-term care services and supports as well. The rates for these populations have been developed in accordance with generally accepted actuarial practices and principles.

#### LTC Mix

The Long-Term Care (LTC) dual and non-dual rating cohorts reflect a blend of the Physically Disabled, Frail Elderly and Nursing Facility populations. A fixed LTC mix assumption has been provided to the bidders for a consistent calculation of the blended rate. The initial LTC mix is set on a prospective basis using the statewide mix and an adjustment reflecting the MCO assigned membership will be made following the finalization of the member assignment.

The cost proposal reflects the fixed CY23 Projected Statewide Mix LTC mix as directed in the RFP. We anticipate that an updated LTC mix assumption will be incorporated into the development of the final CY25 rate.

The remaining 1915(c) HCBS Waiver premium rate cohorts are developed independently and do not incorporate a blending assumption.

The supporting documentation for the Projected Benefit Costs Trends, managed care savings and projected non-medical load was addressed in prior sections of this narrative and is applicable to the MLTSS population.



#### **Limitations and Caveats**

The information contained in this report has been prepared for the KanCare 3.0 RFP to provide documentation of the methodology and data sources used for the development of the CY25 cost proposal for Healthy Blue. The data and information presented may not be appropriate for any other purpose.

Healthy Blue relied on data and other information provided by the State, Optumas, and the information provided in the RFP and accompanying exhibits. This data formed the basis for the cost proposal. We have reviewed this information for reasonableness but have not audited or validated this information. Healthy Blue is relying upon Optumas, and the State for the accuracy of the data, the program change impacts and the fee schedule changes without audit.

If the underlying data or analysis is incomplete or inaccurate, the results of our analysis may likewise be incomplete or inaccurate. It is possible that a detailed audit of the underlying data and information provided by the State and their actuaries may uncover any underlying data or methodological inconsistencies. Such a review is outside of the scope of developing the cost proposal for the RFP.

Actual amounts will differ from projected amounts to the extent that actual experience deviates from expected experience. Healthy Blue's status as a non-operating bidder in the KanCare program limits our ability to validate and cross-check the data effectively. Introduction of new information or complete access to all data could possibly change the trend assumptions and administrative expenses we projected in our report.

The cost proposal was prepared as per the guidelines provided in the RFP. This involves assuming a 1.0 risk score and assuming the same acuity level reflected within the CY21 base data is maintained for the purposes of the cost proposal. Optumas will incorporate an adjustment to the final CY25 premium rates for any acuity changes relative to the end of the continuous enrollment policy under the Public Health Emergency (PHE).

It is uncertain to the extent the underlying utilization, unit cost and member behavior has been impacted, or how future experience will be impacted as the PHE has ended. The cost proposal and underlying assumptions for this RFP have been developed assuming the CY21 acuity levels. These assumptions may vary from emerging experience, and care should be taken to extend or project this information into future periods.

This memorandum provides both the assumptions and methodology used to develop the KanCare 3.0 cost proposal. To fully understand the methods and approaches documented in this report, we advise any reader to engage their own actuaries or other qualified professionals to properly interpret the information contained herein. Judgements or conclusions should be based upon the entire RFP response. Any conclusions reached by reviewing a section or sections of the actuarial memorandum may be misleading or incorrect.

Members of Healthy Blue's staff are available to provide additional clarity regarding any information contained in this Actuarial Memorandum. It is assumed that any reader of this Memorandum will seek such clarity for any matter in question.



#### **Actuarial Certification**

I, Bethany Logwood, am associated with Healthy Blue, am a Fellow of the Society of Actuaries and a Member of the American Academy of Actuaries. I am certifying the development of the KanCare 3.0 Cost Proposal described within this narrative. I meet the Qualification Standards for Statements of Actuarial Opinions established by the American Academy of Actuaries and I have followed the applicable practice standards established by the Actuarial Standards Board. I am generally familiar with the state-specific Medicaid program, eligibility rules and benefit provisions.

I developed the KanCare 3.0 Cost Proposal based upon the instructions provided in the KanCare 3.0 RFP. The data, methodology, and assumptions used to develop the information presented in the Cost Proposal template are documented in the Actuarial Memorandum accompanying this Certification.

In my opinion, the information included in this actuarial certification reflect reasonable, appropriate, and attainable assumptions during CY25, the time periods for which they are intended.

The capitation rates developed in the cost proposal are considered actuarially sound for purposes of 42 CFR 438.4 and 438.5.

- 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
- 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.

For the purposes of this Actuarial Certification, 'reasonable, appropriate, and attainable' should be confined by the instructions for completing the Cost Proposal as provided in the RFP. Additional adjustments to the Healthy Blue Cost Proposal may be necessary to incorporate this information into appropriate adjustments for MCO Capitation Rate Setting pursuant to ASOP 49.

In making my opinion, I relied on the accuracy of the underlying records, data summaries and calculations released by KDHE as part of the RFP. I did not audit the data and calculations, but I did review the data for reasonableness and consistency and did not find any material defects. I also relied on the work performed by other employees of Healthy Blue. Their work was reviewed for reasonableness and consistency and did not find any material defects.

I understand the final capitation rate that will be paid and/or approved by CMS will be developed and certified by the state's actuary.

Bethany Logwood, F.S.A., M.A.A.A.

Fellow of the Society of Actuaries

Member of the American Academy of Actuaries

\_12/21/2023\_ Date



# Appendix I – Statewide Blended Initial Capitation Rate PMPM Summary

Rate Build-Up	РМРМ		Rate Impact
Base Data	\$	741.18	
Trend CY21 to CY22	\$	755.87	1.98%
Trend CY22 to CY23	\$	771.02	2.00%
Trend CY23 to CY24	\$	782.62	1.50%
Trend CY24 to CY25	\$	790.06	0.95%
Managed Care/Efficiency Impacts	\$	779.70	-1.31%
Hep C Adjustment	\$	780.40	0.09%
Generic Dispensing Rate Adjustment	\$	778.52	-0.24%
Additional Program Changes	\$	778.52	0.00%
NML: General Admin	\$	45.59	5.05%
NML: Care Coordination	\$	17.27	1.91%
NML: Risk Contingency + Proft	\$	9.02	1.00%
NML: Privilege Fee	\$	52.07	5.77%
Total Rate, pre-LTC	\$	902.48	
Final Rate	\$	891.98	-1.16%

Statewide Blended Rate	\$	891.98
Istatewide bielided Nate	Ą	031.30



# Appendix II - Crosswalk to CMS 2023 - 2024 Managed Medicaid Rate Setting Guide

Crosswalk of Cost Proposal Narrative to 2023-2024 Managed Medicaid Rate Setting Guide serves as the index (I.1.B.v) from the Cost Proposal Narrative to the relevant CMS Rate Setting Guide sections. Sections not listed are not applicable to the cost proposal development.

CMS Section	Section Description	Cost Proposal Narrative Reference	Page	Comments
		Scope and Purpose	5	
I.1	General Information	General Program Information	6	Includes rate development standards, time-period, population
		Rate Development Process	7-8	overview, etc.
I.2.A -		Base Data	8	
I.2.A - I.2.B	Data	Base Data Adjustments	9	
I.3.A - I.3.B	Projected Benefit Costs and Trends	Projected Benefit Costs Trend Assumptions	10	
1.3.B		Managed Care Savings	11	
		Withhold Arrangement	12	
I.4	Special Contract Provisions Related to	Risk Sharing Mechanism	13	
	Payment	State Directed Payments	13	
I.5	Projected Non-Benefit Costs	Projected Non- Medical Load	13- 15	
I.6	Risk Adjustment	Risk Adjustment	15	
I.7	Acuity Adjustments	Acuity Adjustments	15	
	Medicaid Managed	General	16	All other assumptions
II.1	Care Rates with Long Term Services and Supports	LTC Mix	16	and adjustments are described in section I.



# **Appendix III – Cost Sheet, Attachment 9**

## **ATTACHMENT 9: COST SHEET**

**Bidder's Rate Development Template Documentation** 

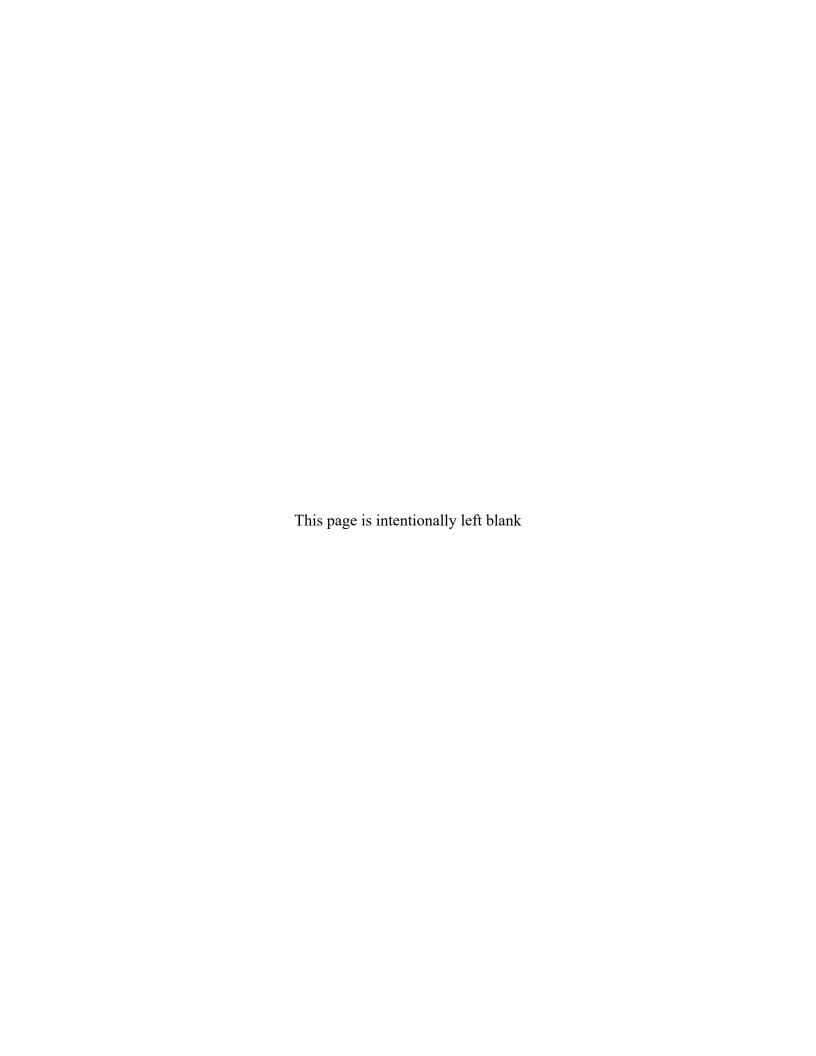
	Bidder's Rate Development Template Documentation				
	Development Template	Required Response			
1.	Capitation Rate (PMPM) The bidder must submit a single, statewide blended bidder Initial Capitation Rate per member per month (PMPM) rate to reflect the proposed business model of that bidder.	\$891.98 PMPM			
2.	Bid Development Structure (Affirmation)  The bidder should affirm that the following items were provided in the bidder's library and used in developing the bid:  o Membership distribution; o Regional relativity (provided for information only); and o Rate Cell relativity (provided for information only).	Affirmation  Membership Yes Regional Yes Rate Cell Yes			
3.	Requirements (Narrative) CMS outlines the following steps when developing capitation rates or an explanation if they are not applicable. The bidder should provide additional information around what data, assumptions, and methodology were used to develop each of the items outlined below.  BASE DATA  a) Identify and develop the base utilization and price data:  i. What base data was used to develop the bid?	Narrative  Healthy Blue used the CY21 base data provided in the RFP bid template. Please see "Base Data" and "Base Data Adjustments" in the Rate Methodology Letter			
	b) Develop and apply trend factors  i. What data was used to develop trend?  ii. To the extent that the bidder is an existing MCO in KanCare and to the extent that the trends	Narrative  i. To develop the trend assumption, Healthy Blue used Affiliate Medicaid Experience, projected trend assumptions from affiliate			



Rate Development Templat	e	Required Response
used to developed.  iii. What assur	velop the bid deviate nt trends in the lease elaborate how this trend was mptions and gy were used to	Medicaid market rate development and "KS Provider Frequency Workbook 2023.09.18_Deliverable.xlsx from the bidder's library. ii. Not applicable. iii. Please see the "Projected Benefit Costs and Trends" section of the rate methodology letter for the documentation supporting the assumptions and methodology used to develop the trend.
NON-BENEFIT (c) Develop non-bene	COMPONENTS fit components of the	Narrative
rate  i. What data non-benefi ii. To the external an existing and to the benefit condevelop the current nor in the program component iii. What assure	was used to develop t components? ent that the bidder is MCO in KanCare extent that the non- inponents used to e bid deviate from in-benefit components ram, please elaborate thow the non-benefit is were developed. inptions and gy were used to in-benefit	i. The data used to develop the non-benefit component of the cost proposal include Healthy Blue's Affiliate Medicaid book of business and standard staffing model. Please see the "Projected Non-Medical Load" section of the rate methodology lette for additional detail.  ii. Not applicable.  iii. Please see the "Projected Non-Medical Load" section of the rate methodology lette for the documentation supporting the assumptions and methodology used to develop the non-benefit component.
		Narrative  i. A managed care savings adjustment has been applied to develop the bid.



Rate Development Template	Required Response
ii. What data was used to develop the adjustments? iii. What assumptions and methodology were used to develop the adjustments?	ii. The managed care savings assumption was developed based on our Medicaid affiliate experience implementing managed care savings initiatives in other markets and input from the clinical and health plan staff. iii. Please see the "Managed Care Savings" section of the rate methodology letter for the documentation supporting the assumptions and methodology used to develop the rate adjustments.
e) Take into account Managed Care Plans' past MLR experience i. This adjustment is not applicable to the bid.	Not Applicable
RISK ADJUSTMENT  f) If risk adjustment is applied, select an appropriate model and apply it in a budget neutral manner  i. This adjustment is not applicable to the bid since the bidder should develop their bids assuming a normalized base risk adjustment factor of 1.0.	Not Applicable  Bid was developed assuming a normalized base risk adjustment factor of 1.0
Bidder's Rate Development Template  4. As discussed above, the information provided in this document is a narrative around how the bidder developed the bid. The bidder must also complete the Bidder's Rate Development Template, included within the bidder's library, accompanied by a rate methodology letter signed by the actuary (the bids developed by bidders should be developed by an actuary on an actuarially sound basis in conformance with 42 CFR 438.4).	Bidder's Rate Development Template



#### State of Kansas Rate Development Template

This template will be used by Vendou's to provide details around their single, statewide blended Vendor Initial Capitation Rate per member per month (PMPM) rate that reflects the proposed business model of that Vendor. In addition, the Vendor's Insulated the entire part of the Vendor's Household and developed by an actuary on an actuarially sound basis conformance with a CFR 488.41. Vendors should develope their bis assuming a normalated bear in skild parties and conformance with a CFR 488.41. Vendors should be reflected in the CFIZ base date.

Lety us the Nature In Egilphate blue in Acoustic proparty by the Vendor.

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# Reporting Template Contents: Base Data Algustments Summary Invest Databook (PC) Summary Invest Databook (PO COS Herearch) Summary Invest Databook (PO PC) Summary Invest Databook (PO PC) Summary Invest Databook (PO PC) Base Relatabook MA Cassumptions Detail Additional Program Changes LTC Mat Base Development Base Development Base Development LTC Mat LTC Mat Base Rand Base London 1-3 LTC Mat Base Rand Base Rand Base LTC Mat Base Rand Ba

Regort Instructions:

Blue Dist AGAINMENT

Shows the rar claims data PANPM, and the subsequent adjustments for IBNR, Underreporting, Share of Cost, WORK supplemental payments, and all program changes through CY23.

Additional program changes between CY3 and CY25 will be accounted for in the First Actuardily Sound failte Range as needed.

Data is shown by calendar year and rate cell for CY21.

An additional being provided in rows 505 of those the raw claims provided in the 64-identified dataset, and any claims that have been removed to ensure HIPAA compliance.

Summary Level Databook (No PC)
Shows the data by cating cohort, category of service, member months, year, unit cost, util/1000, and PMPM.
Data is paid through 3/3/1/22.
All data has been adjusted for Underreporting and IBNR. Does not include any program change or policy adjustments.

Regional Factors
Shows the regional factors by broad CDA. Mapping from the rating cohort level to the broad CDA is provided in columns K&L
This is for informational purposes only.

Rate Relativity
Shows the rate relativity of each cohort to the overall aggregate Statewide Rate.
This is for informational purposes only.

Medical Trend Detail
Allows the Vendor to input trends by broad COA, service, year, util/1000, and unit cost.
Broad COA mapping shown on [COA Crosswalk].

MC Assumptions Detail
Allows the Vendor to input trends by broad COA, service, util/1000, and unit cost.
Broad COA mapping shown on |COA Crosswalk|.

ITC Mix
Shows the actual mix for CY21 base data and projected mix for CY23 for the LTC cohorts, which is the required mix to be used by the Vendor for their CY25 cost proposal

The CY23 privilege fee and profit/risk contingency assumptions are also included and are to be used as is for the cost proposal Broad COA mapping shown on |COA Crosswalk|.

Exhibit 1-3
Shows the Vendor's single, statewide blended Vendor Initial Capitation Rate per member per month (PMPM) rate. Also shows the final rate for each rating cohort.

Adapt each rating cohort into a broad COA. This mapping is used for trend, managed care assumptions, additional program changes, and non-medical loading.

Instructions		
State of Kansas Rate Development Template		

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Base Data Adjustment

2021				Adjusted for:							
Population	CY21 MMs	1	Total Claims Data		IBNR		Underreporting			Program Changes	
Autism	608	\$	646.16	\$	655.25	\$	693.87	\$	693.87	\$	767.53
BCC	3,851	\$	2,014.38	\$	2,048.67	\$	2,054.45	\$	2,054.45	\$	2,101.02
Children in Long Term Care (LTC)	5,835	\$	3,815.50	\$	3,872.18	\$	3,950.25	\$	3,963.41	\$	4,916.01
CHIP < 1	6,590	\$	505.62	\$	534.24	\$	577.53	\$	577.53	\$	602.35
CHIP 1 - 21	599,844	\$	149.44	\$	151.55	\$	156.52	\$	156.52	\$	170.04
DD Dual < 45	32,311	\$	4,245.23	\$	4,263.06	\$	4,339.92	\$	4,346.38	\$	5,672.41
DD Dual 45+	31,379	\$	5,469.13	\$	5,491.56	\$	5,571.12	\$	5,591.99	\$	7,204.56
DD Non Dual 1 - 21	16,461	\$	2,982.43	\$	3,012.34	\$	3,049.10	\$	3,049.53	\$	3,846.39
DD Non Dual 22+	28,473	\$	5,115.06	\$	5,148.57	\$	5,200.80	\$	5,200.91	\$	6,530.82
Deliveries	10,055	\$	6,005.60	\$	6,418.79	\$	6,039.57	\$	6,039.57	\$	5,891.10
FC/AS M/F <1	4,110	\$	874.48	\$	920.91	\$	945.67	\$	945.67	\$	929.54
FC/AS M/F 1+	235,365	\$	453.27	\$	460.29	\$	467.37	\$	467.37	\$	577.52
ICF/MR	892	\$	6,811.16	\$	6,844.38	\$	6,980.15	\$	7,796.21	\$	8,042.97
LTC Dual - Frail Elderly	62,624	\$	1,686.33	\$	1,696.98	\$	1,694.22	\$	1,765.93	\$	2,211.87
LTC Dual - Nursing Facility	99,605	\$	4,502.78	\$	4,541.74	\$	4,600.29	\$	5,773.30	\$	7,956.48
LTC Dual - Physically Disabled	47,475	\$	2,168.08	\$	2,181.37	\$	2,207.83	\$	2,224.34	\$	2,628.36
LTC Non Dual - Frail Elderly	4,825	\$	3,650.19	\$	3,724.85	\$	3,718.86	\$	3,719.77	\$	4,356.98
LTC Non Dual - Nursing Facility	8,238	\$	7,761.21	\$	7,880.04	\$	8,116.95	\$	8,281.70	\$	10,351.74
LTC Non Dual - Physically Disabled	23,992	\$	4,676.63	\$	4,773.21	\$	4,792.44	\$	4,793.65	\$	5,043.68
M-CHIP	195,701	\$	161.83	\$	164.19	\$	168.74	\$	168.74	\$	187.32
MH NF	1,831	\$	3,654.83	\$	3,688.64	\$	3,940.26	\$	4,763.11	\$	5,942.91
MN Dual M/F < 65	25,131	\$	473.91	\$	481.55	\$	482.91	\$	498.48	\$	797.38
MN M/F Dual 65+	18,264	\$	563.05	\$	570.73	\$	524.31	\$	619.44	\$	777.11
MN Non Dual M/F	18,785	\$	1,739.47	\$	1,805.30	\$	1,793.11	\$	1,799.38	\$	1,918.58
PLE PW < 30	97,118	\$	201.40	\$	205.74	\$	195.01	\$	195.01	\$	203.09
PLE PW 30+	45,503	\$	236.25	\$	241.98	\$	229.98	\$	229.98	\$	243.04
SED	36,880	\$	1,221.82	\$	1,232.99	\$	1,263.25	\$	1,263.61	\$	1,690.61
SPDN MN Dual M/F < 65	20,398	\$	99.69	\$	101.60	\$	105.58	\$	105.58	\$	187.08
SPDN MN M/F Dual 65+	17,923	\$	36.93	\$	38.04	\$	42.07	\$	42.07	\$	66.05
SPDN MN Non Dual	9,483	\$	1,817.81	\$	1,923.88	\$	1,958.89	\$	1,958.89	\$	1,948.77
SSI Dual M/F < 65	91,626	\$	201.76	\$	205.15	\$	226.17	\$	226.25	\$	326.72
SSI Dual M/F 65+	48,508	\$	114.24	\$	118.16	\$	124.48	\$	124.60	\$	149.95
SSI Non Dual M/F < 1	665	\$	1,717.95	\$	1,830.20	\$	1,899.56	\$	1,899.56	\$	2,959.18
SSI Non Dual M/F 1 - 21	116,500	\$	798.64	\$	816.76	\$	835.39	\$	835.52	\$	878.04
SSI Non Dual M/F 22+	234,661	\$	1,586.18	\$	1,636.89	\$	1,657.88	\$	1,657.96	\$	1,725.61
TA	7,416	\$	10,345.48	\$	10,611.11	\$	10,671.23	\$	10,671.56	\$	11,612.70
TAF + PLE < 1	177,133	\$	952.80	\$	1,019.58	\$	1,051.05	\$	1,051.05	\$	1,000.02
TAF + PLE 1 - 21	2,446,441	\$	136.59	\$	139.16	\$	143.29	\$	143.29	\$	160.36
TAF 22+	592,656	\$	384.93	\$	393.53	\$	406.47	\$	406.47	\$	416.40
TBI	8,957	\$	3,940.67	\$	3,993.27	\$	4,224.72	\$	4,243.39	\$	4,681.11
WORK	3,069	\$	293.55	\$	298.35	\$	311.29	\$	2,208.73	\$	2,253.35
Working Disabled M/F All Ages	12,709	\$	497.20	\$	506.21	\$	530.87	\$	530.95	\$	690.37

Control Totals - Total Dollars		Raw Data <sup>1</sup>	d	aims Removed	To	otal Claims Data				
All COA	\$	3,011,798,571	\$	171,897,670	\$	3,183,696,241				

<sup>&</sup>lt;sup>1</sup> Raw data corresponds to de-identified claims data

KanCare R

Population Autism

Calendar Year 2021 1 608 Member Months **Category of Service** Utilization/ 1000 **Unit Cost PMPM HCBS Services** 5,823 | \$ 74.54 \$ 36.17 Mental Health - CMHC 2,337 \$ 175.39 \$ 34.16 Mental Health - Inpatient \$ \$ 2,223 \$ Mental Health - Other 215.64 \$ 39.96 Mental Health - Professional 2,544 \$ 347.64 \$ 73.70 Mental Health - PRTF \$ \$ \_ \$ \$ Nursing Facility Pharmacy - Brand 1,131 | \$ 188.11 \$ 17.72 Pharmacy - Generic 8,917 \$ 22.75 \$ 16.91 Pharmacy - Specialty \$ Physical Health - Dental 1,229 \$ 157.70 \$ 16.16 Physical Health - DME 3,634 \$ 135.39 \$ 41.00 1,014 \$ Ś Physical Health - FQHC/RHC 238.92 20.19 \$ Physical Health - Home Health \_ \$ \_ Physical Health - Hospice \$ \$ Physical Health - Indian Health Services \$ \$ Physical Health - Inpatient 11 | \$ 2.728.99 \$ 2.58 384.36 Physical Health - Other 29,683 | \$ 155.38 \$ 296 \$ 116.99 \$ 2.89 Physical Health - Outpatient ER Physical Health - Outpatient Non-ER 1,335 | \$ 193.91 \$ 21.58 Physical Health - PCP 2,184 \$ 65.56 \$ 11.93 Physical Health - Specialist 4,851 | \$ 68.28 \$ 27.60 Physical Health - Transportation 3,212 \$ 57.38 \$ 15.36 Physical Health - Vision 493 | \$ 128.06 | \$ 5.27 Total \$ 767.53

KanCare RFP

Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)

All data has been adjusted for program changes. All data has been adjusted for Underreporting and IBNR. In some cases, totals may not equal the sum of their respective columns due to rounding.

Population BCC

Calendar Year 2021 1 3.851 Member Months **Category of Service** Utilization/ 1000 **Unit Cost PMPM HCBS Services** \$ \$ Mental Health - CMHC 897 \$ 185.56 \$ 13.87 3 \$ Mental Health - Inpatient 3,968.74 \$ 1.05 277 \$ Mental Health - Other 162.11 \$ 3.74 396 \$ Mental Health - Professional 102.22 \$ 3.37 Mental Health - PRTF \$ -\$ Nursing Facility Pharmacy - Brand 2,966 | \$ 1,570.65 \$ 388.15 Pharmacy - Generic 24,196 \$ 20.52 \$ 41.37 Pharmacy - Specialty 41 | \$ 2,283.92 \$ 7.80 Physical Health - Dental 685 \$ 169.66 \$ 9.68 Physical Health - DME 381 \$ 807.01 \$ 25.65 2,322 \$ Physical Health - FQHC/RHC 203.06 Ś 39.29 185 \$ 131.84 2.03 Physical Health - Home Health \$ Physical Health - Hospice 29 | \$ 3,537.98 \$ 8.49 Physical Health - Indian Health Services 28 \$ 685.37 1.62 Physical Health - Inpatient 12,259.84 238 | \$ \$ 243.61 3,749 \$ Physical Health - Other 113.53 \$ 35.46 778 \$ Physical Health - Outpatient ER 289.53 \$ 18.78 Physical Health - Outpatient Non-ER 6,725 | \$ 965.44 \$ 541.05 Physical Health - PCP 2,339 \$ 96.74 \$ 18.86 Physical Health - Specialist 19,748 | \$ 410.72 | \$ 675.92 Physical Health - Transportation 1,580 \$ 109.44 \$ 14.41 Physical Health - Vision 495 | \$ 165.22 \$ 6.81 Total \$ 2,101.02

KanCare RFP

Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)

All data has been adjusted for program changes. All data has been adjusted for Underreporting and IBNR. In some cases, totals may not equal the sum of their respective columns due to rounding.

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Summary Level Databook (PC)

**Population** 

Children in Long Term Care (LTC)

Calendar Year 2021 1 Member Months 5.835 **Category of Service** Utilization/ 1000 **Unit Cost PMPM HCBS Services** \$ \$ Mental Health - CMHC 17,517 \$ 186.33 \$ 272.00 Mental Health - Inpatient 207 | \$ 4,504.37 \$ 77.55 2,606 \$ Mental Health - Other 182.21 \$ 39.58 Mental Health - Professional 1,997 \$ 100.05 \$ 16.65 Mental Health - PRTF 63,598 \$ 715.11 \$ 3,789.94 Nursing Facility Pharmacy - Brand 2,654 \$ 339.31 \$ 75.04 Pharmacy - Generic 24,655 \$ 21.68 \$ 44.55 Pharmacy - Specialty 94 | \$ 5,551.27 \$ 43.28 Physical Health - Dental 593 \$ 189.00 \$ 9.33 Physical Health - DME 341 \$ 361.35 \$ 10.28 736 \$ Physical Health - FQHC/RHC 201.94 Ś 12.38 14 \$ 2,083.00 Physical Health - Home Health \$ 2.39 Physical Health - Hospice \$ \$ Physical Health - Indian Health Services \$ \$ \_ Physical Health - Inpatient 87 | \$ 55,507.83 \$ 400.48 Physical Health - Other 3,270 \$ 67.55 \$ 18.41 447 217.59 Physical Health - Outpatient ER 8.11 Physical Health - Outpatient Non-ER 1,014 | \$ 142.18 \$ 12.02 2,950 \$ 113.39 \$ 27.87 Physical Health - PCP Physical Health - Specialist 2,583 | \$ 167.45 \$ 36.04 Physical Health - Transportation 753 \$ 226.05 \$ 14.18 Physical Health - Vision 500 | \$ 142.38 \$ 5.93 Total \$ 4,916.01

**KanCare RFP** 

KanCare Medicaid & CHIP Capitated Managed Care RFP Number: EVT0009267 Page 6 of 140

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)

All data has been adjusted for program changes. All data has been adjusted for Underreporting and IBNR. In some cases, totals may not equal the sum of their respective columns due to rounding.

**Summary Level Databook (PC)** 

CONFIDENTIAL

Population

CHIP < 1

	Calendar Year 2021 <sup>1</sup>							
Member Months								
Category of Service	Utilization/ 1000		Unit Cost		PMPM			
HCBS Services	-	\$	-	\$	-			
Mental Health - CMHC	-	\$	-	\$	-			
Mental Health - Inpatient	-	\$	-	\$	-			
Mental Health - Other	3	\$	83.75	\$	0.02			
Mental Health - Professional	9	\$	103.92	\$	0.08			
Mental Health - PRTF	-	\$	-	\$	-			
Nursing Facility	-	\$	-	\$	-			
Pharmacy - Brand	144	\$	146.85	\$	1.76			
Pharmacy - Generic	2,471	\$	24.62	\$	5.07			
Pharmacy - Specialty	29	\$	1,423.42	\$	3.46			
Physical Health - Dental	92	\$	145.85	\$	1.12			
Physical Health - DME	84	\$	607.20	\$	4.23			
Physical Health - FQHC/RHC	2,414	\$	230.63	\$	46.39			
Physical Health - Home Health	4	\$	60.37	\$	0.02			
Physical Health - Hospice	-	\$	-	\$	-			
Physical Health - Indian Health Services	-	\$	-	\$	-			
Physical Health - Inpatient	782	\$	5,949.69	\$	387.86			
Physical Health - Other	1,061	\$	58.44	\$	5.17			
Physical Health - Outpatient ER	717	\$	109.86	\$	6.57			
Physical Health - Outpatient Non-ER	1,438	\$	97.66	\$	11.70			
Physical Health - PCP	6,845	\$	121.71	\$	69.43			
Physical Health - Specialist	4,381	\$	133.44	\$	48.72			
Physical Health - Transportation	105	\$	1,174.36	\$	10.27			
Physical Health - Vision	81	\$	71.55	\$	0.48			
Total			_	\$	602.35			

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)

All data has been adjusted for program changes. All data has been adjusted for Underreporting and IBNR. In some cases, totals may not equal the sum of their respective columns due to rounding.

KanCare RFP

**Summary Level Databook (PC)** 

CONFIDENTIAL

Population

CHIP 1 - 21

	Calendar Year 2021 <sup>1</sup>					
Member Months	599,844					
Category of Service	Utilization/ 1000		Unit Cost	PMPM		
HCBS Services	-	\$	-	\$	-	
Mental Health - CMHC	846	\$	181.69	\$	12.81	
Mental Health - Inpatient	7	\$	3,626.55	\$	2.22	
Mental Health - Other	181	\$	155.89	\$	2.35	
Mental Health - Professional	630	\$	107.36	\$	5.63	
Mental Health - PRTF	3	\$	723.50	\$	0.19	
Nursing Facility	-	\$	-	\$	-	
Pharmacy - Brand	616	\$	504.25	\$	25.87	
Pharmacy - Generic	3,365	\$	28.46	\$	7.98	
Pharmacy - Specialty	20	\$	7,207.32	\$	12.07	
Physical Health - Dental	1,322	\$	196.31	\$	21.62	
Physical Health - DME	97	\$	377.24	\$	3.05	
Physical Health - FQHC/RHC	905	\$	210.94	\$	15.91	
Physical Health - Home Health	1	\$	81.82	\$	0.01	
Physical Health - Hospice	-	\$	-	\$	-	
Physical Health - Indian Health Services	4	\$	685.94	\$	0.22	
Physical Health - Inpatient	12	\$	16,731.04	\$	16.59	
Physical Health - Other	1,104	\$	85.23	\$	7.84	
Physical Health - Outpatient ER	294	\$	159.88	\$	3.92	
Physical Health - Outpatient Non-ER	586	\$	149.92	\$	7.32	
Physical Health - PCP	1,421	\$	73.52	\$	8.71	
Physical Health - Specialist	1,397	\$	79.27	\$	9.23	
Physical Health - Transportation	67	\$	267.12	\$	1.48	
Physical Health - Vision	456	\$	132.00	\$	5.01	
Total				\$	170.04	

Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)

All data has been adjusted for program changes. All data has been adjusted for Underreporting and IBNR. In some cases, totals may not equal the sum of their respective columns due to rounding.

KanCare RFP

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Summary Level Databook (PC)

Population DD Dual < 45

Calendar Year 2021 1 32.311 Member Months **Category of Service** Utilization/ 1000 **Unit Cost PMPM HCBS Services** 5,771,018 \$ 11.02 \$ 5,299.27 Mental Health - CMHC 2,726 \$ 195.60 \$ 44.43 8 \$ Mental Health - Inpatient 4,098.49 \$ 2.60 424 \$ 121.37 \$ Mental Health - Other 4.28 1,666 \$ 13.23 Mental Health - Professional 95.29 \$ 9 \$ Mental Health - PRTF 795.84 \$ 0.58 120 \$ 201.35 \$ 2.01 Nursing Facility Pharmacy - Brand 85 | \$ 373.51 \$ 2.64 Pharmacy - Generic 7,641 \$ 13.91 \$ 8.86 Pharmacy - Specialty 3 | \$ 1,751.39 \$ 0.39 Physical Health - Dental 920 \$ 162.59 \$ 12.47 Physical Health - DME 2,023 \$ 86.62 \$ 14.60 889 \$ Physical Health - FQHC/RHC 87.55 Ś 6.49 50 \$ 0.79 Physical Health - Home Health 188.71 \$ Physical Health - Hospice 5 | \$ 472.72 | \$ 0.21 Physical Health - Indian Health Services 1 \$ 684.73 0.04 Physical Health - Inpatient 1,758.96 \$ 49 | \$ 7.14 17,656 \$ 225.40 Physical Health - Other 153.19 \$ 240 \$ \$ 0.88 Physical Health - Outpatient ER 44.06 Physical Health - Outpatient Non-ER 667 | \$ 106.73 \$ 5.93 660 \$ 33.94 \$ 1.87 Physical Health - PCP Physical Health - Specialist 1,924 | \$ 37.16 \$ 5.96 Physical Health - Transportation 1,437 \$ 66.28 \$ 7.94 Physical Health - Vision 544 \$ 97.34 \$ 4.41 Total \$ 5,672.41

KanCare RFP

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)

All data has been adjusted for program changes. All data has been adjusted for Underreporting and IBNR. In some cases, totals may not equal the sum of their respective columns due to rounding.

Population DD Dual 45+

Calendar Year 2021 1 31.370 Member Months **Category of Service** Utilization/ 1000 **Unit Cost PMPM HCBS Services** 5,353,315 \$ 15.29 \$ 6,821.54 Mental Health - CMHC 1,149 \$ 198.82 \$ 19.04 3 \$ 1,625.34 Mental Health - Inpatient \$ 0.37 219 \$ 137.80 Mental Health - Other \$ 2.52 Mental Health - Professional 1,191 \$ 83.97 \$ 8.33 \$ Mental Health - PRTF Ś 988 \$ 129.80 \$ 10.68 Nursing Facility Pharmacy - Brand 49 | \$ 83.82 \$ 0.34 Pharmacy - Generic 14,824 \$ 12.12 \$ 14.98 Pharmacy - Specialty \$ Ś Physical Health - Dental 971 \$ 150.57 \$ 12.18 Physical Health - DME 3,992 \$ 78.05 \$ 25.97 1,152 \$ Physical Health - FQHC/RHC 67.74 Ś 6.50 119 \$ 3.60 Physical Health - Home Health 362.81 \$ Physical Health - Hospice 12 | \$ 371.43 | \$ 0.38 Physical Health - Indian Health Services \$ \$ Physical Health - Inpatient 131 | \$ 1.288.57 \$ 14.04 17,470 \$ 227.87 Physical Health - Other 156.52 \$ 317 \$ \$ Physical Health - Outpatient ER 49.53 1.31 Physical Health - Outpatient Non-ER 990 | \$ 104.00 \$ 8.58 872 \$ 34.48 \$ 2.51 Physical Health - PCP Physical Health - Specialist 2,763 | \$ 31.86 \$ 7.34 Physical Health - Transportation 2,631 \$ 52.35 \$ 11.48 Physical Health - Vision 700 | \$ 86.12 \$ 5.03 Total \$ 7,204.56

KanCare RFP

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)

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Population

DD Non Dual 1 - 21

	Calendar Year 2021 <sup>1</sup>					
Member Months	16,461	16,461				
Category of Service	Utilization/ 1000	Unit Cost			PMPM	
HCBS Services	4,894,283	\$	6.34	\$	2,585.52	
Mental Health - CMHC	4,502	\$	192.97	\$	72.40	
Mental Health - Inpatient	50	\$	4,846.73	\$	20.21	
Mental Health - Other	1,845	\$	248.93	\$	38.28	
Mental Health - Professional	2,239	\$	140.98	\$	26.30	
Mental Health - PRTF	1,023	\$	210.28	\$	17.93	
Nursing Facility	9	\$	681.71	\$	0.51	
Pharmacy - Brand	3,690	\$	866.68	\$	266.48	
Pharmacy - Generic	33,157	\$	34.81	\$	96.18	
Pharmacy - Specialty	166	\$	2,971.53	\$	41.05	
Physical Health - Dental	810	\$	179.67	\$	12.13	
Physical Health - DME	4,887	\$	261.84	\$	106.64	
Physical Health - FQHC/RHC	927	\$	202.69	\$	15.65	
Physical Health - Home Health	78	\$	216.25	\$	1.41	
Physical Health - Hospice	-	\$	-	\$	-	
Physical Health - Indian Health Services	2	\$	684.30	\$	0.13	
Physical Health - Inpatient	94	\$	27,234.31	\$	213.02	
Physical Health - Other	19,227	\$	135.76	\$	217.53	
Physical Health - Outpatient ER	456	\$	202.66	\$	7.70	
Physical Health - Outpatient Non-ER	1,405	\$	385.51	\$	45.12	
Physical Health - PCP	2,788	\$	79.82	\$	18.54	
Physical Health - Specialist	3,026	\$	91.85	\$	23.16	
Physical Health - Transportation	1,607	\$	119.26	\$	15.97	
Physical Health - Vision	443	\$	122.31	\$	4.52	
Total				\$	3,846.39	

Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)

All data has been adjusted for program changes. All data has been adjusted for Underreporting and IBNR. In some cases, totals may not equal the sum of their respective columns due to rounding.

KanCare RFP

Population DD Non Dual 22+

Calendar Year 2021 1 Member Months 28.473 **Category of Service** Utilization/ 1000 **Unit Cost PMPM HCBS Services** 6,588,692 \$ 9.62 \$ 5,283.90 Mental Health - CMHC 2,410 \$ 169.34 \$ 34.01 28 \$ Mental Health - Inpatient 4,616.90 \$ 10.87 424 Mental Health - Other \$ 123.98 4.38 Mental Health - Professional 2,163 \$ 100.28 \$ 18.08 Mental Health - PRTF \$ Ś 136 \$ 259.15 \$ 2.93 Nursing Facility Pharmacy - Brand 5,669 \$ 662.20 \$ 312.82 Pharmacy - Generic 55,034 \$ 27.13 \$ 124.45 Pharmacy - Specialty 405 | \$ 2,688.80 \$ 90.66 Physical Health - Dental 969 \$ 170.23 \$ 13.74 Physical Health - DME 4,494 \$ 221.78 \$ 83.05 1,294 \$ Physical Health - FQHC/RHC 197.08 Ś 21.24 159 \$ 259.02 3.44 Physical Health - Home Health \$ Physical Health - Hospice 19 | \$ 3,071.12 \$ 4.77 Physical Health - Indian Health Services \$ Physical Health - Inpatient 18,501.52 114 | \$ \$ 176.44 140.80 233.82 Physical Health - Other 19,928 | \$ \$ 536 \$ Physical Health - Outpatient ER 246.53 \$ 11.02 Physical Health - Outpatient Non-ER 1,485 | \$ 244.97 \$ 30.31 1,477 \$ 62.66 \$ 7.71 Physical Health - PCP Physical Health - Specialist 5,516 \$ 88.24 \$ 40.57 Physical Health - Transportation 1,046 \$ 197.86 \$ 17.25 Physical Health - Vision 503 | \$ 127.79 \$ 5.35 Total \$ 6,530.82

KanCare RFP

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)

All data has been adjusted for program changes. All data has been adjusted for Underreporting and IBNR. In some cases, totals may not equal the sum of their respective columns due to rounding.

Population Deliveries

Calendar Year 2021 1 10.055 **Delivery Count Category of Service** Utilization/ 1000 **Unit Cost PMPM HCBS Services** \$ \$ Mental Health - CMHC 33 \$ 185.28 \$ 0.50 \$ Mental Health - Inpatient 50 \$ 0.45 Mental Health - Other 108.76 \$ 22 \$ Mental Health - Professional 121.41 \$ 0.22 Mental Health - PRTF \$ \_ \$ Nursing Facility Pharmacy - Brand 144 | \$ 210.93 \$ 2.52 Pharmacy - Generic 13,448 \$ 12.77 \$ 14.31 Pharmacy - Specialty \$ Ś Physical Health - Dental 3 \$ 147.01 \$ 0.04 Physical Health - DME 543 \$ 143.09 \$ 6.47 801 S Ś Physical Health - FQHC/RHC 647.64 43.21 \$ Physical Health - Home Health \_ \$ \_ Physical Health - Hospice \$ Physical Health - Indian Health Services \$ \$ Physical Health - Inpatient 11,923 | \$ 4.406.81 \$ 4.378.49 2,047 \$ 48.83 Physical Health - Other 286.19 \$ 117 \$ \$ 2.13 Physical Health - Outpatient ER 218.05 Physical Health - Outpatient Non-ER 298 \$ 354.77 \$ 8.81 Physical Health - PCP 2,927 \$ 654.30 \$ 159.60 Physical Health - Specialist 24,227 \$ 585.84 \$ 1,182.76 Physical Health - Transportation 338 \$ 1,516.12 \$ 42.71 Physical Health - Vision 5 | \$ 83.85 \$ 0.04 Total \$ 5,891.10

KanCare RFP

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)

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Population FC/AS M/F <1

Calendar Year 2021 1 4.110 Member Months PMPM **Category of Service** Utilization/ 1000 **Unit Cost HCBS Services** \$ \$ Mental Health - CMHC \$ \$ \_ -Mental Health - Inpatient \$ Ś 20 \$ Mental Health - Other 79.97 \$ 0.13 88 \$ Mental Health - Professional 81.08 \$ 0.59 \$ Mental Health - PRTF \$ \_ \$ Nursing Facility Pharmacy - Brand 422 | \$ 180.99 \$ 6.37 Pharmacy - Generic 4,667 \$ 70.56 \$ 27.44 Pharmacy - Specialty 98 | \$ 2,795.27 \$ 22.93 Physical Health - Dental 94 \$ 166.84 \$ 1.31 Physical Health - DME 444 \$ 404.55 \$ 14.96 3,537 \$ Physical Health - FQHC/RHC 211.66 Ś 62.39 14 \$ 0.27 Physical Health - Home Health 226.55 \$ Physical Health - Hospice \$ \$ Physical Health - Indian Health Services 6 \$ 694.26 \$ 0.33 Physical Health - Inpatient 740 | \$ 8,716.41 \$ 537.50 1,824 \$ 75.29 \$ Physical Health - Other 11.44 1,178 \$ Physical Health - Outpatient ER 119.18 \$ 11.70 Physical Health - Outpatient Non-ER 2,430 | \$ 167.19 \$ 33.85 Physical Health - PCP 8,444 \$ 111.89 \$ 78.73 Physical Health - Specialist 7,619 | \$ 134.74 \$ 85.55 Physical Health - Transportation 584 \$ 665.59 \$ 32.40 Physical Health - Vision 250 | \$ 78.63 \$ 1.64 Total \$ 929.54

**KanCare RFP** 

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)

All data has been adjusted for program changes. All data has been adjusted for Underreporting and IBNR. In some cases, totals may not equal the sum of their respective columns due to rounding.

Population FC/AS M/F 1+

Calendar Year 2021 1 Member Months 235.365 **Category of Service** Utilization/ 1000 **Unit Cost PMPM HCBS Services** \$ \$ Mental Health - CMHC 6,557 \$ 181.00 \$ 98.90 65 \$ Mental Health - Inpatient 4,030.46 \$ 21.71 1,172 \$ Mental Health - Other 147.13 \$ 14.37 Mental Health - Professional 3,788 \$ 168.81 \$ 53.29 2,214 \$ Mental Health - PRTF 684.47 \$ 126.27 20 \$ 238.08 \$ 0.39 Nursing Facility Pharmacy - Brand 1,297 | \$ 499.67 \$ 53.99 Pharmacy - Generic 9,762 \$ 26.43 \$ 21.50 Pharmacy - Specialty 36 | \$ 5,545.86 \$ 16.69 Physical Health - Dental 1,332 | \$ 194.72 \$ 21.61 Physical Health - DME 191 \$ 317.94 \$ 5.07 1,343 \$ Physical Health - FQHC/RHC 204.09 Ś 22.84 4 \$ 0.05 Physical Health - Home Health 148.17 \$ 2,825.20 \$ Physical Health - Hospice 0 | \$ 0.04 Physical Health - Indian Health Services 3 \$ 686.00 \$ 0.19 Physical Health - Inpatient 35 | \$ 17,584.72 \$ 51.04 2,133 \$ 83.34 \$ Physical Health - Other 14.81 512 \$ \$ 7.65 Physical Health - Outpatient ER 179.24 Physical Health - Outpatient Non-ER 690 | \$ 190.33 \$ 10.95 1,480 \$ 77.93 \$ 9.61 Physical Health - PCP Physical Health - Specialist 2,115 | \$ 83.25 \$ 14.68 Physical Health - Transportation 429 \$ 145.85 \$ 5.21 Physical Health - Vision 625 | \$ 128.07 \$ 6.67 Total \$ 577.52

**KanCare RFP** 

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)

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Population ICF/MR

Calendar Year 2021 1 892 Member Months **Category of Service** Utilization/ 1000 **Unit Cost PMPM HCBS Services** \$ \$ Mental Health - CMHC 415 \$ 236.54 \$ 8.18 \$ Mental Health - Inpatient 83 \$ 0.24 Mental Health - Other 34.91 \$ 82 \$ Mental Health - Professional 36.65 \$ 0.25 Mental Health - PRTF Ś 341,144 \$ 274.76 \$ 7,811.18 Nursing Facility Pharmacy - Brand 625 | \$ 323.08 \$ 16.84 Pharmacy - Generic 28,516 \$ 20.64 \$ 49.06 Pharmacy - Specialty \$ Physical Health - Dental 890 \$ 127.97 \$ 9.49 Physical Health - DME 1,540 \$ 83.30 \$ 10.69 983 \$ 8.54 Physical Health - FQHC/RHC 104.21 Ś \$ Physical Health - Home Health \_ \$ \_ 3,131.10 \$ Physical Health - Hospice 114 | \$ 29.63 Physical Health - Indian Health Services \$ Physical Health - Inpatient 166 | \$ 2,599.29 \$ 35.88 857 \$ 113.17 \$ Physical Health - Other 8.08 627 \$ 6.29 Physical Health - Outpatient ER 120.32 Physical Health - Outpatient Non-ER 1,947 | \$ 64.79 \$ 10.51 Physical Health - PCP 2,004 \$ 18.15 \$ 3.03 Physical Health - Specialist 5,781 \$ 62.16 \$ 29.94 Physical Health - Transportation 96 \$ 298.23 \$ 2.40 Physical Health - Vision 482 \$ 68.19 \$ 2.74 Total \$ 8,042.97

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)

All data has been adjusted for program changes. All data has been adjusted for Underreporting and IBNR. In some cases, totals may not equal the sum of their respective columns due to rounding.

Population LTC Dual - Frail Elderly

Calendar Year 2021 1 62.624 Member Months **Category of Service** Utilization/ 1000 **Unit Cost PMPM HCBS Services** 4,403,337 \$ 5.35 \$ 1,963.44 Mental Health - CMHC 1,361 \$ 212.09 \$ 24.06 3 \$ Mental Health - Inpatient 1,876.31 \$ 0.45 119 \$ Mental Health - Other 170.06 \$ 1.68 317 \$ Mental Health - Professional 68.53 \$ 1.81 Mental Health - PRTF \$ Ś 4,561 \$ 159.19 \$ 60.51 Nursing Facility Pharmacy - Brand 26 | \$ 241.19 \$ 0.53 Pharmacy - Generic 4,651 \$ 13.88 \$ 5.38 Pharmacy - Specialty \$ Ś Physical Health - Dental 285 \$ 231.86 \$ 5.51 Physical Health - DME 3,002 \$ 90.15 \$ 22.55 987 Ś Physical Health - FQHC/RHC 77.00 Ś 6.33 246 \$ 406.64 8.35 Physical Health - Home Health \$ Physical Health - Hospice 31 | \$ 2,690.37 \$ 6.94 Physical Health - Indian Health Services 1 \$ 669.96 \$ 0.05 Physical Health - Inpatient 1,374.93 312 | \$ \$ 35.71 1,741 \$ Physical Health - Other 99.22 \$ 14.40 388 \$ \$ 2.24 Physical Health - Outpatient ER 69.17 Physical Health - Outpatient Non-ER 1,096 | \$ 108.78 \$ 9.94 865 \$ 35.97 \$ 2.59 Physical Health - PCP Physical Health - Specialist 3,563 | \$ 46.22 \$ 13.72 Physical Health - Transportation 3,096 \$ 83.57 \$ 21.56 Physical Health - Vision 498 \$ 99.13 \$ 4.11 Total \$ 2,211.87

KanCare RFP

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)

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Population

LTC Dual - Nursing Facility

	Calendar Year 2021				
Member Months	99,605				
Category of Service	Utilization/ 1000		Unit Cost		PMPM
HCBS Services	-	\$	-	\$	-
Mental Health - CMHC	222	\$	220.07	\$	4.07
Mental Health - Inpatient	6	\$	1,552.52	\$	0.83
Mental Health - Other	53	\$	74.61	\$	0.33
Mental Health - Professional	524	\$	54.82	\$	2.39
Mental Health - PRTF	-	\$	-	\$	-
Nursing Facility	345,951	\$	261.96	\$	7,552.24
Pharmacy - Brand	40	\$	235.49	\$	0.79
Pharmacy - Generic	6,095	\$	13.26	\$	6.74
Pharmacy - Specialty	1	\$	2,554.03	\$	0.19
Physical Health - Dental	257	\$	139.98	\$	2.99
Physical Health - DME	216	\$	416.15	\$	7.49
Physical Health - FQHC/RHC	888	\$	76.50	\$	5.66
Physical Health - Home Health	2	\$	518.76	\$	0.09
Physical Health - Hospice	969	\$	3,801.32	\$	307.03
Physical Health - Indian Health Services	-	\$	-	\$	-
Physical Health - Inpatient	247	\$	1,313.47	\$	27.06
Physical Health - Other	633	\$	288.19	\$	15.20
Physical Health - Outpatient ER	234	\$	68.15	\$	1.33
Physical Health - Outpatient Non-ER	702	\$	122.64	\$	7.18
Physical Health - PCP	1,113	\$	37.16	\$	3.45
Physical Health - Specialist	2,699	\$	31.80	\$	7.15
Physical Health - Transportation	147	\$	142.56	\$	1.75
Physical Health - Vision	317	\$	95.56	\$	2.52
Total				\$	7,956.48

Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)

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Population

LTC Dual - Physically Disabled

	Calendar Year 2021 <sup>1</sup>				
Member Months	47,475				
Category of Service	Utilization/ 1000		Unit Cost		PMPM
HCBS Services	5,354,514	\$	5.07	\$	2,262.21
Mental Health - CMHC	5,178	\$	207.19	\$	89.41
Mental Health - Inpatient	10	\$	1,529.64	\$	1.22
Mental Health - Other	771	\$	162.51	\$	10.44
Mental Health - Professional	652	\$	88.78	\$	4.82
Mental Health - PRTF	-	\$	-	\$	-
Nursing Facility	2,467	\$	163.60	\$	33.63
Pharmacy - Brand	91	\$	589.26	\$	4.46
Pharmacy - Generic	4,209	\$	20.63	\$	7.23
Pharmacy - Specialty	-	\$	-	\$	-
Physical Health - Dental	259	\$	199.99	\$	4.31
Physical Health - DME	3,607	\$	93.70	\$	28.16
Physical Health - FQHC/RHC	1,661	\$	76.76	\$	10.62
Physical Health - Home Health	399	\$	436.71	\$	14.51
Physical Health - Hospice	9	\$	3,004.03	\$	2.21
Physical Health - Indian Health Services	2	\$	763.04	\$	0.10
Physical Health - Inpatient	326	\$	1,389.42	\$	37.72
Physical Health - Other	1,467	\$	113.21	\$	13.84
Physical Health - Outpatient ER	664	\$	60.18	\$	3.33
Physical Health - Outpatient Non-ER	1,846	\$	130.88	\$	20.13
Physical Health - PCP	1,075	\$	36.17	\$	3.24
Physical Health - Specialist	4,709	\$	43.22	\$	16.96
Physical Health - Transportation	7,442	\$	88.62	\$	54.96
Physical Health - Vision	600	\$	97.04	\$	4.85
Total				\$	2,628.36

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)
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KanCare RFP

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Summary Level Databook (PC)

Population LTC Non Dual - Frail Elderly

Calendar Year 2021 1 4.825 Member Months **Category of Service** Utilization/ 1000 **Unit Cost PMPM HCBS Services** 5,172,443 \$ 5.34 \$ 2,300.39 Mental Health - CMHC 2,592 \$ 177.35 \$ 38.31 12 \$ Mental Health - Inpatient 14,097.47 \$ 14.66 203 \$ Mental Health - Other 209.43 \$ 3.55 369 \$ Mental Health - Professional 100.91 \$ 3.11 Mental Health - PRTF \$ Ś 1,807 \$ 287.72 \$ 43.32 Nursing Facility 10,517 \$ Pharmacy - Brand 442.68 \$ 387.99 Pharmacy - Generic 60,493 \$ 21.08 \$ 106.28 Pharmacy - Specialty 15 | \$ 2,295.16 \$ 2.92 Physical Health - Dental 661 | \$ 379.87 \$ 20.93 Physical Health - DME 3,445 \$ 286.12 \$ 82.15 Physical Health - FQHC/RHC 1,711 | \$ 218.43 Ś 31.14 1,588 \$ 209.07 27.66 Physical Health - Home Health \$ Physical Health - Hospice 162 | \$ 3,973.48 \$ 53.62 Physical Health - Indian Health Services \$ \$ Physical Health - Inpatient 544 \$ 16.946.72 \$ 767.87 Physical Health - Other 4,769 | \$ 85.31 \$ 33.90 954 \$ Physical Health - Outpatient ER 418.64 \$ 33.28 Physical Health - Outpatient Non-ER 3,417 | \$ 621.92 \$ 177.07 4,504 \$ 73.65 \$ 27.64 Physical Health - PCP Physical Health - Specialist 14,381 | \$ 113.96 \$ 136.57 Physical Health - Transportation 3,939 \$ 144.72 \$ 47.51 Physical Health - Vision 1,024 | \$ 200.43 \$ 17.10 Total \$ 4,356.98

KanCare RFP

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)

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Population

LTC Non Dual - Nursing Facility

	Calendar Year 2021 1				
Member Months	8,238				
Category of Service	Utilization/ 1000		Unit Cost		PMPM
HCBS Services	-	\$	-	\$	-
Mental Health - CMHC	1,115	\$	184.83	\$	17.18
Mental Health - Inpatient	48	\$	6,983.21	\$	28.22
Mental Health - Other	193	\$	135.42	\$	2.18
Mental Health - Professional	3,481	\$	68.03	\$	19.74
Mental Health - PRTF	-	\$	-	\$	-
Nursing Facility	338,740	\$	270.26	\$	7,628.86
Pharmacy - Brand	14,661	\$	460.63	\$	562.78
Pharmacy - Generic	108,926	\$	20.07	\$	182.15
Pharmacy - Specialty	435	\$	1,952.61	\$	70.76
Physical Health - Dental	594	\$	264.61	\$	13.11
Physical Health - DME	762	\$	1,038.77	\$	65.97
Physical Health - FQHC/RHC	2,045	\$	208.88	\$	35.60
Physical Health - Home Health	123	\$	217.57	\$	2.22
Physical Health - Hospice	1,083	\$	4,214.04	\$	380.18
Physical Health - Indian Health Services	-	\$	-	\$	-
Physical Health - Inpatient	657	\$	16,311.58	\$	893.40
Physical Health - Other	10,805	\$	51.14	\$	46.05
Physical Health - Outpatient ER	814	\$	414.83	\$	28.15
Physical Health - Outpatient Non-ER	4,383	\$	274.93	\$	100.41
Physical Health - PCP	12,449	\$	54.81	\$	56.86
Physical Health - Specialist	16,628	\$	106.08	\$	146.99
Physical Health - Transportation	1,358	\$	521.08	\$	58.97
Physical Health - Vision	649	\$	221.34	\$	11.97
Total				\$	10,351.74

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)

All data has been adjusted for program changes. All data has been adjusted for Underreporting and IBNR.

In some cases, totals may not equal the sum of their respective columns due to rounding.

Population

LTC Non Dual - Physically Disabled

	Calendar Year 2021 1				
Member Months	23,992				
Category of Service	Utilization/ 1000		Unit Cost		PMPM
HCBS Services	4,795,684	\$	5.13	\$	2,051.20
Mental Health - CMHC	7,391	\$	192.92	\$	118.81
Mental Health - Inpatient	23	\$	5,928.52	\$	11.59
Mental Health - Other	1,008	\$	148.40	\$	12.47
Mental Health - Professional	1,676	\$	108.93	\$	15.21
Mental Health - PRTF	-	\$	-	\$	-
Nursing Facility	1,586	\$	253.85	\$	33.56
Pharmacy - Brand	15,447	\$	561.42	\$	722.67
Pharmacy - Generic	85,371	\$	23.90	\$	170.03
Pharmacy - Specialty	214	\$	5,107.87	\$	91.29
Physical Health - Dental	477	\$	284.85	\$	11.32
Physical Health - DME	5,817	\$	275.53	\$	133.56
Physical Health - FQHC/RHC	3,401	\$	202.14	\$	57.29
Physical Health - Home Health	1,680	\$	264.61	\$	37.05
Physical Health - Hospice	171	\$	3,567.11	\$	50.94
Physical Health - Indian Health Services	11	\$	695.29	\$	0.65
Physical Health - Inpatient	611	\$	18,089.14	\$	920.85
Physical Health - Other	6,669	\$	90.55	\$	50.33
Physical Health - Outpatient ER	2,106	\$	313.57	\$	55.02
Physical Health - Outpatient Non-ER	5,183	\$	338.06	\$	146.01
Physical Health - PCP	4,976	\$	84.96	\$	35.23
Physical Health - Specialist	20,736	\$	118.47	\$	204.72
Physical Health - Transportation	7,365	\$	162.66	\$	99.83
Physical Health - Vision	853	\$	197.61	\$	14.05
Total				\$	5,043.68

Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)

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KanCare RFP

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Population M-CHIP

Calendar Year 2021 1 195.701 Member Months **Category of Service** Utilization/ 1000 **Unit Cost PMPM HCBS Services** \$ \$ Mental Health - CMHC 1,415 \$ 179.99 \$ 21.23 12 \$ 3,636.88 \$ Mental Health - Inpatient 3.62 193 \$ Mental Health - Other 146.18 \$ 2.36 742 \$ 6.50 Mental Health - Professional 105.11 \$ \$ Mental Health - PRTF 2 635.66 \$ 0.10 \$ Nursing Facility Pharmacy - Brand 671 | \$ 478.40 \$ 26.73 Pharmacy - Generic 3,541 \$ 28.82 \$ 8.50 Pharmacy - Specialty 19 | \$ 8,933.12 \$ 13.79 Physical Health - Dental 1,331 \$ 196.70 \$ 21.82 Physical Health - DME 110 \$ 369.01 \$ 3.37 946 S Physical Health - FQHC/RHC 211.95 Ś 16.70 1 \$ Physical Health - Home Health 112.92 \$ 0.01 Physical Health - Hospice \$ \$ 4 \$ Physical Health - Indian Health Services 697.05 \$ 0.24 Physical Health - Inpatient 16,840.47 15 | \$ \$ 20.38 1,097 \$ \$ 5.97 Physical Health - Other 65.31 312 \$ \$ 4.39 Physical Health - Outpatient ER 168.60 Physical Health - Outpatient Non-ER 574 | \$ 141.87 \$ 6.79 1,226 \$ 71.84 \$ 7.34 Physical Health - PCP Physical Health - Specialist 1,463 | \$ 82.22 \$ 10.02 Physical Health - Transportation 82 \$ 228.27 \$ 1.57 Physical Health - Vision 519 \$ 136.53 | \$ 5.90 Total \$ 187.32

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)

All data has been adjusted for program changes. All data has been adjusted for Underreporting and IBNR. In some cases, totals may not equal the sum of their respective columns due to rounding.

CONFIDENTIAL

Population MH NF

Calendar Year 2021 1 1.831 Member Months **Category of Service** Utilization/ 1000 **Unit Cost PMPM HCBS Services** \$ \$ Mental Health - CMHC \$ \$ \_ --Mental Health - Inpatient 142 | \$ 16,303.37 \$ 193.41 Mental Health - Other \$ \$ Mental Health - Professional 75.62 \$ 5.45 865 \$ Mental Health - PRTF 367 830.50 \$ 25.42 336,959 \$ 184.43 \$ 5,178.72 Nursing Facility 359.91 \$ Pharmacy - Brand 2,851 \$ 85.50 Pharmacy - Generic 22,602 \$ 19.11 \$ 36.00 Pharmacy - Specialty 301 | \$ 2,470.31 \$ 61.97 Physical Health - Dental 703 \$ 311.74 \$ 18.26 Physical Health - DME 299 \$ 633.60 \$ 15.78 Ś Physical Health - FQHC/RHC 1,233 73.17 Ś 7.52 \$ Physical Health - Home Health \_ \$ Physical Health - Hospice 557 \$ 3,202.37 \$ 148.77 Physical Health - Indian Health Services \$ Physical Health - Inpatient 266 | \$ 4.099.21 \$ 91.03 2,818 \$ 20.71 \$ Physical Health - Other 4.87 158 \$ \$ 3.26 Physical Health - Outpatient ER 247.41 Physical Health - Outpatient Non-ER 855 \$ 116.47 \$ 8.29 2,956 \$ 44.93 \$ 11.07 Physical Health - PCP Physical Health - Specialist 3,447 | \$ 46.05 \$ 13.23 Physical Health - Transportation 1,199 \$ 311.29 \$ 31.11 Physical Health - Vision 268 \$ 146.29 \$ 3.26 Total \$ 5,942.91

Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)

All data has been adjusted for program changes. All data has been adjusted for Underreporting and IBNR. In some cases, totals may not equal the sum of their respective columns due to rounding.

CONFIDENTIAL

Population

MN Dual M/F < 65

	Calendar Year 2021 <sup>1</sup>				
Member Months	25,131				
Category of Service	Utilization/ 1000		Unit Cost		PMPM
HCBS Services	-	\$	-	\$	-
Mental Health - CMHC	18,351	\$	180.19	\$	275.57
Mental Health - Inpatient	28	\$	10,170.05	\$	23.68
Mental Health - Other	1,806	\$	162.32	\$	24.42
Mental Health - Professional	769	\$	75.67	\$	4.85
Mental Health - PRTF	-	\$	-	\$	-
Nursing Facility	6,512	\$	484.41	\$	262.88
Pharmacy - Brand	167	\$	342.41	\$	4.76
Pharmacy - Generic	1,996	\$	18.78	\$	3.12
Pharmacy - Specialty	0	\$	3.94	\$	0.00
Physical Health - Dental	451	\$	180.19	\$	6.77
Physical Health - DME	879	\$	283.46	\$	20.76
Physical Health - FQHC/RHC	1,299	\$	99.02	\$	10.72
Physical Health - Home Health	40	\$	332.78	\$	1.10
Physical Health - Hospice	18	\$	3,219.76	\$	4.70
Physical Health - Indian Health Services	1	\$	684.38	\$	0.05
Physical Health - Inpatient	431	\$	1,860.26	\$	66.85
Physical Health - Other	1,918	\$	108.26	\$	17.30
Physical Health - Outpatient ER	577	\$	68.85	\$	3.31
Physical Health - Outpatient Non-ER	1,602	\$	168.51	\$	22.50
Physical Health - PCP	840	\$	39.38	\$	2.76
Physical Health - Specialist	4,830	\$	47.14	\$	18.97
Physical Health - Transportation	2,445	\$	86.87	\$	17.70
Physical Health - Vision	419	\$	131.59	\$	4.60
Total				\$	797.38

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)

All data has been adjusted for program changes. All data has been adjusted for Underreporting and IBNR. In some cases, totals may not equal the sum of their respective columns due to rounding.

Population MN M/F Dual 65+

Calendar Year 2021 1 Member Months 18.264 **Category of Service** Utilization/ 1000 **Unit Cost PMPM HCBS Services** \$ \$ Mental Health - CMHC 2,106 \$ 204.84 \$ 35.96 12 \$ Mental Health - Inpatient 10,256.75 \$ 10.56 87 \$ 215.57 Mental Health - Other \$ 1.57 93 \$ 0.59 Mental Health - Professional 76.53 \$ Mental Health - PRTF Ś 32,421 \$ 197.39 \$ 533.29 Nursing Facility Pharmacy - Brand 57 | \$ 324.86 \$ 1.55 Pharmacy - Generic 1,808 \$ 14.57 \$ 2.20 Pharmacy - Specialty \$ Physical Health - Dental 370 \$ 138.85 \$ 4.28 Physical Health - DME 650 \$ 190.42 \$ 10.32 749 \$ Physical Health - FQHC/RHC 90.54 Ś 5.65 43 \$ 850.48 3.04 Physical Health - Home Health \$ Physical Health - Hospice 118 | \$ 3,259.46 \$ 31.94 Physical Health - Indian Health Services 2 \$ 575.26 \$ 0.12 Physical Health - Inpatient 1,268.58 \$ 369 | \$ 39.03 1,007 \$ 275.98 \$ Physical Health - Other 23.16 261 \$ 2.69 Physical Health - Outpatient ER 123.70 \$ Physical Health - Outpatient Non-ER 1,222 | \$ 298.79 \$ 30.43 Physical Health - PCP 771 \$ 45.06 \$ 2.90 Physical Health - Specialist 3,677 | \$ 75.05 \$ 23.00 Physical Health - Transportation 1,395 \$ 103.01 \$ 11.97 Physical Health - Vision 322 | \$ 106.81 \$ 2.86 Total \$ 777.11

KanCare RFP

Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)

All data has been adjusted for program changes. All data has been adjusted for Underreporting and IBNR. In some cases, totals may not equal the sum of their respective columns due to rounding.

Population MN Non Dual M/F

Calendar Year 2021 1 18.785 Member Months **Category of Service** Utilization/ 1000 **Unit Cost PMPM HCBS Services** \$ \$ Mental Health - CMHC 2,513 \$ 190.01 \$ 39.79 33 \$ Mental Health - Inpatient 7,944.33 \$ 21.58 639 \$ Mental Health - Other 156.68 \$ 8.34 498 \$ 5.37 Mental Health - Professional 129.27 \$ 565 \$ Mental Health - PRTF 722.98 \$ 34.03 3,018 \$ 918.63 \$ 231.00 Nursing Facility Pharmacy - Brand 3,719 | \$ 808.62 | \$ 250.62 Pharmacy - Generic 22,637 \$ 23.01 \$ 43.41 Pharmacy - Specialty 52 | \$ 5,227.14 \$ 22.69 Physical Health - Dental 550 \$ 242.43 \$ 11.11 Physical Health - DME 904 \$ 451.66 \$ 34.01 1,884 \$ Physical Health - FQHC/RHC 211.33 Ś 33.18 271 \$ 198.48 4.47 Physical Health - Home Health \$ Physical Health - Hospice 89 | \$ 3,226.32 \$ 23.81 Physical Health - Indian Health Services 3 \$ 695.79 \$ 0.15 Physical Health - Inpatient 21,993.37 406 | \$ \$ 744.27 3,180 \$ 19.52 Physical Health - Other 73.67 \$ 754 \$ 24.72 Physical Health - Outpatient ER 393.19 \$ Physical Health - Outpatient Non-ER 3,519 | \$ 501.54 \$ 147.08 2,426 \$ 78.81 \$ 15.94 Physical Health - PCP Physical Health - Specialist 12,256 | \$ 161.51 \$ 164.95 Physical Health - Transportation 960 \$ 318.75 \$ 25.51 Physical Health - Vision 680 | \$ 229.55 \$ 13.02 Total \$ 1,918.58

**KanCare RFP** 

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)

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CONFIDENTIAL

Population

**PLE PW < 30** 

	Calendar Year 2021 <sup>1</sup>				
Member Months	97,118				
Category of Service	Utilization/ 1000		Unit Cost		PMPM
HCBS Services	-	\$	-	\$	-
Mental Health - CMHC	321	\$	162.05	\$	4.34
Mental Health - Inpatient	5	\$	4,987.05	\$	2.11
Mental Health - Other	329	\$	151.69	\$	4.16
Mental Health - Professional	418	\$	109.57	\$	3.82
Mental Health - PRTF	-	\$	-	\$	-
Nursing Facility	-	\$	-	\$	-
Pharmacy - Brand	559	\$	306.57	\$	14.29
Pharmacy - Generic	5,051	\$	25.04	\$	10.54
Pharmacy - Specialty	3	\$	3,715.18	\$	0.95
Physical Health - Dental	514	\$	154.49	\$	6.62
Physical Health - DME	282	\$	167.04	\$	3.92
Physical Health - FQHC/RHC	1,492	\$	202.09	\$	25.12
Physical Health - Home Health	2	\$	84.06	\$	0.01
Physical Health - Hospice	0	\$	2,186.61	\$	0.02
Physical Health - Indian Health Services	5	\$	685.53	\$	0.31
Physical Health - Inpatient	38	\$	8,168.66	\$	26.20
Physical Health - Other	2,914	\$	65.10	\$	15.81
Physical Health - Outpatient ER	854	\$	183.93	\$	13.09
Physical Health - Outpatient Non-ER	1,952	\$	107.44	\$	17.48
Physical Health - PCP	869	\$	77.31	\$	5.60
Physical Health - Specialist	5,290	\$	94.88	\$	41.83
Physical Health - Transportation	112	\$	425.75	\$	3.96
Physical Health - Vision	257	\$	136.48	\$	2.93
Total				\$	203.09

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)
All data has been adjusted for program changes. All data has been adjusted for Underreporting and IBNR. In some cases, totals may not equal the sum of their respective columns due to rounding.

CONFIDENTIAL

Population PLE PW 30+

Calendar Year 2021 1 45.503 Member Months **Category of Service** Utilization/ 1000 **Unit Cost PMPM HCBS Services** \$ \$ Mental Health - CMHC 448 \$ 180.96 \$ 6.76 3 \$ Mental Health - Inpatient 3,893.65 \$ 0.96 531 \$ Mental Health - Other 177.76 \$ 7.87 483 \$ Mental Health - Professional 109.93 \$ 4.42 \$ Mental Health - PRTF \$ \_ \$ Nursing Facility Pharmacy - Brand 770 | \$ 451.80 \$ 29.01 Pharmacy - Generic 6,660 \$ 24.86 \$ 13.80 Pharmacy - Specialty 0 | \$ 2,257.23 \$ 0.05 Physical Health - Dental 515 \$ 126.22 \$ 5.42 Physical Health - DME 225 \$ 155.50 \$ 2.92 1,252 \$ Physical Health - FQHC/RHC 202.55 Ś 21.13 3 \$ 89.63 0.02 Physical Health - Home Health \$ Physical Health - Hospice 1 | \$ 1,627.06 \$ 0.11 Physical Health - Indian Health Services 9 \$ 690.11 0.52 Physical Health - Inpatient 12,717.62 43 | \$ \$ 45.89 2,783 \$ 69.25 \$ 16.06 Physical Health - Other 668 \$ 214.72 \$ Physical Health - Outpatient ER 11.95 Physical Health - Outpatient Non-ER 1,676 | \$ 133.81 \$ 18.68 886 \$ 71.61 \$ 5.29 Physical Health - PCP Physical Health - Specialist 5,179 | \$ 101.47 \$ 43.79 Physical Health - Transportation 207 \$ 318.51 \$ 5.49 Physical Health - Vision 265 | \$ 131.04 \$ 2.90 Total \$ 243.04

Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)

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Healthy Blue

Summary Level Databook (PC) CONFIDENTIAL

Population SED

Calendar Year 2021 1 36.880 Member Months **Category of Service** Utilization/ 1000 **Unit Cost PMPM HCBS Services** 242,032 | \$ 9.85 \$ 198.69 Mental Health - CMHC 53,434 \$ 179.91 \$ 801.09 228 \$ 3,685.98 \$ Mental Health - Inpatient 70.10 8,147 \$ 102.04 Mental Health - Other 150.30 \$ Mental Health - Professional 3,906 \$ 170.22 \$ 55.40 Mental Health - PRTF 1,974 | \$ 667.06 | \$ 109.71 Nursing Facility Pharmacy - Brand 3,112 | \$ 371.27 \$ 96.27 Pharmacy - Generic 23,563 \$ 24.86 \$ 48.82 Pharmacy - Specialty 61 | \$ 4,235.12 \$ 21.42 Physical Health - Dental 847 \$ 199.83 \$ 14.10 Physical Health - DME 185 \$ 225.26 \$ 3.47 1,419 \$ Physical Health - FQHC/RHC 200.05 Ś 23.66 4 \$ 0.09 Physical Health - Home Health 264.64 \$ Physical Health - Hospice \$ \$ Physical Health - Indian Health Services 2 \$ 685.32 \$ 0.13 Physical Health - Inpatient 10,224.55 28 | \$ \$ 23.87 6,515 \$ 120.92 \$ Physical Health - Other 65.64 586 \$ Physical Health - Outpatient ER 170.23 \$ 8.31 Physical Health - Outpatient Non-ER 813 | \$ 153.28 \$ 10.38 1,655 \$ 69.36 \$ 9.57 Physical Health - PCP Physical Health - Specialist 2,173 | \$ 71.58 \$ 12.96 Physical Health - Transportation 1,441 \$ 80.65 \$ 9.68 Physical Health - Vision 487 \$ 127.70 | \$ 5.18 Total \$ 1,690.61

KanCare RFP

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)

All data has been adjusted for program changes. All data has been adjusted for Underreporting and IBNR. In some cases, totals may not equal the sum of their respective columns due to rounding.

CONFIDENTIAL

Population

SPDN MN Dual M/F < 65

	Calendar Year 2021 <sup>1</sup>				
Member Months	20,398				
Category of Service	Utilization/ 1000		Unit Cost		PMPM
HCBS Services	-	\$	-	\$	-
Mental Health - CMHC	4,434	\$	265.91	\$	98.25
Mental Health - Inpatient	10	\$	1,427.92	\$	1.19
Mental Health - Other	626	\$	154.70	\$	8.07
Mental Health - Professional	185	\$	107.31	\$	1.66
Mental Health - PRTF	-	\$	-	\$	-
Nursing Facility	145	\$	106.48	\$	1.28
Pharmacy - Brand	33	\$	1,099.65	\$	3.01
Pharmacy - Generic	192	\$	18.55	\$	0.30
Pharmacy - Specialty	-	\$	-	\$	-
Physical Health - Dental	321	\$	118.55	\$	3.18
Physical Health - DME	322	\$	370.41	\$	9.94
Physical Health - FQHC/RHC	797	\$	87.94	\$	5.84
Physical Health - Home Health	6	\$	437.71	\$	0.21
Physical Health - Hospice	1	\$	4,367.24	\$	0.46
Physical Health - Indian Health Services	1	\$	610.48	\$	0.06
Physical Health - Inpatient	135	\$	1,357.00	\$	15.25
Physical Health - Other	361	\$	80.81	\$	2.43
Physical Health - Outpatient ER	321	\$	75.21	\$	2.01
Physical Health - Outpatient Non-ER	732	\$	221.77	\$	13.53
Physical Health - PCP	475	\$	54.66	\$	2.16
Physical Health - Specialist	2,011	\$	51.04	\$	8.55
Physical Health - Transportation	902	\$	121.49	\$	9.13
Physical Health - Vision	69	\$	101.55	\$	0.59
Total				\$	187.08

Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)

All data has been adjusted for program changes. All data has been adjusted for Underreporting and IBNR. In some cases, totals may not equal the sum of their respective columns due to rounding.

CONFIDENTIAL

Population

SPDN MN M/F Dual 65+

	Calendar Year 2021 <sup>1</sup>				
Member Months	17,923				
Category of Service	Utilization/ 1000		Unit Cost		PMPM
HCBS Services	-	\$	-	\$	-
Mental Health - CMHC	147	\$	685.49	\$	8.40
Mental Health - Inpatient	1	\$	947.84	\$	0.06
Mental Health - Other	8	\$	171.27	\$	0.11
Mental Health - Professional	4	\$	1,440.82	\$	0.51
Mental Health - PRTF	-	\$	-	\$	-
Nursing Facility	1,124	\$	112.84	\$	10.57
Pharmacy - Brand	11	\$	572.32	\$	0.52
Pharmacy - Generic	81	\$	11.82	\$	0.08
Pharmacy - Specialty	-	\$	-	\$	-
Physical Health - Dental	306	\$	105.14	\$	2.68
Physical Health - DME	166	\$	303.34	\$	4.20
Physical Health - FQHC/RHC	463	\$	76.94	\$	2.97
Physical Health - Home Health	3	\$	394.55	\$	0.09
Physical Health - Hospice	5	\$	2,466.69	\$	1.03
Physical Health - Indian Health Services	5	\$	619.55	\$	0.25
Physical Health - Inpatient	122	\$	975.91	\$	9.96
Physical Health - Other	172	\$	67.80	\$	0.97
Physical Health - Outpatient ER	111	\$	89.39	\$	0.82
Physical Health - Outpatient Non-ER	854	\$	149.89	\$	10.67
Physical Health - PCP	415	\$	63.15	\$	2.18
Physical Health - Specialist	1,279	\$	61.67	\$	6.57
Physical Health - Transportation	308	\$	121.46	\$	3.12
Physical Health - Vision	31	\$	103.27	\$	0.27
Total				\$	66.05

Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)

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Population SPDN MN Non Dual

Calendar Year 2021 1 Member Months 9.483 **Category of Service** Utilization/ 1000 **Unit Cost PMPM HCBS Services** \$ \$ Mental Health - CMHC 870 \$ 306.24 \$ 22.20 17 \$ 4,308.88 \$ Mental Health - Inpatient 5.93 288 Mental Health - Other \$ 166.49 \$ 4.00 187 \$ 1.69 Mental Health - Professional 108.49 \$ \$ Mental Health - PRTF \$ 29 \$ 435.44 \$ 1.05 Nursing Facility Pharmacy - Brand 1,044 | \$ 711.98 \$ 61.95 Pharmacy - Generic 5,957 \$ 31.94 \$ 15.86 Pharmacy - Specialty 22 | \$ 5,192.29 \$ 9.37 Physical Health - Dental 409 \$ 144.58 \$ 4.93 Physical Health - DME 471 \$ 614.83 \$ 24.13 1,421 \$ Physical Health - FQHC/RHC 177.10 Ś 20.97 170 \$ 2.88 Physical Health - Home Health 203.73 \$ Physical Health - Hospice 73 | \$ 3,458.58 \$ 21.16 Physical Health - Indian Health Services 19 \$ 375.42 0.59 Physical Health - Inpatient 24,223.45 \$ 654 \$ 1.320.72 1,324 \$ Physical Health - Other 92.88 \$ 10.25 738 \$ 24.12 Physical Health - Outpatient ER 392.43 \$ Physical Health - Outpatient Non-ER 2,855 \$ 746.60 \$ 177.65 1,992 \$ 96.89 \$ 16.08 Physical Health - PCP Physical Health - Specialist 10,249 | \$ 205.30 | \$ 175.34 Physical Health - Transportation 696 \$ 439.51 \$ 25.50 Physical Health - Vision 154 \$ 189.05 \$ 2.43 Total \$ 1,948.77

KanCare RFP

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)

All data has been adjusted for program changes. All data has been adjusted for Underreporting and IBNR. In some cases, totals may not equal the sum of their respective columns due to rounding.

CONFIDENTIAL

Population

SSI Dual M/F < 65

	Calendar Year 2021 1			
Member Months	91,626			
Category of Service	Utilization/ 1000	Unit Cost	PMPM	
HCBS Services	-	\$ -	\$ -	
Mental Health - CMHC	9,792	\$ 198.04	\$ 161.60	
Mental Health - Inpatient	17	\$ 1,784.64	\$ 2.56	
Mental Health - Other	1,183	\$ 150.77	\$ 14.86	
Mental Health - Professional	753	\$ 79.15	\$ 4.96	
Mental Health - PRTF	37	\$ 797.22	\$ 2.43	
Nursing Facility	535	\$ 363.51	\$ 16.22	
Pharmacy - Brand	141	\$ 532.28	\$ 6.25	
Pharmacy - Generic	1,845	\$ 21.39	\$ 3.29	
Pharmacy - Specialty	3	\$ 1,773.35	\$ 0.51	
Physical Health - Dental	460	\$ 159.20	\$ 6.11	
Physical Health - DME	675	\$ 166.52	\$ 9.37	
Physical Health - FQHC/RHC	1,221	\$ 94.07	\$ 9.57	
Physical Health - Home Health	67	\$ 383.26	\$ 2.14	
Physical Health - Hospice	2	\$ 1,403.70	\$ 0.20	
Physical Health - Indian Health Services	6	\$ 625.63	\$ 0.30	
Physical Health - Inpatient	142	\$ 1,664.04	\$ 19.71	
Physical Health - Other	1,524	\$ 88.26	\$ 11.21	
Physical Health - Outpatient ER	579	\$ 58.01	\$ 2.80	
Physical Health - Outpatient Non-ER	960	\$ 152.44	\$ 12.20	
Physical Health - PCP	744	\$ 41.16	\$ 2.55	
Physical Health - Specialist	3,057	\$ 46.51	\$ 11.85	
Physical Health - Transportation	3,167	\$ 82.16	\$ 21.69	
Physical Health - Vision	473	\$ 110.69	\$ 4.36	
Total			\$ 326.72	

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)

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CONFIDENTIAL

Population

SSI Dual M/F 65+

	Calendar Year 2021 1			
Member Months	48,508			
Category of Service	Utilization/ 1000	Unit Cost	PMPM	
HCBS Services	-	\$ -	\$ -	
Mental Health - CMHC	1,031	\$ 225.39	\$ 19.37	
Mental Health - Inpatient	3	\$ 3,772.11	\$ 0.98	
Mental Health - Other	282	\$ 157.05	\$ 3.70	
Mental Health - Professional	101	\$ 89.73	\$ 0.76	
Mental Health - PRTF	-	\$ -	\$ -	
Nursing Facility	1,445	\$ 152.21	\$ 18.33	
Pharmacy - Brand	62	\$ 377.74	\$ 1.96	
Pharmacy - Generic	1,231	\$ 18.63	\$ 1.91	
Pharmacy - Specialty	-	\$ -	\$ -	
Physical Health - Dental	400	\$ 145.67	\$ 4.85	
Physical Health - DME	730	\$ 111.06	\$ 6.75	
Physical Health - FQHC/RHC	937	\$ 85.28	\$ 6.66	
Physical Health - Home Health	26	\$ 256.32	\$ 0.55	
Physical Health - Hospice	9	\$ 3,081.27	\$ 2.42	
Physical Health - Indian Health Services	6	\$ 575.07	\$ 0.30	
Physical Health - Inpatient	177	\$ 2,399.81	\$ 35.42	
Physical Health - Other	783	\$ 47.21	\$ 3.08	
Physical Health - Outpatient ER	242	\$ 64.01	\$ 1.29	
Physical Health - Outpatient Non-ER	1,026	\$ 110.00	\$ 9.41	
Physical Health - PCP	755	\$ 43.50	\$ 2.74	
Physical Health - Specialist	3,092	\$ 65.90	\$ 16.98	
Physical Health - Transportation	1,464	\$ 63.68	\$ 7.77	
Physical Health - Vision	521	\$ 109.16	\$ 4.74	
Total			\$ 149.95	

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)

All data has been adjusted for program changes. All data has been adjusted for Underreporting and IBNR.

In some cases, totals may not equal the sum of their respective columns due to rounding.

Population SSI Non Dual M/F < 1

Calendar Year 2021 1 Member Months 665 PMPM **Category of Service** Utilization/ 1000 **Unit Cost HCBS Services** \$ \$ Mental Health - CMHC \$ \$ \_ -Mental Health - Inpatient \$ Ś \$ Mental Health - Other \$ \$ Mental Health - Professional 104.12 \$ 39 0.34 Mental Health - PRTF \$ \$ Nursing Facility Pharmacy - Brand 805 | \$ 133.92 \$ 8.98 Pharmacy - Generic 4,412 \$ 59.23 \$ 21.78 Pharmacy - Specialty 1,554 \$ 2,447.54 \$ 317.01 Physical Health - Dental \_ \$ \$ \_ Physical Health - DME 2,368 \$ 434.59 \$ 85.76 1,070 \$ Physical Health - FQHC/RHC 175.33 Ś 15.64 414 \$ 5.25 Physical Health - Home Health 152.41 \$ Physical Health - Hospice \$ \$ Physical Health - Indian Health Services \$ \$ \_ Physical Health - Inpatient 3,560 | \$ 7.147.07 \$ 2.120.59 83.80 Physical Health - Other 1,771 | \$ \$ 12.36 879 \$ Physical Health - Outpatient ER 161.02 11.79 Physical Health - Outpatient Non-ER 3,171 | \$ 269.20 \$ 71.15 Physical Health - PCP 17,321 \$ 98.65 \$ 142.39 Physical Health - Specialist 5,353 \$ 233.95 | \$ 104.37 Physical Health - Transportation 944 \$ 490.98 \$ 38.64 Physical Health - Vision 600 | \$ 62.33 \$ 3.11 Total \$ 2,959.18

KanCare RFP

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)

All data has been adjusted for program changes. All data has been adjusted for Underreporting and IBNR. In some cases, totals may not equal the sum of their respective columns due to rounding.

Population

SSI Non Dual M/F 1 - 21

	Calendar Year 2021 1				
Member Months	116,500				
Category of Service	Utilization/ 1000		Unit Cost		PMPM
HCBS Services	-	\$	-	\$	-
Mental Health - CMHC	5,761	\$	184.09	\$	88.38
Mental Health - Inpatient	36	\$	4,094.99	\$	12.22
Mental Health - Other	1,308	\$	171.92	\$	18.73
Mental Health - Professional	1,197	\$	113.91	\$	11.36
Mental Health - PRTF	1,232	\$	699.13	\$	71.79
Nursing Facility	76	\$	1,342.30	\$	8.53
Pharmacy - Brand	2,155	\$	794.09	\$	142.58
Pharmacy - Generic	12,369	\$	47.64	\$	49.11
Pharmacy - Specialty	152	\$	6,888.53	\$	87.01
Physical Health - Dental	1,022	\$	208.39	\$	17.74
Physical Health - DME	1,205	\$	370.21	\$	37.17
Physical Health - FQHC/RHC	1,016	\$	207.52	\$	17.57
Physical Health - Home Health	22	\$	328.64	\$	0.60
Physical Health - Hospice	1	\$	3,020.06	\$	0.16
Physical Health - Indian Health Services	2	\$	688.73	\$	0.14
Physical Health - Inpatient	69	\$	30,091.95	\$	173.56
Physical Health - Other	4,127	\$	118.96	\$	40.91
Physical Health - Outpatient ER	648	\$	167.11	\$	9.02
Physical Health - Outpatient Non-ER	1,254	\$	341.40	\$	35.68
Physical Health - PCP	2,362	\$	85.55	\$	16.84
Physical Health - Specialist	2,821	\$	88.15	\$	20.72
Physical Health - Transportation	753	\$	192.13	\$	12.06
Physical Health - Vision	544	\$	135.54	\$	6.15
Total				\$	878.04

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)

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KanCare RFP

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Population

SSI Non Dual M/F 22+

	Calendar Year 2021 1			
Member Months	234,661			
Category of Service	Utilization/ 1000	Unit Cost	PMPM	
HCBS Services	-	\$ -	\$ -	
Mental Health - CMHC	7,513	\$ 181.17	\$ 113.44	
Mental Health - Inpatient	52	\$ 6,049.64	\$ 26.31	
Mental Health - Other	1,244	\$ 159.18	\$ 16.50	
Mental Health - Professional	1,069	\$ 103.41	\$ 9.22	
Mental Health - PRTF	-	\$ -	\$ -	
Nursing Facility	1,244	\$ 732.18	\$ 75.92	
Pharmacy - Brand	6,277	\$ 665.16	\$ 347.94	
Pharmacy - Generic	34,044	\$ 24.89	\$ 70.61	
Pharmacy - Specialty	233	\$ 3,501.96	\$ 68.05	
Physical Health - Dental	567	\$ 213.60	\$ 10.10	
Physical Health - DME	1,069	\$ 363.18	\$ 32.34	
Physical Health - FQHC/RHC	2,185	\$ 205.55	\$ 37.43	
Physical Health - Home Health	206	\$ 228.70	\$ 3.92	
Physical Health - Hospice	31	\$ 3,120.47	\$ 7.96	
Physical Health - Indian Health Services	12	\$ 687.64	\$ 0.69	
Physical Health - Inpatient	340	\$ 19,150.94	\$ 542.69	
Physical Health - Other	3,854	\$ 74.05	\$ 23.78	
Physical Health - Outpatient ER	1,465	\$ 283.68	\$ 34.64	
Physical Health - Outpatient Non-ER	2,880	\$ 443.52	\$ 106.46	
Physical Health - PCP	2,538	\$ 81.40	\$ 17.22	
Physical Health - Specialist	12,154	\$ 132.27	\$ 133.96	
Physical Health - Transportation	2,184	\$ 203.07	\$ 36.96	
Physical Health - Vision	588	\$ 193.13	\$ 9.47	
Total			\$ 1,725.61	

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)

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Population TA

Calendar Year 2021 1 7,416 Member Months **Category of Service** Utilization/ 1000 **Unit Cost PMPM HCBS Services** 9,463,785 \$ 7.78 \$ 6,134.16 Mental Health - CMHC 81 \$ 144.34 \$ 0.97 \$ Mental Health - Inpatient Ś 18 \$ 175.40 0.27 Mental Health - Other \$ 212 \$ Mental Health - Professional 310.12 \$ 5.47 \$ Mental Health - PRTF Ś 10 \$ 276.77 \$ 0.22 Nursing Facility Pharmacy - Brand 7,906 | \$ 565.89 \$ 372.83 Pharmacy - Generic 41,789 \$ 121.33 \$ 422.53 Pharmacy - Specialty 343 \$ 2,237.87 \$ 64.00 Physical Health - Dental 550 \$ 132.65 \$ 6.08 Physical Health - DME 26,448 \$ 355.10 \$ 782.66 726 \$ Physical Health - FQHC/RHC 188.18 Ś 11.39 236 \$ 204.69 4.03 Physical Health - Home Health \$ Physical Health - Hospice 7 \$ 2,903.09 \$ 1.61 Physical Health - Indian Health Services \$ \_ Physical Health - Inpatient 700 | \$ 56.826.03 \$ 3.315.25 7,323 \$ 102.03 Physical Health - Other \$ 62.27 1,031 \$ 18.71 Physical Health - Outpatient ER 217.71 Physical Health - Outpatient Non-ER 4,970 | \$ 239.08 \$ 99.03 13,852 \$ 108.56 \$ 125.31 Physical Health - PCP Physical Health - Specialist 6,080 | \$ 120.00 \$ 60.80 Physical Health - Transportation 5,119 \$ 285.83 \$ 121.92 Physical Health - Vision 368 \$ 104.43 \$ 3.21 Total \$ 11,612.70

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)

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CONFIDENTIAL

Population

**TAF + PLE < 1** 

	Calendar Year 2021				
Member Months	177,133				
Category of Service	Utilization/ 1000		Unit Cost		PMPM
HCBS Services	-	\$	-	\$	-
Mental Health - CMHC	1	\$	148.46	\$	0.01
Mental Health - Inpatient	-	\$	-	\$	-
Mental Health - Other	6	\$	77.49	\$	0.04
Mental Health - Professional	8	\$	109.28	\$	0.07
Mental Health - PRTF	-	\$	-	\$	-
Nursing Facility	-	\$	-	\$	-
Pharmacy - Brand	129	\$	190.48	\$	2.05
Pharmacy - Generic	2,386	\$	30.48	\$	6.06
Pharmacy - Specialty	19	\$	3,556.21	\$	5.67
Physical Health - Dental	82	\$	149.37	\$	1.02
Physical Health - DME	147	\$	314.65	\$	3.85
Physical Health - FQHC/RHC	2,467	\$	228.92	\$	47.06
Physical Health - Home Health	11	\$	338.67	\$	0.30
Physical Health - Hospice	0	\$	3,354.22	\$	0.06
Physical Health - Indian Health Services	6	\$	686.01	\$	0.34
Physical Health - Inpatient	1,004	\$	9,242.72	\$	773.32
Physical Health - Other	843	\$	62.87	\$	4.41
Physical Health - Outpatient ER	930	\$	112.09	\$	8.69
Physical Health - Outpatient Non-ER	1,215	\$	107.62	\$	10.90
Physical Health - PCP	6,619	\$	135.49	\$	74.74
Physical Health - Specialist	4,647	\$	128.48	\$	49.75
Physical Health - Transportation	168	\$	808.42	\$	11.30
Physical Health - Vision	62	\$	72.28	\$	0.37
Total				Ś	1,000.02

Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)

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KanCare RFP

CONFIDENTIAL

Population

TAF + PLE 1 - 21

	Calendar Year 2021 <sup>1</sup>				
Member Months	2,446,441				
Category of Service	Utilization/ 1000		Unit Cost		PMPM
HCBS Services	-	\$	-	\$	-
Mental Health - CMHC	1,246	\$	179.09	\$	18.59
Mental Health - Inpatient	8	\$	3,856.63	\$	2.47
Mental Health - Other	225	\$	154.61	\$	2.89
Mental Health - Professional	475	\$	107.73	\$	4.26
Mental Health - PRTF	5	\$	708.21	\$	0.27
Nursing Facility	-	\$	-	\$	-
Pharmacy - Brand	506	\$	356.72	\$	15.05
Pharmacy - Generic	3,055	\$	27.42	\$	6.98
Pharmacy - Specialty	10	\$	6,882.39	\$	5.61
Physical Health - Dental	1,164	\$	201.54	\$	19.54
Physical Health - DME	86	\$	400.05	\$	2.87
Physical Health - FQHC/RHC	986	\$	213.87	\$	17.57
Physical Health - Home Health	1	\$	221.89	\$	0.01
Physical Health - Hospice	0	\$	3,441.89	\$	0.01
Physical Health - Indian Health Services	3	\$	687.02	\$	0.18
Physical Health - Inpatient	13	\$	18,425.65	\$	20.67
Physical Health - Other	1,004	\$	83.16	\$	6.96
Physical Health - Outpatient ER	463	\$	141.40	\$	5.46
Physical Health - Outpatient Non-ER	522	\$	153.63	\$	6.69
Physical Health - PCP	1,383	\$	75.72	\$	8.73
Physical Health - Specialist	1,486	\$	74.46	\$	9.22
Physical Health - Transportation	99	\$	230.98	\$	1.91
Physical Health - Vision	395	\$	133.68	\$	4.40
Total				Ś	160.36

Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)

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CONFIDENTIAL

Population

**TAF 22+** 

	Calendar Year 2021 1			
Member Months	592,656			
Category of Service	Utilization/ 1000		Unit Cost	PMPM
HCBS Services	-	\$	-	\$ -
Mental Health - CMHC	872	\$	161.74	\$ 11.76
Mental Health - Inpatient	12	\$	4,118.84	\$ 3.98
Mental Health - Other	824	\$	160.11	\$ 10.99
Mental Health - Professional	924	\$	106.40	\$ 8.19
Mental Health - PRTF	-	\$	-	\$ -
Nursing Facility	4	\$	181.62	\$ 0.07
Pharmacy - Brand	2,023	\$	576.47	\$ 97.20
Pharmacy - Generic	14,076	\$	21.88	\$ 25.67
Pharmacy - Specialty	14	\$	3,436.13	\$ 3.90
Physical Health - Dental	772	\$	147.46	\$ 9.48
Physical Health - DME	254	\$	324.38	\$ 6.88
Physical Health - FQHC/RHC	1,603	\$	204.17	\$ 27.27
Physical Health - Home Health	19	\$	198.37	\$ 0.32
Physical Health - Hospice	2	\$	2,964.32	\$ 0.40
Physical Health - Indian Health Services	10	\$	683.57	\$ 0.54
Physical Health - Inpatient	72	\$	13,037.61	\$ 78.03
Physical Health - Other	2,916	\$	59.78	\$ 14.53
Physical Health - Outpatient ER	1,045	\$	220.83	\$ 19.24
Physical Health - Outpatient Non-ER	1,572	\$	226.26	\$ 29.64
Physical Health - PCP	1,458	\$	75.88	\$ 9.22
Physical Health - Specialist	5,674	\$	98.94	\$ 46.78
Physical Health - Transportation	352	\$	241.99	\$ 7.09
Physical Health - Vision	436	\$	143.95	\$ 5.23
Total				\$ 416.40

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)
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Population TBI

Calendar Year 2021 1 8.957 Member Months **Category of Service** Utilization/ 1000 **Unit Cost PMPM HCBS Services** 4,593,653 \$ 7.43 \$ 2,843.05 Mental Health - CMHC 11,051 \$ 231.66 \$ 213.33 36 \$ Mental Health - Inpatient 6,067.79 \$ 18.24 1,285 \$ Mental Health - Other 163.81 \$ 17.54 Mental Health - Professional 2,129 \$ 141.00 \$ 25.01 20 \$ Mental Health - PRTF 699.96 \$ 1.15 2,332 \$ 514.45 \$ 99.99 Nursing Facility Pharmacy - Brand 4,611 | \$ 475.09 \$ 182.56 Pharmacy - Generic 35,344 \$ 22.71 \$ 66.87 Pharmacy - Specialty 150 | \$ 2,597.75 \$ 32.45 Physical Health - Dental 1,178 | \$ 166.33 \$ 16.33 Physical Health - DME 3,407 \$ 186.94 \$ 53.08 1,466 \$ Physical Health - FQHC/RHC 179.02 Ś 21.87 561 \$ 1,423.34 \$ 66.60 Physical Health - Home Health Physical Health - Hospice 34 | \$ 3,202.16 \$ 8.99 Physical Health - Indian Health Services 1 \$ 684.17 \$ 0.08 Physical Health - Inpatient 12,003.12 400 | \$ \$ 400.21 20,678 \$ 192.49 331.69 Physical Health - Other \$ 1,305 \$ 290.54 Physical Health - Outpatient ER \$ 31.60 Physical Health - Outpatient Non-ER 3,139 | \$ 276.45 \$ 72.31 2,439 \$ 78.05 \$ 15.86 Physical Health - PCP Physical Health - Specialist 13,456 \$ 83.89 \$ 94.07 Physical Health - Transportation 5,456 \$ 134.90 \$ 61.33 Physical Health - Vision 614 | \$ 134.77 | \$ 6.90 Total \$ 4,681.11

KanCare RFP

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)

All data has been adjusted for program changes. All data has been adjusted for Underreporting and IBNR. In some cases, totals may not equal the sum of their respective columns due to rounding.

CONFIDENTIAL

Population WORK

Calendar Year 2021 1 3.069 Member Months **Category of Service** Utilization/ 1000 **Unit Cost PMPM HCBS Services** 12,000 | \$ 1,897.44 \$ 1,897.44 Mental Health - CMHC 2,633 \$ 220.37 \$ 48.36 28 \$ Mental Health - Inpatient 913.59 \$ 2.16 818 \$ Mental Health - Other 146.24 \$ 9.96 Mental Health - Professional 1,813 \$ 94.83 \$ 14.33 \$ Mental Health - PRTF \$ 69 \$ 48.90 \$ 0.28 Nursing Facility Pharmacy - Brand 296 | \$ 288.71 \$ 7.12 Pharmacy - Generic 4,811 \$ 22.14 \$ 8.88 Pharmacy - Specialty \$ Ś Physical Health - Dental 667 \$ 125.62 \$ 6.98 Physical Health - DME 1,461 \$ 122.11 \$ 14.87 1,275 \$ Physical Health - FQHC/RHC 71.06 Ś 7.55 119 \$ 289.54 \$ 2.87 Physical Health - Home Health Physical Health - Hospice \$ \$ \_ Physical Health - Indian Health Services \$ \$ \_ \_ Physical Health - Inpatient 104 | \$ 2.428.83 \$ 20.98 129.85 138.55 Physical Health - Other 12,805 | \$ \$ 299 \$ 1.77 Physical Health - Outpatient ER 70.91 \$ Physical Health - Outpatient Non-ER 1,483 | \$ 325.92 \$ 40.27 1,391 \$ 21.34 \$ 2.47 Physical Health - PCP Physical Health - Specialist 2,494 \$ 36.43 \$ 7.57 Physical Health - Transportation 1,607 \$ 121.68 \$ 16.30 Physical Health - Vision 573 | \$ 96.93 \$ 4.63 Total \$ 2,253.35

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)

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Population

Working Disabled M/F All Ages

	Calendar Year 2021 <sup>1</sup>				
Member Months	12,709				<u>'</u>
Category of Service	Utilization/ 1000		Unit Cost		PMPM
HCBS Services	-	\$	-	\$	-
Mental Health - CMHC	13,856	\$	199.39	\$	230.24
Mental Health - Inpatient	9	\$	2,334.28	\$	1.75
Mental Health - Other	2,147	\$	157.75	\$	28.22
Mental Health - Professional	1,375	\$	86.52	\$	9.92
Mental Health - PRTF	-	\$	-	\$	-
Nursing Facility	499	\$	125.16	\$	5.21
Pharmacy - Brand	951	\$	943.91	\$	74.83
Pharmacy - Generic	6,101	\$	25.89	\$	13.16
Pharmacy - Specialty	82	\$	6,131.60	\$	41.76
Physical Health - Dental	765	\$	162.00	\$	10.33
Physical Health - DME	721	\$	162.91	\$	9.78
Physical Health - FQHC/RHC	1,652	\$	97.80	\$	13.47
Physical Health - Home Health	130	\$	223.72	\$	2.42
Physical Health - Hospice	5	\$	4,906.22	\$	2.10
Physical Health - Indian Health Services	5	\$	669.22	\$	0.28
Physical Health - Inpatient	144	\$	6,384.85	\$	76.58
Physical Health - Other	2,658	\$	65.24	\$	14.45
Physical Health - Outpatient ER	367	\$	119.10	\$	3.64
Physical Health - Outpatient Non-ER	2,309	\$	258.67	\$	49.78
Physical Health - PCP	1,434	\$	43.46	\$	5.19
Physical Health - Specialist	6,147	\$	154.68	\$	79.23
Physical Health - Transportation	1,944	\$	70.76	\$	11.47
Physical Health - Vision	725	\$	108.86	\$	6.58
Total				\$	690.37

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)
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KanCare RFP

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Population Autism

Calendar Year 2021 1 Member Months 608 **Category of Service** Utilization/ 1000 **Unit Cost PMPM HCBS Services** 5,823 | \$ 6.76 \$ 3.28 Mental Health - CMHC 2,337 \$ 142.81 \$ 27.81 Mental Health - Inpatient \$ \$ 2,223 \$ Mental Health - Other 206.73 \$ 38.31 Mental Health - Professional 2,544 \$ 346.08 \$ 73.36 Mental Health - PRTF \$ -\$ \$ Nursing Facility Pharmacy - Brand 1,131 \$ 190.20 \$ 17.92 Pharmacy - Generic 8,917 \$ 22.96 \$ 17.06 Pharmacy - Specialty \$ \$ Physical Health - Dental 1,229 \$ 156.82 \$ 16.07 Physical Health - DME 3,634 \$ 135.37 \$ 40.99 909 \$ Physical Health - FQHC/RHC 187.67 14.22 \$ Physical Health - Home Health \$ \_ \_ Physical Health - Hospice \$ \$ Physical Health - Indian Health Services \$ \$ \_ \_ Physical Health - Inpatient \$ Ś Physical Health - Other 29,622 \$ 145.81 \$ 359.93 277 \$ 126.32 \$ 2.92 Physical Health - Outpatient ER Physical Health - Outpatient Non-ER 1,272 \$ 227.62 \$ 24.12 1,980 \$ 61.85 \$ 10.21 Physical Health - PCP Physical Health - Specialist 4,851 \$ 67.31 | \$ 27.21 Physical Health - Transportation 3,212 \$ 57.44 \$ 15.38 Physical Health - Vision 517 | \$ 118.16 | \$ 5.09 Total \$ 693.87

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)
All data has been adjusted for Underreporting and IBNR.
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CONFIDENTIAL

Population

BCC

	Calendar Year 2021				
Member Months	3,851				
Category of Service	Utilization/ 1000		Unit Cost		PMPM
HCBS Services	-	\$	-	\$	-
Mental Health - CMHC	894	\$	84.54	\$	6.30
Mental Health - Inpatient	3	\$	3,970.25	\$	1.05
Mental Health - Other	277	\$	120.66	\$	2.78
Mental Health - Professional	396	\$	98.53	\$	3.25
Mental Health - PRTF	-	\$	-	\$	-
Nursing Facility	-	\$	-	\$	-
Pharmacy - Brand	2,966	\$	1,586.21	\$	392.00
Pharmacy - Generic	24,196	\$	20.71	\$	41.76
Pharmacy - Specialty	41	\$	2,290.54	\$	7.82
Physical Health - Dental	208	\$	184.75	\$	3.20
Physical Health - DME	381	\$	701.55	\$	22.30
Physical Health - FQHC/RHC	2,273	\$	164.25	\$	31.11
Physical Health - Home Health	185	\$	130.94	\$	2.02
Physical Health - Hospice	29	\$	3,375.58	\$	8.10
Physical Health - Indian Health Services	28	\$	519.00	\$	1.23
Physical Health - Inpatient	155	\$	14,973.52	\$	193.30
Physical Health - Other	3,185	\$	129.64	\$	34.41
Physical Health - Outpatient ER	745	\$	333.43	\$	20.69
Physical Health - Outpatient Non-ER	6,071	\$	1,145.87	\$	579.72
Physical Health - PCP	1,567	\$	106.95	\$	13.96
Physical Health - Specialist	19,748	\$	408.66	\$	672.53
Physical Health - Transportation	1,580	\$	79.81	\$	10.51
Physical Health - Vision	520	\$	147.99	\$	6.41
Total				\$	2,054.45

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)
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KanCare RFP

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Population

Children in Long Term Care (LTC)

	Calendar Year 2021 <sup>1</sup>				
Member Months	5,835				,
Category of Service	Utilization/ 1000		Unit Cost		PMPM
HCBS Services	-	\$	-	\$	-
Mental Health - CMHC	17,480	\$	96.56	\$	140.65
Mental Health - Inpatient	207	\$	4,505.07	\$	77.57
Mental Health - Other	2,606	\$	136.93	\$	29.74
Mental Health - Professional	1,997	\$	89.74	\$	14.94
Mental Health - PRTF	61,822	\$	583.87	\$	3,008.01
Nursing Facility	-	\$	-	\$	-
Pharmacy - Brand	2,654	\$	342.42	\$	75.73
Pharmacy - Generic	24,655	\$	21.87	\$	44.94
Pharmacy - Specialty	94	\$	5,624.50	\$	43.85
Physical Health - Dental	589	\$	188.98	\$	9.28
Physical Health - DME	341	\$	351.02	\$	9.99
Physical Health - FQHC/RHC	678	\$	145.16	\$	8.20
Physical Health - Home Health	14	\$	2,083.86	\$	2.39
Physical Health - Hospice	-	\$	-	\$	-
Physical Health - Indian Health Services	-	\$	-	\$	-
Physical Health - Inpatient	80	\$	58,048.47	\$	389.11
Physical Health - Other	2,337	\$	79.03	\$	15.39
Physical Health - Outpatient ER	428	\$	273.97	\$	9.78
Physical Health - Outpatient Non-ER	863	\$	163.01	\$	11.73
Physical Health - PCP	2,344	\$	95.42	\$	18.64
Physical Health - Specialist	2,584	\$	166.11	\$	35.77
Physical Health - Transportation	753	\$	196.94	\$	12.36
Physical Health - Vision	527	\$	121.94	\$	5.36
Total				\$	3,963.41

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)
All data has been adjusted for Underreporting and IBNR.
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CONFIDENTIAL

Population

CHIP < 1

Calendar Year 2021 1				
6,590				
Utilization/ 1000		Unit Cost		PMPM
-	\$	-	\$	-
-	\$	-	\$	-
-	\$	-	\$	-
3	\$	83.71	\$	0.02
9	\$	101.79	\$	0.08
-	\$	-	\$	-
-	\$	-	\$	-
144	\$	148.34	\$	1.78
2,471	\$	24.82	\$	5.11
29	\$	1,429.74	\$	3.48
92	\$	142.54	\$	1.09
84	\$	592.04	\$	4.13
2,402	\$	169.31	\$	33.89
4	\$	60.38	\$	0.02
-	\$	-	\$	-
-	\$	-	\$	-
712	\$	6,484.32	\$	384.73
1,053	\$	58.27	\$	5.11
679	\$	126.52	\$	7.15
1,271	\$	113.41	\$	12.02
6,565	\$	117.79	\$	64.44
4,381	\$	132.85	\$	48.50
105	\$	629.36	\$	5.50
83	\$	68.05	\$	0.47
			\$	577.53
	Utilization/ 1000	6,590  Utilization/ 1000  - \$ - \$ - \$ 3 \$ 9 \$ - \$ - \$ 144 \$ 2,471 \$ 29 \$ 92 \$ 84 \$ 2,402 \$ 4 \$ - \$ - \$ 712 \$ 1,053 \$ 679 \$ 1,271 \$ 6,565 \$ 4,381 \$ 105 \$	6,590    Utilization/ 1000	6,590    Utilization   1000

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)
All data has been adjusted for Underreporting and IBNR.
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Population

CHIP 1 - 21

	Calendar Year 2021 1				
Member Months	599,844				
Category of Service	Utilization/ 1000		Unit Cost		PMPM
HCBS Services	-	\$	-	\$	-
Mental Health - CMHC	845	\$	110.81	\$	7.80
Mental Health - Inpatient	7	\$	3,626.93	\$	2.22
Mental Health - Other	181	\$	128.35	\$	1.94
Mental Health - Professional	630	\$	102.72	\$	5.39
Mental Health - PRTF	3	\$	595.51	\$	0.15
Nursing Facility	-	\$	-	\$	-
Pharmacy - Brand	616	\$	508.77	\$	26.10
Pharmacy - Generic	3,365	\$	28.68	\$	8.04
Pharmacy - Specialty	20	\$	7,280.20	\$	12.19
Physical Health - Dental	1,322	\$	195.16	\$	21.50
Physical Health - DME	97	\$	355.78	\$	2.88
Physical Health - FQHC/RHC	813	\$	165.17	\$	11.19
Physical Health - Home Health	1	\$	81.61	\$	0.01
Physical Health - Hospice	-	\$	-	\$	-
Physical Health - Indian Health Services	4	\$	519.50	\$	0.17
Physical Health - Inpatient	11	\$	17,151.17	\$	15.39
Physical Health - Other	853	\$	102.54	\$	7.29
Physical Health - Outpatient ER	273	\$	193.36	\$	4.39
Physical Health - Outpatient Non-ER	564	\$	171.02	\$	8.03
Physical Health - PCP	1,241	\$	71.42	\$	7.39
Physical Health - Specialist	1,397	\$	77.99	\$	9.08
Physical Health - Transportation	67	\$	139.70	\$	0.78
Physical Health - Vision	485	\$	113.71	\$	4.59
Total				\$	156.52

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)
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KanCare RFP

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Population

**DD Dual < 45** 

	Calendar Year 2021 1				
Member Months	32,311				
Category of Service	Utilization/ 1000		Unit Cost		PMPM
HCBS Services	5,771,018	\$	8.52	\$	4,098.15
Mental Health - CMHC	2,720	\$	84.97	\$	19.26
Mental Health - Inpatient	8	\$	4,098.61	\$	2.60
Mental Health - Other	424	\$	73.41	\$	2.59
Mental Health - Professional	1,666	\$	88.95	\$	12.35
Mental Health - PRTF	9	\$	534.48	\$	0.39
Nursing Facility	120	\$	145.27	\$	1.45
Pharmacy - Brand	85	\$	374.87	\$	2.64
Pharmacy - Generic	7,641	\$	14.01	\$	8.92
Pharmacy - Specialty	3	\$	1,755.85	\$	0.39
Physical Health - Dental	756	\$	169.31	\$	10.67
Physical Health - DME	2,023	\$	79.06	\$	13.33
Physical Health - FQHC/RHC	774	\$	70.59	\$	4.55
Physical Health - Home Health	50	\$	188.72	\$	0.79
Physical Health - Hospice	5	\$	456.28	\$	0.20
Physical Health - Indian Health Services	1	\$	519.00	\$	0.03
Physical Health - Inpatient	47	\$	1,851.21	\$	7.26
Physical Health - Other	17,642	\$	92.87	\$	136.53
Physical Health - Outpatient ER	197	\$	60.13	\$	0.98
Physical Health - Outpatient Non-ER	577	\$	125.73	\$	6.05
Physical Health - PCP	547	\$	35.36	\$	1.61
Physical Health - Specialist	1,924	\$	36.70	\$	5.88
Physical Health - Transportation	1,437	\$	48.66	\$	5.83
Physical Health - Vision	573	\$	81.66	\$	3.90
Total				\$	4,346.38

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)
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KanCare RFP

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Population

DD Dual 45+

	Calendar Year 2021 1				
Member Months	31,379				
Category of Service	Utilization/ 1000		Unit Cost		PMPM
HCBS Services	5,353,315	\$	11.95	\$	5,329.48
Mental Health - CMHC	1,147	\$	85.27	\$	8.15
Mental Health - Inpatient	3	\$	1,625.43	\$	0.37
Mental Health - Other	219	\$	63.77	\$	1.16
Mental Health - Professional	1,191	\$	79.65	\$	7.90
Mental Health - PRTF	-	\$	-	\$	-
Nursing Facility	988	\$	53.80	\$	4.43
Pharmacy - Brand	49	\$	84.84	\$	0.35
Pharmacy - Generic	14,824	\$	12.20	\$	15.07
Pharmacy - Specialty	-	\$	-	\$	-
Physical Health - Dental	659	\$	171.06	\$	9.40
Physical Health - DME	3,992	\$	70.51	\$	23.46
Physical Health - FQHC/RHC	985	\$	53.73	\$	4.41
Physical Health - Home Health	119	\$	362.82	\$	3.60
Physical Health - Hospice	12	\$	371.44	\$	0.38
Physical Health - Indian Health Services	-	\$	-	\$	-
Physical Health - Inpatient	114	\$	1,344.71	\$	12.78
Physical Health - Other	17,469	\$	94.79	\$	137.98
Physical Health - Outpatient ER	287	\$	59.93	\$	1.43
Physical Health - Outpatient Non-ER	784	\$	111.13	\$	7.26
Physical Health - PCP	683	\$	28.42	\$	1.62
Physical Health - Specialist	2,764	\$	31.51	\$	7.26
Physical Health - Transportation	2,631	\$	50.49	\$	11.07
Physical Health - Vision	732	\$	72.51	\$	4.42
Total				\$	5,591.99

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Population

**DD Non Dual 1 - 21** 

	Calendar Year 2021 1				
Member Months	16,461				
Category of Service	Utilization/ 1000		Unit Cost		PMPM
HCBS Services	4,894,283	\$	4.72	\$	1,926.06
Mental Health - CMHC	4,487	\$	103.40	\$	38.66
Mental Health - Inpatient	50	\$	4,847.63	\$	20.21
Mental Health - Other	1,845	\$	235.89	\$	36.27
Mental Health - Professional	2,239	\$	134.47	\$	25.09
Mental Health - PRTF	1,023	\$	154.44	\$	13.17
Nursing Facility	9	\$	681.85	\$	0.51
Pharmacy - Brand	3,690	\$	876.09	\$	269.37
Pharmacy - Generic	33,157	\$	35.05	\$	96.85
Pharmacy - Specialty	166	\$	2,999.39	\$	41.44
Physical Health - Dental	762	\$	183.57	\$	11.66
Physical Health - DME	4,890	\$	269.82	\$	109.96
Physical Health - FQHC/RHC	876	\$	163.17	\$	11.91
Physical Health - Home Health	78	\$	216.12	\$	1.41
Physical Health - Hospice	-	\$	-	\$	-
Physical Health - Indian Health Services	2	\$	519.00	\$	0.10
Physical Health - Inpatient	82	\$	28,070.47	\$	192.11
Physical Health - Other	18,354	\$	92.82	\$	141.97
Physical Health - Outpatient ER	448	\$	243.98	\$	9.11
Physical Health - Outpatient Non-ER	1,355	\$	425.50	\$	48.05
Physical Health - PCP	2,745	\$	77.54	\$	17.73
Physical Health - Specialist	3,026	\$	90.35	\$	22.78
Physical Health - Transportation	1,607	\$	82.15	\$	11.00
Physical Health - Vision	469	\$	105.23	\$	4.11
Total				\$	3,049.53

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Population

DD Non Dual 22+

	Calendar Year 2021 1				
Member Months	28,473				
Category of Service	Utilization/ 1000		Unit Cost		PMPM
HCBS Services	6,588,692	\$	7.40	\$	4,060.70
Mental Health - CMHC	2,407	\$	82.73	\$	16.59
Mental Health - Inpatient	28	\$	4,617.31	\$	10.87
Mental Health - Other	424	\$	92.54	\$	3.27
Mental Health - Professional	2,163	\$	95.82	\$	17.27
Mental Health - PRTF	-	\$	-	\$	-
Nursing Facility	136	\$	184.32	\$	2.08
Pharmacy - Brand	5,669	\$	667.43	\$	315.29
Pharmacy - Generic	55,034	\$	27.32	\$	125.31
Pharmacy - Specialty	405	\$	2,707.23	\$	91.28
Physical Health - Dental	669	\$	195.70	\$	10.92
Physical Health - DME	4,494	\$	211.10	\$	79.05
Physical Health - FQHC/RHC	1,216	\$	160.86	\$	16.30
Physical Health - Home Health	159	\$	259.04	\$	3.44
Physical Health - Hospice	19	\$	2,914.75	\$	4.53
Physical Health - Indian Health Services	-	\$	-	\$	-
Physical Health - Inpatient	103	\$	19,901.61	\$	170.29
Physical Health - Other	19,349	\$	90.81	\$	146.42
Physical Health - Outpatient ER	531	\$	303.79	\$	13.43
Physical Health - Outpatient Non-ER	1,428	\$	442.69	\$	52.67
Physical Health - PCP	1,367	\$	60.83	\$	6.93
Physical Health - Specialist	5,517	\$	86.98	\$	39.99
Physical Health - Transportation	1,046	\$	107.64	\$	9.39
Physical Health - Vision	533	\$	109.96	\$	4.89
Total				\$	5,200.91

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)
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Population

**Deliveries** 

	Calendar Year 2021 <sup>1</sup>				
Delivery Count	10,055				
Category of Service	Utilization/ 1000		Unit Cost		PMPM
HCBS Services	-	\$	-	\$	-
Mental Health - CMHC	33	\$	91.23	\$	0.25
Mental Health - Inpatient	-	\$	-	\$	-
Mental Health - Other	50	\$	96.30	\$	0.40
Mental Health - Professional	22	\$	118.19	\$	0.22
Mental Health - PRTF	-	\$	-	\$	-
Nursing Facility	-	\$	-	\$	-
Pharmacy - Brand	144	\$	212.42	\$	2.54
Pharmacy - Generic	13,448	\$	12.86	\$	14.41
Pharmacy - Specialty	-	\$	-	\$	-
Physical Health - Dental	3	\$	147.01	\$	0.04
Physical Health - DME	543	\$	125.53	\$	5.68
Physical Health - FQHC/RHC	800	\$	504.63	\$	33.65
Physical Health - Home Health	-	\$	-	\$	-
Physical Health - Hospice	-	\$	-	\$	-
Physical Health - Indian Health Services	-	\$	-	\$	-
Physical Health - Inpatient	11,923	\$	4,709.42	\$	4,679.13
Physical Health - Other	2,047	\$	278.42	\$	47.51
Physical Health - Outpatient ER	117	\$	256.02	\$	2.50
Physical Health - Outpatient Non-ER	294	\$	366.00	\$	8.98
Physical Health - PCP	2,923	\$	605.32	\$	147.46
Physical Health - Specialist	24,227	\$	537.29	\$	1,084.76
Physical Health - Transportation	338	\$	426.46	\$	12.01
Physical Health - Vision	6	\$	78.32	\$	0.04
Total				\$	6,039.57

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)
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Population

FC/AS M/F <1

	Calendar Year 2021		
Member Months	4,110		
Category of Service	Utilization/ 1000	Unit Cost	PMPM
HCBS Services	-	\$ -	\$ -
Mental Health - CMHC	-	\$ -	\$ -
Mental Health - Inpatient	-	\$ -	\$ -
Mental Health - Other	20	\$ 80.00	\$ 0.13
Mental Health - Professional	88	\$ 78.11	\$ 0.57
Mental Health - PRTF	-	\$ -	\$ -
Nursing Facility	-	\$ -	\$ -
Pharmacy - Brand	422	\$ 182.25	\$ 6.41
Pharmacy - Generic	4,667	\$ 70.91	\$ 27.58
Pharmacy - Specialty	98	\$ 2,828.07	\$ 23.20
Physical Health - Dental	94	\$ 165.66	\$ 1.30
Physical Health - DME	444	\$ 400.90	\$ 14.83
Physical Health - FQHC/RHC	3,376	\$ 170.56	\$ 47.98
Physical Health - Home Health	14	\$ 226.58	\$ 0.27
Physical Health - Hospice	-	\$ -	\$ -
Physical Health - Indian Health Services	6	\$ 525.72	\$ 0.25
Physical Health - Inpatient	616	\$ 11,737.65	\$ 602.62
Physical Health - Other	1,807	\$ 74.41	\$ 11.20
Physical Health - Outpatient ER	971	\$ 137.78	\$ 11.15
Physical Health - Outpatient Non-ER	1,853	\$ 206.37	\$ 31.87
Physical Health - PCP	7,313	\$ 113.43	\$ 69.12
Physical Health - Specialist	7,619	\$ 133.74	\$ 84.91
Physical Health - Transportation	584	\$ 218.49	\$ 10.64
Physical Health - Vision	259	\$ 76.29	\$ 1.64
Total			\$ 945.67

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)
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Population

FC/AS M/F 1+

Calendar Year 2021 <sup>1</sup>				
235,365				
Utilization/ 1000		Unit Cost		PMPM
-	\$	-	\$	-
6,548	\$	100.71	\$	54.96
65	\$	4,031.48	\$	21.71
1,172	\$	118.12	\$	11.54
3,788	\$	100.04	\$	31.58
2,136	\$	547.74	\$	97.49
20	\$	167.87	\$	0.27
1,297	\$	504.42	\$	54.50
9,762	\$	26.63	\$	21.66
36	\$	5,603.55	\$	16.87
1,307	\$	195.66	\$	21.31
191	\$	303.00	\$	4.83
1,264	\$	162.56	\$	17.12
4	\$	147.97	\$	0.05
0	\$	2,731.31	\$	0.04
3	\$	519.25	\$	0.14
33	\$	16,889.83	\$	46.40
1,683	\$	93.78	\$	13.15
503	\$	217.77	\$	9.13
672	\$	226.10	\$	12.66
1,383	\$	74.80	\$	8.62
2,116	\$	81.47	\$	14.36
429	\$	77.78	\$	2.78
665	\$	111.74	\$	6.19
			\$	467.37
	Utilization/ 1000	235,365  Utilization/ 1000  - \$ 6,548 \$ 65 \$ 1,172 \$ 3,788 \$ 2,136 \$ 20 \$ 1,297 \$ 9,762 \$ 36 \$ 1,307 \$ 191 \$ 1,264 \$ 4 \$ 0 \$ 3 \$ 3 \$ 3 \$ 1,683 \$ 503 \$ 672 \$ 1,383 \$ 2,116 \$ 429 \$	Utilization   1000	Utilization   1000

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)
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Population ICF/MR

Calendar Year 2021 1 Member Months 892 **Category of Service** Utilization/ 1000 **Unit Cost PMPM HCBS Services** \$ \$ Mental Health - CMHC 415 \$ 78.94 \$ 2.73 Mental Health - Inpatient \$ 83 33.92 0.23 Mental Health - Other \$ \$ 82 Mental Health - Professional \$ 35.60 \$ 0.24 Mental Health - PRTF \$ \$ 341,144 \$ 266.79 \$ 7,584.38 Nursing Facility Pharmacy - Brand 625 | \$ 325.72 \$ 16.97 Pharmacy - Generic 28,516 \$ 20.73 \$ 49.26 Pharmacy - Specialty \$ \$ Physical Health - Dental 385 | \$ 92.26 \$ 2.96 Physical Health - DME 1,540 \$ 73.37 \$ 9.42 902 \$ Physical Health - FQHC/RHC 82.43 \$ 6.20 \$ Physical Health - Home Health \_ \$ \_ Physical Health - Hospice 114 | \$ 3,131.10 | \$ 29.63 Physical Health - Indian Health Services \$ Physical Health - Inpatient 137 | \$ 2,999.96 | \$ 34.23 735 \$ 120.92 \$ Physical Health - Other 7.41 622 \$ 149.73 \$ 7.76 Physical Health - Outpatient ER Physical Health - Outpatient Non-ER 1,847 \$ 60.78 | \$ 9.35 595 \$ 46.12 \$ 2.29 Physical Health - PCP Physical Health - Specialist 5,781 \$ 61.81 | \$ 29.77 Physical Health - Transportation 96 \$ 108.23 \$ 0.87 Physical Health - Vision 513 | \$ 58.73 | \$ 2.51 Total \$ 7,796.21

KanCare RFP

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)
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Population

LTC Dual - Frail Elderly

	Calendar Year 2021 1				
Member Months	62,624				•
Category of Service	Utilization/ 1000		Unit Cost		PMPM
HCBS Services	4,403,337	\$	4.26	\$	1,561.48
Mental Health - CMHC	1,360	\$	108.86	\$	12.34
Mental Health - Inpatient	3	\$	1,876.39	\$	0.45
Mental Health - Other	119	\$	108.80	\$	1.08
Mental Health - Professional	317	\$	65.40	\$	1.73
Mental Health - PRTF	-	\$	-	\$	-
Nursing Facility	4,561	\$	87.45	\$	33.24
Pharmacy - Brand	26	\$	242.70	\$	0.53
Pharmacy - Generic	4,651	\$	14.00	\$	5.43
Pharmacy - Specialty	-	\$	-	\$	-
Physical Health - Dental	149	\$	352.43	\$	4.37
Physical Health - DME	3,002	\$	68.29	\$	17.08
Physical Health - FQHC/RHC	903	\$	60.77	\$	4.58
Physical Health - Home Health	246	\$	406.68	\$	8.35
Physical Health - Hospice	31	\$	2,609.77	\$	6.73
Physical Health - Indian Health Services	1	\$	507.30	\$	0.04
Physical Health - Inpatient	280	\$	1,789.10	\$	41.72
Physical Health - Other	1,739	\$	99.51	\$	14.42
Physical Health - Outpatient ER	364	\$	84.71	\$	2.57
Physical Health - Outpatient Non-ER	997	\$	117.03	\$	9.72
Physical Health - PCP	735	\$	32.23	\$	1.97
Physical Health - Specialist	3,563	\$	45.87	\$	13.62
Physical Health - Transportation	3,096	\$	80.17	\$	20.68
Physical Health - Vision	514	\$	88.87	\$	3.81
Total				\$	1,765.93

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)
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KanCare RFP

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Population

LTC Dual - Nursing Facility

	Calendar Year 2021 <sup>1</sup>				
Member Months	99,605				,
Category of Service	Utilization/ 1000		Unit Cost		PMPM
HCBS Services	-	\$	-	\$	-
Mental Health - CMHC	222	\$	74.66	\$	1.38
Mental Health - Inpatient	6	\$	1,552.62	\$	0.83
Mental Health - Other	53	\$	54.10	\$	0.24
Mental Health - Professional	524	\$	52.72	\$	2.30
Mental Health - PRTF	-	\$	-	\$	-
Nursing Facility	345,951	\$	186.67	\$	5,381.43
Pharmacy - Brand	40	\$	236.99	\$	0.79
Pharmacy - Generic	6,095	\$	13.38	\$	6.80
Pharmacy - Specialty	1	\$	2,560.56	\$	0.19
Physical Health - Dental	97	\$	207.56	\$	1.67
Physical Health - DME	216	\$	131.24	\$	2.36
Physical Health - FQHC/RHC	844	\$	59.38	\$	4.18
Physical Health - Home Health	2	\$	518.81	\$	0.09
Physical Health - Hospice	969	\$	3,800.66	\$	306.98
Physical Health - Indian Health Services	-	\$	-	\$	-
Physical Health - Inpatient	218	\$	1,509.34	\$	27.41
Physical Health - Other	627	\$	290.32	\$	15.18
Physical Health - Outpatient ER	218	\$	80.90	\$	1.47
Physical Health - Outpatient Non-ER	636	\$	127.15	\$	6.74
Physical Health - PCP	1,032	\$	34.17	\$	2.94
Physical Health - Specialist	2,699	\$	31.45	\$	7.07
Physical Health - Transportation	147	\$	75.08	\$	0.92
Physical Health - Vision	327	\$	85.50	\$	2.33
Total				\$	5,773.30

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)
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KanCare RFP

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Population

LTC Dual - Physically Disabled

		Calendar Year 2021 1			
Member Months	47,475				
Category of Service	Utilization/ 1000	Unit Cost	PMPM		
HCBS Services	5,354,514	\$ 4.32	\$ 1,926.52		
Mental Health - CMHC	5,169	\$ 105.79	\$ 45.57		
Mental Health - Inpatient	10	\$ 1,529.74	\$ 1.22		
Mental Health - Other	771	\$ 90.68	\$ 5.82		
Mental Health - Professional	652	\$ 83.43	\$ 4.53		
Mental Health - PRTF	-	\$ -	\$ -		
Nursing Facility	2,467	\$ 95.98	\$ 19.73		
Pharmacy - Brand	91	\$ 596.40	\$ 4.51		
Pharmacy - Generic	4,209	\$ 20.80	\$ 7.30		
Pharmacy - Specialty	-	\$ -	\$ -		
Physical Health - Dental	146	\$ 255.88	\$ 3.12		
Physical Health - DME	3,607	\$ 68.10	\$ 20.47		
Physical Health - FQHC/RHC	1,532	\$ 61.69	\$ 7.87		
Physical Health - Home Health	399	\$ 436.74	\$ 14.51		
Physical Health - Hospice	9	\$ 2,967.34	\$ 2.19		
Physical Health - Indian Health Services	2	\$ 577.21	\$ 0.08		
Physical Health - Inpatient	320	\$ 1,702.11	\$ 45.38		
Physical Health - Other	1,430	\$ 115.58	\$ 13.77		
Physical Health - Outpatient ER	561	\$ 73.23	\$ 3.42		
Physical Health - Outpatient Non-ER	1,710	\$ 145.83	\$ 20.78		
Physical Health - PCP	820	\$ 32.07	\$ 2.19		
Physical Health - Specialist	4,710	\$ 42.88	\$ 16.83		
Physical Health - Transportation	7,442	\$ 87.37	\$ 54.18		
Physical Health - Vision	621	\$ 84.06	\$ 4.35		
Total			\$ 2,224.34		

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)
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Population

LTC Non Dual - Frail Elderly

	Calendar Year 2021 <sup>1</sup>				
Member Months	4,825				
Category of Service	Utilization/ 1000		Unit Cost		PMPM
HCBS Services	5,172,443	\$	4.17	\$	1,798.11
Mental Health - CMHC	2,591	\$	66.33	\$	14.32
Mental Health - Inpatient	12	\$	14,098.45	\$	14.66
Mental Health - Other	203	\$	139.00	\$	2.36
Mental Health - Professional	369	\$	95.58	\$	2.94
Mental Health - PRTF	-	\$	-	\$	-
Nursing Facility	1,807	\$	216.44	\$	32.59
Pharmacy - Brand	10,517	\$	446.61	\$	391.43
Pharmacy - Generic	60,493	\$	21.25	\$	107.13
Pharmacy - Specialty	15	\$	2,301.12	\$	2.93
Physical Health - Dental	244	\$	220.82	\$	4.49
Physical Health - DME	3,445	\$	253.45	\$	72.77
Physical Health - FQHC/RHC	1,551	\$	174.63	\$	22.58
Physical Health - Home Health	1,588	\$	209.04	\$	27.66
Physical Health - Hospice	162	\$	3,785.80	\$	51.09
Physical Health - Indian Health Services	-	\$	-	\$	-
Physical Health - Inpatient	477	\$	18,118.25	\$	720.07
Physical Health - Other	3,931	\$	99.90	\$	32.73
Physical Health - Outpatient ER	793	\$	513.07	\$	33.89
Physical Health - Outpatient Non-ER	3,277	\$	673.48	\$	183.89
Physical Health - PCP	3,911	\$	71.37	\$	23.26
Physical Health - Specialist	14,386	\$	112.47	\$	134.83
Physical Health - Transportation	3,939	\$	89.55	\$	29.40
Physical Health - Vision	1,066	\$	187.51	\$	16.65
Total				\$	3,719.77

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)
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Population

LTC Non Dual - Nursing Facility

	Calendar Year 2021 <sup>1</sup>			
Member Months	8,238			
Category of Service	Utilization/ 1000	Unit Cost	PMPM	
HCBS Services	-	\$ -	\$ -	
Mental Health - CMHC	1,114	\$ 83.77	\$ 7.77	
Mental Health - Inpatient	48	\$ 6,984.20	\$ 28.22	
Mental Health - Other	193	\$ 116.25	\$ 1.87	
Mental Health - Professional	3,481	\$ 65.68	\$ 19.05	
Mental Health - PRTF	-	\$ -	\$ -	
Nursing Facility	338,740	\$ 199.86	\$ 5,641.76	
Pharmacy - Brand	14,661	\$ 464.74	\$ 567.80	
Pharmacy - Generic	108,926	\$ 20.23	\$ 183.62	
Pharmacy - Specialty	435	\$ 1,971.66	\$ 71.45	
Physical Health - Dental	205	\$ 188.55	\$ 3.23	
Physical Health - DME	762	\$ 900.74	\$ 57.20	
Physical Health - FQHC/RHC	1,941	\$ 162.36	\$ 26.27	
Physical Health - Home Health	123	\$ 217.59	\$ 2.22	
Physical Health - Hospice	1,083	\$ 4,110.60	\$ 370.85	
Physical Health - Indian Health Services	-	\$ -	\$ -	
Physical Health - Inpatient	582	\$ 18,210.85	\$ 883.00	
Physical Health - Other	9,871	\$ 55.11	\$ 45.33	
Physical Health - Outpatient ER	805	\$ 491.74	\$ 33.00	
Physical Health - Outpatient Non-ER	4,108	\$ 312.01	\$ 106.81	
Physical Health - PCP	11,996	\$ 52.86	\$ 52.84	
Physical Health - Specialist	16,628	\$ 104.41	\$ 144.68	
Physical Health - Transportation	1,358	\$ 204.10	\$ 23.10	
Physical Health - Vision	679	\$ 205.31	\$ 11.63	
Total			\$ 8,281.70	

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)
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CONFIDENTIAL

Population

LTC Non Dual - Physically Disabled

	Calendar Year 2021 <sup>1</sup>				
Member Months	23,992				,
Category of Service	Utilization/ 1000		Unit Cost		PMPM
HCBS Services	4,795,684	\$	4.38	\$	1,748.64
Mental Health - CMHC	7,380	\$	107.77	\$	66.27
Mental Health - Inpatient	23	\$	5,931.78	\$	11.59
Mental Health - Other	1,008	\$	115.64	\$	9.72
Mental Health - Professional	1,676	\$	105.02	\$	14.66
Mental Health - PRTF	-	\$	-	\$	-
Nursing Facility	1,586	\$	189.75	\$	25.09
Pharmacy - Brand	15,447	\$	566.46	\$	729.15
Pharmacy - Generic	85,371	\$	24.10	\$	171.46
Pharmacy - Specialty	214	\$	5,148.91	\$	92.03
Physical Health - Dental	177	\$	305.27	\$	4.50
Physical Health - DME	5,840	\$	444.15	\$	216.16
Physical Health - FQHC/RHC	3,277	\$	161.98	\$	44.23
Physical Health - Home Health	1,680	\$	264.36	\$	37.02
Physical Health - Hospice	171	\$	3,395.66	\$	48.49
Physical Health - Indian Health Services	11	\$	526.90	\$	0.49
Physical Health - Inpatient	602	\$	19,675.42	\$	987.02
Physical Health - Other	4,752	\$	119.26	\$	47.22
Physical Health - Outpatient ER	2,053	\$	378.76	\$	64.79
Physical Health - Outpatient Non-ER	5,013	\$	394.24	\$	164.68
Physical Health - PCP	4,296	\$	83.42	\$	29.86
Physical Health - Specialist	20,738	\$	116.99	\$	202.17
Physical Health - Transportation	7,365	\$	106.00	\$	65.06
Physical Health - Vision	894	\$	179.12	\$	13.34
Total				\$	4,793.65

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)
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KanCare RFP

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Population

M-CHIP

	Calendar Year 2021 1				
Member Months	195,701				
Category of Service	Utilization/ 1000		Unit Cost		PMPM
HCBS Services	-	\$	-	\$	-
Mental Health - CMHC	1,414	\$	98.99	\$	11.66
Mental Health - Inpatient	12	\$	3,637.33	\$	3.62
Mental Health - Other	193	\$	113.62	\$	1.83
Mental Health - Professional	742	\$	100.70	\$	6.23
Mental Health - PRTF	2	\$	403.61	\$	0.06
Nursing Facility	-	\$	-	\$	-
Pharmacy - Brand	671	\$	482.32	\$	26.95
Pharmacy - Generic	3,541	\$	29.07	\$	8.58
Pharmacy - Specialty	19	\$	9,055.07	\$	13.98
Physical Health - Dental	1,331	\$	195.64	\$	21.69
Physical Health - DME	110	\$	345.09	\$	3.15
Physical Health - FQHC/RHC	854	\$	165.69	\$	11.80
Physical Health - Home Health	1	\$	112.94	\$	0.01
Physical Health - Hospice	-	\$	-	\$	-
Physical Health - Indian Health Services	4	\$	527.76	\$	0.18
Physical Health - Inpatient	10	\$	20,656.27	\$	16.67
Physical Health - Other	781	\$	81.69	\$	5.32
Physical Health - Outpatient ER	298	\$	204.21	\$	5.08
Physical Health - Outpatient Non-ER	536	\$	214.00	\$	9.56
Physical Health - PCP	1,086	\$	69.31	\$	6.27
Physical Health - Specialist	1,463	\$	81.13	\$	9.89
Physical Health - Transportation	82	\$	119.24	\$	0.82
Physical Health - Vision	551	\$	117.34	\$	5.38
Total				\$	168.74

Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)
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KanCare RFP

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Population MH NF

Calendar Year 2021 1 Member Months 1.831 **Category of Service** Utilization/ 1000 **Unit Cost PMPM HCBS Services** \$ \$ Mental Health - CMHC \$ \$ ---Mental Health - Inpatient 142 \$ 16,303.53 | \$ 193.41 Mental Health - Other \$ \$ Mental Health - Professional 865 72.79 \$ 5.25 Mental Health - PRTF 367 | \$ 718.76 \$ 22.00 336,959 \$ 143.77 \$ 4,037.09 Nursing Facility Pharmacy - Brand 2,851 \$ 363.15 \$ 86.27 Pharmacy - Generic 22,602 \$ 19.22 \$ 36.20 Pharmacy - Specialty 301 | \$ 2,480.54 \$ 62.22 Physical Health - Dental 76 | \$ 167.93 | \$ 1.06 Physical Health - DME 299 \$ 491.25 \$ 12.23 1,213 \$ Physical Health - FQHC/RHC 57.42 \$ 5.80 \$ Physical Health - Home Health \_ \$ \_ Physical Health - Hospice 557 \$ 3,196.99 | \$ 148.52 Physical Health - Indian Health Services \$ Physical Health - Inpatient 249 \$ 4,140.18 | \$ 85.95 2,210 \$ Physical Health - Other 25.31 | \$ 4.66 148 \$ 3.49 Physical Health - Outpatient ER 282.36 \$ Physical Health - Outpatient Non-ER 750 \$ 101.80 | \$ 6.36 2,759 \$ 41.89 \$ Physical Health - PCP 9.63 Physical Health - Specialist 3,448 \$ 45.18 | \$ 12.98 Physical Health - Transportation 1,199 \$ 268.76 \$ 26.86 Physical Health - Vision 280 \$ 133.49 \$ 3.12 Total \$ 4,763.11

KanCare RFP

Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021) All data has been adjusted for Underreporting and IBNR. In some cases, totals may not equal the sum of their respective columns due to rounding.

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Population

MN Dual M/F < 65

	Calendar Year 2021 1		
Member Months	25,131		
Category of Service	Utilization/ 1000	Unit Cost	PMPM
HCBS Services	-	\$ -	\$ -
Mental Health - CMHC	18,311	\$ 93.41	\$ 142.54
Mental Health - Inpatient	28	\$ 5,648.13	\$ 13.15
Mental Health - Other	1,806	\$ 115.55	\$ 17.39
Mental Health - Professional	769	\$ 69.72	\$ 4.47
Mental Health - PRTF	-	\$ -	\$ -
Nursing Facility	6,512	\$ 275.17	\$ 149.33
Pharmacy - Brand	167	\$ 344.34	\$ 4.79
Pharmacy - Generic	1,996	\$ 18.93	\$ 3.15
Pharmacy - Specialty	0	\$ 4.00	\$ 0.00
Physical Health - Dental	209	\$ 250.84	\$ 4.36
Physical Health - DME	879	\$ 203.20	\$ 14.89
Physical Health - FQHC/RHC	1,234	\$ 78.02	\$ 8.02
Physical Health - Home Health	40	\$ 332.83	\$ 1.10
Physical Health - Hospice	18	\$ 3,102.85	\$ 4.53
Physical Health - Indian Health Services	1	\$ 519.00	\$ 0.04
Physical Health - Inpatient	240	\$ 2,400.47	\$ 47.95
Physical Health - Other	1,840	\$ 93.02	\$ 14.26
Physical Health - Outpatient ER	552	\$ 82.67	\$ 3.80
Physical Health - Outpatient Non-ER	1,506	\$ 187.49	\$ 23.54
Physical Health - PCP	670	\$ 32.42	\$ 1.81
Physical Health - Specialist	4,830	\$ 46.72	\$ 18.81
Physical Health - Transportation	2,445	\$ 80.09	\$ 16.32
Physical Health - Vision	436	\$ 117.12	\$ 4.26
Total			\$ 498.48

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)
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KanCare RFP

CONFIDENTIAL

Population

MN M/F Dual 65+

	Calendar Year 2021 1				
Member Months	18,264				
Category of Service	Utilization/ 1000		Unit Cost		PMPM
HCBS Services	-	\$	-	\$	-
Mental Health - CMHC	2,102	\$	100.77	\$	17.65
Mental Health - Inpatient	12	\$	10,258.23	\$	10.56
Mental Health - Other	87	\$	185.54	\$	1.35
Mental Health - Professional	93	\$	72.29	\$	0.56
Mental Health - PRTF	-	\$	-	\$	-
Nursing Facility	32,421	\$	151.90	\$	410.41
Pharmacy - Brand	57	\$	326.30	\$	1.56
Pharmacy - Generic	1,808	\$	14.68	\$	2.21
Pharmacy - Specialty	-	\$	-	\$	-
Physical Health - Dental	91	\$	187.38	\$	1.42
Physical Health - DME	650	\$	111.40	\$	6.04
Physical Health - FQHC/RHC	690	\$	71.81	\$	4.13
Physical Health - Home Health	43	\$	850.73	\$	3.04
Physical Health - Hospice	118	\$	3,242.31	\$	31.78
Physical Health - Indian Health Services	2	\$	435.60	\$	0.09
Physical Health - Inpatient	238	\$	1,639.94	\$	32.58
Physical Health - Other	981	\$	282.45	\$	23.10
Physical Health - Outpatient ER	252	\$	152.42	\$	3.20
Physical Health - Outpatient Non-ER	1,118	\$	340.20	\$	31.70
Physical Health - PCP	656	\$	39.24	\$	2.14
Physical Health - Specialist	3,677	\$	74.59	\$	22.86
Physical Health - Transportation	1,395	\$	89.26	\$	10.37
Physical Health - Vision	334	\$	96.58	\$	2.69
Total				\$	619.44

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)
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KanCare RFP

CONFIDENTIAL

Population

MN Non Dual M/F

	Calendar Year 2021 <sup>1</sup>				
Member Months	18,785				•
Category of Service	Utilization/ 1000		Unit Cost		PMPM
HCBS Services	-	\$	-	\$	-
Mental Health - CMHC	2,509	\$	98.25	\$	20.54
Mental Health - Inpatient	33	\$	7,954.53	\$	21.60
Mental Health - Other	639	\$	120.21	\$	6.40
Mental Health - Professional	498	\$	125.29	\$	5.20
Mental Health - PRTF	565	\$	583.55	\$	27.46
Nursing Facility	3,018	\$	497.35	\$	125.06
Pharmacy - Brand	3,719	\$	816.68	\$	253.12
Pharmacy - Generic	22,637	\$	23.21	\$	43.78
Pharmacy - Specialty	52	\$	5,263.58	\$	22.85
Physical Health - Dental	222	\$	196.71	\$	3.64
Physical Health - DME	904	\$	364.39	\$	27.44
Physical Health - FQHC/RHC	1,819	\$	169.53	\$	25.69
Physical Health - Home Health	271	\$	197.94	\$	4.46
Physical Health - Hospice	89	\$	3,061.03	\$	22.59
Physical Health - Indian Health Services	3	\$	526.07	\$	0.12
Physical Health - Inpatient	403	\$	23,196.74	\$	779.98
Physical Health - Other	2,547	\$	86.58	\$	18.38
Physical Health - Outpatient ER	748	\$	480.15	\$	29.91
Physical Health - Outpatient Non-ER	3,423	\$	560.89	\$	159.99
Physical Health - PCP	2,209	\$	76.53	\$	14.09
Physical Health - Specialist	12,256	\$	159.72	\$	163.14
Physical Health - Transportation	960	\$	141.52	\$	11.33
Physical Health - Vision	707	\$	213.92	\$	12.60
Total				\$	1,799.38

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)
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KanCare RFP

CONFIDENTIAL

Population

PLE PW < 30

	Calendar Year 2021 <sup>1</sup>			
Member Months	97,118			
Category of Service	Utilization/ 1000		Unit Cost	PMPM
HCBS Services	-	\$	-	\$ -
Mental Health - CMHC	320	\$	99.02	\$ 2.64
Mental Health - Inpatient	5	\$	4,988.12	\$ 2.11
Mental Health - Other	329	\$	133.52	\$ 3.66
Mental Health - Professional	418	\$	105.27	\$ 3.67
Mental Health - PRTF	-	\$	-	\$ -
Nursing Facility	-	\$	-	\$ -
Pharmacy - Brand	559	\$	309.27	\$ 14.41
Pharmacy - Generic	5,051	\$	25.25	\$ 10.63
Pharmacy - Specialty	3	\$	3,755.16	\$ 0.96
Physical Health - Dental	207	\$	243.54	\$ 4.20
Physical Health - DME	282	\$	135.71	\$ 3.18
Physical Health - FQHC/RHC	1,458	\$	164.07	\$ 19.93
Physical Health - Home Health	2	\$	84.14	\$ 0.01
Physical Health - Hospice	0	\$	2,038.43	\$ 0.02
Physical Health - Indian Health Services	5	\$	519.22	\$ 0.23
Physical Health - Inpatient	36	\$	8,865.04	\$ 26.55
Physical Health - Other	2,469	\$	72.78	\$ 14.97
Physical Health - Outpatient ER	838	\$	226.87	\$ 15.84
Physical Health - Outpatient Non-ER	1,950	\$	128.32	\$ 20.85
Physical Health - PCP	854	\$	75.88	\$ 5.40
Physical Health - Specialist	5,291	\$	93.74	\$ 41.33
Physical Health - Transportation	112	\$	187.34	\$ 1.74
Physical Health - Vision	275	\$	116.26	\$ 2.66
Total				\$ 195.01

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)
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KanCare RFP

CONFIDENTIAL

Population

PLE PW 30+

	Calendar Year 2021 1				
Member Months	45,503				,
Category of Service	Utilization/ 1000		Unit Cost		PMPM
HCBS Services	-	\$	-	\$	-
Mental Health - CMHC	447	\$	87.55	\$	3.26
Mental Health - Inpatient	3	\$	3,895.18	\$	0.96
Mental Health - Other	531	\$	161.99	\$	7.17
Mental Health - Professional	483	\$	105.64	\$	4.25
Mental Health - PRTF	-	\$	-	\$	-
Nursing Facility	-	\$	-	\$	-
Pharmacy - Brand	770	\$	455.39	\$	29.24
Pharmacy - Generic	6,660	\$	25.08	\$	13.92
Pharmacy - Specialty	0	\$	2,291.63	\$	0.05
Physical Health - Dental	165	\$	191.47	\$	2.63
Physical Health - DME	225	\$	109.39	\$	2.05
Physical Health - FQHC/RHC	1,221	\$	161.63	\$	16.44
Physical Health - Home Health	3	\$	89.63	\$	0.02
Physical Health - Hospice	1	\$	1,539.96	\$	0.11
Physical Health - Indian Health Services	9	\$	522.31	\$	0.39
Physical Health - Inpatient	41	\$	13,051.50	\$	44.91
Physical Health - Other	2,317	\$	78.06	\$	15.07
Physical Health - Outpatient ER	657	\$	262.72	\$	14.39
Physical Health - Outpatient Non-ER	1,667	\$	154.31	\$	21.43
Physical Health - PCP	854	\$	70.50	\$	5.02
Physical Health - Specialist	5,179	\$	100.15	\$	43.22
Physical Health - Transportation	207	\$	161.00	\$	2.78
Physical Health - Vision	283	\$	112.38	\$	2.65
Total				\$	229.98

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)
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KanCare RFP

Healthy Blue

**Summary Level Databook (No PC)** 

CONFIDENTIAL

Population

SED

		Calendar Year 2021 <sup>1</sup>			
Member Months	36,880				
Category of Service	Utilization/ 1000		Unit Cost		PMPM
HCBS Services	242,032	\$	9.53	\$	192.31
Mental Health - CMHC	53,338	\$	103.73	\$	461.05
Mental Health - Inpatient	228	\$	3,686.61	\$	70.12
Mental Health - Other	8,147	\$	119.04	\$	80.82
Mental Health - Professional	3,906	\$	96.31	\$	31.35
Mental Health - PRTF	1,905	\$	549.10	\$	87.18
Nursing Facility	-	\$	-	\$	-
Pharmacy - Brand	3,112	\$	374.09	\$	97.00
Pharmacy - Generic	23,563	\$	25.05	\$	49.19
Pharmacy - Specialty	61	\$	4,272.65	\$	21.61
Physical Health - Dental	840	\$	199.61	\$	13.98
Physical Health - DME	185	\$	208.12	\$	3.20
Physical Health - FQHC/RHC	1,340	\$	153.03	\$	17.09
Physical Health - Home Health	4	\$	264.69	\$	0.09
Physical Health - Hospice	-	\$	-	\$	-
Physical Health - Indian Health Services	2	\$	519.00	\$	0.10
Physical Health - Inpatient	28	\$	10,418.31	\$	24.32
Physical Health - Other	5,911	\$	123.29	\$	60.74
Physical Health - Outpatient ER	563	\$	207.34	\$	9.72
Physical Health - Outpatient Non-ER	776	\$	179.00	\$	11.58
Physical Health - PCP	1,605	\$	67.40	\$	9.01
Physical Health - Specialist	2,174	\$	70.43	\$	12.76
Physical Health - Transportation	1,441	\$	47.41	\$	5.69
Physical Health - Vision	513	\$	110.28	\$	4.72
Total				\$	1,263.61

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)
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KanCare RFP

CONFIDENTIAL

Population

SPDN MN Dual M/F < 65

	Calendar Year 2021 <sup>1</sup>				
Member Months	20,398				
Category of Service	Utilization/ 1000		Unit Cost		PMPM
HCBS Services	-	\$	-	\$	-
Mental Health - CMHC	4,422	\$	90.21	\$	33.24
Mental Health - Inpatient	10	\$	1,429.54	\$	1.19
Mental Health - Other	626	\$	122.83	\$	6.41
Mental Health - Professional	185	\$	65.73	\$	1.01
Mental Health - PRTF	-	\$	-	\$	-
Nursing Facility	145	\$	35.58	\$	0.43
Pharmacy - Brand	33	\$	1,105.06	\$	3.02
Pharmacy - Generic	192	\$	18.70	\$	0.30
Pharmacy - Specialty	-	\$	-	\$	-
Physical Health - Dental	55	\$	197.98	\$	0.91
Physical Health - DME	322	\$	189.70	\$	5.09
Physical Health - FQHC/RHC	719	\$	70.32	\$	4.21
Physical Health - Home Health	6	\$	437.97	\$	0.21
Physical Health - Hospice	1	\$	4,256.99	\$	0.44
Physical Health - Indian Health Services	1	\$	462.74	\$	0.05
Physical Health - Inpatient	111	\$	1,532.45	\$	14.19
Physical Health - Other	332	\$	84.13	\$	2.33
Physical Health - Outpatient ER	228	\$	109.43	\$	2.08
Physical Health - Outpatient Non-ER	579	\$	263.10	\$	12.71
Physical Health - PCP	268	\$	42.46	\$	0.95
Physical Health - Specialist	2,011	\$	50.46	\$	8.46
Physical Health - Transportation	902	\$	103.96	\$	7.81
Physical Health - Vision	71	\$	90.87	\$	0.54
Total				\$	105.58

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)
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KanCare RFP

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Population

SPDN MN M/F Dual 65+

Calendar Year 2021 1		
17,923		
Utilization/ 1000	Unit Cost	PMPM
-	\$ -	\$ -
147	\$ 99.87	\$ 1.22
1	\$ 950.76	\$ 0.06
8	\$ 53.42	\$ 0.03
4	\$ 32.96	\$ 0.01
-	\$ -	\$ -
1,124	\$ 29.21	\$ 2.74
11	\$ 574.75	\$ 0.52
81	\$ 11.88	\$ 0.08
-	\$ -	\$ -
25	\$ 150.39	\$ 0.32
166	\$ 80.91	\$ 1.12
432	\$ 61.81	\$ 2.22
3	\$ 395.00	\$ 0.09
5	\$ 2,403.02	\$ 1.00
5	\$ 469.75	\$ 0.19
113	\$ 1,233.65	\$ 11.61
166	\$ 67.97	\$ 0.94
79	\$ 132.66	\$ 0.88
433	\$ 220.54	\$ 7.96
279	\$ 50.19	\$ 1.17
1,280	\$ 69.81	\$ 7.45
308	\$ 84.94	\$ 2.18
32	\$ 98.97	\$ 0.26
		\$ 42.07
	Utilization/ 1000	17,923   Utilization   1000   Unit Cost

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)
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Population

**SPDN MN Non Dual** 

	Calendar Year 2021 1				
Member Months	9,483				,
Category of Service	Utilization/ 1000		Unit Cost		PMPM
HCBS Services	-	\$	-	\$	-
Mental Health - CMHC	867	\$	89.54	\$	6.47
Mental Health - Inpatient	17	\$	4,316.88	\$	5.94
Mental Health - Other	288	\$	139.68	\$	3.35
Mental Health - Professional	187	\$	89.90	\$	1.40
Mental Health - PRTF	-	\$	-	\$	-
Nursing Facility	29	\$	414.02	\$	0.99
Pharmacy - Brand	1,044	\$	721.12	\$	62.74
Pharmacy - Generic	5,957	\$	32.27	\$	16.02
Pharmacy - Specialty	22	\$	5,258.80	\$	9.49
Physical Health - Dental	68	\$	210.14	\$	1.18
Physical Health - DME	471	\$	465.18	\$	18.26
Physical Health - FQHC/RHC	1,310	\$	142.26	\$	15.53
Physical Health - Home Health	170	\$	203.12	\$	2.87
Physical Health - Hospice	73	\$	3,288.59	\$	20.12
Physical Health - Indian Health Services	19	\$	285.10	\$	0.45
Physical Health - Inpatient	618	\$	26,588.01	\$	1,369.99
Physical Health - Other	941	\$	121.65	\$	9.54
Physical Health - Outpatient ER	678	\$	482.78	\$	27.29
Physical Health - Outpatient Non-ER	2,581	\$	873.42	\$	187.86
Physical Health - PCP	1,585	\$	93.51	\$	12.35
Physical Health - Specialist	10,249	\$	203.80	\$	174.06
Physical Health - Transportation	696	\$	183.64	\$	10.65
Physical Health - Vision	161	\$	173.36	\$	2.32
Total				\$	1,958.89

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)
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KanCare RFP

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Population

SSI Dual M/F < 65

	Calendar Year 2021 <sup>1</sup>				
Member Months	91,626				
Category of Service	Utilization/ 1000		Unit Cost		PMPM
HCBS Services	-	\$	-	\$	-
Mental Health - CMHC	9,768	\$	100.47	\$	81.78
Mental Health - Inpatient	17	\$	1,784.89	\$	2.56
Mental Health - Other	1,183	\$	114.57	\$	11.29
Mental Health - Professional	753	\$	73.15	\$	4.59
Mental Health - PRTF	37	\$	592.06	\$	1.80
Nursing Facility	535	\$	201.35	\$	8.98
Pharmacy - Brand	141	\$	536.76	\$	6.31
Pharmacy - Generic	1,845	\$	21.57	\$	3.32
Pharmacy - Specialty	3	\$	1,784.12	\$	0.52
Physical Health - Dental	215	\$	225.40	\$	4.04
Physical Health - DME	675	\$	112.00	\$	6.30
Physical Health - FQHC/RHC	1,133	\$	75.16	\$	7.10
Physical Health - Home Health	67	\$	383.34	\$	2.14
Physical Health - Hospice	2	\$	1,399.05	\$	0.20
Physical Health - Indian Health Services	6	\$	473.35	\$	0.23
Physical Health - Inpatient	131	\$	2,055.30	\$	22.51
Physical Health - Other	1,486	\$	68.47	\$	8.48
Physical Health - Outpatient ER	530	\$	69.26	\$	3.06
Physical Health - Outpatient Non-ER	894	\$	165.44	\$	12.32
Physical Health - PCP	561	\$	39.36	\$	1.84
Physical Health - Specialist	3,057	\$	49.87	\$	12.71
Physical Health - Transportation	3,167	\$	76.92	\$	20.30
Physical Health - Vision	491	\$	94.98	\$	3.89
Total				\$	226.25

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)
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CONFIDENTIAL

Population

SSI Dual M/F 65+

	Calendar Year 2021 <sup>1</sup>				
Member Months	48,508				,
Category of Service	Utilization/ 1000		Unit Cost		PMPM
HCBS Services	-	\$	-	\$	-
Mental Health - CMHC	1,030	\$	104.31	\$	8.95
Mental Health - Inpatient	3	\$	3,775.05	\$	0.98
Mental Health - Other	282	\$	121.03	\$	2.85
Mental Health - Professional	101	\$	84.64	\$	0.72
Mental Health - PRTF	-	\$	-	\$	-
Nursing Facility	1,445	\$	90.01	\$	10.84
Pharmacy - Brand	62	\$	381.15	\$	1.98
Pharmacy - Generic	1,231	\$	18.77	\$	1.93
Pharmacy - Specialty	-	\$	-	\$	-
Physical Health - Dental	133	\$	183.79	\$	2.03
Physical Health - DME	730	\$	54.92	\$	3.34
Physical Health - FQHC/RHC	854	\$	68.74	\$	4.89
Physical Health - Home Health	26	\$	256.36	\$	0.55
Physical Health - Hospice	9	\$	3,000.05	\$	2.36
Physical Health - Indian Health Services	6	\$	435.91	\$	0.23
Physical Health - Inpatient	164	\$	2,919.24	\$	39.86
Physical Health - Other	746	\$	48.33	\$	3.01
Physical Health - Outpatient ER	216	\$	75.95	\$	1.37
Physical Health - Outpatient Non-ER	903	\$	109.58	\$	8.24
Physical Health - PCP	604	\$	37.52	\$	1.89
Physical Health - Specialist	3,092	\$	65.55	\$	16.89
Physical Health - Transportation	1,464	\$	60.71	\$	7.40
Physical Health - Vision	540	\$	95.84	\$	4.31
Total				\$	124.60

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)
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KanCare RFP

CONFIDENTIAL

Population

SSI Non Dual M/F < 1

Calendar Year 2021 <sup>1</sup>					
Member Months	665				•
Category of Service	Utilization/ 1000		Unit Cost		PMPM
HCBS Services	-	\$	-	\$	-
Mental Health - CMHC	-	\$	-	\$	-
Mental Health - Inpatient	-	\$	-	\$	-
Mental Health - Other	-	\$	-	\$	-
Mental Health - Professional	39	\$	101.18	\$	0.33
Mental Health - PRTF	-	\$	-	\$	-
Nursing Facility	-	\$	-	\$	-
Pharmacy - Brand	805	\$	134.49	\$	9.02
Pharmacy - Generic	4,412	\$	59.51	\$	21.88
Pharmacy - Specialty	1,554	\$	2,471.53	\$	320.11
Physical Health - Dental	-	\$	-	\$	-
Physical Health - DME	2,368	\$	406.89	\$	80.29
Physical Health - FQHC/RHC	1,038	\$	156.15	\$	13.51
Physical Health - Home Health	414	\$	152.44	\$	5.26
Physical Health - Hospice	-	\$	-	\$	-
Physical Health - Indian Health Services	-	\$	-	\$	-
Physical Health - Inpatient	247	\$	54,878.36	\$	1,130.88
Physical Health - Other	1,754	\$	82.92	\$	12.12
Physical Health - Outpatient ER	796	\$	201.52	\$	13.36
Physical Health - Outpatient Non-ER	2,508	\$	328.09	\$	68.56
Physical Health - PCP	10,311	\$	115.30	\$	99.07
Physical Health - Specialist	5,353	\$	233.32	\$	104.09
Physical Health - Transportation	944	\$	228.68	\$	18.00
Physical Health - Vision	618	\$	59.80	\$	3.08
Total				\$	1,899.56

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)
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CONFIDENTIAL

Population

SSI Non Dual M/F 1 - 21

	Calendar Year 2021 1				
Member Months	116,500				
Category of Service	Utilization/ 1000		Unit Cost		PMPM
HCBS Services	-	\$	-	\$	-
Mental Health - CMHC	5,753	\$	104.13	\$	49.92
Mental Health - Inpatient	36	\$	4,096.18	\$	12.22
Mental Health - Other	1,308	\$	148.12	\$	16.14
Mental Health - Professional	1,197	\$	109.13	\$	10.89
Mental Health - PRTF	1,191	\$	565.90	\$	56.18
Nursing Facility	76	\$	674.42	\$	4.29
Pharmacy - Brand	2,155	\$	801.61	\$	143.93
Pharmacy - Generic	12,369	\$	47.98	\$	49.46
Pharmacy - Specialty	152	\$	6,963.15	\$	87.96
Physical Health - Dental	1,010	\$	208.23	\$	17.53
Physical Health - DME	1,217	\$	675.19	\$	68.49
Physical Health - FQHC/RHC	958	\$	165.73	\$	13.23
Physical Health - Home Health	22	\$	328.71	\$	0.60
Physical Health - Hospice	1	\$	2,810.70	\$	0.15
Physical Health - Indian Health Services	2	\$	521.63	\$	0.11
Physical Health - Inpatient	65	\$	30,485.54	\$	164.56
Physical Health - Other	3,676	\$	118.76	\$	36.38
Physical Health - Outpatient ER	605	\$	201.06	\$	10.14
Physical Health - Outpatient Non-ER	1,229	\$	430.31	\$	44.06
Physical Health - PCP	2,280	\$	82.78	\$	15.73
Physical Health - Specialist	2,821	\$	86.53	\$	20.34
Physical Health - Transportation	753	\$	121.29	\$	7.61
Physical Health - Vision	575	\$	117.24	\$	5.62
Total				\$	835.52

Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)
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KanCare RFP

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Population

SSI Non Dual M/F 22+

Calendar Year 2021 <sup>1</sup>					
Member Months	234,661				
Category of Service	Utilization/ 1000		Unit Cost		PMPM
HCBS Services	-	\$	-	\$	-
Mental Health - CMHC	7,496	\$	98.27	\$	61.39
Mental Health - Inpatient	52	\$	6,052.25	\$	26.32
Mental Health - Other	1,244	\$	131.17	\$	13.60
Mental Health - Professional	1,069	\$	97.85	\$	8.72
Mental Health - PRTF	-	\$	-	\$	-
Nursing Facility	1,244	\$	407.87	\$	42.29
Pharmacy - Brand	6,277	\$	670.70	\$	350.84
Pharmacy - Generic	34,044	\$	25.09	\$	71.18
Pharmacy - Specialty	233	\$	3,530.54	\$	68.61
Physical Health - Dental	242	\$	243.68	\$	4.91
Physical Health - DME	1,069	\$	289.42	\$	25.77
Physical Health - FQHC/RHC	2,100	\$	165.45	\$	28.95
Physical Health - Home Health	206	\$	228.62	\$	3.92
Physical Health - Hospice	31	\$	2,952.61	\$	7.53
Physical Health - Indian Health Services	12	\$	520.67	\$	0.53
Physical Health - Inpatient	338	\$	20,787.03	\$	586.12
Physical Health - Other	2,785	\$	89.55	\$	20.79
Physical Health - Outpatient ER	1,434	\$	341.13	\$	40.78
Physical Health - Outpatient Non-ER	2,801	\$	505.44	\$	117.99
Physical Health - PCP	2,344	\$	79.12	\$	15.46
Physical Health - Specialist	12,154	\$	130.71	\$	132.40
Physical Health - Transportation	2,184	\$	115.02	\$	20.93
Physical Health - Vision	618	\$	173.59	\$	8.94
Total				\$	1,657.96

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)
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KanCare RFP

Healthy Blue

Summary Level Databook (No PC)

CONFIDENTIAL

Population TA

Calendar Year 2021 1 7.416 Member Months **Category of Service** Utilization/ 1000 **Unit Cost PMPM HCBS Services** 9,463,785 \$ 7.03 \$ 5,541.29 Mental Health - CMHC 81 \$ 76.57 \$ 0.51 Mental Health - Inpatient \$ \$ 18 \$ 193.21 \$ 0.30 Mental Health - Other 212 Mental Health - Professional \$ 307.55 \$ 5.43 Mental Health - PRTF \$ \$ 10 \$ 201.79 \$ 0.16 Nursing Facility 7,906 \$ Pharmacy - Brand 573.86 \$ 378.08 Pharmacy - Generic 41,789 \$ 122.25 \$ 425.71 Pharmacy - Specialty 343 \$ 2,255.60 | \$ 64.51 Physical Health - Dental 539 \$ 131.26 | \$ 5.90 Physical Health - DME 26,495 \$ 384.18 \$ 848.24 637 \$ Physical Health - FQHC/RHC 146.37 | \$ 7.77 236 \$ 204.71 \$ 4.03 Physical Health - Home Health 2,799.15 \$ Physical Health - Hospice 7 | \$ 1.55 Physical Health - Indian Health Services \$ Physical Health - Inpatient 616 | \$ 55,454.44 \$ 2,847.83 6,677 \$ Physical Health - Other 101.61 | \$ 56.54 258.47 \$ 989 \$ Physical Health - Outpatient ER 21.30 Physical Health - Outpatient Non-ER 4,733 \$ 524.06 \$ 206.69 12,987 \$ 106.69 \$ Physical Health - PCP 115.47 Physical Health - Specialist 6,080 \$ 118.38 \$ 59.98 Physical Health - Transportation 5,119 \$ 181.17 \$ 77.28 Physical Health - Vision 384 | \$ 94.18 | \$ 3.02 Total \$ 10,671.56

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)
All data has been adjusted for Underreporting and IBNR.
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CONFIDENTIAL

Population TAF + PLE < 1

Calendar Year 2021 1 177.133 Member Months **Category of Service** Utilization/ 1000 **Unit Cost PMPM HCBS Services** \$ \$ Mental Health - CMHC 1 \$ 71.11 \$ 0.00 Mental Health - Inpatient \$ 6 \$ 76.98 0.04 Mental Health - Other \$ 8 \$ Mental Health - Professional 108.16 \$ 0.07 Mental Health - PRTF \$ -\$ \$ Nursing Facility Pharmacy - Brand 129 \$ 192.11 | \$ 2.07 Pharmacy - Generic 2,386 \$ 30.71 \$ 6.11 Pharmacy - Specialty 19 | \$ 3,588.52 \$ 5.73 Physical Health - Dental 82 \$ 146.40 \$ 1.00 305.80 \$ Physical Health - DME 147 \$ 3.74 2,439 \$ Physical Health - FQHC/RHC 173.21 \$ 35.21 11 \$ 338.97 \$ 0.30 Physical Health - Home Health 3,127.21 \$ Physical Health - Hospice 0 | \$ 0.06 Physical Health - Indian Health Services 6 \$ 519.70 \$ 0.25 Physical Health - Inpatient 1,000 \$ 10,164.76 \$ 846.93 830 \$ Physical Health - Other 62.56 \$ 4.33 130.89 \$ 843 \$ 9.20 Physical Health - Outpatient ER Physical Health - Outpatient Non-ER 1,165 \$ 112.23 | \$ 10.89 6,512 \$ 130.04 \$ 70.56 Physical Health - PCP Physical Health - Specialist 4,647 | \$ 127.73 | \$ 49.46 Physical Health - Transportation 168 \$ 337.30 \$ 4.72 Physical Health - Vision 64 \$ 70.24 \$ 0.38 Total \$ 1,051.05

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)
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CONFIDENTIAL

Population

TAF + PLE 1 - 21

Calenda			lendar Year 2021 <sup>1</sup>	
Member Months	2,446,441			•
Category of Service	Utilization/ 1000		Unit Cost	PMPM
HCBS Services	-	\$	-	\$ -
Mental Health - CMHC	1,244	\$	98.69	\$ 10.23
Mental Health - Inpatient	8	\$	3,857.27	\$ 2.47
Mental Health - Other	225	\$	124.73	\$ 2.33
Mental Health - Professional	475	\$	103.40	\$ 4.09
Mental Health - PRTF	5	\$	626.26	\$ 0.24
Nursing Facility	-	\$	-	\$ -
Pharmacy - Brand	506	\$	359.88	\$ 15.19
Pharmacy - Generic	3,055	\$	27.63	\$ 7.03
Pharmacy - Specialty	10	\$	6,954.52	\$ 5.67
Physical Health - Dental	1,161	\$	200.43	\$ 19.39
Physical Health - DME	86	\$	381.53	\$ 2.74
Physical Health - FQHC/RHC	922	\$	165.96	\$ 12.76
Physical Health - Home Health	1	\$	221.76	\$ 0.01
Physical Health - Hospice	0	\$	3,145.42	\$ 0.01
Physical Health - Indian Health Services	3	\$	520.38	\$ 0.14
Physical Health - Inpatient	12	\$	18,952.86	\$ 19.56
Physical Health - Other	793	\$	97.94	\$ 6.47
Physical Health - Outpatient ER	428	\$	169.04	\$ 6.02
Physical Health - Outpatient Non-ER	504	\$	173.96	\$ 7.31
Physical Health - PCP	1,244	\$	72.77	\$ 7.54
Physical Health - Specialist	1,486	\$	73.45	\$ 9.10
Physical Health - Transportation	99	\$	113.25	\$ 0.94
Physical Health - Vision	420	\$	115.70	\$ 4.05
Total				\$ 143.29

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)
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KanCare RFP

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Population

**TAF 22+** 

Calenda				
Member Months	592,656			,
Category of Service	Utilization/ 1000		Unit Cost	PMPM
HCBS Services	-	\$	-	\$ -
Mental Health - CMHC	870	\$	93.97	\$ 6.82
Mental Health - Inpatient	12	\$	4,119.86	\$ 3.99
Mental Health - Other	824	\$	148.88	\$ 10.22
Mental Health - Professional	924	\$	101.83	\$ 7.84
Mental Health - PRTF	-	\$	-	\$ -
Nursing Facility	4	\$	107.08	\$ 0.04
Pharmacy - Brand	2,023	\$	581.66	\$ 98.07
Pharmacy - Generic	14,076	\$	22.07	\$ 25.89
Pharmacy - Specialty	14	\$	3,481.60	\$ 3.95
Physical Health - Dental	263	\$	231.22	\$ 5.06
Physical Health - DME	254	\$	249.52	\$ 5.29
Physical Health - FQHC/RHC	1,540	\$	164.64	\$ 21.14
Physical Health - Home Health	19	\$	198.17	\$ 0.32
Physical Health - Hospice	2	\$	2,797.44	\$ 0.37
Physical Health - Indian Health Services	10	\$	517.81	\$ 0.41
Physical Health - Inpatient	71	\$	14,145.70	\$ 83.74
Physical Health - Other	2,076	\$	75.56	\$ 13.07
Physical Health - Outpatient ER	1,019	\$	267.63	\$ 22.73
Physical Health - Outpatient Non-ER	1,552	\$	263.95	\$ 34.14
Physical Health - PCP	1,386	\$	74.41	\$ 8.59
Physical Health - Specialist	5,674	\$	97.83	\$ 46.26
Physical Health - Transportation	352	\$	127.87	\$ 3.75
Physical Health - Vision	461	\$	124.66	\$ 4.78
Total				\$ 406.47

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)
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KanCare RFP

Healthy Blue

Summary Level Databook (No PC)

CONFIDENTIAL

Population

Calendar Year 2021 1 Member Months 8.957 **Category of Service** Utilization/ 1000 **Unit Cost PMPM HCBS Services** 4,593,653 \$ 6.83 \$ 2,613.56 97.87 \$ Mental Health - CMHC 11,036 \$ 90.00 6,070.81 \$ Mental Health - Inpatient 36 | \$ 18.25 1,285 \$ 132.78 \$ Mental Health - Other 14.22 2,129 \$ Mental Health - Professional 139.25 \$ 24.70 20 \$ Mental Health - PRTF 578.63 \$ 0.95 2,332 \$ 286.27 \$ 55.64 Nursing Facility Pharmacy - Brand 4,611 | \$ 479.16 \$ 184.13 Pharmacy - Generic 35,344 \$ 22.91 \$ 67.48 Pharmacy - Specialty 150 | \$ 2,618.69 | \$ 32.71 Physical Health - Dental 355 \$ 254.23 \$ 7.52 Physical Health - DME 3,407 \$ 162.86 \$ 46.24 1,405 \$ Physical Health - FQHC/RHC 147.13 | \$ 17.22 561 \$ 1,422.49 \$ 66.56 Physical Health - Home Health Physical Health - Hospice 34 | \$ 2,965.48 | \$ 8.32 Physical Health - Indian Health Services 1 \$ 519.00 \$ 0.06 Physical Health - Inpatient 398.39 375 \$ 12,739.84 \$ 19,914 \$ Physical Health - Other 199.12 | \$ 330.45 1,304 \$ 338.31 \$ 36.76 Physical Health - Outpatient ER Physical Health - Outpatient Non-ER 3,030 \$ 299.52 \$ 75.63 2,099 \$ 78.19 \$ Physical Health - PCP 13.68 Physical Health - Specialist 13,457 \$ 82.47 | \$ 92.49 Physical Health - Transportation 5,456 \$ 92.62 \$ 42.11 Physical Health - Vision 641 | \$ 118.60 | \$ 6.33 Total \$ 4,243.39

TBI

KanCare RFP

KanCare Medicaid & CHIP Capitated Managed Care RFP Number: EVT0009267

Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021) All data has been adjusted for Underreporting and IBNR. In some cases, totals may not equal the sum of their respective columns due to rounding.

Summary Level Databook (No PC)

CONFIDENTIAL

Population WORK

		Calendar Year 2021 1	
Member Months	3,069		
Category of Service	Utilization/ 1000	Unit Cost	PMPM
HCBS Services	12,000	\$ 1,897.44	\$ 1,897.44
Mental Health - CMHC	2,631	\$ 85.15	\$ 18.67
Mental Health - Inpatient	28	\$ 913.60	\$ 2.16
Mental Health - Other	818	\$ 88.43	\$ 6.02
Mental Health - Professional	1,813	\$ 90.72	\$ 13.71
Mental Health - PRTF	-	\$ -	\$ -
Nursing Facility	69	\$ -	\$ -
Pharmacy - Brand	296	\$ 290.37	\$ 7.16
Pharmacy - Generic	4,811	\$ 22.34	\$ 8.96
Pharmacy - Specialty	-	\$ -	\$ -
Physical Health - Dental	178	\$ 138.31	\$ 2.05
Physical Health - DME	1,461	\$ 88.73	\$ 10.80
Physical Health - FQHC/RHC	1,024	\$ 59.35	\$ 5.07
Physical Health - Home Health	119	\$ 289.56	\$ 2.87
Physical Health - Hospice	-	\$ -	\$ -
Physical Health - Indian Health Services	-	\$ -	\$ -
Physical Health - Inpatient	84	\$ 2,437.95	\$ 16.97
Physical Health - Other	12,421	\$ 132.73	\$ 137.39
Physical Health - Outpatient ER	280	\$ 75.86	\$ 1.77
Physical Health - Outpatient Non-ER	1,404	\$ 409.70	\$ 47.94
Physical Health - PCP	756	\$ 29.46	\$ 1.86
Physical Health - Specialist	2,494	\$ 35.93	\$ 7.47
Physical Health - Transportation	1,607	\$ 121.42	\$ 16.26
Physical Health - Vision	596	\$ 83.93	\$ 4.17
Total			\$ 2,208.73

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)
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Summary Level Databook (No PC)

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Population

# Working Disabled M/F All Ages

		Ca	alendar Year 2021 1	
Member Months	12,709			
Category of Service	Utilization/ 1000		Unit Cost	PMPM
HCBS Services	-	\$	-	\$ -
Mental Health - CMHC	13,841	\$	86.77	\$ 100.09
Mental Health - Inpatient	9	\$	2,334.76	\$ 1.75
Mental Health - Other	2,147	\$	100.28	\$ 17.94
Mental Health - Professional	1,375	\$	75.35	\$ 8.64
Mental Health - PRTF	-	\$	-	\$ -
Nursing Facility	499	\$	51.07	\$ 2.12
Pharmacy - Brand	951	\$	952.49	\$ 75.51
Pharmacy - Generic	6,101	\$	26.12	\$ 13.28
Pharmacy - Specialty	82	\$	6,214.67	\$ 42.32
Physical Health - Dental	295	\$	183.65	\$ 4.51
Physical Health - DME	721	\$	91.02	\$ 5.47
Physical Health - FQHC/RHC	1,424	\$	80.92	\$ 9.60
Physical Health - Home Health	130	\$	223.90	\$ 2.42
Physical Health - Hospice	5	\$	4,902.43	\$ 2.10
Physical Health - Indian Health Services	5	\$	507.23	\$ 0.21
Physical Health - Inpatient	127	\$	7,036.86	\$ 74.28
Physical Health - Other	2,336	\$	57.39	\$ 11.17
Physical Health - Outpatient ER	341	\$	149.88	\$ 4.26
Physical Health - Outpatient Non-ER	2,085	\$	323.85	\$ 56.27
Physical Health - PCP	995	\$	50.13	\$ 4.16
Physical Health - Specialist	6,147	\$	154.11	\$ 78.95
Physical Health - Transportation	1,944	\$	61.09	\$ 9.90
Physical Health - Vision	753	\$	95.74	\$ 6.01
Total				\$ 530.95

<sup>&</sup>lt;sup>1</sup> Data contains expenditures for services incurred in CY 2021 (1/1/2021 - 12/31/2021)
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KanCare RFP

KanCare Medicaid & CHIP Capitated Managed Care RFP Number: EVT0009267

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# COS Hierarchy

cos	Hierarchy
HCBS Services	1
Nursing Facility	2
Physical Health - Outpatient ER	3
Mental Health - Inpatient	4
Mental Health - PRTF	5
Mental Health - CMHC	6
Mental Health - Professional	7
Mental Health - Other	8
Physical Health - Inpatient	9
Physical Health - Outpatient Non-ER	10
Physical Health - Dental	11
Physical Health - Indian Health Services	12
Physical Health - FQHC/RHC	13
Physical Health - Vision	14
Physical Health - Transportation	15
Pharmacy - Generic	16
Pharmacy - Brand	17
Pharmacy - Specialty	18
Physical Health - PCP	19
Physical Health - Specialist	20
Physical Health - Home Health	21
Physical Health - Hospice	22
Physical Health - DME	23
Physical Health - Other	24

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### **Regional Factors**

		Regional	Factors <sup>1</sup>	
Regional Factor COA	JO	NE	SE	SG
CHIP	0.982	0.993	1.185	0.845
DD	0.965	1.021	1.076	0.887
Deliveries	1.061	0.932	0.931	1.107
Foster Care	0.989	1.106	0.925	0.930
HCBS	1.059	0.943	1.027	1.039
LTC Dual	1.076	0.961	0.977	1.027
LTC Non Dual	1.142	0.910	0.910	1.060
Medically Needy Dual	0.869	1.266	0.912	0.747
Medically Needy Non Dual	1.240	0.937	0.969	0.907
Other	0.943	1.051	1.137	0.756
Pregnant Women	0.966	1.008	0.980	1.037
TANF	0.980	1.016	1.129	0.882

<sup>&</sup>lt;sup>1</sup> Provided for informational purposes only.

# Bidder's Rate Development Template

Rate Cell	Regional Factor COA
Autism	HCBS
BCC	Other
Children in Long Term Care (LTC)	Other
CHIP < 1	CHIP
CHIP 1 - 21	CHIP
DD Dual < 45	DD
DD Dual 45+	DD
DD Non Dual 1 - 21	DD
DD Non Dual 22+	DD
Deliveries	Deliveries
FC/AS M/F <1	Foster Care
FC/AS M/F 1+	Foster Care
ICF/MR	Other
LTC Dual - Frail Elderly	LTC Dual
LTC Dual - Nursing Facility	LTC Dual
LTC Dual - Physically Disabled	LTC Dual
LTC Non Dual - Frail Elderly	LTC Non Dual
LTC Non Dual - Nursing Facility	LTC Non Dual
LTC Non Dual - Physically Disabled	LTC Non Dual
M-CHIP	TANF
MH NF	Other
MN Dual M/F < 65	Medically Needy Dual
MN M/F Dual 65+	Medically Needy Dual
MN Non Dual M/F	Medically Needy Non Dual
PLE PW < 30	Pregnant Women
PLE PW 30+	Pregnant Women
SED	HCBS
SPDN MN Dual M/F < 65	Medically Needy Dual
SPDN MN M/F Dual 65+	Medically Needy Dual
SPDN MN Non Dual	Medically Needy Non Dual
SSI Dual M/F < 65	Medically Needy Dual
SSI Dual M/F 65+	Medically Needy Dual
SSI Non Dual M/F < 1	Medically Needy Non Dual
SSI Non Dual M/F 1 - 21	Medically Needy Non Dual
SSI Non Dual M/F 22+	Medically Needy Non Dual
TA	HCBS
TAF + PLE < 1	TANF
TAF + PLE 1 - 21	TANF
TAF 22+	TANF
ТВІ	HCBS
WORK	Other
Working Disabled M/F All Ages	Other

# Rate Relativity CONFIDENTIAL

Barrilation.	CY23 Statewide Rate
Population	Relativity <sup>1</sup>
Autism	1.052
BCC	2.752
Children in Long Term Care (LTC)	6.689
CHIP < 1	0.860
CHIP 1 - 21	0.241
DD Dual < 45	7.503
DD Dual 45+	9.441
DD Non Dual 1 - 21	5.028
DD Non Dual 22+	8.592
Deliveries	7.580
FC/AS M/F <1	1.387
FC/AS M/F 1+	0.851
ICF/MR	10.145
LTC Dual	6.430
LTC Non Dual	8.110
M-CHIP	0.266
MH NF	7.790
MN Dual M/F < 65	1.058
MN M/F Dual 65+	1.029
MN Non Dual M/F	2.495
PLE PW < 30	0.288
PLE PW 30+	0.347
SED	2.299
SPDN MN Dual M/F < 65	0.248
SPDN MN M/F Dual 65+	0.089
SPDN MN Non Dual	2.619
SSI Dual M/F < 65	0.470
SSI Dual M/F 65+	0.215
SSI Non Dual M/F < 1	4.147
SSI Non Dual M/F 1 - 21	1.199
SSI Non Dual M/F 22+	2.339
TA	15.680
TAF + PLE < 1	1.441
TAF + PLE 1 - 21	0.231
TAF 22+	0.598
тві	6.316
WORK	3.030
Working Disabled M/F All Ages	0.943

<sup>&</sup>lt;sup>1</sup> Provided for informational purposes only.

	CH	HP .	1/0		Deliv	eries	Disabled	Non-Dual	Du	als		r Care
cos	Util/1000	Unit Cost										
HCBS Services	1.0%	0.0%	1.0%	0.0%	1.0%	0.0%	1.0%	0.0%	1.0%	0.0%	1.0%	0.0%
Mental Health - CMHC	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%
Mental Health - Inpatient	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%
Mental Health - Other	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%
Mental Health - Professional	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%
Mental Health - PRTF	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%
Nursing Facility	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%
Pharmacy - Brand	6.5%	0.0%	6.5%	0.0%	6.5%	0.0%	6.5%	0.0%	6.5%	0.0%	6.5%	0.0%
Pharmacy - Generic	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%
Pharmacy - Specialty	6.5%	0.0%	6.5%	0.0%	6.5%	0.0%	6.5%	0.0%	6.5%	0.0%	6.5%	0.0%
Physical Health - Dental	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%
Physical Health - DME	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%
Physical Health - FQHC/RHC	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%
Physical Health - Home Health	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%
Physical Health - Hospice	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%
Physical Health - Indian Health Services	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%
Physical Health - Inpatient	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%
Physical Health - Other	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%
Physical Health - Outpatient ER	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%
Physical Health - Outpatient Non-ER	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%
Physical Health - PCP	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%
Physical Health - Specialist	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%
Physical Health - Transportation	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%
Physical Health - Vision	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%

### Average Annual Trend from CY22 to CY23

	CI	IIP	I/D	D	Deliveries		Disabled	Non-Dual	Du	als	Foste	r Care
cos	Util/1000	Unit Cost	Util/1000	Unit Cost	Util/1000	Unit Cost	Util/1000	Unit Cost	Util/1000	Unit Cost	Util/1000	Unit Cost
HCBS Services	1.0%	0.0%	1.0%	0.0%	1.0%	0.0%	1.0%	0.0%	1.0%	0.0%	1.0%	0.0%
Mental Health - CMHC	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%
Mental Health - Inpatient	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%
Mental Health - Other	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%
Mental Health - Professional	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%
Mental Health - PRTF	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%
Nursing Facility	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%
Pharmacy - Brand	6.5%	0.0%	6.5%	0.0%	6.5%	0.0%	6.5%	0.0%	6.5%	0.0%	6.5%	0.0%
Pharmacy - Generic	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%
Pharmacy - Specialty	6.5%	0.0%	6.5%	0.0%	6.5%	0.0%	6.5%	0.0%	6.5%	0.0%	6.5%	0.0%
Physical Health - Dental	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%
Physical Health - DME	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%
Physical Health - FQHC/RHC	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%
Physical Health - Home Health	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%
Physical Health - Hospice	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%
Physical Health - Indian Health Services	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%
Physical Health - Inpatient	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%
Physical Health - Other	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%
Physical Health - Outpatient ER	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%
Physical Health - Outpatient Non-ER	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%
Physical Health - PCP	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%
Physical Health - Specialist	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%
Physical Health - Transportation	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%
Physical Health - Vision	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%

#### Average Annual Trend from CY23 to CY24

	CI	HIP			Delli	reries	Disabled	Non-Dual	Du	als	Foster Care	
cos	Util/1000	Unit Cost	Util/1000	Unit Cost								
HCBS Services	0.5%	0.0%	0.5%	0.0%	0.5%	0.0%	0.5%	0.0%	0.5%	0.0%	0.5%	0.0%
Mental Health - CMHC	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%
Mental Health - Inpatient	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%
Mental Health - Other	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%
Mental Health - Professional	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%
Mental Health - PRTF	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%
Nursing Facility	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%
Pharmacy - Brand	6.0%	0.0%	6.0%	0.0%	6.0%	0.0%	6.0%	0.0%	6.0%	0.0%	6.0%	0.0%
Pharmacy - Generic	2.0%	0.0%	2.0%	0.0%	2.0%	0.0%	2.0%	0.0%	2.0%	0.0%	2.0%	0.0%
Pharmacy - Specialty	6.0%	0.0%	6.0%	0.0%	6.0%	0.0%	6.0%	0.0%	6.0%	0.0%	6.0%	0.0%
Physical Health - Dental	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%
Physical Health - DME	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%
Physical Health - FQHC/RHC	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%
Physical Health - Home Health	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%
Physical Health - Hospice	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%
Physical Health - Indian Health Services	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%
Physical Health - Inpatient	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%
Physical Health - Other	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%
Physical Health - Outpatient ER	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%
Physical Health - Outpatient Non-ER	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%
Physical Health - PCP	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%
Physical Health - Specialist	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%
Physical Health - Transportation	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%
Physical Health - Vision	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%

KanCare

#### Average Annual Trend from CY24 to CY2

	CF	IIP	I/D	D	Delik	reries	Disabled	Non-Dual	Du	als	Foste	r Care
cos	Util/1000	Unit Cost										
HCBS Services	0.5%	-0.7%	0.5%	-0.7%	0.5%	-0.7%	0.5%	-0.7%	0.5%	-0.7%	0.5%	-0.75
Mental Health - CMHC	2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.75
Mental Health - Inpatient	2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.75
Mental Health - Other	2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.75
Mental Health - Professional	2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.75
Mental Health - PRTF	2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.79
Nursing Facility	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.75
Pharmacy - Brand	6.0%	0.0%	6.0%	0.0%	6.0%	0.0%	6.0%	0.0%	6.0%	0.0%	6.0%	0.09
Pharmacy - Generic	2.0%	0.0%	2.0%	0.0%	2.0%	0.0%	2.0%	0.0%	2.0%	0.0%	2.0%	0.09
Pharmacy - Specialty	6.0%	0.0%	6.0%	0.0%	6.0%	0.0%	6.0%	0.0%	6.0%	0.0%	6.0%	0.09
Physical Health - Dental	2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.79
Physical Health - DME	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.75
Physical Health - FQHC/RHC	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.79
Physical Health - Home Health	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.79
Physical Health - Hospice	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.79
Physical Health - Indian Health Services	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.79
Physical Health - Inpatient	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.79
Physical Health - Other	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.79
Physical Health - Outpatient ER	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.79
Physical Health - Outpatient Non-ER	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.75
Physical Health - PCP	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.79
Physical Health - Specialist	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.75
Physical Health - Transportation	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7

KanCare R

	HCBS	LTC	C-NF	MN & SPD	N Non Dual	Pregnan	t Women	TA	INF	Other		
Util/1000	Unit Cost	Util/1000	Unit Cost	Util/1000	Unit Cost	Util/1000	Unit Cost	Util/1000	Unit Cost	Util/1000	Unit Cost	
1.0%	0.0%	1.0%	0.0%	1.0%	0.0%	1.0%	0.0%	1.0%	0.0%	1.0%	0.09	
3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0	
3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.09	
3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.03	
3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.03	
3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.03	
1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.09	
6.5%	0.0%	6.5%	0.0%	6.5%	0.0%	6.5%	0.0%	6.5%	0.0%	6.5%	0.03	
2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.09	
6.5%	0.0%	6.5%	0.0%	6.5%	0.0%	6.5%	0.0%	6.5%	0.0%	6.5%	0.03	
3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.09	
1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.03	
1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.09	
1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.09	
1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.03	
1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.03	
1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.03	
1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.03	
1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.03	
1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.03	
1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.03	
1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.09	
1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0	

LTC-I	HCBS	LTC	-NF	MN & SPD	N Non Dual	Pregnan	t Women	TA	NF	Ot	
Util/1000	Unit Cost	Util/1000	Unit Cost	Util/1000	Unit Cost	Util/1000	Unit Cost	Util/1000	Unit Cost	Util/1000	Unit Cost
1.0%	0.0%	1.0%	0.0%	1.0%	0.0%	1.0%	0.0%	1.0%	0.0%	1.0%	0.0%
3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%
3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%
3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%
3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%
3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%
1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%
6.5%	0.0%	6.5%	0.0%	6.5%	0.0%	6.5%	0.0%	6.5%	0.0%	6.5%	0.0%
2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%
6.5%	0.0%	6.5%	0.0%	6.5%	0.0%	6.5%	0.0%	6.5%	0.0%	6.5%	0.0%
3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%	3.0%	0.0%
1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%
1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%
1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%
1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%
1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%
1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%
1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%
1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%
1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%
1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%
1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%
1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%
1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%	1.5%	0.0%

	HCBS		C-NF	MN & SPD	N Non Dual		t Women	TA	NF	Oti	ter
Util/1000	Unit Cost	Util/1000	Unit Cost	Util/1000	Unit Cost	Util/1000	Unit Cost	Util/1000	Unit Cost	Util/1000	Unit Cost
0.5%	0.0%	0.5%	0.0%	0.5%	0.0%	0.5%	0.0%	0.5%	0.0%	0.5%	0.0%
2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%
2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%
2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%
2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%
2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%
0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%
6.0%	0.0%	6.0%	0.0%	6.0%	0.0%	6.0%	0.0%	6.0%	0.0%	6.0%	0.0%
2.0%	0.0%	2.0%	0.0%	2.0%	0.0%	2.0%	0.0%	2.0%	0.0%	2.0%	0.0%
6.0%	0.0%	6.0%	0.0%	6.0%	0.0%	6.0%	0.0%	6.0%	0.0%	6.0%	0.0%
2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%	2.5%	0.0%
0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%
0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%
0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%
0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%
0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%
0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%
0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%
0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%
0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%
0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%
0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%
0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%
0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%	0.9%	0.0%

KanCare R

LTC-	HCBS		-NF	MN & SPD	N Non Dual	Pregnan	t Women	TA	NF	Oti	ter
Util/1000	Unit Cost	Util/1000	Unit Cost	Util/1000	Unit Cost	Util/1000	Unit Cost	Util/1000	Unit Cost	Util/1000	Unit Cost
0.5%	-0.7%	0.5%	-0.7%	0.5%	-0.7%	0.5%	-0.7%	0.5%	-0.7%	0.5%	-0.7%
2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.7%
2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.7%
2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.7%
2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.7%
2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.7%
0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%
6.0%	0.0%	6.0%	0.0%	6.0%	0.0%	6.0%	0.0%	6.0%	0.0%	6.0%	0.0%
2.0%	0.0%	2.0%	0.0%	2.0%	0.0%	2.0%	0.0%	2.0%	0.0%	2.0%	0.0%
6.0%	0.0%	6.0%	0.0%	6.0%	0.0%	6.0%	0.0%	6.0%	0.0%	6.0%	0.0%
2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.7%	2.5%	-0.7%
0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%
0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%
0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%
0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%
0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%
0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%
0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%
0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%
0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%
0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%
0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%
0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%	0.9%	-0.7%

KanCare R

MC Assumptions Detail

#### Managed Care Assumptions from CY21 to CY25

	CH		1/0			veries	Disabled I	Non-Dual				r Care	LTC-H		LTC		MN & SPDI			Women	TA		Oth	
COS	Util/1000	Unit Cost	Util/1000	Unit Cost	Util/1000	Unit Cost	Util/1000	Unit Cost	Util/1000	Unit Cost	Util/1000	Unit Cost	Util/1000	Unit Cost	Util/1000	Unit Cost	Util/1000	Unit Cost	Util/1000	Unit Cost	Util/1000	Unit Cost	Util/1000	Unit Cost
HCBS Services	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%
Mental Health - CMHC	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%		0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%
Mental Health - Inpatient	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.5%	0.0%	-0.1%	0.0%	-0.1%	0.0%
Mental Health - Other	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%
Mental Health - Professional	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%
Mental Health - PRTF	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%
Nursing Facility	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Pharmacy - Brand	-0.9%	0.0%	-0.9%	0.0%	-0.9%	0.0%	-0.9%	0.0%	-0.9%	0.0%	-0.9%	0.0%	-0.9%	0.0%	-0.9%	0.0%	-0.9%	0.0%	-0.9%	0.0%	-0.9%	0.0%	-0.9%	0.0%
Pharmacy - Generic	-0.9%	0.0%	-0.9%	0.0%	-0.9%	0.0%	-0.9%	0.0%	-0.9%	0.0%	-0.9%	0.0%	-0.9%	0.0%	-0.9%	0.0%	-0.9%	0.0%	-0.9%	0.0%	-0.9%	0.0%	-0.9%	0.0%
Pharmacy - Specialty	-0.9%	0.0%	-0.9%	0.0%	-0.9%	0.0%	-0.9%	0.0%	-0.9%	0.0%	-0.9%	0.0%	-0.9%	0.0%	-0.9%	0.0%	-0.9%	0.0%	-0.9%	0.0%	-0.9%	0.0%	-0.9%	0.0%
Physical Health - Dental	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%
Physical Health - DME	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%
Physical Health - FQHC/RHC	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%
Physical Health - Home Health	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%
Physical Health - Hospice	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%
Physical Health - Indian Health Services	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%
Physical Health - Inpatient	-0.8%	0.0%	-6.9%	0.0%	-4.1%	-3.3%	-7.8%	0.0%	-0.8%	0.0%	-6.9%	0.0%	-6.9%	0.0%	-6.9%	0.0%	-6.9%	0.0%	-28.1%	0.0%	-7.8%	0.0%	-6.9%	0.0%
Physical Health - Other	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%
Physical Health - Outpatient ER	-1.8%	0.0%	-5.1%	0.0%	-1.8%	0.0%	-5.1%	0.0%	-1.8%	0.0%	-5.1%	0.0%	-5.1%	0.0%	-5.1%	0.0%	-5.1%	0.0%	-5.1%	0.0%	-5.1%	0.0%	-5.1%	0.0%
Physical Health - Outpatient Non-ER	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%
Physical Health - PCP	0.5%	0.0%	0.5%	0.0%	0.5%	0.0%	0.5%	0.0%	0.5%	0.0%	0.5%	0.0%	0.5%	0.0%	0.5%	0.0%	0.5%	0.0%	0.5%	0.0%	0.5%	0.0%	0.5%	0.0%
Physical Health - Specialist	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	0.5%	0.0%	-0.1%	0.0%	-0.1%	0.0%
Physical Health - Transportation	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%
Physical Health - Vision	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	0.0%

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#### Input for any additional program changes or other adjustmen

	CH	IIP	1/1	DD	Delive	tries	Disabled I	Non-Dual	Du	als	Foster	r Care	LTC-E	HCBS	LTC	-NE	MN & SPDN	Non Dual	Pregnant	Women	TA	NF	Othe	er .
cos	Util/1000	Unit Cost	Util/1000	Unit Cost	Util/1000	Unit Cost	Util/1000	Unit Cost	Util/1000	Unit Cost	Util/1000	Unit Cost	Util/1000	Unit Cost	Util/1000	Unit Cost	Util/1000	Unit Cost	Util/1000	Unit Cost	Util/1000	Unit Cost	Util/1000	Unit Cost
HCBS Services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Mental Health - CMHC	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Mental Health - Inpatient	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Mental Health - Other	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Mental Health - Professional	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Mental Health - PRTF	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Nursing Facility	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Pharmacy - Brand	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Pharmacy - Generic	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Pharmacy - Specialty	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Physical Health - 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%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Physical Health - DME	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Physical Health - FQHC/RHC	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Physical Health - Home Health	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Physical Health - Hospice	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Physical Health - Indian Health Services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Physical Health - Inpatient	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Physical Health - Other	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Physical Health - Outpatient ER	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Physical Health - Outpatient Non-ER	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Physical Health - PCP	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Physical Health - Specialist	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Physical Health - Transportation	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Physical Health - Vision	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

NML Detail

		% of Pr	omlum	
COA	General Admin	Care Coordination	Profit	Privilege Fee
CHIP	11.86%	2.01%	1.00%	5,77%
I/DD	2.07%	2.34%	1.00%	5.77%
Deliveries	3.32%	2.20%	1.00%	5.77%
Disabled Non-Dual	4.30%	1.52%	1.00%	5.77%
Duals	10.15%	1.92%	1.00%	5.77%
Foster Care	4.87%	2.29%	1.00%	5.77%
LTC-HCBS	3.36%	4.35%	1.00%	5.77%
LTC-NF	1.16%	0.37%	1.00%	5.77%
MN & SPDN Non Dual	9.54%	1.34%	1.00%	5.77%
Pregnant Women	10.19%	1.64%	1.00%	5.77%
TANF	10.25%	1.66%	1.00%	5.77%
Other	9.47%	1 77%	1.00%	5.77%

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## LTC Mix

Cohort	HCBS vs. Skilled Nursing Facility	CY21	CY23 Proj. Statewide Mix
	LTC Dual - Frail Elderly	29.9%	35.0%
LTC Dual	LTC Dual - Nursing Facility	47.5%	43.3%
	LTC Dual - Physically Disabled	22.6%	21.7%
		100.0%	100.0%

Cohort	HCBS vs. Skilled Nursing Facility	CY21	CY23 Proj. Statewide Mix
	LTC Non Dual - Frail Elderly	13.0%	14.5%
LTC Non-Dual	LTC Non Dual - Nursing Facility	22.2%	22.3%
	LTC Non Dual - Physically Disabled	64.7%	63.3%
		100.0%	100.0%

KanCare RFP

KanCare Medicaid & CHIP Capitated Managed Care
RFP Number: EVT0009267
Page 98 of 140

1899														
Section	Cohen	cor.	Manhandi Min	1941 (1000		DIADRA	Util/1000 Trand	Init Cort Trans	Trend CY21 to CY		DAIDM	LHII/1000 Trend	Init Cort Trans	Trend CY22 to
March Sandy Carlot   18	Autism	HCBS Services	608	5,823 \$	74.54	36.17	1.0%	0.0%	5,881	\$ 74.54 \$	36.53	1.0%	0.0%	5,940
March   Marc		Mental Health - CMHC Mental Health - Inpatient		2,337 \$	175.39	34.16		0.0%	2,407	\$ 175.39 \$ \$ - \$	35.18	3.0%		2,479
March   Marc	Autism	Mental Health - Other	608				3.0%		2,290					
March   Marc	Autism	Mental Health - PRTF	608	2,344 3	347.04	73.70	3.0%	0.0%	2,020	5 - \$	73.91	3.0%	0.0%	2,000
Martine   Mart				1.131 5	188.11	17.72		0.0%	1.204	5 - \$ 5 188.11 \$	18.87	1.5% 6.5%		1.282
March   Marc	Autism	Pharmacy - Generic	608				2.5%	0.0%				2.5%	0.0%	
March   Marc		Pharmacy - Specialty Physical Health - Dental		1,229 \$	157.70	16.16			1,266	5 - \$ \$ 157.70 \$	16.64			1,304
Margar   M		Physical Health - DME					1.5%							
Margare   Marg		Physical Health - Home Health		1,014 5	238.92	20.19			1,029	5 - \$	20.49			1,044
Mart				- \$	- 9			0.0%		s - s s - s		1.5% 1.5%		
March	Autism	Physical Health - Inpatient	608				1.5%	0.0%				1.5%	0.0%	
Marie   Marie Paris   Marie	Autism	Physical Health - Outpatient ER			116.99		1.5%	0.0%		5 116.99 \$		1.5%	0.0%	305
March   Marc		Physical Health - Outpatient Non-ER		1,335 \$				0.0%	1,354			1.5%		1,374
Second	Autism	Physical Health - Specialist	608	4,851 \$	68.28 \$	27.60	1.5%	0.0%	4,921	5 68.28 \$	28.00	1.5%	0.0%	4,992
Manufach   Manufach   140   140   150		Physical Health - Transportation Physical Health - Vision						0.0%						3,306 508
Column		HCBS Services		- \$	- 5					s - s				
Mart	BCC	Mental Health - Inpatient	3,851	3 \$	3,968.74	1.05	3.0%	0.0%	3	\$ 3,968.74 \$	1.08	3.0%	0.0%	3
Manus   Manu		Mental Health - Other Mental Health - Professional				3.74	3.0%	0.0%				3.0%		
Second	BCC	Mental Health - PRTF	3,851	- 5	- 5	-	3.0%	0.0%		5 - 5		3.0%	0.0%	
March   Marc		Nursing Facility Pharmacy - Brand	3,851 3,851	2,966 \$	1,570.65	388.15	1.5% 6.5%	0.0%	3,158	5 - \$ \$ 1,570.65 \$	413.37	1.5%	0.0%	3,363
Marie Anne Series   140				24,196 \$	20.52 \$			0.0%	24,801	\$ 20.52 \$		2.5%		
Margard Reference   Marg	BCC	Physical Health - Dental	3,851	685 \$	169.66	9.68	3.0%	0.0%	705	\$ 169.66 \$	9.97	3.0%	0.0%	726
Column														
March   Properties   Section   Sec	BCC	Physical Health - Home Health	3,851	185 \$	131.84	2.03	1.5%	0.0%	187	5 131.84 \$	2.06	1.5%	0.0%	190
Column   Property   Column	BCC	Physical Health - Indian Health Services	3,851	28 \$	685.37	1.62	1.5%	0.0%	29	\$ 685.37 \$	1.64	1.5%	0.0%	29
March   Marc								0.0%	242			1.5%		245 3.858
Second	BCC	Physical Health - Outpatient ER	3,851	778 \$	289.53	18.78	1.5%	0.0%	790	\$ 289.53 \$	19.05	1.5%	0.0%	801
Second   Proport Membro-Second   1,000   1,0	BCC	Physical Health - PCP	3,851	2,339 \$	96.74	18.86	1.5%	0.0%	2,373	\$ 96.74 \$	19.13	1.5%	0.0%	2,408
Section   Property		Physical Health - Specialist	3,851	19,748 \$	410.72 \$	675.92	1.5%	0.0%	20,034	410.72 \$	685.71	1.5%		20,325
Scheen Lange Transport Control of March Control of Scheen Lange Transport	BCC	Physical Health - Vision	3,851	495 \$			1.5%	0.0%				1.5%	0.0%	
Scheme from Principal Continues Augustin   1.52		HCBS Services Mental Health - CMHC	5,835 5,835	17517	18633	277.00			18 042	\$ - \$ \$ 18633 \$	280.16			18 583
Schem in imprimed and Month Information   1,000   1,	Children in Long Term Care (LTC)	Mental Health - Inpatient	5,835	207 \$	4,504.37	77.55	3.0%	0.0%	213	\$ 4,504.37 \$	79.88	3.0%	0.0%	219
Scheen From Part 1985   Section	Children in Long Term Care (LTC) Children in Long Term Care (LTC)			2,606 \$ 1,997 \$										2,765 2,119
Scheme   Interference   Comment	Children in Long Term Care (LTC)			63,598 \$	715.11	3,789.94	3.0%	0.0%	65,504	715.11 \$	3,903.56	3.0%		67,468
Column   C	Children in Long Term Care (LTC)	Pharmacy - Brand	5,835				6.5%	0.0%				6.5%	0.0%	
Column Front Print Column Fron			5,835 5.835	24,655 \$ 94 \$			2.5% 6.5%	0.0%	25,271					25,903 106
Others Integrant Corp.   Control of March 1996   Con	Children in Long Term Care (LTC)	Physical Health - Dental	5,835	593 \$	189.00	9.33	3.0%	0.0%	610	\$ 189.00 \$	9.61	3.0%	0.0%	629
Octoon Long Service (CE)	Children in Long Term Care (LTC)	Physical Health - FQHC/RHC	5,835	736 \$	201.94	12.38	1.5%	0.0%	747	\$ 201.94 \$	12.56	1.5%	0.0%	757
Other Name System Cent Field   Propositionals in Mark System Sy	Children in Long Term Care (LTC)	Physical Health - Home Health		14 \$	2,083.00	2.39			14	2,083.00 \$	2.43			14
Others Insight medical Color   Proposition   Color	Children in Long Term Care (LTC)	Physical Health - Indian Health Services	5,835	- 5			1.5%	0.0%		s - s		1.5%	0.0%	
Outset   Control   Contr	Children in Long Term Care (LTC) Children in Long Term Care (LTC)	Physical Health - Inpatient Physical Health - Other												
Outbook   Teach   Te		Physical Health - Outpatient ER  Physical Health - Outpatient Non-ER		447 \$				0.0%	454			1.5%		460
Olders   Incident   The Care	Children in Long Term Care (LTC)	Physical Health - PCP	5,835	2,950 \$	113.39	27.87	1.5%	0.0%	2,992	\$ 113.39 \$	28.28	1.5%	0.0%	3,036
Outer   Content   Conten	Children in Long Term Care (LTC) Children in Long Term Care (LTC)	Physical Health - Specialist Physical Health - Transportation	5,835 5.835				1.5%	0.0%						2,658 775
General   Marcal March Caneer   4,000   1	Children in Long Term Care (LTC)	Physical Health - Vision	5,835		142.38		1.5%	0.0%	507	5 142.38 \$		1.5%	0.0%	
Def   Mental M	CHIP < 1	Mental Health - CMHC	6,590	- 5			3.0%	0.0%		5 - 5		3.0%	0.0%	
Comp - 1   Mental Neuth-Professional   6,000   0   5   5,000   1,000			6,590 6.590	3 5	83.75	0.02		0.0%	3	5 - \$ 5 83.75 \$	0.02			. 3
General   Parameter Search   S.500   -1   5   5   1.05   0.05     5   -1   1.50   0.05			6,590		103.92	0.08	3.0%	0.0%	10	5 103.92 \$	0.08	3.0%	0.0%	10
Girt   Planamery - Band   6,500   1,46   5   146,65   5   1.75   6,500   1,13   5   146,65   5   1.77   6,500   1,14   5   1,145   5   1.75   6,500   1,145   5   1,145   5   1,145	CHIP < 1		6,590	- 5			1.5%			5 - 5				
Dept.   Physical Penalment - Special penalment   Special penalme	CHIP < 1	Pharmacy - Brand					6.5% 2.5%	0.0%		\$ 146.85 \$ \$ 24.62 \$		6.5%		
OFFICE   Physical Health-DOM   6,500   54 5   607.00 5   4.22   1.5%   0.0%   58 5   607.20 5   4.30   1.5%   0.0%   0.0%   5.00	CHIP < 1	Pharmacy - Specialty	6,590	29 \$	1,423.42 \$	3.46	6.5%	0.0%	31	\$ 1,423.42 \$	3.69	6.5%	0.0%	33
Our   1		Physical Health - Dental Physical Health - DME	6,590 6,590				3.0%	0.0%						
Curr   Physical health-indeplied selection   Curr														
Our P	CHIP < 1	Physical Health - Hospice	6,590	- 5	- 9	0.02	1.5%	0.0%		5 - \$	0.02	1.5%	0.0%	
Our P. 1			6,590 6.590	- S	5.949.69	387.86			794	5 - \$ 5 5.949.69 \$	393.48			805
Our   Physical Inhesibh - Confession   Con		Physical Health - Other	6,590		58.44 \$	5.17	1.5%	0.0%		5 58.44 \$	5.24		0.0%	
Comp   1   Physical relation - Specialist   6,500   13,81   5   13,144   5   48.72   1.5%   0.0%   4.485   5   13,144   5   13,04   13,05   0.0%   4.200   0.0%   1.0%   0.0%	CHIP < 1	Physical Health - Outpatient Non-ER	6,590	1,438 \$	97.66	11.70	1.5%	0.0%	1,459	\$ 97.66 \$	11.87	1.5%	0.0%	1,480
OFF   Physical Health - Tomographism   6,500   105 \$ 1,174,8 \$ 10.07   15%   0.0%   106   1,174,8 \$ 10.07   1.0%   0.0%   106   1.0%   0.0%   0.0%	CHIP < 1 CHIP < 1				121.71 9			0.0%			70.43 49.43	1.5% 1.5%		7,045 4,509
OFFI   12   Mental health-Confect   599,844   10   5   13.10   10   10   10   10   10   10   10	CHIP < 1	Physical Health - Transportation	6,590	105 \$	1,174.36	10.27	1.5%	0.0%	106	\$ 1,174.36 \$	10.42	1.5%	0.0%	108
GPF   2-1   Mental Health - COMC		HCBS Services	599,844	- 5	- 5	0.48		0.0%		s - s	0.49			. 83
Comp   1-21   Mental health - Professional   599,844   121 5   155.89 5   2.35   100		Mental Health - CMHC	599,844	846 \$										
Comp   1-21   Numring Feeling   Spith   Spit	CHIP 1 - 21	Mental Health - Other	599,844		155.89	2.35	3.0%	0.0%	187	\$ 155.89 \$	2.42	3.0%	0.0%	192
Comp   1-21   Paramary Frazird   599,844   5   5   542.5   5   52.57   5.57														
OPF   -21   Pharmary-Genetic   599,844   1,56 5   7.86 6 5   7.88   2.9%   0.0%   3.40 5   7.86 5   2.46 5   6.18   2.9%   0.0%   3.336   0.09   -2.12   0.09   0			599,844	- \$	- 9		1.5%	0.0%		s - s		1.5%	0.0%	
Completed   Physical relation-December   Spite   Spi		Pharmacy - Brand Pharmacy - Generic												
OPP 1-21   Physical Health - OME   599,844   97 5 377.24 \$ 3.05   1.5%   0.0%   99 5 377.24 \$ 1.10   1.5%   0.0%   100		Pharmacy - Specialty Physical Health - Deptal		20 \$										1.402
OFF   2-1   Physical relation - Income Inc	CHIP 1 - 21	Physical Health - DME	599,844	97 \$	377.24 \$	3.05	1.5%	0.0%	99	\$ 377.24 \$	3.10	1.5%	0.0%	100
Comple   21   Physical relation - Integrated   S993,844   C   5   5   5   1.59   0.09   5   5   5   1.59   0.09   C   C   C   C   C   C   C   C   C		Physical Health - FQHC/RHC Physical Health - Home Health												
Complex   Physical redults - impactive   Symptot   Sym	CHIP 1 - 21	Physical Health - Hospice	599,844	- \$	- 9		1.5%	0.0%		s - s		1.5%	0.0%	
Corp   1-21   Physical relation - Congrates (ER   599),844   294 \$   1938 \$   3.22   15%   0.0%   298 \$   1938 \$   3.97   1.5%   0.0%   203	CHIP 1 - 21	Physical Health - Inpatient	599,844	12 \$	16,731.04	16.59	1.5%	0.0%	12	\$ 16,731.04 \$	16.83	1.5%	0.0%	
Comple   12   Physical Inhelian - Configuration Non-RE   5993,844   586 \$ 1,498 \$ 7.32   1.5%   0.0%   544 \$ 1,293 \$ 7.42   1.5%   0.0%   0.00   0.	CHIP 1 - 21 CHIP 1 - 21	Physical Health - Other Physical Health - Outnationt FR						0.0%		\$ 85.23 \$ \$ 159.88 ¢	7.95	1.5%		
Complex   Physical relation - Specials   S99,844   1,397 5 79.72 5 9.22   1.59K	CHIP 1 - 21	Physical Health - Outpatient Non-ER	599,844	586 \$	149.92	7.32	1.5%	0.0%	594	\$ 149.92 \$	7.42	1.5%	0.0%	603
DP   1-21   Physical Health - Transportation   599,844   67   5   267,12   5   1.48   1.58   0.09   68   5   267,12   5   1.51   1.59   0.09   69														
DO Duil < 6   Mental Hesibn-Todic   12,311   37,71,018 \$ 110.2 \$ 5,299.27   10N	CHIP 1 - 21	Physical Health - Transportation	599,844	67 \$	267.12	1.48	1.5%	0.0%	68	\$ 267.12 \$	1.51	1.5%	0.0%	69
DO Duil 4 65   Mental Height-Inspired   32,311   8 5 4,098.89 5 2.40   10% 0.0% 8 5 4,098.89 5 2.67   3.0% 0.0% 8 0.00	DD Dual < 45	HCBS Services	32,311	5.771.018 5	11.02	5,299.27	1.0%	0.0%	5,828,689	\$ 11.02 \$	5,352.23	1.0%	0.0%	5,886,936
DO Dual < 65   Mental Health - Other   12,311   424 5   12,127 5   4.28   1.00   0.00   4.86 5   12,137 5   4.41   3.00   0.00   4.49				2,726 \$					2,807					
DO Daul 4 65   Murrain Feelinty   12,311   9 5 795.84 5 0.58   1.0% 0.0% 9 5 795.84 5 0.60 1.0% 0.0% 9 0.00%	DD Dual < 45	Mental Health - Other	32,311	424 \$	121.37	4.28	3.0%	0.0%	436	\$ 121.37 \$	4.41	3.0%	0.0%	449
DD Daul et S   Nurring Facility   32,311   120 5   201,35 5   2.01   15%   0.0%   122 5   203,35 5   2.04   1.5%   0.0%   123							3.0%							
DD Dail 45   Pharmacy Ceneric   12,311   7,641 5 13.91 5 8.86   2.5% D/N 7,822 5 13.91 5 9.08 2.5% D/N 8,027	DD Dual < 45	Nursing Facility	32,311	120 \$	201.35	2.01	1.5%	0.0%	122	\$ 201.35 \$	2.04	1.5%	0.0%	
DD Daul 45   Physical Inheliath Dentral   23,3311   320 5 18259 5 12.47   3.0% 0.0% 948 5 18259 5 12.58   3.0% 0.0% 976   3.	DD Dual < 45	Pharmacy - Generic	32,311		13.91	8.86	2.5%	0.0%	7,832	\$ 13.91 \$	9.08	2.5%	0.0%	8,027
DD Dual < 45 Physical Health - DME 32,311 2,023 \$ 86.62 \$ 14.60 1.5% 0.0% 2,052 \$ 86.62 \$ 14.81 1.5% 0.0% 2,082				3 \$										
יים איני איני איני איני איני איני איני א	DD Dual < 45	Physical Health - DME	32,311	2,023 \$	86.62	14.60	1.5%	0.0%	2,052	\$ 86.62 \$	14.81	1.5%	0.0%	2,082
	DD D031 < 45	rwysicai Hearth - FQHC/RHC	32,311	889 \$	87.55	6.49	1.5%	0.0%	902	87.55 \$	6.58	1.5%	0.0%	915

Rate Development													CONFIDENTIA
DD Dual < 45	Physical Health - Home Health	32.311	50 \$	188.71	s 0.79	1.5%	0.0%	51 \$	188.71 \$	0.80	1.5%	0.0%	52
DD Dual < 45 DD Dual < 45	Physical Health - Hospice Physical Health - Indian Health Services	32,311 32,311	5 \$	472.72 684.73	\$ 0.21 \$ 0.04	1.5%	0.0%	5 \$	472.72 \$ 684.73 \$	0.21	1.5% 1.5%	0.0%	6
DD Dual < 45	Physical Health - Inpatient	32,311	49 \$	1,758.96	\$ 7.14	1.5%	0.0%	49 \$	1,758.96 \$	7.24	1.5%	0.0%	50
DD Dual < 45 DD Dual < 45	Physical Health - Other Physical Health - Outpatient ER	32,311 32,311	17,656 \$ 240 \$	153.19 : 44.06 :	\$ 225.40 \$ 0.88	1.5%	0.0%	17,912 \$ 244 \$	153.19 \$ 44.06 \$	228.66 0.89	1.5% 1.5%	0.0%	18,171 247
DD Dual < 45	Physical Health - Outpatient Non-ER	32,311	667 \$	106.73	\$ 5.93	1.5%	0.0%	676 \$	106.73 \$	6.02	1.5%	0.0%	686
DD Dual < 45 DD Dual < 45	Physical Health - PCP Physical Health - Specialist	32,311 32,311	660 \$ 1.924 \$	33.94 : 37.16 :	\$ 1.87 \$ 5.96	1.5%	0.0%	670 \$ 1.951 \$	33.94 \$ 37.16 \$	1.89	1.5% 1.5%	0.0%	680 1.980
DD Dual < 45	Physical Health - Transportation	32,311	1,437 \$	66.28	\$ 7.94	1.5%	0.0%	1,457 \$	66.28 \$	8.05	1.5%	0.0%	1,479
DD Dual < 45 DD Dual 45+	Physical Health - Vision HCBS Services	32,311 31,379	544 \$ 5,353,315 \$	97.34 : 15.29 :	\$ 4.41 \$ 6,821.54	1.5%	0.0%	552 \$ 5,406,811 \$	97.34 \$ 15.29 \$	4.48 6,889.70	1.5% 1.0%	0.0%	560 5,460,842
DD Dual 45+ DD Dual 45+	Mental Health - CMHC Mental Health - Inpatient	31,379 31.379	1,149 \$	198.82 1.625.34	\$ 19.04 \$ 0.37	3.0%	0.0%	1,183 \$ 3 \$	198.82 \$ 1.625.34 \$	19.61 0.38	3.0%	0.0%	1,219
DD Dual 45+	Mental Health - Other	31,379	219 \$	137.80	\$ 2.52	3.0%	0.0%	226 \$	137.80 \$	2.59	3.0%	0.0%	232
DD Dual 45+ DD Dual 45+	Mental Health - Professional Mental Health - PRTF	31,379 31.379	1,191 \$	83.97	\$ 8.33	3.0%	0.0%	1,227 \$	83.97 \$	8.58	3.0%	0.0%	1,263
DD Dual 45+	Nursing Facility	31,379	988 \$	129.80	\$ 10.68	1.5%	0.0%	1,002 \$	129.80 \$	10.84	1.5%	0.0%	1,016
DD Dual 45+ DD Dual 45+	Pharmacy - Brand Pharmacy - Generic	31,379 31,379	49 \$ 14,824 \$	83.82 12.12	\$ 0.34 \$ 14.98	6.5% 2.5%	0.0%	52 \$ 15,195 \$	83.82 \$ 12.12 \$	0.37 15.35	6.5% 2.5%	0.0%	56 15,574
DD Dual 45+	Pharmacy - Specialty	31,379	- \$	- :	s -	6.5%	0.0%	- \$	- S		6.5%	0.0%	
DD Dual 45+ DD Dual 45+	Physical Health - Dental Physical Health - DME	31,379 31,379	971 \$ 3,992 \$	150.57 : 78.05 :	\$ 12.18 \$ 25.97	3.0% 1.5%	0.0%	1,000 \$ 4,050 \$	150.57 \$ 78.05 \$	12.55 26.34	3.0% 1.5%	0.0%	1,030 4,109
DD Dual 45+ DD Dual 45+	Physical Health - FQHC/RHC Physical Health - Home Health	31,379 31,379	1,152 \$ 119 \$	67.74 362.81	\$ 6.50 \$ 3.60	1.5% 1.5%	0.0%	1,169 \$ 121 \$	67.74 \$ 362.81 \$	6.60 3.65	1.5% 1.5%	0.0%	1,185 123
DD Dual 45+	Physical Health - Hospice	31,379	12 \$	371.43	\$ 0.38	1.5%	0.0%	121 \$	371.43 \$	0.38	1.5%	0.0%	13
DD Dual 45+ DD Dual 45+	Physical Health - Indian Health Services Physical Health - Inpatient	31,379 31,379	- \$	1,288.57	\$ - \$ 14.04	1.5%	0.0%	- \$ 133 \$	- S 1,288.57 S	14.24	1.5% 1.5%	0.0%	135
DD Dual 45+	Physical Health - Other	31,379	17,470 \$	156.52	\$ 227.87	1.5%	0.0%	17,723 \$	156.52 \$	231.17	1.5%	0.0%	17,980
DD Dual 45+ DD Dual 45+	Physical Health - Outpatient ER Physical Health - Outpatient Non-ER	31,379 31,379	317 \$ 990 \$	49.53 1 104.00	\$ 1.31 \$ 8.58	1.5%	0.0%	322 \$ 1,004 \$	49.53 \$ 104.00 \$	1.33 8.70	1.5% 1.5%	0.0%	326 1,019
DD Dual 45+	Physical Health - PCP	31,379	872 \$	34.48	\$ 2.51	1.5%	0.0%	885 \$	34.48 \$	2.54	1.5%	0.0%	898
DD Dual 45+ DD Dual 45+	Physical Health - Specialist Physical Health - Transportation	31,379 31,379	2,763 \$ 2,631 \$	31.86 S	\$ 7.34 \$ 11.48	1.5% 1.5%	0.0%	2,803 \$ 2,669 \$	31.86 \$ 52.35 \$	7.44 11.64	1.5% 1.5%	0.0%	2,844 2,708
DD Dual 45+ DD Non Dual 1 - 21	Physical Health - Vision HCBS Services	31,379 16,461	700 \$ 4,894,283 \$	86.12 6.34	\$ 5.03 \$ 2,585.52	1.5%	0.0%	710 \$ 4,943,192 \$	86.12 \$ 6.34 \$	5.10 2,611.36	1.5%	0.0%	721 4,992,590
DD Non Dual 1 - 21	Mental Health - CMHC	16,461	4,502 \$	192.97	\$ 72.40	3.0%	0.0%	4,637 \$	192.97 \$	74.57	3.0%	0.0%	4,776
DD Non Dual 1 - 21 DD Non Dual 1 - 21	Mental Health - Inpatient Mental Health - Other	16,461 16,461	50 \$ 1,845 \$	4,846.73 : 248.93 :	\$ 20.21 \$ 38.28	3.0%	0.0%	52 \$ 1,901 \$	4,846.73 \$ 248.93 \$	20.81 39.42	3.0%	0.0%	53 1,958
DD Non Dual 1 - 21	Mental Health - Professional	16,461	2,239 \$	140.98	\$ 26.30	3.0%	0.0%	2,306 \$	140.98 \$	27.09	3.0%	0.0%	2,375
DD Non Dual 1 - 21 DD Non Dual 1 - 21	Mental Health - PRTF Nursing Facility	16,461 16,461	1,023 \$ 9 \$	210.28 681.71	\$ 17.93 \$ 0.51	3.0% 1.5%	0.0%	1,054 \$ 9 \$	210.28 \$ 681.71 \$	18.47 0.52	3.0% 1.5%	0.0%	1,085 9
DD Non Dual 1 - 21 DD Non Dual 1 - 21	Pharmacy - Brand Pharmacy - Generic	16,461 16,461	3,690 \$ 33,157 \$	866.68 34.81	\$ 266.48 \$ 96.18	6.5% 2.5%	0.0%	3,929 \$ 33,986 \$	866.68 \$ 34.81 \$	283.79 98.59	6.5% 2.5%	0.0%	4,185 34,835
DD Non Dual 1 - 21	Pharmacy - Specialty	16,461	166 \$	2,971.53	\$ 41.05	6.5%	0.0%	177 \$	2,971.53 \$	43.72	6.5%	0.0%	188
DD Non Dual 1 - 21 DD Non Dual 1 - 21	Physical Health - Dental Physical Health - DME	16,461 16,461	810 \$ 4,887 \$	179.67 261.84	\$ 12.13 \$ 106.64	3.0% 1.5%	0.0%	834 \$ 4,958 \$	179.67 \$ 261.84 \$	12.49 108.18	3.0% 1.5%	0.0%	859 5,030
DD Non Dual 1 - 21	Physical Health - FQHC/RHC	16,461	927 \$	202.69	\$ 15.65	1.5%	0.0%	940 \$	202.69 \$	15.88	1.5%	0.0%	954
DD Non Dual 1 - 21 DD Non Dual 1 - 21	Physical Health - Home Health Physical Health - Hospice	16,461 16,461	78 \$ - \$	216.25	\$ 1.41 S ·	1.5%	0.0%	79 \$	216.25 \$	1.43	1.5% 1.5%	0.0%	80
DD Non Dual 1 - 21	Physical Health - Indian Health Services	16,461	2 \$	684.30	\$ 0.13	1.5%	0.0%	2 \$	684.30 \$	0.13	1.5%	0.0%	2
DD Non Dual 1 - 21 DD Non Dual 1 - 21	Physical Health - Inpatient Physical Health - Other	16,461 16,461	94 \$ 19,227 \$	27,234.31 : 135.76 :	\$ 213.02 \$ 217.53	1.5% 1.5%	0.0%	95 \$ 19,506 \$	27,234.31 \$ 135.76 \$	216.11 220.68	1.5% 1.5%	0.0%	97 19,789
DD Non Dual 1 - 21 DD Non Dual 1 - 21	Physical Health - Outpatient ER Physical Health - Outpatient Non-ER	16,461 16,461	456 \$ 1,405 \$	202.66 385.51	\$ 7.70 \$ 45.12	1.5% 1.5%	0.0%	462 \$ 1,425 \$	202.66 \$ 385.51 \$	7.81 45.78	1.5% 1.5%	0.0%	469 1,446
DD Non Dual 1 - 21	Physical Health - PCP	16,461	2,788 \$	79.82	\$ 18.54	1.5%	0.0%	2,828 \$	79.82 \$	18.81	1.5%	0.0%	2,869
DD Non Dual 1 - 21 DD Non Dual 1 - 21	Physical Health - Specialist Physical Health - Transportation	16,461 16,461	3,026 \$ 1,607 \$	91.85 119.26	\$ 23.16 \$ 15.97	1.5%	0.0%	3,070 \$ 1,630 \$	91.85 \$ 119.26 \$	23.50 16.20	1.5% 1.5%	0.0%	3,114 1,654
DD Non Dual 1 - 21	Physical Health - Vision	16,461	443 \$	122.31	\$ 4.52	1.5%	0.0%	450 \$	122.31 \$	4.58	1.5%	0.0%	456
DD Non Dual 22+ DD Non Dual 22+	HCBS Services Mental Health - CMHC	28,473 28,473	6,588,692 \$ 2,410 \$	9.62 169.34	\$ 5,283.90 \$ 34.01	1.0%	0.0%	6,654,534 \$ 2,483 \$	9.62 \$ 169.34 \$	5,336.71 35.03	1.0%	0.0%	6,721,034 2,557
DD Non Dual 22+	Mental Health - Inpatient	28,473	28 \$ 474 \$	4,616.90	\$ 10.87	3.0%	0.0%	29 \$	4,616.90 \$	11.20	3.0%	0.0%	30
DD Non Dual 22+ DD Non Dual 22+	Mental Health - Other Mental Health - Professional	28,473 28,473	424 \$ 2,163 \$	123.98 100.28	\$ 4.38 \$ 18.08	3.0%	0.0%	437 \$ 2,228 \$	123.98 \$ 100.28 \$	4.52 18.62	3.0%	0.0%	450 2,295
DD Non Dual 22+ DD Non Dual 22+	Mental Health - PRTF Nursing Facility	28,473 28,473	- \$	259.15	\$ - \$ 2.93	3.0% 1.5%	0.0%	- \$	- S 259.15 S	2.97	3.0% 1.5%	0.0%	140
DD Non Dual 22+	Pharmacy - Brand	28,473	5,669 \$	662.20	\$ 312.82	6.5%	0.0%	6,037 \$	662.20 \$	333.14	6.5%	0.0%	6,429
DD Non Dual 22+ DD Non Dual 22+	Pharmacy - Generic Pharmacy - Specialty	28,473 28,473	55,034 \$ 405 \$	27.13 2.688.80	\$ 124.45 \$ 90.66	2.5%	0.0%	56,409 \$ 431 \$	27.13 \$ 2.688.80 \$	127.55 96.55	2.5% 6.5%	0.0%	57,818 459
DD Non Dual 22+	Physical Health - Dental	28,473	969 \$	170.23	\$ 13.74	3.0%	0.0%	998 \$	170.23 \$	14.16	3.0%	0.0%	1,028
DD Non Dual 22+ DD Non Dual 22+	Physical Health - DME Physical Health - FQHC/RHC	28,473 28,473	4,494 \$ 1,294 \$	221.78 197.08	\$ 83.05 \$ 21.24	1.5%	0.0%	4,559 \$ 1,312 \$	221.78 \$ 197.08 \$	84.25 21.55	1.5% 1.5%	0.0%	4,625 1,331
DD Non Dual 22+	Physical Health - Home Health	28,473	159 \$	259.02	\$ 3.44	1.5%	0.0%	162 \$	259.02 \$	3.49	1.5%	0.0%	164
DD Non Dual 22+ DD Non Dual 22+	Physical Health - Hospice Physical Health - Indian Health Services	28,473 28,473	19 \$	3,071.12	\$ 4.77 \$ -	1.5%	0.0%	19 \$	3,071.12 \$	4.84	1.5% 1.5%	0.0%	19
DD Non Dual 22+	Physical Health - Inpatient	28,473	114 \$ 19,928 \$	18,501.52	\$ 176.44	1.5%	0.0%	116 \$	18,501.52 \$	179.00	1.5%	0.0%	118
DD Non Dual 22+ DD Non Dual 22+	Physical Health - Other Physical Health - Outpatient ER	28,473 28,473	19,928 \$ 536 \$	140.80 : 246.53 :	\$ 233.82 \$ 11.02	1.5% 1.5%	0.0%	20,217 \$ 544 \$	140.80 \$ 246.53 \$	237.21 11.18	1.5% 1.5%	0.0%	20,510 552
DD Non Dual 22+ DD Non Dual 22+	Physical Health - Outpatient Non-ER Physical Health - PCP	28,473 28,473	1,485 \$ 1,477 \$	244.97 62.66	\$ 30.31 \$ 7.71	1.5%	0.0%	1,506 \$ 1,498 \$	244.97 \$ 62.66 \$	30.75 7.82	1.5% 1.5%	0.0%	1,528 1,520
DD Non Dual 22+	Physical Health - Specialist	28,473	5,516 \$	88.24	\$ 40.57	1.5%	0.0%	5,596 \$	88.24 \$	41.15	1.5%	0.0%	5,677
DD Non Dual 22+ DD Non Dual 22+	Physical Health - Transportation Physical Health - Vision	28,473 28,473	1,046 \$ 503 \$	197.86 1 127.79	\$ 17.25 \$ 5.35	1.5%	0.0%	1,062 \$ 510 \$	197.86 \$ 127.79 \$	17.50 5.43	1.5% 1.5%	0.0%	1,077 517
Deliveries	HCBS Services	10,055	- \$	- :	s -	1.0%	0.0%	- \$	- s		1.0%	0.0%	
Deliveries Deliveries	Mental Health - CMHC Mental Health - Inpatient	10,055 10,055	33 \$	185.28	\$ 0.50	3.0%	0.0%	34 \$	185.28 \$	0.52	3.0%	0.0%	35
Deliveries	Mental Health - Other	10,055	50 \$	108.76	\$ 0.45	3.0%	0.0%	52 \$	108.76 \$	0.47	3.0%	0.0%	53
Deliveries Deliveries	Mental Health - Professional Mental Health - PRTF	10,055 10,055	22 \$	121.41	\$ 0.22	3.0% 3.0%	0.0%	23 \$	121.41 \$	0.23	3.0%	0.0%	. 23
Deliveries Deliveries	Nursing Facility Pharmacy - Brand	10,055 10,055	- \$	210.93	\$ - \$ 2.52	1.5% 6.5%	0.0%	- \$ 153 \$	- \$ 210.93 \$	2.69	1.5% 6.5%	0.0%	163
Deliveries	Pharmacy - Generic	10,055	13,448 \$	12.77	\$ 14.31	2.5%	0.0%	13,784 \$	12.77 \$	14.66	2.5%	0.0%	14,129
Deliveries Deliveries	Pharmacy - Specialty Physical Health - Dental	10,055 10,055	- \$	147.01	\$ - \$ 0.04	6.5% 3.0%	0.0%	- \$ 4 \$	- S	0.04	6.5% 3.0%	0.0%	4
Deliveries Deliveries	Physical Health - DME Physical Health - FOHC/RHC	10,055 10,055	543 \$ 801 \$	143.09 647.64	\$ 6.47 \$ 43.21	1.5%	0.0%	551 \$ 812 \$	143.09 \$ 647.64 \$	6.56 43.83	1.5% 1.5%	0.0%	559 824
Deliveries	Physical Health - Home Health	10,055	801 \$	047.64	\$ 43.21	1.5%	0.0%	- \$	647.64 S - S	43.83	1.5%	0.0%	824
Deliveries Deliveries	Physical Health - Hospice Physical Health - Indian Health Services	10,055 10,055	- \$		s .	1.5%	0.0%	- \$	- \$	:	1.5% 1.5%	0.0%	
Deliveries	Physical Health - Inpatient	10,055	11,923 \$	4,406.81	\$ 4,378.49	1.5%	0.0%	12,096 \$	4,406.81 \$	4,441.93	1.5%	0.0%	12,271
Deliveries Deliveries	Physical Health - Other Physical Health - Outpatient ER	10,055 10.055	2,047 \$ 117 \$	286.19 : 218.05 :	\$ 48.83 \$ 2.13	1.5%	0.0%	2,077 \$ 119 \$	286.19 \$ 218.05 \$	49.54 2.16	1.5% 1.5%	0.0%	2,107 120
Deliveries	Physical Health - Outpatient Non-ER	10,055 10,055	298 \$ 2,927 \$	354.77 654.30	\$ 8.81 \$ 159.60	1.5%	0.0%	302 \$ 2,970 \$	354.77 \$ 654.30 \$	8.94 161.92	1.5%	0.0%	307 3,013
Deliveries Deliveries	Physical Health - PCP Physical Health - Specialist	10,055	24,227 \$	585.84	\$ 1,182.76	1.5% 1.5%	0.0%	24,578 \$	585.84 \$	1,199.90	1.5% 1.5%	0.0%	24,934
Deliveries	Physical Health - Transportation Physical Health - Vision	10,055 10,055	338 \$	1,516.12 83.85	\$ 42.71 \$ 0.04	1.5% 1.5%	0.0%	343 \$	1,516.12 \$ 83.85 \$	43.32	1.5% 1.5%	0.0%	348
FC/AS M/F <1	HCBS Services	4,110	. \$	- 1		1.0%	0.0%	- \$	- \$	0.04	1.0%	0.0%	
FC/AS M/F <1 FC/AS M/F <1	Mental Health - CMHC Mental Health - Inpatient	4,110 4,110	- \$		s -	3.0%	0.0%	- \$	- s	:	3.0%	0.0%	
FC/AS M/F <1	Mental Health - Other	4,110	20 \$	79.97	\$ 0.13	3.0%	0.0%	20 \$	79.97 \$	0.14	3.0%	0.0%	21
FC/AS M/F <1 FC/AS M/F <1	Mental Health - Professional Mental Health - PRTF	4,110 4,110	88 \$	81.08	\$ 0.59	3.0%	0.0%	90 \$	81.08 \$	0.61	3.0%	0.0%	93
FC/AS M/F <1	Nursing Facility	4,110	- \$	180.99	s -	1.5%	0.0%	- \$	- 5 180.99 S	<u>.</u>	1.5%	0.0%	-
FC/AS M/F <1 FC/AS M/F <1	Pharmacy - Brand Pharmacy - Generic	4,110 4,110	4,667 \$	70.56	\$ 6.37 \$ 27.44	6.5% 2.5%	0.0%	450 \$ 4,783 \$	70.56 \$	6.78 28.13	6.5% 2.5%	0.0%	479 4,903
FC/AS M/F <1 FC/AS M/F <1	Pharmacy - Specialty Physical Health - Dental	4,110 4.110	98 \$ 94 \$	2,795.27 166.84	\$ 22.93 \$ 1.31	6.5%	0.0%	105 \$ 97 \$	2,795.27 \$ 166.84 \$	24.42 1.35	6.5%	0.0%	112 100
FC/AS M/F <1	Physical Health - DME	4,110	444 \$	404.55	\$ 14.96	1.5%	0.0%	450 \$	404.55 \$	15.18	1.5%	0.0%	457
FC/AS M/F <1 FC/AS M/F <1	Physical Health - FQHC/RHC Physical Health - Home Health	4,110 4.110	3,537 \$ 14 \$	211.66 226.55	\$ 62.39 \$ 0.27	1.5% 1.5%	0.0%	3,589 \$	211.66 \$ 226.55 \$	63.30 0.27	1.5% 1.5%	0.0%	3,641 15
FC/AS M/F <1	Physical Health - Hospice	4,110	- s		\$ -	1.5%	0.0%	- \$	- \$		1.5%	0.0%	
FC/AS M/F <1 FC/AS M/F <1	Physical Health - Indian Health Services Physical Health - Inpatient	4,110 4,110	6 \$ 740 \$	694.26 8,716.41	\$ 0.33 \$ 537.50	1.5% 1.5%	0.0%	6 \$ 751 \$	694.26 \$ 8,716.41 \$	0.33 545.29	1.5% 1.5%	0.0%	6 762
FC/AS M/F <1	Physical Health - Other	4,110	1,824 \$	75.29	\$ 11.44	1.5%	0.0%	1,850 \$	75.29 \$	11.61	1.5%	0.0%	1,877
FC/AS M/F <1 FC/AS M/F <1	Physical Health - Outpatient ER Physical Health - Outpatient Non-ER	4,110 4,110	1,178 \$ 2,430 \$	119.18 : 167.19 :	\$ 11.70 \$ 33.85	1.5%	0.0%	1,195 \$ 2,465 \$	119.18 \$ 167.19 \$	11.87 34.34	1.5% 1.5%	0.0%	1,213 2,501
FC/AS M/F <1	Physical Health - PCP	4,110	8,444 \$	111.89	\$ 78.73	1.5%	0.0%	8,566 \$	111.89 \$	79.87	1.5%	0.0%	8,690
FC/AS M/F <1 FC/AS M/F <1	Physical Health - Specialist Physical Health - Transportation	4,110 4,110	7,619 \$ 584 \$	134.74 : 665.59 :	\$ 85.55 \$ 32.40	1.5% 1.5%	0.0%	7,729 \$ 593 \$	134.74 \$ 665.59 \$	86.78 32.87	1.5% 1.5%	0.0%	7,841 601
FC/AS M/F <1 FC/AS M/F 1+	Physical Health - Vision HCBS Services	4,110 235,365	250 \$	78.63	\$ 1.64	1.5%	0.0%	254 \$	78.63 \$	1.66	1.5% 1.0%	0.0%	258
FC/AS M/F 1+	Mental Health - CMHC	235,365	6,557 \$	181.00	\$ 98.90	3.0%	0.0%	6,754 \$	- S	101.87	3.0%	0.0%	6,956
FC/AS M/F 1+ FC/AS M/F 1+	Mental Health - Inpatient Mental Health - Other	235,365 235,365	65 \$ 1,172 \$	4,030.46 1 147.13	\$ 21.71 \$ 14.37	3.0%	0.0%	67 \$ 1,207 \$	4,030.46 \$ 147.13 \$	22.36 14.80	3.0%	0.0%	69 1,243
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FC/AS M/F 1+	Mental Health - Professional	235,365	3,788 \$	168.81	5 53.29	3.0%	0.0%	3,902 \$	168.81	54.89	3.0%	0.0%	4,019
FC/AS M/F 1+ FC/AS M/F 1+	Mental Health - PRTF Nursing Facility	235,365 235,365	2,214 \$ 20 \$	684.47 238.08	126.27	3.0% 1.5%	0.0%	2,280 \$ 20 \$	684.47 S	130.05	3.0% 1.5%	0.0%	2,348 20
FC/AS M/F 1+	Pharmacy - Brand	235,365	1,297 \$	499.67	5 53.99	6.5%	0.0%	1,381 \$	499.67	57.49	6.5%	0.0%	1,470
FC/AS M/F 1+ FC/AS M/F 1+	Pharmacy - Generic Pharmacy - Specialty	235,365 235,365	9,762 \$ 36 \$	26.43 5,545.86	21.50	2.5% 6.5%	0.0%	10,006 \$ 38 \$	26.43 S	22.04 17.78	2.5%	0.0%	10,256 41
FC/AS M/F 1+ FC/AS M/F 1+	Physical Health - Dental Physical Health - DME	235,365 235,365	1,332 \$ 191 \$	194.72 317.94	21.61 5.07	3.0% 1.5%	0.0%	1,372 \$ 194 \$	194.72 S	22.26 5.14	3.0% 1.5%	0.0%	1,413 197
FC/AS M/F 1+	Physical Health - FQHC/RHC	235,365	1,343 \$	204.09	22.84	1.5%	0.0%	1,362 \$	204.09	23.17	1.5%	0.0%	1,382
FC/AS M/F 1+ FC/AS M/F 1+	Physical Health - Home Health Physical Health - Hospice	235,365 235,365	4 \$ 0 \$	148.17 : 2,825.20 :	0.05	1.5% 1.5%	0.0%	4 \$	148.17 S	0.05	1.5% 1.5%	0.0%	4
FC/AS M/F 1+	Physical Health - Indian Health Services	235,365	3 \$	686.00	0.19	1.5%	0.0%	3 \$	686.00	0.19	1.5%	0.0%	3
FC/AS M/F 1+ FC/AS M/F 1+	Physical Health - Inpatient Physical Health - Other	235,365 235,365	35 \$ 2,133 \$	17,584.72 83.34	51.04 5 14.81	1.5% 1.5%	0.0%	35 \$ 2,164 \$	17,584.72 S	51.78 15.03	1.5% 1.5%	0.0%	36 2,195
FC/AS M/F 1+	Physical Health - Outpatient ER	235,365	512 \$ 690 \$	179.24 190.33	7.65 10.95	1.5% 1.5%	0.0%	520 \$ 700 \$	179.24 S	7.76 11.10	1.5% 1.5%	0.0%	527
FC/AS M/F 1+ FC/AS M/F 1+	Physical Health - Outpatient Non-ER Physical Health - PCP	235,365 235,365	1,480 \$	77.93	9.61	1.5%	0.0%	1,502 \$	77.93	9.75	1.5%	0.0%	710 1,523
FC/AS M/F 1+ FC/AS M/F 1+	Physical Health - Specialist Physical Health - Transportation	235,365 235,365	2,115 \$ 429 \$	83.25 : 145.85 :	14.68 5.21	1.5% 1.5%	0.0%	2,146 \$ 435 \$	83.25 S	14.89	1.5% 1.5%	0.0%	2,177 441
FC/AS M/F 1+	Physical Health - Vision	235,365	625 \$	128.07	6.67	1.5%	0.0%	634 \$	128.07	6.77	1.5%	0.0%	643
ICF/MR ICF/MR	HCBS Services Mental Health - CMHC	892 892	- \$ 415 \$	236.54	8.18	1.0%	0.0%	- \$ 427 \$	236.54	8.43	1.0%	0.0%	440
ICF/MR	Mental Health - Inpatient Mental Health - Other	892	- \$	34.91	. 0.24	3.0%	0.0%	- \$ 85 \$	34.91	0.25	3.0%	0.0%	
ICF/MR ICF/MR	Mental Health - Professional	892 892	83 \$ 82 \$	36.65	0.24	3.0%	0.0%	85 \$ 84 \$	36.65	0.25	3.0%	0.0%	88 87
ICF/MR ICF/MR	Mental Health - PRTF Nursing Facility	892 892	. \$	274.76	7.811.18	3.0% 1.5%	0.0%	- \$ 346.088 \$	274.76	7.924.36	3.0%	0.0%	351.102
ICF/MR	Pharmacy - Brand	892	625 \$	323.08	16.84	6.5%	0.0%	666 \$	323.08	17.93	6.5%	0.0%	709
ICF/MR ICF/MR	Pharmacy - Generic Pharmacy - Specialty	892 892	28,516 \$	20.64	49.06	2.5% 6.5%	0.0%	29,228 \$	20.64	50.28	2.5%	0.0%	29,958
ICF/MR ICF/MR	Physical Health - Dental Physical Health - DME	892 892	890 \$ 1,540 \$	127.97 S	9.49	3.0% 1.5%	0.0%	917 \$ 1,562 \$	127.97 S	9.77	3.0% 1.5%	0.0%	944 1.585
ICF/MR	Physical Health - FQHC/RHC	892	983 \$	104.21	8.54	1.5%	0.0%	998 \$	104.21	8.66	1.5%	0.0%	1,012
ICF/MR ICF/MR	Physical Health - Home Health Physical Health - Hospice	892 892	. \$	3.131.10	29.63	1.5% 1.5%	0.0%	. \$	3,131.10	30.06	1.5% 1.5%	0.0%	117
ICF/MR	Physical Health - Indian Health Services	892 892	- \$	2.599.29	35.88	1.5%	0.0%	- \$	2.599.29	36.40	1.5%	0.0%	- 170
ICF/MR ICF/MR	Physical Health - Inpatient Physical Health - Other	892	857 \$	113.17	8.08	1.5% 1.5%	0.0%	870 \$	113.17	8.20	1.5% 1.5%	0.0%	882
ICF/MR ICF/MR	Physical Health - Outpatient ER Physical Health - Outpatient Non-ER	892 892	627 \$ 1,947 \$	120.32 : 64.79 :	6.29	1.5% 1.5%	0.0%	636 \$ 1,975 \$	120.32 S	6.38 10.66	1.5% 1.5%	0.0%	646 2,003
ICF/MR	Physical Health - PCP	892	2,004 \$	18.15	3.03	1.5%	0.0%	2,033 \$	18.15	3.07	1.5%	0.0%	2,062
ICF/MR ICF/MR	Physical Health - Specialist Physical Health - Transportation	892 892	5,781 \$ 96 \$	62.16 : 298.23 :	29.94	1.5% 1.5%	0.0%	5,865 \$ 98 \$	62.16 S 298.23 S	30.38	1.5% 1.5%	0.0%	5,950 99
ICF/MR LTC Dual - Frail Elderly	Physical Health - Vision HCBS Services	892 62,624	482 \$ 4,403,337 \$	68.19 5.35	2.74 1,963.44	1.5%	0.0%	489 \$ 4.447.340 \$	68.19 S	2.78 1,983.06	1.5%	0.0%	496 4,491,783
LTC Dual - Frail Elderly	Mental Health - CMHC	62,624	4,403,337 \$ 1,361 \$	212.09	24.06	3.0%	0.0%	4,447,340 \$ 1,402 \$	212.09	24.78	3.0%	0.0%	4,491,783 1,444
LTC Dual - Frail Elderly LTC Dual - Frail Elderly	Mental Health - Inpatient Mental Health - Other	62,624 62.624	3 \$ 119 \$	1,876.31 1 170.06	0.45	3.0%	0.0%	3 \$ 122 \$	1,876.31 S	0.47 1.73	3.0%	0.0%	3 126
LTC Dual - Frail Elderly	Mental Health - Professional Mental Health - PRTF	62,624	317 \$	68.53	1.81	3.0%	0.0%	327 \$	68.53	1.86	3.0%	0.0%	336
LTC Dual - Frail Elderly LTC Dual - Frail Elderly	Nursing Facility	62,624 62,624	- Ş 4,561 \$	159.19	60.51	3.0% 1.5%	0.0%	- \$ 4,627 \$	159.19	61.38	3.0% 1.5%	0.0%	4,694
LTC Dual - Frail Elderly LTC Dual - Frail Elderly	Pharmacy - Brand Pharmacy - Generic	62,624 62,624	26 \$ 4.651 \$	241.19 13.88	0.53 5.38	6.5% 2.5%	0.0%	28 \$ 4.767 \$	241.19 S	0.56 5.51	6.5% 2.5%	0.0%	30 4.886
LTC Dual - Frail Elderly	Pharmacy - Specialty	62,624	- \$	- 1	5 -	6.5%	0.0%	- \$	- 5		6.5%	0.0%	
LTC Dual - Frail Elderly LTC Dual - Frail Elderly	Physical Health - Dental Physical Health - DME	62,624 62.624	285 \$ 3.002 \$	231.86 S	5 5.51	3.0% 1.5%	0.0%	294 \$ 3.046 \$	231.86 S	5.68	3.0% 1.5%	0.0%	303 3.090
LTC Dual - Frail Elderly	Physical Health - FQHC/RHC	62,624	987 \$	77.00	6.33	1.5%	0.0%	1,001 \$	77.00	6.42	1.5%	0.0%	1,016
LTC Dual - Frail Elderly LTC Dual - Frail Elderly	Physical Health - Home Health Physical Health - Hospice	62,624 62,624	246 \$ 31 \$	406.64 2,690.37	8.35 6.94	1.5% 1.5%	0.0%	250 \$ 31 \$	406.64 S	8.47 7.04	1.5% 1.5%	0.0%	254 32
LTC Dual - Frail Elderly LTC Dual - Frail Elderly	Physical Health - Indian Health Services Physical Health - Innationt	62,624 62,624	1 \$ 312 \$	669.96 1.374.93	0.05 35.71	1.5% 1.5%	0.0%	1 \$ 316 \$	669.96 S	0.05	1.5% 1.5%	0.0%	1 321
LTC Dual - Frail Elderly	Physical Health - Other	62,624	1,741 \$	99.22	14.40	1.5%	0.0%	1,767 \$	99.22	14.61	1.5%	0.0%	1,792
LTC Dual - Frail Elderly LTC Dual - Frail Elderly	Physical Health - Outpatient ER Physical Health - Outpatient Non-ER	62,624 62,624	388 \$ 1,096 \$	69.17 108.78	5 2.24 5 9.94	1.5% 1.5%	0.0%	393 \$ 1,112 \$	69.17 S	2.27 10.08	1.5% 1.5%	0.0%	399 1,128
LTC Dual - Frail Elderly LTC Dual - Frail Elderly	Physical Health - PCP Physical Health - Specialist	62,624 62,624	865 \$	35.97 46.22	2.59	1.5% 1.5%	0.0%	878 \$ 3.614 \$	35.97 S	2.63 13.92	1.5% 1.5%	0.0%	891 3.667
LTC Dual - Frail Elderly	Physical Health - Transportation	62,624	3,096 \$	83.57	21.56	1.5%	0.0%	3,141 \$	83.57	21.87	1.5%	0.0%	3,186
LTC Dual - Frail Elderly LTC Dual - Nursing Facility	Physical Health - Vision HCBS Services	62,624 99.605	498 \$	99.13	4.11	1.5%	0.0%	505 \$	99.13	4.17	1.5%	0.0%	513
LTC Dual - Nursing Facility	Mental Health - CMHC	99,605	222 \$	220.07	4.07	3.0%	0.0%	229 \$	220.07	4.20	3.0%	0.0%	236
LTC Dual - Nursing Facility LTC Dual - Nursing Facility	Mental Health - Inpatient Mental Health - Other	99,605 99,605	6 \$ 53 \$	1,552.52 74.61	0.83	3.0%	0.0%	7 \$ 55 \$	1,552.52 S 74.61 S	0.86	3.0%	0.0%	7 56
LTC Dual - Nursing Facility LTC Dual - Nursing Facility	Mental Health - Professional Mental Health - PRTF	99,605 99,605	524 \$	54.82	2.39	3.0%	0.0%	539 \$	54.82	2.46	3.0%	0.0%	556
LTC Dual - Nursing Facility	Nursing Facility	99,605	345,951 \$	261.96	7,552.24	1.5%	0.0%	350,964 \$	261.96	7,661.67	1.5%	0.0%	356,049
LTC Dual - Nursing Facility LTC Dual - Nursing Facility	Pharmacy - Brand Pharmacy - Generic	99,605 99,605	40 \$ 6,095 \$	235.49 13.26	0.79 6.74	6.5% 2.5%	0.0%	43 \$ 6,247 \$	235.49 S	0.84 6.90	6.5% 2.5%	0.0%	46 6,404
LTC Dual - Nursing Facility	Pharmacy - Specialty	99,605	1 \$	2,554.03	0.19	6.5%	0.0%	1 \$	2,554.03	0.20	6.5%	0.0%	1
LTC Dual - Nursing Facility LTC Dual - Nursing Facility	Physical Health - Dental Physical Health - DME	99,605 99,605	257 \$ 216 \$	139.98 5 416.15	2.99 7.49	3.0% 1.5%	0.0%	264 \$ 219 \$	139.98 \$ 416.15 \$	3.08	3.0% 1.5%	0.0%	272 222
LTC Dual - Nursing Facility LTC Dual - Nursing Facility	Physical Health - FQHC/RHC Physical Health - Home Health	99,605 99.605	888 \$ 2 \$	76.50 S	5 5.66	1.5% 1.5%	0.0%	901 \$	76.50 S	5.75	1.5% 1.5%	0.0%	914 2
LTC Dual - Nursing Facility	Physical Health - Hospice	99,605	969 \$	3,801.32	307.03	1.5%	0.0%	983 \$	3,801.32	311.48	1.5%	0.0%	998
LTC Dual - Nursing Facility LTC Dual - Nursing Facility	Physical Health - Indian Health Services Physical Health - Inpatient	99,605 99,605	- \$ 247 \$	1,313.47	27.06	1.5% 1.5%	0.0%	- \$ 251 \$	1,313.47	27.46	1.5% 1.5%	0.0%	254
LTC Dual - Nursing Facility	Physical Health - Other Physical Health - Outpatient ER	99,605 99,605	633 \$ 234 \$	288.19 68.15	5 15.20 5 1.33	1.5% 1.5%	0.0%	642 \$ 237 \$	288.19 S	15.42 1.35	1.5% 1.5%	0.0%	651 240
LTC Dual - Nursing Facility LTC Dual - Nursing Facility	Physical Health - Outpatient Non-ER	99,605	702 \$	122.64	7.18	1.5%	0.0%	712 \$	122.64	7.28	1.5%	0.0%	723
LTC Dual - Nursing Facility LTC Dual - Nursing Facility	Physical Health - PCP Physical Health - Specialist	99,605 99,605	1,113 \$ 2,699 \$	37.16 : 31.80 :	3.45 7.15	1.5% 1.5%	0.0%	1,129 \$ 2,738 \$	37.16 S	3.50 7.26	1.5% 1.5%	0.0%	1,146 2,778
LTC Dual - Nursing Facility LTC Dual - Nursing Facility LTC Dual - Nursing Facility	Physical Health - Transportation	99,605	147 \$	142.56	1.75	1.5%	0.0%	150 \$	142.56	1.78	1.5%	0.0%	152
LTC Dual - Physically Disabled	Physical Health - Vision HCBS Services	99,605 47,475	317 \$ 5,354,514 \$	95.56 5.07	2.52 2,262.21	1.5%	0.0%	321 \$ 5,408,022 \$	95.56 \$ 5.07 \$	2.56 2,284.81	1.5% 1.0%	0.0%	326 5,462,065
LTC Dual - Physically Disabled LTC Dual - Physically Disabled	Mental Health - CMHC Mental Health - Inpatient	47,475 47,475	5,178 \$ 10 \$	207.19 1 1.529.64	89.41 1.22	3.0%	0.0%	5,333 \$ 10 \$	207.19 9	92.09	3.0%	0.0%	5,493 10
LTC Dual - Physically Disabled	Mental Health - Other	47,475	771 \$	162.51	10.44	3.0%	0.0%	794 \$	162.51	10.75	3.0%	0.0%	818
LTC Dual - Physically Disabled LTC Dual - Physically Disabled	Mental Health - Professional Mental Health - PRTF	47,475 47,475	652 \$	88.78	4.82	3.0%	0.0%	671 \$	88.78	4.97	3.0%	0.0%	691
LTC Dual - Physically Disabled LTC Dual - Physically Disabled	Nursing Facility Pharmacy - Brand	47,475 47,475	2,467 \$ 91 \$	163.60 : 589.26 :	33.63	1.5% 6.5%	0.0%	2,503 \$ 97 \$	163.60 \$ 589.26 \$	34.12 4.75	1.5% 6.5%	0.0%	2,539 103
LTC Dual - Physically Disabled	Pharmacy - Generic	47,475	4,209 \$	20.63	7.23	2.5%	0.0%	4,314 \$	20.63	7.41	2.5%	0.0%	4,422
LTC Dual - Physically Disabled LTC Dual - Physically Disabled	Pharmacy - Specialty Physical Health - Dental	47,475 47,475	- \$ 259 \$	199.99	4.31	6.5% 3.0%	0.0%	- \$ 266 \$	199.99	4.44	6.5% 3.0%	0.0%	274
LTC Dual - Physically Disabled	Physical Health - DME Physical Health - FOHC/RHC	47,475 47,475	3,607 \$ 1,661 \$	93.70	28.16 5 10.62	1.5%	0.0%	3,659 \$ 1.685 \$	93.70 9	28.57 10.78	1.5% 1.5%	0.0%	3,712 1.709
LTC Dual - Physically Disabled LTC Dual - Physically Disabled	Physical Health - Home Health	47,475	399 \$	436.71	14.51	1.5%	0.0%	1,685 \$ 405 \$	436.71	14.72	1.5%	0.0%	1,709 410
LTC Dual - Physically Disabled LTC Dual - Physically Disabled	Physical Health - Hospice Physical Health - Indian Health Services	47,475 47.475	9 \$	3,004.03 5 763.04	2.21	1.5%	0.0%	9 \$	3,004.03 \$ 763.04 \$	2.25	1.5%	0.0%	9
LTC Dual - Physically Disabled	Physical Health - Inpatient	47,475	326 \$	1,389.42	37.72	1.5%	0.0%	330 \$	1,389.42	38.26	1.5%	0.0%	335
LTC Dual - Physically Disabled LTC Dual - Physically Disabled	Physical Health - Other Physical Health - Outpatient ER	47,475 47,475	1,467 \$ 664 \$	113.21 60.18	3.33	1.5% 1.5%	0.0%	1,489 \$ 673 \$	113.21 S 60.18 S	14.04	1.5% 1.5%	0.0%	1,510 683
LTC Dual - Physically Disabled LTC Dual - Physically Disabled	Physical Health - Outpatient Non-ER Physical Health - PCP	47,475 47,475	1,846 \$ 1.075 \$	130.88 36.17	5 20.13 5 3.24	1.5% 1.5%	0.0%	1,873 \$ 1.090 \$	130.88 \$ 36.17 \$	20.42	1.5% 1.5%	0.0%	1,900 1.106
LTC Dual - Physically Disabled	Physical Health - Specialist	47,475	4,709 \$	43.22	16.96	1.5%	0.0%	4,778 \$	43.22	17.21	1.5%	0.0%	4,847
LTC Dual - Physically Disabled LTC Dual - Physically Disabled	Physical Health - Transportation Physical Health - Vision	47,475 47.475	7,442 \$ 600 \$	88.62 S	5 54.96 5 4.85	1.5% 1.5%	0.0%	7,550 \$ 608 \$	88.62 S	55.75	1.5% 1.5%	0.0%	7,659 617
LTC Non Dual - Frail Elderly	HCBS Services	4,825	5,172,443 \$	5.34	2,300.39	1.0%	0.0%	5,224,132 \$	5.34	2,323.38	1.0%	0.0%	5,276,338
LTC Non Dual - Frail Elderly	Mental Health - CMHC Mental Health - Inpatient	4,825 4,825	2,592 \$ 12 \$	177.35 : 14,097.47 :	38.31 5 14.66	3.0%	0.0%	2,670 \$ 13 \$	177.35 S	39.46 15.10	3.0%	0.0%	2,750 13
LTC Non Dual - Frail Elderly	Mental Health - Other Mental Health - Professional	4,825 4,825	203 \$ 369 \$	209.43	3.55	3.0%	0.0%	209 \$ 380 \$	209.43 \$	3.65	3.0%	0.0%	216 392
LTC Non Dual - Frail Elderly	Mental Health - PRTF	4,825	- \$		-	3.0%	0.0%	- \$	- 9		3.0%	0.0%	
LTC Non Dual - Frail Elderly LTC Non Dual - Frail Elderly	Nursing Facility Pharmacy - Brand	4,825 4,825	1,807 \$ 10,517 \$	287.72 442.68	43.32 387.99	1.5% 6.5%	0.0%	1,833 \$ 11,200 \$	287.72 S 442.68 S	43.95 413.19	1.5% 6.5%	0.0%	1,860 11,928
LTC Non Dual - Frail Elderly	Pharmacy - Generic	4,825	60,493 \$	21.08	106.28	2.5%	0.0%	62,004 \$	21.08 \$	108.94	2.5%	0.0%	63,553
LTC Non Dual - Frail Elderly LTC Non Dual - Frail Elderly	Pharmacy - Specialty Physical Health - Dental	4,825 4,825	15 \$ 661 \$	2,295.16 : 379.87 :	5 2.92 5 20.93	6.5% 3.0%	0.0%	16 \$ 681 \$	2,295.16 S	3.11 21.56	6.5% 3.0%	0.0%	17 702
LTC Non Dual - Frail Elderly LTC Non Dual - Frail Elderly	Physical Health - DME Physical Health - FOHC/RHC	4,825 4,825	3,445 \$	286.12 218.43	82.15 31.14	1.5%	0.0%	3,495 \$ 1.735 \$	286.12 S	83.34 31.59	1.5%	0.0%	3,546 1.761
LTC Non Dual - Frail Elderly	Physical Health - Home Health	4,825	1,588 \$	209.07	27.66	1.5%	0.0%	1,611 \$	209.07	28.06	1.5%	0.0%	1,634
LTC Non Dual - Frail Elderly LTC Non Dual - Frail Elderly	Physical Health - Hospice Physical Health - Indian Health Services	4,825 4,825	162 \$	3,973.48	5 53.62	1.5% 1.5%	0.0%	164 \$	3,973.48	54.40	1.5% 1.5%	0.0%	167
LTC Non Dual - Frail Elderly	Physical Health - Inpatient Physical Health - Other	4,825	544 \$	16,946.72	767.87	1.5%	0.0%	552 \$	16,946.72	779.00	1.5%	0.0%	560
LTC Non Dual - Frail Elderly LTC Non Dual - Frail Elderly	Physical Health - Other Physical Health - Outpatient ER	4,825 4,825	4,769 \$ 954 \$	85.31 418.64	33.90 33.28	1.5% 1.5%	0.0%	4,838 \$ 968 \$	85.31 \$ 418.64 \$	34.39 33.76	1.5% 1.5%	0.0%	4,908 982

Rate Development													CONFIDENT
LTC Non Dual - Frail Elderly	Physical Health - Outpatient Non-ER	4,825	3,417 \$	621.92	5 177.07	1.5%	0.0%	3,466 \$	621.92 \$	179.64	1.5%	0.0%	3,516
LTC Non Dual - Frail Elderly LTC Non Dual - Frail Elderly	Physical Health - PCP Physical Health - Specialist	4,825 4,825	4,504 \$ 14,381 \$	73.65 S	27.64 3 136.57	1.5% 1.5%	0.0%	4,570 \$ 14,589 \$	73.65 \$ 113.96 \$	28.04 138.55	1.5% 1.5%	0.0%	4,636 14,801
LTC Non Dual - Frail Elderly LTC Non Dual - Frail Elderly	Physical Health - Transportation Physical Health - Vision	4,825	3,939 \$ 1,024 \$	144.72 S 200.43 S		1.5%	0.0%	3,996 \$ 1,039 \$	144.72 \$ 200.43 \$	48.20 17.35	1.5%	0.0%	4,054
LTC Non Dual - Nursing Facility	HCBS Services	4,825 8,238	- \$	- 5	5 -	1.0%	0.0%	- \$	- \$		1.5% 1.0%	0.0%	1,054
LTC Non Dual - Nursing Facility LTC Non Dual - Nursing Facility	Mental Health - CMHC Mental Health - Inpatient	8,238 8,238	1,115 \$ 48 \$	184.83 S 6,983.21 S	5 17.18 5 28.22	3.0%	0.0%	1,149 \$ 50 \$	184.83 \$ 6,983.21 \$	17.69 29.07	3.0%	0.0%	1,183 51
LTC Non Dual - Nursing Facility LTC Non Dual - Nursing Facility	Mental Health - Other Mental Health - Professional	8,238 8,238	193 \$ 3,481 \$	135.42 S	2.18	3.0%	0.0%	199 \$ 3,586 \$	135.42 \$ 68.03 \$	2.25 20.33	3.0%	0.0%	205 3,693
LTC Non Dual - Nursing Facility	Mental Health - PRTF	8,238	- \$	- 5	5 -	3.0%	0.0%	- \$	- \$		3.0%	0.0%	
LTC Non Dual - Nursing Facility LTC Non Dual - Nursing Facility	Nursing Facility Pharmacy - Brand	8,238 8,238	338,740 \$ 14,661 \$	460.63	5 562.78	1.5% 6.5%	0.0%	343,649 \$ 15,613 \$	270.26 \$ 460.63 \$	7,739.40 599.34	1.5% 6.5%	0.0%	348,628 16,628
LTC Non Dual - Nursing Facility LTC Non Dual - Nursing Facility	Pharmacy - Generic Pharmacy - Specialty	8,238 8,238	108,926 \$ 435 \$	20.07 S	182.15 70.76	2.5% 6.5%	0.0%	111,648 \$ 463 \$	20.07 \$ 1,952.61 \$	186.70 75.36	2.5% 6.5%	0.0%	114,437 493
LTC Non Dual - Nursing Facility LTC Non Dual - Nursing Facility	Physical Health - Dental Physical Health - DME	8,238 8,238	594 \$ 762 \$	264.61	13.11	3.0%	0.0%	612 \$ 773 \$	264.61 \$ 1.038.77 \$	13.50 66.93	3.0%	0.0%	631 784
LTC Non Dual - Nursing Facility	Physical Health - FQHC/RHC	8,238	2,045 \$	208.88	35.60	1.5%	0.0%	2,075 \$	208.88 \$	36.12	1.5%	0.0%	2,105
LTC Non Dual - Nursing Facility LTC Non Dual - Nursing Facility	Physical Health - Home Health Physical Health - Hospice	8,238 8,238	123 \$ 1,083 \$	217.57 S 4,214.04 S	5 2.22 5 380.18	1.5% 1.5%	0.0%	124 \$ 1,098 \$	217.57 \$ 4,214.04 \$	2.26 385.69	1.5% 1.5%	0.0%	126 1,114
LTC Non Dual - Nursing Facility LTC Non Dual - Nursing Facility	Physical Health - Indian Health Services Physical Health - Inpatient	8,238 8,238	- \$ 657 \$	16.311.58	5 - 5 893.40	1.5% 1.5%	0.0%	- \$ 667 \$	- \$ 16,311.58 \$	906.34	1.5%	0.0%	676
LTC Non Dual - Nursing Facility LTC Non Dual - Nursing Facility	Physical Health - Other Physical Health - Outpatient ER	8,238 8,238	10,805 \$ 814 \$	51.14 S	46.05 28.15	1.5% 1.5%	0.0%	10,962 \$ 826 \$	51.14 \$ 414.83 \$	46.71 28.56	1.5% 1.5%	0.0%	11,121 838
LTC Non Dual - Nursing Facility LTC Non Dual - Nursing Facility	Physical Health - Outpatient Non-ER Physical Health - PCP	8,238 8,238	4,383 \$ 12,449 \$	274.93 S	5 100.41	1.5%	0.0%	4,446 \$	274.93 \$ 54.81 \$	101.86 57.69	1.5%	0.0%	4,511
LTC Non Dual - Nursing Facility	Physical Health - Specialist	8,238	16,628 \$	106.08 \$	146.99	1.5%	0.0%	16,869 \$	106.08 \$	149.12	1.5%	0.0%	12,813 17,114
LTC Non Dual - Nursing Facility LTC Non Dual - Nursing Facility	Physical Health - Transportation Physical Health - Vision	8,238 8,238	1,358 \$ 649 \$	521.08 S	5 58.97 5 11.97	1.5% 1.5%	0.0%	1,378 \$ 658 \$	521.08 \$ 221.34 \$	59.82 12.14	1.5% 1.5%	0.0%	1,398 668
LTC Non Dual - Physically Disabled LTC Non Dual - Physically Disabled	HCBS Services Mental Health - CMHC	23,992 23,992	4,795,684 \$ 7,391 \$	5.13 S	2,051.20 5 118.81	1.0% 3.0%	0.0%	4,843,608 \$ 7,612 \$	5.13 \$ 192.92 \$	2,071.70 122.37	1.0% 3.0%	0.0%	4,892,011 7,840
LTC Non Dual - Physically Disabled LTC Non Dual - Physically Disabled	Mental Health - Inpatient Mental Health - Other	23,992 23,992	23 \$ 1,008 \$	5,928.52 148.40	11.59 12.47	3.0%	0.0%	24 \$ 1,039 \$	5,928.52 \$ 148.40 \$	11.94 12.85	3.0%	0.0%	25 1,070
LTC Non Dual - Physically Disabled	Mental Health - Professional	23,992	1,676 \$	108.93	15.21	3.0%	0.0%	1,726 \$	108.93 \$	15.67	3.0%	0.0%	1,778
LTC Non Dual - Physically Disabled LTC Non Dual - Physically Disabled	Mental Health - PRTF Nursing Facility	23,992 23,992	. \$ 1,586 \$	253.85	33.56	3.0% 1.5%	0.0%	. \$ 1,609 \$	- \$ 253.85 \$	34.05	3.0% 1.5%	0.0%	1,633
LTC Non Dual - Physically Disabled LTC Non Dual - Physically Disabled	Pharmacy - Brand Pharmacy - Generic	23,992 23,992	15,447 \$ 85,371 \$	561.42 S	722.67	6.5% 2.5%	0.0%	16,450 \$ 87,504 \$	561.42 \$ 23.90 \$	769.61 174.28	6.5% 2.5%	0.0%	17,518 89,690
LTC Non Dual - Physically Disabled LTC Non Dual - Physically Disabled	Pharmacy - Specialty Physical Health - Dental	23,992 23,992	214 \$ 477 \$	5,107.87	91.29 11.32	6.5%	0.0%	228 \$ 491 \$	5,107.87 \$ 284.85 \$	97.22 11.66	6.5%	0.0%	243 506
LTC Non Dual - Physically Disabled	Physical Health - DME	23,992 23,992 23,992	5,817 \$ 3,401 \$	275.53 S 202.14 S	133.56	1.5% 1.5%	0.0%	5,901 \$ 3,450 \$	275.53 \$ 202.14 \$	135.49 58.12	1.5% 1.5%	0.0%	5,987
LTC Non Dual - Physically Disabled LTC Non Dual - Physically Disabled	Physical Health - FQHC/RHC Physical Health - Home Health	23,992	1,680 \$	264.61	5 57.29 5 37.05	1.5%	0.0%	1,705 \$	264.61 \$	37.59	1.5%	0.0%	3,500 1,729
LTC Non Dual - Physically Disabled LTC Non Dual - Physically Disabled	Physical Health - Hospice Physical Health - Indian Health Services	23,992 23,992	171 \$ 11 \$	3,567.11 S	5 50.94 5 0.65	1.5% 1.5%	0.0%	174 \$ 11 \$	3,567.11 \$ 695.29 \$	51.68 0.66	1.5% 1.5%	0.0%	176 12
LTC Non Dual - Physically Disabled LTC Non Dual - Physically Disabled	Physical Health - Inpatient Physical Health - Other	23,992 23,992	611 \$ 6,669 \$		920.85 5 50.33	1.5% 1.5%	0.0%	620 \$ 6,766 \$	18,089.14 \$ 90.55 \$	934.19 51.06	1.5% 1.5%	0.0%	629 6,864
LTC Non Dual - Physically Disabled LTC Non Dual - Physically Disabled	Physical Health - Outpatient ER Physical Health - Outpatient Non-ER	23,992 23,992	2,106 \$ 5,183 \$	313.57 S	5 55.02 5 146.01	1.5%	0.0%	2,136 \$ 5,258 \$	313.57 \$ 338.06 \$	55.82 148.12	1.5%	0.0%	2,167 5,334
LTC Non Dual - Physically Disabled LTC Non Dual - Physically Disabled LTC Non Dual - Physically Disabled	Physical Health - PCP Physical Health - Specialist	23,992 23,992 23,992	4,976 \$ 20,736 \$	84.96	35.23 304.72	1.5% 1.5%	0.0%	5,048 \$ 21,036 \$	84.96 \$ 118.47 \$	35.74 207.69	1.5% 1.5%	0.0%	5,121 21,341
LTC Non Dual - Physically Disabled	Physical Health - Transportation	23,992	7,365 \$	162.66	99.83	1.5%	0.0%	7,472 \$	162.66 \$	101.28	1.5%	0.0%	7,580
LTC Non Dual - Physically Disabled M-CHIP	Physical Health - Vision HCBS Services	23,992 195,701	853 \$	- 9	14.05	1.5%	0.0%	866 \$	197.61 \$	14.26	1.5%	0.0%	878
M-CHIP M-CHIP	Mental Health - CMHC Mental Health - Innatient	195,701 195,701	1,415 \$ 12 \$	179.99 S	21.23	3.0%	0.0%	1,458 \$ 12 \$	179.99 \$ 3.636.88 \$	21.86 3.73	3.0%	0.0%	1,501
M-CHIP M-CHIP	Mental Health - Other Mental Health - Professional	195,701 195,701	193 \$	146.18	2.36	3.0%	0.0%	199 \$	146.18 \$ 105.11 \$	2.43	3.0%	0.0%	205
M-CHIP	Mental Health - PRTF	195,701	742 \$ 2 \$		5 0.10	3.0%	0.0%	765 \$ 2 \$	635.66 \$	0.10	3.0%	0.0%	787 2
M-CHIP M-CHIP	Nursing Facility Pharmacy - Brand	195,701 195,701	- \$ 671 \$		26.73	1.5% 6.5%	0.0%	. \$ 714 \$	- \$ 478.40 \$	28.47	1.5% 6.5%	0.0%	760
M-CHIP M-CHIP	Pharmacy - Generic Pharmacy - Specialty	195,701 195,701	3,541 \$ 19 \$	28.82 S	8.50 3 13.79	2.5% 6.5%	0.0%	3,629 \$ 20 \$	28.82 \$ 8,933.12 \$	8.72 14.68	2.5% 6.5%	0.0%	3,720 21
M-CHIP M-CHIP	Physical Health - Dental Physical Health - DME	195,701 195,701	1,331 \$ 110 \$		21.82 3.37	3.0% 1.5%	0.0%	1,371 \$ 111 \$	196.70 \$ 369.01 \$	22.47 3.42	3.0% 1.5%	0.0%	1,412 113
M-CHIP	Physical Health - FQHC/RHC	195,701	946 \$	211.95	16.70	1.5%	0.0%	959 \$	211.95 \$	16.94	1.5%	0.0%	973
M-CHIP M-CHIP	Physical Health - Home Health Physical Health - Hospice	195,701 195,701	1 \$	112.92	0.01	1.5% 1.5%	0.0%	1 \$	112.92 \$ - \$	0.01	1.5% 1.5%	0.0%	. 1
M-CHIP M-CHIP	Physical Health - Indian Health Services Physical Health - Inpatient	195,701 195,701	4 \$ 15 \$	697.05 S	0.24	1.5% 1.5%	0.0%	4 \$ 15 \$	697.05 \$ 16,840.47 \$	0.24 20.67	1.5% 1.5%	0.0%	4 15
M-CHIP M-CHIP	Physical Health - Other Physical Health - Outpatient ER	195,701 195,701	1,097 \$ 312 \$	65.31 S	5.97 5.4.39	1.5% 1.5%	0.0%	1,113 \$ 317 \$	65.31 \$ 168.60 \$	6.06 4.45	1.5% 1.5%	0.0%	1,129 321
M-CHIP M-CHIP	Physical Health - Outpatient Non-ER Physical Health - PCP	195,701 195,701	574 \$ 1.226 \$	141.87	6.79 7.34	1.5% 1.5%	0.0%	583 \$ 1.244 \$	141.87 \$ 71.84 \$	6.89 7.45	1.5% 1.5%	0.0%	591 1.262
M-CHIP	Physical Health - Specialist	195,701	1,463 \$		10.02	1.5%	0.0%	1,484 \$	82.22 \$	10.17	1.5%	0.0%	1,506
M-CHIP M-CHIP	Physical Health - Transportation Physical Health - Vision	195,701 195,701	82 \$ 519 \$		1.57 5 5.90	1.5% 1.5%	0.0%	84 \$ 526 \$	228.27 \$ 136.53 \$	1.59 5.99	1.5% 1.5%	0.0%	85 534
MH NE MH NE	HCBS Services Mental Health - CMHC	1,831 1,831	- \$	- 9		1.0% 3.0%	0.0%	- \$	- \$ - \$	:	1.0% 3.0%	0.0%	
MH NE MH NE	Mental Health - Inpatient Mental Health - Other	1,831 1,831	142 \$	16,303.37	193.41	3.0% 3.0%	0.0%	147 \$	16,303.37 \$	199.21	3.0%	0.0%	151
MH NF MH NF	Mental Health - Professional Mental Health - PRTF	1,831 1,831	865 \$ 367 \$	75.62 S	5.45 5.25.42	3.0% 3.0%	0.0%	891 \$ 378 \$	75.62 \$ 830.50 \$	5.61 26.18	3.0%	0.0%	918 390
MH NF	Nursing Facility	1,831	336,959 \$	184.43	5,178.72	1.5%	0.0%	341,841 \$	184.43 \$	5,253.76	1.5%	0.0%	346,794
MH NF MH NF	Pharmacy - Brand Pharmacy - Generic	1,831 1,831	2,851 \$ 22,602 \$	19.11	\$ 85.50 \$ 36.00	6.5% 2.5%	0.0%	3,036 \$ 23,167 \$	359.91 \$ 19.11 \$	91.05 36.90	6.5% 2.5%	0.0%	3,233 23,746
MH NF MH NF	Pharmacy - Specialty Physical Health - Dental	1,831 1,831	301 \$ 703 \$		61.97 18.26	6.5% 3.0%	0.0%	321 \$ 724 \$	2,470.31 \$ 311.74 \$	65.99 18.81	6.5% 3.0%	0.0%	341 746
MH NE MH NE	Physical Health - DME Physical Health - FQHC/RHC	1,831 1,831	299 \$ 1,233 \$	633.60 S	5 15.78 5 7.52	1.5% 1.5%	0.0%	303 \$ 1,251 \$	633.60 \$ 73.17 \$	16.00 7.63	1.5% 1.5%	0.0%	308 1,269
MH NF	Physical Health - Home Health Physical Health - Hospice	1,831 1.831	- \$	- 5	. 148.77	1.5% 1.5%	0.0%	- \$ 566 \$	- \$ 3.202.37 \$	150.92	1.5% 1.5%	0.0%	574
MH NF	Physical Health - Indian Health Services	1,831	- \$	- 9	-	1.5%	0.0%		- \$		1.5%	0.0%	
MH NF MH NF	Physical Health - Inpatient Physical Health - Other	1,831 1,831	266 \$ 2,818 \$			1.5% 1.5%	0.0%	270 \$ 2,859 \$	4,099.21 \$ 20.71 \$	92.35 4.94	1.5% 1.5%	0.0%	274 2,901
MH NF MH NF	Physical Health - Outpatient ER Physical Health - Outpatient Non-ER	1,831 1,831	158 \$ 855 \$	247.41 S	3.26 8.29	1.5% 1.5%	0.0%	161 \$ 867 \$	247.41 \$ 116.47 \$	3.31 8.41	1.5% 1.5%	0.0%	163 880
MH NF MH NF	Physical Health - PCP Physical Health - Specialist	1,831 1,831	2,956 \$ 3,447 \$		11.07 13.23	1.5% 1.5%	0.0%	2,998 \$ 3,497 \$	44.93 \$ 46.05 \$	11.23 13.42	1.5% 1.5%	0.0%	3,042 3,548
MH NE MH NE	Physical Health - Transportation Physical Health - Vision	1,831 1,831	1,199 \$ 268 \$	311.29	31.11	1.5% 1.5%	0.0%	1,217 \$ 272 \$	311.29 \$ 146.29 \$	31.56 3.31	1.5% 1.5%	0.0%	1,234 276
MN Dual M/F < 65	HCBS Services	25,131	- \$	- 5	-	1.0%	0.0%	- \$	- \$		1.0%	0.0%	
MN Dual M/F < 65 MN Dual M/F < 65	Mental Health - CMHC Mental Health - Inpatient	25,131 25,131	18,351 \$ 28 \$	10,170.05	275.57	3.0%	0.0%	18,901 \$ 29 \$	180.19 \$ 10,170.05 \$	283.83 24.39	3.0%	0.0%	19,468 30
MN Dual M/F < 65 MN Dual M/F < 65	Mental Health - Other Mental Health - Professional	25,131 25,131	1,806 \$ 769 \$			3.0%	0.0%	1,860 \$ 792 \$	162.32 \$ 75.67 \$	25.16 4.99	3.0%	0.0%	1,916 816
MN Dual M/F < 65 MN Dual M/F < 65	Mental Health - PRTF Nursing Facility	25,131 25,131	- \$ 6.512 \$	48441	5 - 5 262.88	3.0%	0.0%	- \$ 6.606 \$	- S 484.41 S	266.69	3.0%	0.0%	6.702
MN Dual M/F < 65 MN Dual M/F < 65	Pharmacy - Brand Pharmacy - Generic	25,131 25,131 25,131	167 \$ 1,996 \$	342.41 S	4.76 3.12	6.5% 2.5%	0.0%	178 \$ 2,046 \$	342.41 \$ 18.78 \$	5.07 3.20	6.5% 2.5%	0.0%	189 2,097
MN Dual M/F < 65	Pharmacy - Specialty	25,131	0 \$	3.94	0.00	6.5%	0.0%	0 \$	3.94 \$	0.00	6.5%	0.0%	1
MN Dual M/F < 65 MN Dual M/F < 65	Physical Health - Dental Physical Health - DME	25,131 25,131	451 \$ 879 \$	180.19 S 283.46 S	6.77 20.76	3.0% 1.5%	0.0%	464 \$ 892 \$	180.19 \$ 283.46 \$	6.97 21.07	3.0% 1.5%	0.0%	478 905
MN Dual M/F < 65 MN Dual M/F < 65	Physical Health - FQHC/RHC Physical Health - Home Health	25,131 25,131	1,299 \$ 40 \$	99.02 S	10.72	1.5% 1.5%	0.0%	1,318 \$ 40 \$	99.02 \$ 332.78 \$	10.88 1.11	1.5% 1.5%	0.0%	1,337 41
MN Dual M/F < 65 MN Dual M/F < 65	Physical Health - Hospice Physical Health - Indian Health Services	25,131 25,131	18 \$		4.70 0.05	1.5%	0.0%	18 \$	3,219.76 \$ 684.38 \$	4.77 0.05	1.5% 1.5%	0.0%	18
MN Dual M/F < 65	Physical Health - Inpatient	25,131	431 \$	1,860.26	66.85	1.5%	0.0%	437 \$	1,860.26 \$	67.82	1.5%	0.0%	444
MN Dual M/F < 65 MN Dual M/F < 65	Physical Health - Other Physical Health - Outpatient ER	25,131 25,131	1,918 \$ 577 \$	108.26 S	17.30 3.31	1.5% 1.5%	0.0%	1,945 \$ 586 \$	108.26 \$ 68.85 \$	17.55 3.36	1.5% 1.5%	0.0%	1,974 594
MN Dual M/F < 65 MN Dual M/F < 65	Physical Health - Outpatient Non-ER Physical Health - PCP	25,131 25,131	1,602 \$ 840 \$	168.51 S	22.50	1.5% 1.5%	0.0%	1,626 \$ 852 \$	168.51 \$ 39.38 \$	22.83 2.80	1.5% 1.5%	0.0%	1,649 865
MN Dual M/F < 65 MN Dual M/F < 65	Physical Health - Specialist Physical Health - Transportation	25,131 25,131	4,830 \$ 2,445 \$	47.14 \$	18.97 17.70	1.5%	0.0%	4,900 \$ 2,481 \$	47.14 \$ 86.87 \$	19.25 17.96	1.5% 1.5%	0.0%	4,971 2,517
MN Dual M/F < 65	Physical Health - Vision	25,131	2,445 \$ 419 \$	86.87 S	5 17.70 5 4.60	1.5%	0.0%	425 \$	86.87 \$ 131.59 \$	17.96 4.66	1.5%	0.0%	2,517 431
MN M/F Dual 65+ MN M/F Dual 65+	HCBS Services Mental Health - CMHC	18,264 18,264	. \$ 2,106 \$		35.96	1.0% 3.0%	0.0%	. \$ 2,170 \$	- \$ 204.84 \$	37.03	1.0% 3.0%	0.0%	2,235
MN M/F Dual 65+ MN M/F Dual 65+	Mental Health - Inpatient Mental Health - Other	18,264 18,264	12 \$ 87 \$	10,256.75	10.56	3.0%	0.0%	13 \$ 90 \$	10,256.75 \$ 215.57 \$	10.87 1.62	3.0%	0.0%	13 93
MN M/F Dual 65+ MN M/F Dual 65+	Mental Health - Professional Mental Health - PRTF	18,264 18,264	93 \$	76.53	0.59	3.0%	0.0%	96 \$	76.53 \$	0.61	3.0%	0.0%	98
MN M/F Dual 65+ MN M/F Dual 65+	Nursing Facility Pharmacy - Brand	18,264 18,264	32,421 \$	197.39 S	5 533.29	1.5% 6.5%	0.0%	32,891 \$	197.39 \$ 324.86 \$	541.02 1.66	1.5% 6.5%	0.0%	33,367 65
MN M/F Dual 65+	Pharmacy - Generic	18,264	57 \$ 1,808 \$			2.5%	0.0%	61 \$ 1,853 \$	324.86 \$ 14.57 \$	1.66 2.25	2.5%	0.0%	65 1,899
MN M/F Dual 65+	Pharmacy - Specialty	18,264	- \$	\$		6.5%	0.0%	- \$	- \$	.	6.5%	0.0%	

Marchard March   100   101   100   101   100   101   100   101   100   101   100   101	Rate Development													CONFIDENTIA
Mary College														
Mary College	lamate poster.	Physical Health Dental	I mare I	370 6	130.05 (		200	0.00	201 6	170.05 (		1 200	0.00/	202
Margin   M	MN M/F Dual 65+	Physical Health - DME	18,264	650 \$	190.42	10.32	1.5%	0.0%	660 \$	190.42	10.47	1.5%	0.0%	669
Manufaction		Physical Health - FQHC/RHC  Physical Health - Home Health		749 \$ 43 \$										771 44
March   Marc	MN M/F Dual 65+	Physical Health - Hospice	18,264	118 \$	3,259.46	31.94	1.5%	0.0%		3,259.46	32.41	1.5%	0.0%	
March   Marc									3 \$					3 290
Mary Control	MN M/F Dual 65+	Physical Health - Other	18,264	1,007 \$	275.98	23.16	1.5%	0.0%	1,022 \$	275.98	23.50	1.5%	0.0%	1,037
March   Marc		Physical Health - Outpatient ER  Physical Health - Outpatient Non-ER				2.69								
Marie   Mari		Physical Health - PCP								45.06		1.5%	0.0%	794
Marie   Mari														
Marchelled   Mar				322 \$			1.5%	0.0%	326 \$			1.5%	0.0%	331
March   Marc		HCBS Services		. \$		30.70	1.0%		. \$	- 5	- 40.00	1.0%		
Martine Mart	MN Non Dual M/F	Mental Health - Inpatient		33 \$	7,944.33	21.58	3.0%	0.0%		7,944.33		3.0%	0.0%	35
Second Column		Mental Health - Other										3.0%		
Second column	MN Non Dual M/F	Mental Health - PRTF	18,785	565 \$	722.98	34.03	3.0%	0.0%	582 \$	722.98	35.05	3.0%	0.0%	599
March   Marc				3,018 \$					3,061 \$		234.35			
Second Column		Pharmacy - Brand Pharmacy - Generic			23.01									
March   Marc		Pharmacy - Specialty		52 \$					55 \$			6.5%	0.0%	59
Manuschalf   Propriet with Carper   1966	MN Non Dual M/F	Physical Health - DME	18,785	904 \$	451.66	34.01	1.5%	0.0%	917 \$	451.66	34.51	1.5%	0.0%	930
Marchard   Marchard Heaper   1,000   10   10   10   10   10   10			18,785	1,884 \$		33.18	1.5%	0.0%				1.5%	0.0%	1,939
West					3,226.32	23.81	1.5%			3,226.32	24.15	1.5%		
Marchaelford												1.5%		
Marchellowed   Proposed Services   1968   1968   1969														
Marchard   Marchard Printer   Marchard   M	MN Non Dual M/F	Physical Health - Outpatient ER	18,785	754 \$		5 24.72	1.5%	0.0%	765 \$	393.19	25.08	1.5%	0.0%	776
Marchall	MN Non Dual M/F	Physical Health - PCP	18,785	2,426 \$	78.81 \$	15.94	1.5%	0.0%	2,461 \$	78.81 \$	16.17	1.5%	0.0%	2,497
Marchard   Production   Californ   Califor		Physical Health - Specialist Physical Health - Transportation								161.51			0.0%	
Martin   M	MN Non Dual M/F	Physical Health - Vision	18,785				1.5%	0.0%				1.5%	0.0%	
Temporal   Column		HCBS Services Mental Health - CMHC	97,118 97,119	- \$	167.05	434		0.0%	- \$	167.05	447	1.0% 3.0%	0.0%	341
March   Marc	PLE PW < 30	Mental Health - Inpatient	97,118	5 \$	4,987.05	2.11	3.0%	0.0%	5 \$	4,987.05	2.17	3.0%	0.0%	5
March 1985   March 1987   Mar												3.0%		
Marrier (President   1988   1988   1988   1989	PLE PW < 30	Mental Health - PRTF	97,118	- \$	- 9	5 -	3.0%	0.0%	- \$	- 9	2.93	3.0%	0.0%	-
March   Proposition   1964   1965   1966				- \$	30657	14 79			- \$	30657	1571	1.5%		634
March   Marc	PLE PW < 30	Pharmacy - Generic	97,118	5,051 \$	25.04	10.54	2.5%	0.0%	5,178 \$	25.04	10.81	2.5%	0.0%	5,307
March   Properties   Properti	PLE PW < 30 PLE PW < 30	Pharmacy - Specialty	97,118 97,119	3 \$					3 \$					3
March   Propriet and Propriet   Propriet and Propriet and Propriet and Propriet   Propriet and Propriet and Propriet and Propriet   Propriet and	PLE PW < 30	Physical Health - DME	97,118	282 \$	167.04	3.92	1.5%	0.0%	286 \$	167.04	3.98	1.5%	0.0%	290
Mary	PLE PW < 30													1,535
Mary   19			97,118				1.5%	0.0%				1.5%	0.0%	0
March   Properties   Properti						0.31	1.5%			685.53 \$		1.5%		
Martin	PLE PW < 30	Physical Health - Other	97,118	2,914 \$	65.10 \$	15.81	1.5%	0.0%	2,956 \$	65.10 \$	16.04	1.5%	0.0%	2,999
Mary						13.09								
Page 10	PLE PW < 30	Physical Health - PCP	97,118	869 \$	77.31	5.60	1.5%	0.0%	881 \$	77.31 \$	5.68	1.5%	0.0%	894
Page		Physical Health - Specialist				41.83		0.0%					0.0%	
March Part   March March Conf.   4.00   44   5   100   5   6.00   10.00   05   41   5   10.00   05   10.00   05   10.00   10	PLE PW < 30	Physical Health - Vision	97,118				1.5%	0.0%				1.5%	0.0%	
Medical Medi		HCBS Services		- \$	190.06	676			- \$	190.06				475
Ref Part Part   Montal Institution Professional   4,020   48   20233   5   4.4   1206   0.006   1.2	PLE PW 30+	Mental Health - Inpatient	45,503	3 \$	3,893.65	0.96	3.0%	0.0%	3 \$	3,893.65	0.99	3.0%	0.0%	3
Fig. 10   Month intern. Fig. 1   Co.   C			45,503		177.76	7.87	3.0%			177.76		3.0%	0.0%	
Perform   Perf	PLE PW 30+	Mental Health - PRTF	45,503	- \$	109.93	5 -	3.0%	0.0%	- \$	- 5	4.50	3.0%	0.0%	312
REP NO		Nursing Facility		- \$			1.5%		. \$	- 5		1.5%		
Part Publis					24.86					24.86				
REF Wilson				0 \$										0
R.F.W   Propular Name Number   40,000   3   5   20,000   3   5   20,000   3   5   20,000   3   5   20,000   3   5   20,000   3   5   20,000   3   5   20,000   3   5   20,000   3   5   20,000   3   5   20,000   3   5   20,000   3   5   20,000   3   5   20,000   3   5   20,000   3   5   20,000   3   5   20,000   3												1.5%		
R.F.W DP				1,252 \$	202.55 \$		1.5%		1,270 \$					1,288
PART WIDS-	PLE PW 30+	Physical Health - Hospice	45,503		1,627.06	0.11	1.5%	0.0%	1 \$	1,627.06	0.12	1.5%	0.0%	1
REF Wilsh-		Physical Health - Indian Health Services	45,503 45,503		690.11 5	0.52	1.5%	0.0%	9 \$	690.11 9		1.5%	0.0%	9
REF WISH-	PLE PW 30+	Physical Health - Other	45,503	2,783 \$	69.25	16.06	1.5%	0.0%	2,824 \$	69.25	16.30	1.5%	0.0%	2,865
R.F.W. 190-		Physical Health - Outpatient ER  Physical Health - Outpatient Non-ER							677 \$					
REFWIRE	PLE PW 30+	Physical Health - PCP	45,503	886 \$	71.61	5.29	1.5%	0.0%	898 \$	71.61	5.36	1.5%	0.0%	911
Fig. 10		Physical Health - Specialist Physical Health - Transportation				5 43.79 5 5.49			5,254 \$ 210 \$					
Month Meeth Meeth - Codic   36,800   33,444   3 1795   8 101   3 0%   0 0%   50,006   5 179-91   5 122-11   1 0%   0 0%   5,606   3 100   1 0%   0 0%   5,006   3 100   1 0%   0 0%   5,006   3 100   1 0%   0 0%   3 100	PLE PW 30+	Physical Health - Vision	45,503	265 \$	131.04	2.90	1.5%	0.0%	269 \$	131.04	2.94	1.5%	0.0%	273
Montal Nation   Impalable   Montal Nation   Impalable   Montal Nation   Impalable   Montal Nation   Impalable   Montal Nation   Montal Natio		Mental Health - CMHC			179 91		3.0%			179.91				
Montal Nation - Printforcement   38,800   3,000   5,170.22   5,150.00   2,004   4,203   5,170.22   5,170.00   1,000   4,143   1,000	SED	Mental Health - Inpatient	36,880	228 \$	3,685.98	70.10	3.0%	0.0%	235 \$	3,685.98	72.21	3.0%	0.0%	242
SECONS   Memark Nearly Performancy Personal Process   Secons   S														
SECON   Pharmary - Second   38,800   3,12   5   37127   5   96,27   6,5%   0.0%   3,14   5   37127   5   103.22   6,5%   0.0%   3,539   5   103.22   6,5%   0.0%   3,539   5   103.22   6,5%   0.0%   2,475   5   103.22   6,5%   0.0%   2,475   5   103.22   6,5%   0.0%				1,974 \$	667.06	109.71	3.0%	0.0%	2,033 \$	667.06	113.00	3.0%	0.0%	2,094
SECO   Paramey-Specially   Second   S	SED	Pharmacy - Brand	36,880				6.5%	0.0%				6.5%	0.0%	
SECO   Physical Readth - Norther   SA, RAD   SA, 7   S   199.81   S   1,40   1,00   1,40   1,50   1,00   1,40   1,50   1,00   1,40   1,50   1,00   1,40   1,50   1,00   1,40   1,50   1,00   1,40   1,50   1,00   1,40   1,50   1,00   1,40   1,50   1,00   1,40   1,50   1,00   1,40   1,50		Pharmacy - Generic	36,880									2.5%		24,755
SECONS   Physical Readth - NGE   36,800   18 5   22-26   5   2.46   150   100   187   5   22-26   5   3.47   1.5%   1.5%   1.00   1.0	SED	Physical Health - Dental	36,880	847 \$	199.83	14.10	3.0%	0.0%	872 \$	199.83	14.52	3.0%	0.0%	898
SECOND   Physical Readth - Notice Part   Second   Secon		Physical Health - DME					1.5%					1.5%		
SECOND   Physical Readth - Indicate New York   Second	SED	Physical Health - Home Health	36,880		264.64	0.09	1.5%	0.0%				1.5%	0.0%	
SECOND   Physical Readth - Inspected   38,880   23   5   1222.55   5   23.07   1.5%   0.0%   28   1222.55   5   24.22   1.5%   0.0%   29   1.5%   0.0%   2.2%   2.				- \$	685 32	0.13			- \$	685.32				. ,
SECOND   Physical Readth - Outgatement R9   38,800   36, 5   1702   3   8,811   1.5%	SED	Physical Health - Inpatient	36,880	28 \$	10,224.55	23.87	1.5%	0.0%	28 \$	10,224.55	24.22	1.5%	0.0%	29
SECON   Physical Health - College   Second   S							1.5% 1.5%					1.5% 1.5%	0.0%	6,705 603
SECON Not Coal My - 65   Processor   Secondary   Sec	SED	Physical Health - Outpatient Non-ER	36,880	813 \$	153.28	10.38	1.5%	0.0%	825 \$	153.28		1.5%	0.0%	837
SECOND   Physical Readth - Transportation   38,800   1,441   5 80.65   5 9.81   1.5%   0.0%   1,442   5 80.65   5 9.82   1.5%   0.0%   1,443   5 90.00   1,443   5 90.00   1,443   5 90.00   1,443   5 90.00   1,443   5 90.00   1,443   5 90.00   1,443   1,545   1											9.70			
SPON NN Coal Myr - 65   SECS Services   20,398   5   5   10%   0.0%   5   5   10.0%   0.0%   1.0%   1.0%   1.0%   0.0%   1.0%   1.0%   1.0%   0.0%   1.0%	SED	Physical Health - Transportation	36,880	1,441 \$	80.65	9.68	1.5%	0.0%	1,462 \$	80.65	9.82	1.5%	0.0%	1,483
SPON MN Coal MV = 65				487 \$	127.70	5 5.18				127.70 \$	5.25			501
	SPDN MN Dual M/F < 65	Mental Health - CMHC	20,398				3.0%	0.0%	4,567 \$			3.0%	0.0%	4,704
	SPDN MN Dual M/F < 65	Mental Health - Professional	20,398				3.0%	0.0%	191 \$			3.0%	0.0%	196
				- \$	106.48	1.28				106.48	130			149
	SPDN MN Dual M/F < 65	Pharmacy - Brand	20,398	33 \$	1,099.65	3.01	6.5%	0.0%	35 \$	1,099.65	3.20	6.5%	0.0%	37
	SPDN MN Dual M/F < 65 SPDN MN Dual M/F < 65	Pharmacy - Generic Pharmacy - Specialty		192 \$	18.55	0.30			197 \$	18.55	0.30	2.5% 6.5%		202
	SPDN MN Dual M/F < 65	Physical Health - Dental	20,398				3.0%	0.0%				3.0%	0.0%	
SPON MN Doal MP - 65   Physical Health - Indicate Health Services   20,398   1 5   610.48 5   5   00%   1 5%   00%   1 5   610.48 5   007   1.5%   00%   1 5   610.48 5   007   1.5%   00%   1 5   610.48 5	SPDN MN Dual M/F < 65	Physical Health - Home Health	20,398	6 \$	437.71	0.21	1.5%	0.0%		437.71	0.21	1.5%	0.0%	
									1 \$					1
	SPDN MN Dual M/F < 65	Physical Health - Inpatient	20,398	135 \$	1,357.00	15.25	1.5%	0.0%	137 \$	1,357.00	15.47	1.5%	0.0%	139
SPON MN Coal MV + 65   Physical Health - Outgateset Non-SR   20,398   712   5 22,177   5 11,313   1,514   0,015   743   5 22,77   5 11,372   1,514   0,015   743   5 24,66   5 2,20   1,514   0,015   2,016		Physical Health - Outpatient ER												
	SPDN MN Dual M/F < 65	Physical Health - Outpatient Non-ER	20,398	732 \$	221.77	13.53	1.5%	0.0%	743 \$	221.77	13.72	1.5%	0.0%	753
		Physical Health - Specialist		2,011 \$	51.04		1.5%		2,040 \$			1.5%		
	SPDN MN Dual M/F < 65	Physical Health - Transportation	20,398	902 \$	121.49	9.13	1.5%	0.0%	915 \$	121.49	9.26	1.5%	0.0%	928
		Physical Health - Vision HCBS Services		69 \$ - \$	101.55	0.59			70 \$	101.55	0.60			. 71

Rate Development													CONFIDENTIA
SPDN MN M/F Dual 65+	Mental Health - CMHC	17,923	147 \$	685.49	8.40	3.0%	0.0%	151 \$	685.49 \$	8.65	3.0%	0.0%	156
SPDN MN M/F Dual 65+ SPDN MN M/F Dual 65+	Mental Health - Inpatient Mental Health - Other	17,923 17,923	1 \$	947.84 S	0.06 0.11	3.0%	0.0%	1 \$	947.84 \$ 171.27 \$	0.06	3.0% 3.0%	0.0%	1
SPDN MN M/F Dual 65+	Mental Health - Professional	17,923	4 \$	1,440.82	0.51	3.0%	0.0%	4 \$	1,440.82 \$	0.52	3.0%	0.0%	4
SPDN MN M/F Dual 65+ SPDN MN M/F Dual 65+	Mental Health - PRTF Nursing Facility	17,923 17,923	1,124 \$	112.84	10.57	3.0% 1.5%	0.0%	- \$ 1,141 \$	- S	10.73	3.0% 1.5%	0.0%	1,157
SPDN MN M/F Dual 65+ SPDN MN M/F Dual 65+	Pharmacy - Brand Pharmacy - Generic	17,923	11 \$	572.32 S	0.52	6.5% 2.5%	0.0%	12 \$	572.32 \$ 11.82 \$	0.56	6.5% 2.5%	0.0%	12
SPDN MN M/F Dual 65+	Pharmacy - Specialty	17,923 17,923	- \$	- 5	5 -	6.5%	0.0%	83 \$	- S		6.5%	0.0%	85
SPDN MN M/F Dual 65+ SPDN MN M/F Dual 65+	Physical Health - Dental Physical Health - DME	17,923 17,923	306 \$ 166 \$	105.14 § 303.34 §	5 2.68 5 4.20	3.0% 1.5%	0.0%	315 \$ 169 \$	105.14 \$ 303.34 \$	2.76 4.27	3.0% 1.5%	0.0%	325 171
SPDN MN M/F Dual 65+	Physical Health - FQHC/RHC	17,923	463 \$	76.94	2.97	1.5%	0.0%	469 \$	76.94 \$	3.01	1.5%	0.0%	476
SPDN MN M/F Dual 65+ SPDN MN M/F Dual 65+	Physical Health - Home Health Physical Health - Hospice	17,923 17,923	3 \$ 5 \$	394.55 \$ 2,466.69 \$	5 0.09	1.5% 1.5%	0.0%	3 \$ 5 \$	394.55 \$ 2,466.69 \$	0.10	1.5% 1.5%	0.0%	3 5
SPDN MN M/F Dual 65+ SPDN MN M/F Dual 65+	Physical Health - Indian Health Services Physical Health - Inpatient	17,923 17,923	5 \$ 122 \$	619.55 975.91	0.25 9.96	1.5% 1.5%	0.0%	5 \$ 124 \$	619.55 \$ 975.91 \$	0.26 10.10	1.5% 1.5%	0.0%	5 126
SPDN MN M/F Dual 65+	Physical Health - Other	17,923	172 \$	67.80	0.97	1.5%	0.0%	175 \$	67.80 \$	0.99	1.5%	0.0%	177
SPDN MN M/F Dual 65+ SPDN MN M/F Dual 65+	Physical Health - Outpatient ER Physical Health - Outpatient Non-ER	17,923 17,923	111 \$ 854 \$	89.39 \$ 149.89 \$	0.82 5 10.67	1.5% 1.5%	0.0%	112 \$ 867 \$	89.39 \$ 149.89 \$	0.84	1.5% 1.5%	0.0%	114 879
SPDN MN M/F Dual 65+ SPDN MN M/F Dual 65+	Physical Health - PCP Physical Health - Specialist	17,923 17,923	415 \$ 1,279 \$	63.15 S	2.18 6.57	1.5% 1.5%	0.0%	421 \$ 1,298 \$	63.15 \$ 61.67 \$	2.21 6.67	1.5% 1.5%	0.0%	427 1,317
SPDN MN M/F Dual 65+	Physical Health - Transportation	17,923	308 \$	121.46	3.12	1.5%	0.0%	313 \$	121.46 \$	3.16	1.5%	0.0%	317
SPDN MN M/F Dual 65+ SPDN MN Non Dual	Physical Health - Vision HCBS Services	17,923 9,483	31 \$	103.27	0.27	1.5%	0.0%	31 \$	103.27 \$	0.27	1.5%	0.0%	32
SPDN MN Non Dual	Mental Health - CMHC Mental Health - Inpatient	9,483	870 \$	306.24	22.20	3.0%	0.0%	896 \$	306.24 \$	22.86	3.0%	0.0%	923
SPDN MN Non Dual SPDN MN Non Dual	Mental Health - Other	9,483 9,483	17 \$ 288 \$	4,308.88 \$ 166.49 \$	5.93	3.0%	0.0%	17 \$ 297 \$	4,308.88 \$ 166.49 \$	6.11 4.12	3.0%	0.0%	18 306
SPDN MN Non Dual SPDN MN Non Dual	Mental Health - Professional Mental Health - PRTF	9,483 9,483	187 \$	108.49	1.69	3.0%	0.0%	193 \$	108.49 \$	1.74	3.0%	0.0%	199
SPDN MN Non Dual	Nursing Facility	9,483	29 \$	435.44	1.05	1.5%	0.0%	29 \$	435.44 \$	1.06	1.5%	0.0%	30
SPDN MN Non Dual SPDN MN Non Dual	Pharmacy - Brand Pharmacy - Generic	9,483 9,483	1,044 \$ 5,957 \$	711.98 S	61.95 5 15.86	6.5% 2.5%	0.0%	1,112 \$ 6,106 \$	711.98 \$ 31.94 \$	65.97 16.25	6.5% 2.5%	0.0%	1,184 6,259
SPDN MN Non Dual SPDN MN Non Dual	Pharmacy - Specialty Physical Health - Dental	9,483 9,483	22 \$ 409 \$	5,192.29 S	9.37 4.93	6.5% 3.0%	0.0%	23 \$ 421 \$	5,192.29 \$ 144.58 \$	9.98 5.07	6.5% 3.0%	0.0%	25 434
SPDN MN Non Dual	Physical Health - DME	9,483	471 \$	614.83	24.13	1.5%	0.0%	478 \$	614.83 \$	24.48	1.5%	0.0%	485
SPDN MN Non Dual SPDN MN Non Dual	Physical Health - FQHC/RHC Physical Health - Home Health	9,483 9,483	1,421 \$ 170 \$	177.10 S	20.97	1.5% 1.5%	0.0%	1,441 \$ 172 \$	177.10 \$ 203.73 \$	21.27	1.5% 1.5%	0.0%	1,462 174
SPDN MN Non Dual SPDN MN Non Dual	Physical Health - Hospice Physical Health - Indian Health Services	9,483 9,483	73 \$ 19 \$	3,458.58 S	21.16	1.5%	0.0%	74 \$ 19 \$	3,458.58 \$ 375.42 \$	21.47	1.5% 1.5%	0.0%	76 19
SPDN MN Non Dual	Physical Health - Inpatient	9,483	654 \$	24,223.45	1,320.72	1.5%	0.0%	664 \$	24,223.45 \$	1,339.86	1.5%	0.0%	673
SPDN MN Non Dual SPDN MN Non Dual	Physical Health - Other Physical Health - Outpatient ER	9,483 9,483	1,324 \$ 738 \$	92.88 S	5 10.25 5 24.12	1.5% 1.5%	0.0%	1,343 \$ 748 \$	92.88 \$ 392.43 \$	10.40 24.47	1.5% 1.5%	0.0%	1,363 759
SPDN MN Non Dual SPDN MN Non Dual	Physical Health - Outpatient Non-ER Physical Health - PCP	9,483 9,483	2,855 \$ 1,992 \$	746.60 S	177.65 16.08	1.5%	0.0%	2,897 \$ 2,021 \$	746.60 \$ 96.89 \$	180.22 16.31	1.5% 1.5%	0.0%	2,939 2,050
SPDN MN Non Dual	Physical Health - Specialist	9,483	10,249 \$	205.30	175.34	1.5%	0.0%	10,397 \$	205.30 \$	177.88	1.5%	0.0%	10,548
SPDN MN Non Dual SPDN MN Non Dual	Physical Health - Transportation Physical Health - Vision	9,483 9,483	696 \$ 154 \$	439.51 S	25.50	1.5%	0.0%	706 \$ 156 \$	439.51 \$ 189.05 \$	25.87 2.46	1.5% 1.5%	0.0%	716 158
SSI Dual M/F < 65 SSI Dual M/F < 65	HCBS Services Mental Health - CMHC	91,626 91,626	. \$ 9,792 \$	198.04	161.60	1.0%	0.0%	· \$	- \$ 198.04 \$	166.44	1.0%	0.0%	10,387
SSI Dual M/F < 65	Mental Health - Inpatient	91,626	17 \$	1,784.64	2.56	3.0%	0.0%	18 \$	1,784.64 \$	2.64	3.0%	0.0%	18
SSI Dual M/F < 65 SSI Dual M/F < 65	Mental Health - Other Mental Health - Professional	91,626 91,626	1,183 \$ 753 \$	150.77 S	14.86 4.96	3.0%	0.0%	1,218 \$ 775 \$	150.77 \$ 79.15 \$	15.30 5.11	3.0%	0.0%	1,255 798
SSI Dual M/F < 65 SSI Dual M/F < 65	Mental Health - PRTF	91,626	37 \$	797.22	2.43	3.0%	0.0%	38 \$	797.22 \$	2.50	3.0%	0.0%	39
SSI Dual M/F < 65	Nursing Facility Pharmacy - Brand	91,626 91,626	535 \$ 141 \$	363.51 S	5 16.22 5 6.25	1.5% 6.5%	0.0%	543 \$ 150 \$	363.51 \$ 532.28 \$	16.45 6.66	1.5% 6.5%	0.0%	551 160
SSI Dual M/F < 65 SSI Dual M/F < 65	Pharmacy - Generic Pharmacy - Specialty	91,626 91,626	1,845 \$ 3 \$	21.39 S	3.29 0.51	2.5% 6.5%	0.0%	1,892 \$ 4 \$	21.39 \$ 1,773.35 \$	3.37 0.55	2.5% 6.5%	0.0%	1,939
SSI Dual M/F < 65	Physical Health - Dental	91,626	460 \$	159.20	6.11	3.0%	0.0%	474 \$	159.20 \$	6.29	3.0%	0.0%	488
SSI Dual M/F < 65 SSI Dual M/F < 65	Physical Health - DME Physical Health - FQHC/RHC	91,626 91,626	675 \$ 1,221 \$	166.52 S	9.37 9.57	1.5% 1.5%	0.0%	685 \$ 1,238 \$	166.52 \$ 94.07 \$	9.51 9.71	1.5% 1.5%	0.0%	695 1,256
SSI Dual M/F < 65 SSI Dual M/F < 65	Physical Health - Home Health Physical Health - Hospice	91,626 91,626	67 \$ 2 \$	383.26 S	2.14 0.20	1.5% 1.5%	0.0%	68 \$ 2 \$	383.26 \$ 1,403.70 \$	2.17 0.21	1.5% 1.5%	0.0%	69 2
SSI Dual M/F < 65	Physical Health - Indian Health Services	91,626	6 \$	625.63	0.30	1.5%	0.0%	6 \$	625.63 \$	0.31	1.5%	0.0%	6
SSI Dual M/F < 65 SSI Dual M/F < 65	Physical Health - Inpatient Physical Health - Other	91,626 91,626	142 \$ 1,524 \$	1,664.04 S	19.71 11.21	1.5% 1.5%	0.0%	144 \$ 1,546 \$	1,664.04 \$ 88.26 \$	20.00	1.5% 1.5%	0.0%	146 1,568
SSI Dual M/F < 65 SSI Dual M/F < 65	Physical Health - Outpatient ER Physical Health - Outpatient Non-ER	91,626 91.626	579 \$ 960 \$	58.01 S	2.80 5 12.20	1.5% 1.5%	0.0%	587 \$ 974 \$	58.01 \$ 152.44 \$	2.84	1.5% 1.5%	0.0%	596 988
SSI Dual M/F < 65	Physical Health - PCP	91,626	744 \$	41.16	2.55	1.5%	0.0%	754 \$	41.16 \$	2.59	1.5%	0.0%	765
SSI Dual M/F < 65 SSI Dual M/F < 65	Physical Health - Specialist Physical Health - Transportation	91,626 91,626	3,057 \$ 3,167 \$	46.51 S	11.85	1.5% 1.5%	0.0%	3,101 \$ 3,213 \$	46.51 \$ 82.16 \$	12.02	1.5% 1.5%	0.0%	3,146 3,260
SSI Dual M/F < 65 SSI Dual M/F 65+	Physical Health - Vision HCBS Services	91,626 48.508	473 \$	110.69	4.36	1.5%	0.0%	480 \$	110.69 \$	4.42	1.5%	0.0%	487
SSI Dual M/F 65+	Mental Health - CMHC	48,508	1,031 \$	225.39	19.37	3.0%	0.0%	1,062 \$	225.39 \$	19.95	3.0%	0.0%	1,094
SSI Dual M/F 65+ SSI Dual M/F 65+	Mental Health - Inpatient Mental Health - Other	48,508 48,508	3 \$ 282 \$	3,772.11 S	5 0.98 5 3.70	3.0%	0.0%	3 \$ 291 \$	3,772.11 \$ 157.05 \$	1.00	3.0%	0.0%	3 300
SSI Dual M/F 65+ SSI Dual M/F 65+	Mental Health - Professional Mental Health - PRTF	48,508 48,508	101 \$	89.73	0.76	3.0%	0.0%	104 \$	89.73 \$	0.78	3.0%	0.0%	108
SSI Dual M/F 65+	Nursing Facility	48,508	1,445 \$	152.21	18.33	1.5%	0.0%	1,466 \$	152.21 \$	18.59	1.5%	0.0%	1,487
SSI Dual M/F 65+ SSI Dual M/F 65+	Pharmacy - Brand Pharmacy - Generic	48,508 48,508	62 \$ 1,231 \$	377.74 S	1.96	6.5% 2.5%	0.0%	66 \$ 1,262 \$	377.74 \$ 18.63 \$	2.09 1.96	6.5% 2.5%	0.0%	71 1,293
SSI Dual M/F 65+ SSI Dual M/F 65+	Pharmacy - Specialty Physical Health - Dental	48,508 48,508	- \$	145.67	4.85	6.5% 3.0%	0.0%	- \$ 412 \$	- S	5.00	6.5% 3.0%	0.0%	424
SSI Dual M/F 65+	Physical Health - DME	48,508	730 \$	111.06	6.75	1.5%	0.0%	740 \$	111.06 \$	6.85	1.5%	0.0%	751
SSI Dual M/F 65+ SSI Dual M/F 65+	Physical Health - FQHC/RHC Physical Health - Home Health	48,508 48,508	937 \$ 26 \$	85.28 S 256.32 S	6.66	1.5% 1.5%	0.0%	950 \$ 26 \$	85.28 \$ 256.32 \$	6.75 0.55	1.5% 1.5%	0.0%	964 26
SSI Dual M/F 65+ SSI Dual M/F 65+	Physical Health - Hospice Physical Health - Indian Health Services	48,508 48,508	9 \$ 6 \$	3,081.27 S	5 2.42 5 0.30	1.5% 1.5%	0.0%	10 \$ 6 \$	3,081.27 \$ 575.07 \$	2.45	1.5% 1.5%	0.0%	10
SSI Dual M/F 65+	Physical Health - Inpatient	48,508	177 \$	2,399.81 \$	35.42	1.5%	0.0%	180 \$	2,399.81 \$	35.94	1.5%	0.0%	182
SSI Dual M/F 65+ SSI Dual M/F 65+	Physical Health - Other Physical Health - Outpatient ER	48,508 48,508	783 \$ 242 \$	47.21 S	3.08 5 1.29	1.5% 1.5%	0.0%	794 \$ 246 \$	47.21 \$ 64.01 \$	3.12 1.31	1.5% 1.5%	0.0%	805 249
SSI Dual M/F 65+ SSI Dual M/F 65+	Physical Health - Outpatient Non-ER Physical Health - PCP	48,508 48,508	1,026 \$ 755 \$	110.00 S	9.41 5 2.74	1.5% 1.5%	0.0%	1,041 \$ 766 \$	110.00 \$ 43.50 \$	9.54 2.78	1.5% 1.5%	0.0%	1,056 777
SSI Dual M/F 65+	Physical Health - Specialist	48,508	3,092 \$	65.90	16.98	1.5%	0.0%	3,136 \$	65.90 \$	17.22	1.5%	0.0%	3,182
SSI Dual M/F 65+ SSI Dual M/F 65+	Physical Health - Transportation Physical Health - Vision	48,508 48,508	1,464 \$ 521 \$	63.68 S	7.77 4.74	1.5% 1.5%	0.0%	1,485 \$ 529 \$	63.68 \$ 109.16 \$	7.88	1.5% 1.5%	0.0%	1,506 537
SSI Non Dual M/F < 1 SSI Non Dual M/F < 1	HCBS Services Mental Health - CMHC	665 665	- \$	- 5		1.0% 3.0%	0.0%	- \$	- S	:	1.0% 3.0%	0.0%	
SSI Non Dual M/F < 1	Mental Health - Inpatient	665	- \$			3.0%	0.0%	- \$	- \$	:	3.0%	0.0%	
SSI Non Dual M/F < 1 SSI Non Dual M/F < 1	Mental Health - Other Mental Health - Professional	665 665	- \$	104.12	0.34	3.0%	0.0%	- \$ 41 \$	- \$ 104.12 \$	0.35	3.0%	0.0%	42
SSI Non Dual M/F < 1 SSI Non Dual M/F < 1	Mental Health - PRTF Nursing Facility	665 665	- \$	- 5		3.0% 1.5%	0.0%	- \$	- 5	:	3.0% 1.5%	0.0%	
SSI Non Dual M/F < 1	Pharmacy - Brand	665	805 \$	133.92	8.98	6.5%	0.0%	857 \$	133.92 \$	9.57	6.5%	0.0%	913
SSI Non Dual M/F < 1 SSI Non Dual M/F < 1	Pharmacy - Generic Pharmacy - Specialty	665 665	4,412 \$ 1,554 \$	59.23 S 2,447.54 S	21.78 317.01	2.5% 6.5%	0.0%	4,522 \$ 1,655 \$	59.23 \$ 2,447.54 \$	22.32 337.60	2.5% 6.5%	0.0%	4,635 1,763
SSI Non Dual M/F < 1 SSI Non Dual M/F < 1	Physical Health - Dental Physical Health - DME	665 665	. \$ 2,368 \$	434.59	5 . 5 85.76	3.0% 1.5%	0.0%	- \$ 2,402 \$	- S	87.00	3.0% 1.5%	0.0%	2,437
SSI Non Dual M/F < 1	Physical Health - FQHC/RHC	665	1,070 \$	175.33	15.64	1.5%	0.0%	1,086 \$	175.33	15.86	1.5%	0.0%	1,101
SSI Non Dual M/F < 1 SSI Non Dual M/F < 1	Physical Health - Home Health Physical Health - Hospice	665 665	414 \$	152.41	5.25	1.5%	0.0%	420 \$ - \$	152.41 \$	5.33	1.5% 1.5%	0.0%	426
SSI Non Dual M/F < 1 SSI Non Dual M/F < 1	Physical Health - Indian Health Services Physical Health - Inpatient	665 665	. \$ 3,560 \$	7,147.07	2,120.59	1.5% 1.5%	0.0%	- \$ 3,612 \$	- \$ 7,147.07 \$	2,151.32	1.5% 1.5%	0.0%	3,664
SSI Non Dual M/F < 1	Physical Health - Other	665	1,771 \$	83.80 \$	12.36	1.5%	0.0%	1,796 \$	83.80 \$	12.54	1.5%	0.0%	1,822
SSI Non Dual M/F < 1 SSI Non Dual M/F < 1	Physical Health - Outpatient ER Physical Health - Outpatient Non-ER	665 665	879 \$ 3,171 \$	161.02 S 269.20 S	5 11.79 5 71.15	1.5% 1.5%	0.0%	892 \$ 3,217 \$	161.02 \$ 269.20 \$	11.97 72.18	1.5% 1.5%	0.0%	905 3,264
SSI Non Dual M/F < 1 SSI Non Dual M/F < 1	Physical Health - PCP Physical Health - Specialist	665 665	17,321 \$ 5,353 \$	98.65 S	142.39 104.37	1.5% 1.5%	0.0%	17,572 \$ 5,431 \$	98.65 \$ 233.95 \$	144.46 105.88	1.5% 1.5%	0.0%	17,827 5,510
SSI Non Dual M/F < 1	Physical Health - Transportation	665	944 \$	490.98	38.64	1.5%	0.0%	958 \$	490.98 \$	39.20	1.5%	0.0%	972
SSI Non Dual M/F < 1 SSI Non Dual M/F 1 - 21	Physical Health - Vision HCBS Services	665 116,500	600 \$	62.33	3.11	1.5%	0.0%	608 \$	62.33 \$	3.16	1.5% 1.0%	0.0%	617
SSI Non Dual M/F 1 - 21 SSI Non Dual M/F 1 - 21	Mental Health - CMHC Mental Health - Inpatient	116,500 116,500	5,761 \$ 36 \$	184.09 \$ 4,094.99 \$	88.38 12.22	3.0%	0.0%	5,934 \$ 37 \$	184.09 \$ 4,094.99 \$	91.03 12.59	3.0%	0.0%	6,112 38
SSI Non Dual M/F 1 - 21	Mental Health - Other	116,500	1,308 \$	171.92	18.73	3.0%	0.0%	1,347 \$	171.92 \$	19.29	3.0%	0.0%	1,387
SSI Non Dual M/F 1 - 21 SSI Non Dual M/F 1 - 21	Mental Health - Professional Mental Health - PRTF	116,500 116,500	1,197 \$ 1,232 \$	113.91 S	5 11.36 5 71.79	3.0%	0.0%	1,233 \$ 1,269 \$	113.91 \$ 699.13 \$	11.70 73.94	3.0%	0.0%	1,270
SSI Non Dual M/F 1 - 21 SSI Non Dual M/F 1 - 21	Nursing Facility Pharmacy - Brand	116,500 116.500	76 \$ 2.155 \$	1,342.30 S	8.53 142.58	1.5%	0.0%	77 \$ 2.295 \$	1,342.30 \$	8.66 151.84	1.5%	0.0%	79 2.444
SSI Non Dual M/F 1 - 21	Pharmacy - Generic	116,500	12,369 \$	47.64	49.11	2.5%	0.0%	12,678 \$	47.64 \$	50.33	2.5%	0.0%	12,995
SSI Non Dual M/F 1 - 21 SSI Non Dual M/F 1 - 21	Pharmacy - Specialty Physical Health - Dental	116,500 116,500	152 \$ 1,022 \$	6,888.53 S	87.01 5 17.74	6.5% 3.0%	0.0%	161 \$ 1,052 \$	6,888.53 \$ 208.39 \$	92.67 18.27	6.5% 3.0%	0.0%	172 1,084
SSI Non Dual M/F 1 - 21 SSI Non Dual M/F 1 - 21	Physical Health - DME Physical Health - FOHC/RHC	116,500 116.500	1,205 \$ 1.016 \$	370.21 S	37.17	1.5%	0.0%	1,222 \$ 1.031 \$	370.21 S	37.71 17.82	1.5%	0.0%	1,240
SSI Non Dual M/F 1 - 21	Physical Health - Home Health	116,500	22 \$	328.64	0.60	1.5%	0.0%	22 \$	328.64 \$	0.61	1.5%	0.0%	23
SSI Non Dual M/F 1 - 21 SSI Non Dual M/F 1 - 21	Physical Health - Hospice Physical Health - Indian Health Services	116,500 116,500	1 \$ 2 \$	3,020.06 S	0.16 0.14	1.5% 1.5%	0.0%	1 \$ 2 \$	3,020.06 \$ 688.73 \$	0.16 0.14	1.5% 1.5%	0.0%	1 3

March   Marc	Rate Development													CONFIDENT
Section   Sect														
Section   Sect														
Manuscripted   Manu	SSI Non Dual M/F 1 - 21	Physical Health - Other  Physical Health - Outpatient ER	116,500	4,127 \$			1.5%	0.0%	4,187 \$			1.5%	0.0%	4,247
Manuscheller   Manu		Physical Health - Outpatient Non-ER												
Section   Sect	SSI Non Dual M/F 1 - 21								2,397 \$			1.5%		
Second Column														
March   Marc	SSI Non Dual M/F 1 - 21 SSI Non Dual M/F 1 - 21	Physical Health - Transportation Physical Health - Vision		753 \$ 544 \$			1.5%		764 \$ 552 \$			1.5%		
March   Marc		HCBS Services		- \$	- 5					- \$				
Second column		Mental Health - CMHC												7,971
Section 1967   Section 1967   Section 1968   Section 1969   Sect	SSI Non Dual M/F 22+	Mental Health - Other	234,661	1,244 \$	159.18 \$		3.0%	0.0%	1,281 \$	159.18 \$		3.0%	0.0%	1,320
Marie Mari				1,069 \$	103.41 \$	9.22			1,101 \$	103.41 \$	9.49			1,134
Section 19				1744 6	727.10 0	75.07			1767 6	- \$	77.02			1 791
March   Marc	SSI Non Dual M/F 22+	Pharmacy - Brand	234,661	6,277 \$	665.16 \$	347.94	6.5%	0.0%	6,685 \$	665.16 \$	370.54	6.5%	0.0%	7,119
March   Marc														
Section 1.50   Property of the Control of the Con		Physical Health - Dental			213.60 \$									
Second and Corp.   Major and International Society   1.00   1.0	SSI Non Dual M/F 22+	Physical Health - DMF	234,661	1,069 \$	363.18 \$	32.34	1.5%	0.0%	1,084 \$			1.5%	0.0%	1,100
December 15		Physical Health - FQHC/RHC Physical Health - Home Health	234,661									1.5%		2,249
Marchand 10														
Second column														
Description   Color	SSI Non Dual M/F 22+	Physical Health - Other	234,661	3,854 \$	74.05 \$	23.78	1.5%	0.0%	3,910 \$	74.05 \$	24.13	1.5%	0.0%	3,966
March 1969														
March 1997				2,538 \$	443.52 \$ 81.40 \$	106.46	1.5%	0.0%	2,575 \$			1.5%	0.0%	2,964
Description   Property of State   1964   1		Physical Health - Specialist												12,508
March   Marc		Physical Health - Transportation  Physical Health - Virion				36.96	1.5%	0.0%	2,216 \$			1.5%		2,248
Machine March Memory   104   17	TA	HCBS Services	7,416	9,463,785 \$	7.78 \$	6,134.16	1.0%	0.0%	9,558,358 \$	7.78 \$	6,195.46	1.0%	0.0%	9,653,876
Marcal Anne Cales			7,416	81 \$	144.34 \$	0.97	3.0%			144.34 \$	1.00	3.0%		86
Marcia Anthropology	TA	Mental Health - Other	7,416				3.0%	0.0%	19 \$			3.0%	0.0%	
Margar Graft   1.00	TA		7,416	212 \$	310.12 \$	5.47				310.12 \$	5.64			225
	TA	Nursing Facility	7,416				1.5%	0.0%	10 \$			1.5%	0.0%	
	TA	Pharmacy - Brand	7,416	7,906 \$	565.89 \$	372.83	6.5%	0.0%	8,420 \$	565.89 \$	397.04	6.5%	0.0%	8,966
March   Property   Column								0.0% p.n%				2.5% 6.5%	0.0%	
Property of the Company of the Com	TA	Physical Health - Dental	7,416	550 \$	132.65 \$	6.08	3.0%	0.0%	567 \$	132.65 \$	6.26	3.0%	0.0%	584
Margin control control   1,000   1,0	TA TA		7,416				1.5%					1.5%		27,220
March   Property Agency   1,000   7   2,000   7   2,000   7   1,	TA	Physical Health - Home Health	7,416	236 \$	204.69 \$	4.03	1.5%	0.0%	239 \$	204.69 \$	4.09	1.5%	0.0%	243
March   Propose   19.00   19	TA		7,416				1.5%	0.0%				1.5%	0.0%	
Proceedings   Conference   Co	TA	Physical Health - Inpatient	7,416				1.5%	0.0%	- \$ 710 \$			1.5%	0.0%	
Margin	TA	Physical Health - Other	7,416	7,323 \$	102.03 \$	62.27	1.5%	0.0%	7,429 \$	102.03 \$	63.17	1.5%	0.0%	7,537
March   Proceeding   Form	TA	Physical Health - Outpatient Non-ER	7,416	4,970 \$	239.08 \$	99.03	1.5%	0.0%	5,042 \$	239.08 \$	100.46	1.5%	0.0%	5,115
The control of the	TA	Physical Health - PCP	7,416											
Proceedings			7,416 7,416	6,080 \$ 5,119 \$			1.5%	0.0%				1.5%	0.0%	
March   March March Comp.   177131   1   146.4   5   0.0   1.0   0.0   1   1.0   0.0   1.0   0.0   0.0   1.0   0	TA	Physical Health - Vision	7,416		104.43 \$		1.5%	0.0%		104.43 \$		1.5%	0.0%	
17.71.0.1   Manifested Negation   177.12   1.5		HCBS Services Mental Health - CMHC	177,133	- 5 1 S	- S	0.01			- Ş	- Ş 148.46 S	0.01	3.0%		1
12.7   17.4		Mental Health - Inpatient	177,133	- \$	- \$		3.0%		- \$	- \$	-	3.0%		
March   Marc		Mental Health - Other Mental Health - Professional	177,133				3.0%					3.0%		6 8
12.5   Part   C.	TAF + PLE < 1		177,133	- \$	- 5		3.0%	0.0%		- \$		3.0%	0.0%	
Text   Principle Content		Nursing Facility Pharmacy - Brand		. \$	- S	2.05			. \$	- \$ 190.48 \$	218			146
154   Fig. 1	TAF + PLE < 1	Pharmacy - Generic	177,133	2,386 \$	30.48 \$	6.06	2.5%	0.0%	2,446 \$	30.48 \$	6.21	2.5%	0.0%	2,507
Text   Programment - Order   177.13   1.07   5   1.06   5   1.06   1.0														
154 FFL				147 \$			1.5%	0.0%	149 \$			1.5%		151
Text														2,539
Math   Physical Institution   17,133   0   0   0   0   0   0   0   0   0			177,133									1.5%		
154 FFE   Physical Feedin - Color				6 \$					6 \$	686.01 \$				6
156   Physical Number Constructions of the Physical Number Construction (1971)   1.71   1.7			177,133 177,133	1,004 \$ 843 \$	9,242.72 \$ 62.87 \$	773.32 4.41	1.5%		1,019 \$ 855 \$	9,242.72 \$ 62.87 \$		1.5%	0.0%	1,033 867
17.13   Physical Installs   Physical Installation   Phys			177,133	930 \$					943 \$			1.5%		957
15   Physical might represented   177,131   44,7   5   1244   5   49,75   136   0.06   4,78   124			177,133	1,215 \$ 6.619 \$					1,233 \$ 6.715 \$			1.5%		1,251 6.813
17.   Part   P	TAF + PLE < 1	Physical Health - Specialist	177,133	4,647 \$	128.48 \$	49.75	1.5%	0.0%	4,714 \$	128.48 \$	50.47	1.5%	0.0%	4,783
15.4 Feb   1.2														
TAT F   FEE	TAF + PLE 1 - 21	HCBS Services	2,446,441	- \$	- S		1.0%	0.0%	- \$	- \$		1.0%	0.0%	
Table   Part   1-21   Mentral Reachth - Other   2,446,441   225 5   134,641 5   2.89   300, 000, 211 5   134,61 5   2.89   300, 000, 321   3		Mental Health - CMHC Mental Health - Inpatient												1,321
Tat = Part   - 22   Neces	TAF + PLE 1 - 21	Mental Health - Other	2,446,441	225 \$	154.61 \$	2.89	3.0%	0.0%	231 \$	154.61 \$	2.98	3.0%	0.0%	238
TAF PER 1 - 22   Physical Residue   Physical Resi														504
TAF + FEE   - 22   Phonestry-Search   2.446.44   506   5 27.4   5 15.6   6.5	TAF + PLE 1 - 21	Nursing Facility	2,446,441	- \$	- \$		1.5%	0.0%	- \$	- \$		1.5%	0.0%	
Table Fig. 1 - 21		Pharmacy - Brand	2,446,441									6.5%		574
TAT = PRI : 21	TAF + PLE 1 - 21	Pharmacy - Specialty	2,446,441	10 \$	6,882.39 \$	5.61	6.5%	0.0%	10 \$	6,882.39 \$	5.97	6.5%	0.0%	11
TAF = FEE   - 22   Physical seath = FEECH		Physical Health - Dental				19.54						3.0%		1,235
TAT + FIRE 1 - 21	TAF + PLE 1 - 21	Physical Health - FQHC/RHC	2,446,441	986 \$	213.87 \$	17.57	1.5%	0.0%		213.87 \$	17.83	1.5%	0.0%	
Table   Performance   Perfor	TAF + PLE 1 - 21	Physical Health - Home Health	2,446,441	1 \$	221.89 \$	0.01	1.5%	0.0%	1 \$	221.89 \$	0.01	1.5%	0.0%	1
TAT - PER 1 - 2	TAF + PLE 1 - 21	Physical Health - Indian Health Services	2,446,441	3 \$	687.02 \$	0.18	1.5%	0.0%	3 \$	687.02 \$	0.18	1.5%	0.0%	3
Table   Personal Health - Output Health - Ou												1.5%		
Table   Physical Median Configuration Nov SE   2,446,441   322   5 13.83   5 6.09   1.5%   0.0%   530   5 133.63   5 6.79   1.5%   0.0%   3.08   1.5%   0.0%   3.08   1.5%   0.0%   3.08   1.5%   0.0%   3.08   1.5%   0.0%   3.08   1.5%   0.0%   3.08   1.5%   0.0%   3.08   1.5%   0.0%   3.08   1.5%   0.0%   3.08   1.5%   0.0%   3.08   1.5%   0.0%   3.08   1.5%   0.0%   3.08   1.5%   0.0%   3.08   1.5%   0.0%   1.5%   0.0%   1.5%   0.0%   1.5%   0.0%   1.5%   0.0%   1.5%   0.0%   1.5%   0.0%   1.5%   0.0%   1.5%   0.0%   0.	TAF + PLE 1 - 21	Physical Health - Outpatient ER	2,446,441	463 \$	141.40 \$	5.46	1.5%	0.0%	470 \$	141.40 \$	5.53	1.5%	0.0%	477
Table   Physical Health - Specialist   Color	TAF + PLE 1 - 21	Physical Health - Outpatient Non-ER	2,446,441	522 \$	153.63 \$	6.69	1.5%	0.0%	530 \$	153.63 \$	6.78	1.5%	0.0%	538
Table   Perfect   21   Physical Health - Transportation   2.446.441   99 \$ 2,000 \$ 5 1,01   1.0%   0.0%   101 \$ 2,000 \$ 5 1,000 \$ 1.0%   0.0%   407	TAF + PLE 1 - 21	Physical Health - Specialist	2,446,441	1,486 \$	74.46 \$	9.22	1.5%	0.0%	1,508 \$	74.46 \$	9.36	1.5%	0.0%	1,530
Table   March   Marc	TAF + PLE 1 - 21	Physical Health - Transportation	2,446,441	99 \$		1.91	1.5%	0.0%	101 \$		1.94	1.5%	0.0%	102
Table				395 \$	133.68 \$	4.40				1.53.68 \$	4.47			407
The 22+   Mental levalth-Other   932,566   12-8   103.01   5   1.09   1.00   0.00   80   5   150.11   5   1.132   3.00   0.00   84   1.132   3.00   0.00   84   1.132   3.00   0.00   84   1.132   3.00   0.00   84   1.132   3.00   0.00   84   1.132   3.00   0.00   84   1.132   3.00   0.00   84   1.132   3.00   0.00   84   1.132   3.00   0.00   84   1.132   3.00   0.00   84   1.132   3.00   0.00   84   1.132   3.00   0.00   1.132   3.00	TAF 22+	Mental Health - CMHC												
Table 22+   Mental Insulin-Professional   \$92,566   \$2.4   \$1.00   \$0.00   \$9.1   \$1.00   \$0.00   \$9.2   \$1.00.00   \$9.0   \$1.00   \$1.00   \$9.0   \$1.00   \$1	TAF 22+	Mental Health - Other	592,656	824 \$	160.11 \$		3.0%	0.0%	849 \$	160.11 \$	11.32	3.0%	0.0%	874
Table 22+	TAF 22+	Mental Health - Professional	592,656				3.0%	0.0%				3.0%	0.0%	
The Z2+   Pharminy- Banda		Nursing Facility		- \$	181.62	0.07			- \$	- \$ 181.62 \$	0.07			- 4
Table 22+   Pharmacy-Generic   \$92,666   14,076   \$ 128   \$ 25.67   \$ 2.06   0.07   14,728   \$ 21.88   \$ 2.18   \$ 2.18   \$ 2.51   2.07   0.07   14,728   \$ 1.00   1.00	TAF 22+	Pharmacy - Brand	592,656	2,023 \$	576.47 \$	97.20	6.5%	0.0%	2,155 \$	576.47 \$	103.51	6.5%	0.0%	2,295
Table 22+   Physical Meath-Defended   592,066   777   5   147.6   5   9.48   130%   00%   775   5   147.46   5   9.77   100%   00%   130		Pharmacy - Generic Pharmacy - Specialty					2.5%							
Table 22+   Physical Neath-DME   592,666   234   53 x 38   5 6.88   1.9%   0.0%   238   5 32x 38   5 6.89   1.9%   0.0%   262   72.77   1.9%   0.0%   1.65   72.04   73   73   73   74   74   74   74   7	TAF 22+	Physical Health - Dental	592,656	772 \$	147.46 \$	9.48	3.0%	0.0%	795 \$	147.46 \$	9.77	3.0%	0.0%	819
The Z2+   Physical leadsh-income Readsh   592,666   25   5183.7   5   0.22   1.5%   0.0%   19   5183.7   5   0.22   1.5%   0.0%   2   2.6%   2.2%		Physical Health - DME												
Table 2-   Physical Insenti- Health Services   592,566   10   5   681,37   5   0.54   1.5%   0.0%   10   5   683,77   5   0.55   1.5%   0.0%   10   7   1.5%   0.0%   10   10   10   10   10   10   10	TAF 22+	Physical Health - Home Health	592,656	19 \$	198.37 \$	0.32	1.5%	0.0%	19 \$	198.37 \$	0.32	1.5%	0.0%	20
Table 22+   Physical Meath-Indigenated   \$92,666   72   \$13,074   \$ 78.08   \$1.50   \$0.00   73   \$1,027.61   \$ 79.16   \$1.50   \$0.00   74.00   \$1.67.22+   Physical Meath-Outgetiene No - Fig.   \$9.79.28   \$9.									2 \$			1.5%		
Table 22+   Physical leadth - Outgatement R5   592,666   1,048   5 20,818   5 19.34   1.5%   0.0%   1,061   5 200,818   5 19.32   1.5%   0.0%   1,061   7 200,818   5 19.32   1.5%   0.0%   1,061   7 200,818   5 19.32   1.5%   0.0%   1,061   7 200,818   5 19.32   1.5%   0.0%   1,061   7 200,818   7 200,81	TAF 22+	Physical Health - Inpatient	592,656	72 \$	13,037.61 \$	78.03	1.5%	0.0%	73 \$	13,037.61 \$	79.16	1.5%	0.0%	74
Tab 22+   Physical leadth - Outgatewin Non-SE   \$92,656   1,572   5 28,56   5 28,64   1,576   0,076   1,595   5 28,566   5 30.07   1,576   0,076   1,516   1,576   1	TAF 22+	Physical Health - Other	592,656	2,916 \$	59.78 \$	14.53	1.5%	0.0%	2,958 \$	59.78 \$	14.74	1.5%	0.0%	3,001
Table 22		Physical Health - Outpatient ER Physical Health - Outpatient Non-ER												
Table   Physical Health - Transportation   192,566   33. 5 x41.99 \$ 7.09   1.5%   0.0%   357 \$ x41.99 \$ 7.20   1.5%   0.0%   342   1.5%   1.	TAF 22+	Physical Health - PCP	592,656	1,458 \$	75.88 \$	9.22	1.5%	0.0%	1,480 \$	75.88 \$	9.36	1.5%	0.0%	1,501
Table   Physical Meath Vision   \$92,666   486   \$143,95   \$ 5.23   15%   0.0%   442   \$143,95   \$ 5.30   1.5%   0.0%   448   \$143,95   \$ 5.30   1.5%   0.0%   448   \$143,95   \$ 5.30   1.5%   0.0%   448   \$143,95   \$ 5.30   1.5%   0.0%   448   \$143,95   \$ 5.30   1.5%   0.0%   448   \$143,95   \$ 5.30   1.5%   0.0%   448   \$143,95   \$ 5.30   1.5%   0.0%   448   \$143,95   \$ 5.30   1.5%   0.0%   448   \$143,95   \$ 5.30   1.5%   0.0%   448   \$143,95   \$ 5.30   1.5%   0.0%   448   \$143,95   \$ 5.30   1.5%   0.0%   448   \$143,95   \$ 5.30   1.5%   0.0%   448   \$143,95   \$1.5%   0.0%   0.0%   448   \$143,95   \$1.5%   0.0%   0.0%   448   \$143,95   \$1.5%   0.0%   0.0%   448   \$1.5%   0.0%   0.0%   448   \$1.5%   0.0%   0.0%   448   \$1.5%   0.0%   0.0%   448   \$1.5%   0.0%   0.0%   448   \$1.5%   0.0%   0.0%   448   \$1.5%   0.0%   0.0%   448   \$1.5%   0.0%   0.0%   448   0.0%   0.0%   448   0.0%   0.0%   448   0.0%   0.0%   448   0.0%   0.0%   448   0.0%   0.0%   448   0.0%   0.0%   448   0.0%   0.0%   448   0.0%   0.0%   448   0.0%   0.0%   448   0.0%   0.0%   448   0.0%   0.0%   448   0.0%   0.0%   448   0.0%   0.0%   448   0.0%   0.0%   448   0.0%   0.0%   448   0.0%   0.0%   448   0.0%   0.0%   448   0.0%   0.0%   448   0	TAF 22+	Physical Health - Transportation							357 \$					
TBI   Meterial Headan-Outer   8,597   11,051 5   211,66 5   213,33   3.0%   0.0%   13,382 5   232,66 5   223,27   3.0%   0.0%   13,73	TAF 22+	Physical Health - Vision	592,656	436 \$	143.95 \$	5.23	1.5%	0.0%	442 \$	143.95 \$	5.30	1.5%	0.0%	448
TBI   Meterial Headth - Ingestizent   8,957   36 \$ 6,057.79 \$ 18,24   3.0%   0.0%   37 \$ 6,057.79 \$ 18,79   3.0%   0.0%   38   3.0%   0.0%   0.0%	TBI													
TBI   Mental lealsh-Professional 8,897   2,129 \$ 141,00 \$ 25.01   3.0% 0.0% 2,129 \$ 141,00 \$ 25.76   3.0% 0.0% 2,28   1.0% 0	TBI	Mental Health - Inpatient	8,957	36 \$	6,067.79 \$	18.24	3.0%	0.0%	37 \$	6,067.79 \$	18.79	3.0%	0.0%	38
TBI Mental Health - PRTF 8,957 20 \$ 699.96 \$ 1.15 3.0% 0.0% 20 \$ 699.96 \$ 1.18 3.0% 0.0% 21	TBI	Mental Health - Other Mental Health - Professional		1,285 \$	163.81 S		3.0%					3.0%		
TBI Nursing Facility   8,957   2,332 \$ 514.45 \$ 99.99   1.5% 0.0% 2,366 \$ 514.45 \$ 101.44   1.5% 0.0% 2,400	TBI	Mental Health - PRTF	8,957	20 \$	699.96 \$	1.15	3.0%	0.0%	20 \$	699.96 \$	1.18	3.0%	0.0%	21
	TBI	Nursing Facility	8,957	2,332 \$	514.45 \$	99.99	1.5%	0.0%	2,366 \$	514.45 \$	101.44	1.5%	0.0%	2,400

Rate Development													CONFIDENTIA
тві	Pharmacy - Brand	8,957	4,611	\$ 475.09	\$ 182.56	6.5%	0.0%	4,911	\$ 475.09	\$ 194.42	6.5%	0.0%	5,230
TBI	Pharmacy - Generic	8,957	35,344	\$ 22.71	\$ 66.87	2.5%	0.0%	36,227	\$ 22.71	\$ 68.55	2.5%	0.0%	37,132
TBI	Pharmacy - Specialty	8,957			\$ 32.45	6.5%	0.0%			\$ 34.56	6.5%	0.0%	170
TBI	Physical Health - Dental	8,957	1,178		\$ 16.33	3.0%	0.0%			\$ 16.82	3.0%	0.0%	1,250
ТВІ	Physical Health - DME	8,957	3,407		\$ 53.08	1.5%	0.0%			\$ 53.85	1.5%	0.0%	3,507
TBI	Physical Health - FQHC/RHC	8,957	1,466		\$ 21.87	1.5%	0.0%			\$ 22.19	1.5%	0.0%	1,509
TBI TBI	Physical Health - Home Health Physical Health - Hospice	8,957 8,957			\$ 66.60 \$ 8.99	1.5%	0.0%			\$ 67.56 \$ 9.12	1.5% 1.5%	0.0%	578 35
TBI	Physical Health - Indian Health Services	8,957			\$ 0.08	1.5%	0.0%			\$ 0.08	1.5%	0.0%	33
TBI	Physical Health - Inpatient	8,957			\$ 400.21	1.5%	0.0%			\$ 406.00	1.5%	0.0%	412
TBI	Physical Health - Other	8.957	20.678	\$ 192.49	\$ 331.69	1.5%	0.0%	20.977	\$ 192,49	\$ 336,49	1.5%	0.0%	21.281
TBI	Physical Health - Outpatient ER	8,957	1,305	\$ 290.54	\$ 31.60	1.5%	0.0%	1,324	\$ 290.54	\$ 32.06	1.5%	0.0%	1,343
TBI	Physical Health - Outpatient Non-ER	8,957	3,139		\$ 72.31	1.5%	0.0%			\$ 73.36	1.5%	0.0%	3,230
ТВІ	Physical Health - PCP	8,957			\$ 15.86	1.5%	0.0%			\$ 16.09	1.5%	0.0%	2,510
ТВІ	Physical Health - Specialist	8,957			\$ 94.07	1.5%	0.0%			\$ 95.43	1.5%	0.0%	13,849
TBI TBI	Physical Health - Transportation Physical Health - Vision	8,957 8,957	5,456 614		\$ 61.33 \$ 6.90	1.5%	0.0%			\$ 62.22	1.5%	0.0%	5,615 632
MORK	Physical Health - Vision HCBS Services	3,069			\$ 1.897.44	1.5%	0.0%			\$ 1.916.40	1.5%	0.0%	17 741
WORK	Mental Health - CMHC	3,069			\$ 48.36	3.0%	0.0%			\$ 49.81	3.0%	0.0%	2,794
WORK	Mental Health - Inpatient	3,069			\$ 2.16	3.0%	0.0%			\$ 2.22	3.0%	0.0%	30
WORK	Mental Health - Other	3,069	818	\$ 146.24	\$ 9.96	3.0%	0.0%	842	\$ 146.24	\$ 10.26	3.0%	0.0%	867
WORK	Mental Health - Professional	3,069			\$ 14.33	3.0%	0.0%			\$ 14.76	3.0%	0.0%	1,923
WORK	Mental Health - PRTF	3,069			\$ -	3.0%	0.0%		\$ -	\$ -	3.0%	0.0%	
WORK	Nursing Facility	3,069			\$ 0.28	1.5%	0.0%			\$ 0.29	1.5%	0.0%	71
WORK	Pharmacy - Brand Pharmacy - Generic	3,069 3,069			\$ 7.12 \$ 8.88	6.5% 2.5%	0.0%			\$ 7.59 \$ 9.10	6.5% 2.5%	0.0%	336 5,055
WORK	Pharmacy - Generic Pharmacy - Specialty	3,069			\$ 0.00	6.5%	0.0%		\$ 22.14	\$ 9.10	6.5%	0.0%	3,033
WORK	Physical Health - Dental	3,069			\$ 6.98	3.0%	0.0%			\$ 7.19	3.0%	0.0%	708
WORK	Physical Health - DME	3,069	1,461		\$ 14.87	1.5%	0.0%			\$ 15.08	1.5%	0.0%	1,504
WORK	Physical Health - FQHC/RHC	3,069	1,275	\$ 71.06	\$ 7.55	1.5%	0.0%	1,294	\$ 71.06	\$ 7.66	1.5%	0.0%	1,313
WORK	Physical Health - Home Health	3,069			\$ 2.87	1.5%	0.0%			\$ 2.91	1.5%	0.0%	122
WORK	Physical Health - Hospice	3,069			\$ -	1.5%	0.0%		\$ -	\$ -	1.5%	0.0%	
WORK	Physical Health - Indian Health Services Physical Health - Inpatient	3,069 3,069			\$ - \$ 20.98	1.5%	0.0%		\$ - \$ 2.428.83	\$ . \$ 21.28	1.5% 1.5%	0.0%	107
WORK	Physical Health - Other	3,009			\$ 138.55	1.5%	0.0%			\$ 140.56	1.5%	0.0%	13.178
WORK	Physical Health - Outpatient ER	3,069			\$ 1.77	1.5%	0.0%			\$ 1.79	1.5%	0.0%	307
WORK	Physical Health - Outpatient Non-ER	3,069	1,483	\$ 325.92	\$ 40.27	1.5%	0.0%	1,504	\$ 325.92	\$ 40.86	1.5%	0.0%	1,526
WORK	Physical Health - PCP	3,069	1,391	\$ 21.34	\$ 2.47	1.5%	0.0%	1,411	\$ 21.34	\$ 2.51	1.5%	0.0%	1,432
WORK	Physical Health - Specialist	3,069			\$ 7.57	1.5%	0.0%			\$ 7.68	1.5%	0.0%	2,567
WORK	Physical Health - Transportation	3,069 3.069			\$ 16.30	1.5%	0.0%			\$ 16.54	1.5%	0.0%	1,654 590
Working Disabled M/F All Ages	Physical Health - Vision HCBS Services	12,709	573		\$ 4.63 \$ -	1.5%	0.0%			\$ 4.70 \$	1.5%	0.0%	590
Working Disabled M/F All Ages	Mental Health - CMHC	12,709	13,856		\$ 230.24	3.0%	0.0%			\$ 237.14	3.0%	0.0%	14,700
Working Disabled M/F All Ages	Mental Health - Inpatient	12,709			\$ 1.75	3.0%	0.0%			\$ 1.80	3.0%	0.0%	10
Working Disabled M/F All Ages	Mental Health - Other	12,709	2,147	\$ 157.75	\$ 28.22	3.0%	0.0%	2,211	\$ 157.75	\$ 29.07	3.0%	0.0%	2,277
Working Disabled M/F All Ages	Mental Health - Professional	12,709			\$ 9.92	3.0%	0.0%			\$ 10.21	3.0%	0.0%	1,459
Working Disabled M/F All Ages	Mental Health - PRTF	12,709			\$ -	3.0%	0.0%		\$ -	\$ -	3.0%	0.0%	
Working Disabled M/F All Ages	Nursing Facility	12,709			\$ 5.21 \$ 74.83	1.5%	0.0%			\$ 5.28 \$ 79.69	1.5%	0.0%	514 1,079
Working Disabled M/F All Ages Working Disabled M/F All Ages	Pharmacy - Brand Pharmacy - Generic	12,709			\$ 13.16	2.5%	0.0%			\$ 13.49	2.5%	0.0%	6,410
Working Disabled M/F All Ages	Pharmacy - Specialty	12,709			\$ 41.76	6.5%	0.0%			\$ 44.47	6.5%	0.0%	93
Working Disabled M/F All Ages	Physical Health - Dental	12,709			\$ 10.33	3.0%	0.0%			\$ 10.64	3.0%	0.0%	812
Working Disabled M/F All Ages	Physical Health - DME	12,709	721	\$ 162.91	\$ 9.78	1.5%	0.0%	731	\$ 162.91	\$ 9.93	1.5%	0.0%	742
Working Disabled M/F All Ages	Physical Health - FQHC/RHC	12,709			\$ 13.47	1.5%	0.0%			\$ 13.66	1.5%	0.0%	1,701
Working Disabled M/F All Ages	Physical Health - Home Health	12,709			\$ 2.42	1.5%	0.0%			\$ 2.45	1.5%	0.0%	134
Working Disabled M/F All Ages	Physical Health - Hospice	12,709			\$ 2.10 \$ 0.28	1.5%	0.0%			\$ 2.13 \$ 0.28	1.5% 1.5%	0.0%	5 5
Working Disabled M/F All Ages Working Disabled M/F All Ages	Physical Health - Indian Health Services Physical Health - Inpatient	12,709	5 144		\$ 0.28 \$ 76.58	1.5%	0.0%			\$ 0.28 \$ 77.69	1.5%	0.0%	5 148
Working Disabled M/F All Ages	Physical Health - Inpatient Physical Health - Other	12,709	2.658		\$ 76.58 \$ 14.45	1.5%	0.0%			\$ 77.69 \$ 14.66	1.5%	0.0%	148 2.736
Working Disabled M/F All Ages	Physical Health - Outpatient ER	12,709	367	\$ 119.10	\$ 3.64	1.5%	0.0%		\$ 119.10	\$ 3.70	1.5%	0.0%	378
Working Disabled M/F All Ages	Physical Health - Outpatient Non-ER	12,709	2,309	\$ 258.67	\$ 49.78	1.5%	0.0%	2,343	\$ 258.67	\$ 50.50	1.5%	0.0%	2,377
Working Disabled M/F All Ages	Physical Health - PCP	12,709			\$ 5.19	1.5%	0.0%			\$ 5.27	1.5%	0.0%	1,476
Working Disabled M/F All Ages	Physical Health - Specialist	12,709			\$ 79.23 \$ 11.47	1.5%	0.0%			\$ 80.38 \$ 11.63	1.5%	0.0%	6,326 2,001
Working Disabled M/F All Ages	Physical Health - Transportation	12,709	1,944	\$ 70.76 ¢ 109.96	\$ 11.47	1.5%	0.0%	1,972	\$ 70.76	\$ 11.63	1.5%	0.0%	2,001

CY23			Tre	end CY23 to CY24				Tre	nd CY24 to CY25				Managed Can	e/Efficiency Impac	ts	
Unit Cost \$ 74.54	PMPM \$ 36.90	Util/1000 Trend 0.5%	Unit Cost Trend 0.0%	Util/1000 5,969	Unit Cost 74.54		Util/1000 Trend Un 0.5%	it Cost Trend -0.7%	Util/1000 5,999 \$	Unit Cost 74.06	PMPM \$ 37.02	Util/1000 Impact -0.1%	Unit Cost Impact 0.0%	Util/1000 5,992 \$	Unit Cost 74.06	PMPM 36.98
\$ 175.39	\$ 36.24	2.5%	0.0%	2,541	175.39	37.14	2.5%	-0.7%	2,605 \$	174.25	\$ 37.82	-0.1% -0.1%	0.0%	2,601 \$	174.25	37.77
\$ 215.64	\$ 42.39	2.5%	0.0%	2,418	215.64	43.45	2.5%	-0.7%	2,478 \$	214.23		-0.1%	0.0%	2,475 \$	214.23	44.19
\$ 347.64 \$ -	\$ 78.18 \$ -	2.5% 2.5%	0.0%	2,766	347.64	80.14	2.5% 2.5%	-0.7% -0.7%	2,835 \$ - \$	345.38	\$ 81.61 \$ -	-0.1% -0.1%	0.0%	2,832 \$ - \$	345.38	81.50
S - :	\$ - \$ 20.10	0.9%	0.0%	1.359	188.11	21.31	0.9%	-0.7%	. \$	188.11	\$ . \$ 22.59	0.0%	0.0%	- S 1.428 S	188.11	22.38
\$ 22.75	\$ 17.76	2.0% 6.0%	0.0%	9,556	22.75	18.12	2.0%	0.0%	9,747 \$	22.75	\$ 18.48	-0.9% -0.9%	0.0%	9,660 \$	22.75	18.32
\$ 157.70	\$ 17.14	2.5%	0.0%	1,337	157.70		2.5%	-0.7%	1,370 \$	156.68		-0.1%	0.0%	1,368 \$	156.68	
\$ 135.39 \$ 238.92	\$ 42.19 \$ 20.78	0.9% 0.9%	0.0%	3,773 S	135.39 5 238.92 5	42.57	0.9% 0.9%	-0.7% -0.7%	3,807 \$ 1,063 \$	134.51 237.36	\$ 42.68 \$ 21.02	-0.1% -0.1%	0.0%	3,803 \$ 1,061 \$	134.51 5 237.36 5	42.62
\$ - :	s -	0.9% 0.9%	0.0%	- 5			0.9%	-0.7% -0.7%	- \$ - \$		\$ - \$ -	-0.1% -0.1%	0.0%	- s	- :	:
\$ 2,728.99	\$ . \$ 2.66	0.9%	0.0%	. 12	2,728.99	2.68	0.9%	-0.7% -0.7%	- \$	2,711.24	\$ . \$ 2.69	-0.1% -6.9%	0.0%	- \$	2,711.24	2.50
\$ 155.38	\$ 395.58	0.9%	0.0%	30,825	155.38	399.15	0.9%	-0.7%	31,103 \$	154.37	\$ 400.12	-0.1%	0.0%	31,062 \$	154.37	399.60
\$ 116.99 \$ 193.91	\$ 2.97 \$ 22.21	0.9%	0.0%	308 S	116.99 193.91	3.00	0.9%	-0.7% -0.7%	311 \$ 1,399 \$	116.23 192.65	\$ 3.01 \$ 22.46	-5.1% -0.1%	0.0%	295 \$ 1,397 \$	116.23 : 192.65 :	2.85
\$ 65.56 \$ 68.28	\$ 12.28 \$ 28.41	0.9%	0.0%	2,268 S	65.56 68.28	12.39	0.9%	-0.7% -0.7%	2,288 \$ 5,083 \$	65.13 67.84		0.5% -0.1%	0.0%	2,300 \$ 5,076 \$	65.13 5 67.84 5	12.48
\$ 57.38 \$ 128.06	\$ 15.81 \$ 5.42	0.9%	0.0%	3,336 S	57.38 1 128.06	15.95 5.47	0.9%	-0.7%	3,366 \$ 517 \$	57.01 127.23	\$ 15.99 \$ 5.48	-0.1% -0.1%	0.0%	3,361 \$ 516 \$	57.01 1 127.23	15.97 5.47
\$ -	\$ .	0.5%	0.0%	- 9		-	0.5%	-0.7%	- \$		\$ -	-0.1%	0.0%	- \$	- :	
\$ 185.56 \$ 3,968.74	\$ 14.71 \$ 1.11	2.5% 2.5%	0.0%	975 S	185.56 S	15.08	2.5% 2.5%	-0.7% -0.7%	1,000 \$ 4 \$	184.35 3,942.93		-0.1% -0.1%	0.0%	998 \$ 4 \$	184.35 S	15.34 1.16
\$ 162.11 \$ 102.22	\$ 3.97 \$ 3.57	2.5% 2.5%	0.0%	301 S	162.11 1 102.22	4.07 3.66	2.5%	-0.7%	309 \$ 441 \$	161.06 101.55	\$ 4.14 \$ 3.73	-0.1% -0.1%	0.0%	308 \$ 440 \$	161.06 S	4.14 3.73
s -	s -	2.5% 0.9%	0.0%				2.5% 0.9%	-0.7% -0.7%	- \$		s -	-0.1% 0.0%	0.0%	- s		-
\$ 1,570.65	\$ 440.22	6.0%	0.0%	3,565	1,570.65	466.65	6.0%	0.0%	3,779 \$	1,570.65		-0.9%	0.0%	3,746 \$	1,570.65	490.24
\$ 20.52 \$ 2,283.92	\$ 43.47 \$ 8.85	2.0% 6.0%	0.0%	25,929 S 49 S	20.52 2,283.92	44.34 9.38	2.0% 6.0%	0.0%	26,448 \$ 52 \$	20.52 2,283.92	\$ 45.22 \$ 9.94	-0.9% -0.9%	0.0%	26,211 \$ 52 \$	20.52 5 2,283.92 5	9.85
\$ 169.66 \$ 807.01	\$ 10.27 \$ 26.40	2.5% 0.9%	0.0%	744 S	169.66 807.01	10.53	2.5% 0.9%	-0.7% -0.7%	763 \$ 400 \$	168.56 801.76	\$ 10.72 \$ 26.70	-0.1% -0.1%	0.0%	762 \$ 399 \$	168.56 5 801.76	10.70
\$ 203.06 \$ 131.84	\$ 40.43 \$ 2.09	0.9% 0.9%	0.0%	2,411 S	203.06 131.84	40.80	0.9% 0.9%	-0.7% -0.7%	2,433 \$ 194 \$	201.74 130.99		-0.1% -0.1%	0.0%	2,430 \$ 193 \$	201.74 130.99	40.85
\$ 3,537.98	\$ 8.74	0.9%	0.0%	30 \$	3,537.98	8.82	0.9%	-0.7%	30 \$	3,514.97	\$ 8.84	-0.1%	0.0%	30 \$	3,514.97	8.83
\$ 685.37 \$ 12,259.84	\$ 1.67 \$ 250.72	0.9% 0.9%	0.0%	29 S 248 S	685.37 1 12,259.84	1.68 252.98	0.9%	-0.7% -0.7%	30 \$ 250 \$	680.91 12,180.10	\$ 253.59	-0.1% -6.9%	0.0%	30 \$ 233 \$	680.91 1 12,180.10	1.68 236.18
\$ 113.53 \$ 289.53	\$ 36.50 \$ 19.33	0.9%	0.0%	3,893 \$ 808 \$	113.53 S	36.83 19.50	0.9%	-0.7%	3,928 \$ 816 \$	112.79 287.65	\$ 19.55	-0.1% -5.1%	0.0%	3,923 \$ 774 \$	112.79 5 287.65	36.87
\$ 965.44 \$ 96.74	\$ 556.85 \$ 19.41	0.9%	0.0%	6,984 S	965.44 96.74	561.86 19.58	0.9%	-0.7%	7,047 \$ 2,451 \$	959.16 96.11	\$ 563.23	-0.1%	0.0%	7,037 \$ 2.463 \$	959.16 96.11	562.50 19.73
\$ 410.72 \$ 109.44	\$ 695.65 \$ 14.83	0.9%	0.0%	20,508 \$	410.72 109.44	701.91	0.9%	-0.7% -0.7%	20,692 \$ 1.655 \$	408.05 108.73	\$ 703.63	-0.1% -0.1%	0.0%	20,666 \$ 1.653 \$	408.05 108.73	702.71
\$ 165.22	\$ 14.83 \$ 7.01	0.9%	0.0%	514	165.22	7.08	0.9%	-0.7%	519 \$	164.15	\$ 7.09	-0.1%	0.0%	1,653 S 518 S	164.15	7.08
\$ 186.33	\$ . \$ 288.56	0.5% 2.5%	0.0%	19,048	186.33	295.77	0.5% 2.5%	-0.7% -0.7%	- \$ 19,524 \$	185.12		-0.1% -0.1%	0.0%	- \$ 19,499 \$	185.12	300.81
\$ 4,504.37 \$ 182.21	\$ 82.27 \$ 41.98	2.5% 2.5%	0.0%	225 S 2,834 S	4,504.37 182.21	84.33 43.03	2.5%	-0.7% -0.7%	230 \$ 2,905 \$	4,475.07 181.02	\$ 85.88 \$ 43.82	-0.1% -0.1%	0.0%	230 \$ 2,901 \$	4,475.07 181.02	85.77 43.77
\$ 100.05 \$ 715.11	\$ 17.67 \$ 4,020.59	2.5%	0.0%	2,172 S	100.05 715.11	18.11	2.5%	-0.7%	2,226 \$ 70,886 \$	99.40 710.46		-0.1% -0.1%	0.0%	2,223 \$ 70,794 \$	99.40 710.46	18.42 4,191.34
\$ -	\$ -	0.9%	0.0%	- 5		-	0.9%	-0.7%	- \$		\$ -	0.0%	0.0%	- \$	- :	-
\$ 339.31 \$ 21.68	\$ 85.10 \$ 46.80	6.0% 2.0%	0.0%	3,190 S 26,421 S	339.31 21.68	90.21	6.0% 2.0%	0.0%	3,382 \$ 26,950 \$	339.31 21.68	\$ 48.69	-0.9% -0.9%	0.0%	3,352 \$ 26,709 \$	339.31 3 21.68 3	94.77
\$ 5,551.27 \$ 189.00	\$ 49.08 \$ 9.90	6.0% 2.5%	0.0%	112 S 644 S	5,551.27 189.00	52.03 10.15	6.0% 2.5%	0.0%	119 \$ 660 \$	5,551.27 187.77	\$ 55.15 \$ 10.33	-0.9% -0.1%	0.0%	118 \$ 660 \$	5,551.27 5 187.77 5	54.66 10.32
\$ 361.35 \$ 201.94	\$ 10.58 \$ 12.75	0.9%	0.0%	355 S 764 S	361.35 5 201.94	10.68	0.9%	-0.7% -0.7%	358 \$ 771 \$	359.00 200.63		-0.1% -0.1%	0.0%	357 \$ 770 \$	359.00 S	10.69
\$ 2,083.00	\$ 2.46	0.9%	0.0%	14 \$	2,083.00	2.49	0.9%	-0.7%	14 \$	2,069.45	\$ 2.49	-0.1%	0.0%	14 \$	2,069.45	2.49
s -	s -	0.9%	0.0%				0.9%	-0.7%	- \$		s -	-0.1%	0.0%	- \$		:
\$ 55,507.83 \$ 67.55	\$ 412.17 \$ 18.94	0.9% 0.9%	0.0%	90 S 3,396 S	55,507.83 67.55	415.89 19.11	0.9% 0.9%	-0.7% -0.7%	91 \$ 3,426 \$		\$ 416.90 \$ 19.16	-6.9% -0.1%	0.0%	84 \$ 3,422 \$	55,146.78 5 67.11	
\$ 217.59 \$ 142.18	\$ 8.34 \$ 12.37	0.9%	0.0%	464 S	217.59 1 142.18	8.42 12.48	0.9%	-0.7%	468 \$ 1.063 \$	216.18 141.26	\$ 8.44 \$ 12.51	-5.1% -0.1%	0.0%	444 \$ 1.061 \$	216.18 1 141.26 1	8.01
\$ 113.39 \$ 167.45	\$ 28.68 \$ 37.09	0.9%	0.0%	3,063 S 2,682 S	113.39 1 167.45	28.94 37.42	0.9% 0.9%	-0.7% -0.7%	3,091 \$ 2,706 \$	112.65 166.36	\$ 29.01 \$ 37.51	0.5% -0.1%	0.0%	3,106 \$ 2,702 \$	112.65 1 166.36	29.16 37.47
\$ 226.05 \$ 142.38	\$ 14.60 \$ 6.10	0.9%	0.0%	782 S	226.05 142.38	14.73	0.9%	-0.7%	789 \$ 523 \$	224.58 141.45		-0.1% -0.1%	0.0%	788 \$ 523 \$	224.58 141.45	14.74
\$ 142.36	\$ -	0.5%	0.0%	. 9	142.50	. 6.13	0.5%	-0.7%	- \$	141.43	\$ -	-0.1%	0.0%	- \$	141.45	- 0.10
\$ -	5 - 5 -	2.5% 2.5%	0.0%			:	2.5% 2.5%	-0.7% -0.7%	- \$		s -	-0.1% -0.1%	0.0%	- s		:
\$ 83.75 \$ 103.92	\$ 0.02 \$ 0.09	2.5% 2.5%	0.0%	4 S	83.75 S	0.02	2.5% 2.5%	-0.7% -0.7%	4 \$ 10 \$	83.20 103.24	\$ 0.03 \$ 0.09	-0.1% -0.1%	0.0%	4 \$ 10 \$	83.20 \$ 103.24 \$	0.03
\$ -	s -	2.5% 0.9%	0.0%	- 5		: :	2.5% 0.9%	-0.7% -0.7%	- \$		s -	-0.1% 0.0%	0.0%	- s	: :	:
\$ 146.85 \$ 24.62	\$ 1.99 \$ 5.33	6.0%	0.0%	173 S 2.648 S	146.85 24.62	2.11 5.43	6.0%	0.0%	183 \$ 2,701 \$	146.85 24.62	\$ 2.24	-0.9% -0.9%	0.0%	181 \$ 2,677 \$	146.85 24.62	2.22 5.49
\$ 1,423.42	\$ 3.93	6.0%	0.0%	35 \$	1,423.42	4.17	6.0%	0.0%	37 \$	1,423.42	\$ 4.42	-0.9%	0.0%	37 \$	1,423.42	4.38
\$ 145.85 \$ 607.20	\$ 1.18 \$ 4.36	2.5% 0.9%	0.0%	100 S 87 S	145.85 607.20	1.21	2.5% 0.9%	-0.7% -0.7%	102 \$ 88 \$	144.90 603.25		-0.1% -0.1%	0.0%	102 \$ 88 \$	144.90 5 603.25	1.23
\$ 230.63 \$ 60.37	\$ 47.74 \$ 0.02	0.9%	0.0%	2,506 S	230.63 60.37	48.17	0.9%	-0.7% -0.7%	2,529 \$ 4 \$	229.13 59.98	\$ 48.29 \$ 0.02	-0.1% -0.1%	0.0%	2,526 \$ 4 \$	229.13 59.98	48.23
\$ -	S -	0.9% 0.9%	0.0%		- 1		0.9%	-0.7% -0.7%	- \$	33.30	\$ -	-0.1% -0.1% -0.1%	0.0%	- \$	33.30	
\$ 5,949.69	\$ 399.18	0.9%	0.0%	812		402.78	0.9%	-0.7%	820 \$	5,910.99		-0.8%	0.0%	814 \$	5,910.99	
\$ 58.44 \$ 109.86	\$ 5.32 \$ 6.76	0.9% 0.9%	0.0%	1,102 S 745 S	58.44 109.86	5.37 6.82	0.9% 0.9%	-0.7% -0.7%	1,112 \$ 751 \$	58.06 109.15	\$ 5.38 \$ 6.83	-0.1% -1.8%	0.0%	1,110 \$ 738 \$	58.06 5 109.15	5.37 6.72
\$ 97.66 \$ 121.71	\$ 12.05 \$ 71.45	0.9% 0.9%	0.0%	1,494 S	121.71	12.15 72.10	0.9% 0.9%	-0.7% -0.7%	1,507 \$ 7,173 \$	97.03 120.92	\$ 72.27	-0.1% 0.5%	0.0%	1,505 \$ 7,208 \$	97.03 5 120.92 5	72.64
\$ 133.44 \$ 1,174.36	\$ 50.14 \$ 10.57	0.9%	0.0%	4,550 \$	133.44 1,174.36	50.59	0.9%	-0.7% -0.7%	4,591 \$ 110 \$	132.57 1,166.72	\$ 50.72	-0.1% -0.1%	0.0%	4,585 \$ 110 \$	132.57 1,166.72	50.65
\$ 71.55	\$ 0.50	0.9%	0.0%	84 5	71.55	0.50	0.9%	-0.7%	85 \$	71.08	\$ 0.50	-0.1%	0.0%	85 \$	71.08	0.50
\$ 181.69	\$ . \$ 13.59	0.5% 2.5%	0.0%	920	181.69	13.93	0.5% 2.5%	-0.7% -0.7%	- \$ 943 \$	180.51		-0.1% -0.1%	0.0%	- \$ 942 \$	180.51	14.17
\$ 3,626.55 \$ 155.89	\$ 2.36 \$ 2.50	2.5% 2.5%	0.0%	8 S	3,626.55 155.89	2.42	2.5% 2.5%	-0.7% -0.7%	8 \$ 202 \$	3,602.96 154.88		-0.1% -0.1%	0.0%	8 \$ 202 \$	3,602.96 154.88	2.46
\$ 107.36 \$ 723.50	\$ 5.98 \$ 0.20	2.5%	0.0%	685	107.36 723.50	6.12	2.5%	-0.7%	702 \$ 3 \$	106.66 718.80	\$ 6.24	-0.1% -0.1%	0.0%	701 \$	106.66 718.80	6.23
\$ -	\$ -	0.9%	0.0%	- 5 740			0.9%	-0.7%	- \$		s -	0.0%	0.0%	- \$		
\$ 504.25 \$ 28.46	\$ 29.34 \$ 8.39	6.0% 2.0%	0.0%	3,607	504.25 28.46	31.10 8.55	6.0% 2.0%	0.0%	785 \$ 3,679 \$	504.25 28.46		-0.9% -0.9%	0.0%	778 \$ 3,646 \$	504.25 28.46	32.67 8.65
\$ 7,207.32 \$ 196.31	\$ 13.69 \$ 22.94	6.0% 2.5%	0.0%	24 S 1,437 S	7,207.32 196.31	14.51 23.51	6.0% 2.5%	0.0%	26 \$ 1,473 \$	7,207.32 195.03	\$ 15.38 \$ 23.95	-0.9% -0.1%	0.0%	25 \$ 1,471 \$	7,207.32 5 195.03 5	15.25 23.91
\$ 377.24 \$ 210.94	\$ 3.14 \$ 16.37	0.9%	0.0%	101 S	377.24 : 210.94 :	3.17 16.52	0.9%	-0.7% -0.7%	102 \$ 948 \$	374.78 209.56	\$ 3.18 \$ 16.56	-0.1% -0.1%	0.0%	102 \$ 947 \$	374.78 \$ 209.56 \$	3.17 16.54
\$ 81.82	\$ 0.01	0.9% 0.9%	0.0%	1 5	81.82	0.01	0.9%	-0.7%	1 \$	81.29	\$ 0.01	-0.1% -0.1%	0.0%	1 \$	81.29	0.01
\$ 685.94	5 - 5 0.23	0.9%	0.0%	4 5	685.94	0.23	0.9%	-0.7%	4 \$	681.48		-0.1%	0.0%	4 \$	681.48	
\$ 85.23	\$ 17.08 \$ 8.07	0.9% 0.9%	0.0%	12 S 1,146 S	85.23	8.14	0.9%	-0.7% -0.7%	12 \$ 1,157 \$	84.67	\$ 17.27 \$ 8.16	-0.8% -0.1%	0.0%	12 \$ 1,155 \$	84.67	8.15
\$ 159.88 \$ 149.92	\$ 4.03 \$ 7.53	0.9% 0.9%	0.0%	305 S			0.9% 0.9%	-0.7% -0.7%	308 \$ 614 \$		\$ 4.08 \$ 7.62	-1.8% -0.1%	0.0%	303 \$ 613 \$	158.84 148.95	
\$ 73.52	\$ 8.96 \$ 9.50	0.9% 0.9%	0.0%	1,476 S	73.52 5 79.27	9.04	0.9%	-0.7%	1,489 \$ 1,463 \$	73.04	\$ 9.06 \$ 9.60	0.5%	0.0%	1,496 \$ 1,461 \$	73.04 5 78.76	9.11
\$ 267.12	\$ 1.53	0.9%	0.0%	69 \$	267.12	1.54	0.9%	-0.7%	70 \$	265.38	\$ 1.55	-0.1%	0.0%	70 \$	265.38	1.54
	\$ 5.16 \$ 5,405.71	0.9% 0.5%	0.0%	473 S 5,916,391 S	11.02	5.20 5,432.76	0.9%	-0.7% -0.7%	477 \$ 5,945,993 \$		\$ 5,424.43	-0.1% -0.1%	0.0%	477 \$ 5,938,263 \$	131.14 5 10.95 5	
\$ 195.60 \$ 4.098.49	\$ 47.13 \$ 2.75	2.5% 2.5%	0.0%	2,964	195.60 1 4.098.49	48.31	2.5%	-0.7%	3,038 \$ 8 \$	194.33 4.071.83	\$ 49.20	-0.1% -0.1%	0.0%	3,034 \$ 8 \$	194.33 5	49.14
\$ 121.37	\$ 4.54	2.5% 2.5% 2.5%	0.0%	461 \$	121.37	4.66	2.5%	-0.7% -0.7%	472 \$	120.59	\$ 4.74	-0.1%	0.0%	471 S	120.59 94.67	4.74
\$ 95.29 \$ 795.84	\$ 14.03 \$ 0.61	2.5%	0.0%	1,812 S	95.29 795.84	14.38	2.5% 2.5%	-0.7%	1,857 \$ 10 \$	790.67	\$ 0.64	-0.1% -0.1%	0.0%	1,854 \$ 10 \$	790.67	14.63 0.64
\$ 201.35 \$ 373.51	\$ 2.07 \$ 2.99	0.9% 6.0%	0.0%	125 S 102 S			0.9% 6.0%	-0.7% 0.0%	126 \$ 108 \$		\$ 2.09 \$ 3.36	0.0%	0.0%	126 \$ 107 \$	200.04 5 373.51 5	
\$ 13.91 \$ 1,751.39	\$ 9.31 \$ 0.44	2.0% 6.0%	0.0%	8,188 S	13.91 1,751.39	9.49	2.0% 6.0%	0.0%	8,352 \$ 3 \$	13.91 1,751.39	\$ 9.68 \$ 0.49	-0.9% -0.9%	0.0%	8,277 \$ 3 \$	13.91 5 1,751.39	9.60
	\$ 13.22 \$ 15.03	2.5% 0.9%	0.0%	1,000 S		13.56 15.16	2.5% 0.9%	-0.7% -0.7%	1,026 \$ 2,119 \$	161.53 86.06	\$ 13.80	-0.1% -0.1%	0.0%	1,024 \$ 2,117 \$		
	\$ 6.68	0.9%	0.0%	924			0.9%	-0.7%	932 \$	86.98		-0.1%	0.0%	931 \$	86.98	

Rate Development																CONFIDENTIAL
\$ 1887.7 \$ 6 472.72 \$ 5 864.73 \$ 6 472.72 \$ 5 864.73 \$ 6 472.72 \$ 5 864.73 \$ 6 472.72 \$ 5 864.73 \$ 6 472.72 \$ 5 864.73 \$ 6 440.85 \$	0.82 0.22 0.22 0.23 0.24 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25	0.9% 0.9% 0.9% 0.9% 0.9% 0.9% 0.9% 0.9%	0.00% 0.00%	\$2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	188.71 5 6 72.72 5 8 161.73 5 6 17.74 5 7 18.75 5 7 18.7	0.82 0.12 0.02 0.05 0.02 0.02 0.02 0.03 0.03 0.03 0.03 0.03	0.9% 0.9% 0.9% 0.9% 0.9% 0.9% 0.9% 0.9%	0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7%	13	19748 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	021 022 023 025 025 025 025 025 025 025 025 025 025	0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1%	0.00% 0.00%	53 S 6 6 S 6 12,00 S 6 1,00 S 6 S 6 S 6 S 6 S 6 S 6 S 6 S 6 S 6 S	1877.48 5 6 60.00 1 100.23 5 1 10	0.82 0.22 0.02 0.05 0.05 0.05 0.05 0.05 0.0
\$ 140.80 \$	240.64	0.9%	0.0%	20,694 \$	140.80 \$	242.81	0.9%	-0.7%	20,881 \$	139.88 9	243.00 (1.07	-0.1%	0.0%	20,854 \$	139.88 \$	243.09

Rate Development																CONFIDENTIAL
\$ 168.81 \$ \$ 684.47 \$	133.95	2.5% 2.5%	0.0%	4,119 S	684.47	137.30	2.5% 2.5%	-0.7% -0.7%	4,222 S 2,467 S	680.01	\$ 139.82	-0.1% -0.1%	0.0%	4,217 \$ 2,464 \$	167.71 680.01	139.64
\$ 238.08 \$ \$ 499.67 \$ \$ 26.43 \$	0.40 61.23 22.59	0.9% 6.0% 2.0%	0.0% 0.0% 0.0%	20 \$ 1,559 \$ 10,461 \$	238.08 499.67 26.43	0.40 64.90 23.04	0.9% 6.0% 2.0%	-0.7% 0.0% 0.0%	20 \$ 1,652 \$ 10,670 \$	236.53 499.67 26.43	\$ 0.40 \$ 68.80 \$ 23.50	0.0% -0.9% -0.9%	0.0% 0.0% 0.0%	20 \$ 1,638 \$ 10,575 \$	236.53 499.67 26.43	0.40 68.18 23.29
\$ 5,545.86 \$ \$ 194.72 \$	18.93 22.93	6.0% 2.5%	0.0%	43 S 1,448 S	5,545.86 194.72	20.07	6.0% 2.5%	0.0%	46 S	5,545.86 193.45	\$ 21.28 \$ 23.93	-0.9% -0.1%	0.0%	46 \$ 1,483 \$	5,545.86 193.45	21.09
\$ 317.94 \$ \$ 204.09 \$ \$ 148.17 \$	5.22 23.50 0.05	0.9% 0.9% 0.9%	0.0% 0.0% 0.0%	199 S 1,394 S 4 S	317.94 5 204.09 5 148.17	5.27 23.72	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	201 S	315.87 202.76 147.20	\$ 5.28 \$ 23.77 \$ 0.05	-0.1% -0.1% -0.1%	0.0% 0.0% 0.0%	200 \$ 1,405 \$	315.87 202.76 147.20	5.27 23.74 0.05
\$ 2,825.20 \$ \$ 686.00 \$	0.04	0.9% 0.9% 0.9%	0.0%	0 5	2,825.20 5 686.00	0.05 0.04 0.19	0.9% 0.9% 0.9%	-0.7% -0.7%	0 5	2,806.82 681.53	\$ 0.04 \$ 0.19	-0.1% -0.1% -0.1%	0.0%	0 S 3 S	2,806.82 681.53	0.04
\$ 17,584.72 \$ \$ 83.34 \$	52.53 15.24	0.9% 0.9%	0.0%	36 S 2,215 S	17,584.72 5 83.34 5	53.00 5 15.38	0.9%	-0.7% -0.7%	36 S 2,235 S	17,470.34 82.80	\$ 53.13 \$ 15.42	-6.9% -0.1%	0.0%	34 \$ 2,232 \$	17,470.34 82.80	49.48 15.40
\$ 179.24 \$ \$ 190.33 \$ \$ 77.93 \$	7.87 11.27 9.89	0.9% 0.9% 0.9%	0.0% 0.0% 0.0%	532 S 717 S 1.537 S	179.24 1 190.33 1 77.93	7.94 11.37 9.98	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	537 S 723 S 1.551 S	178.07 189.09 77.43	\$ 7.96 \$ 11.39 \$ 10.01	-5.1% -0.1% 0.5%	0.0% 0.0% 0.0%	509 \$ 722 \$ 1.559 \$	178.07 189.09 77.43	7.55 11.38 10.06
\$ 83.25 \$ \$ 145.85 \$	15.10 5.36	0.9% 0.9%	0.0%	2,197 S	83.25 145.85	15.24 5.41	0.9%	-0.7% -0.7%	2,216 9 449 9	82.71 144.90	\$ 15.28 \$ 5.42	-0.1% -0.1%	0.0%	2,214 \$ 449 \$	82.71 144.90	15.26 5.42
\$ 128.07 \$ \$ - \$ \$ 236.54 \$	6.86 8.68	0.9% 0.5% 2.5%	0.0% 0.0% 0.0%	649 S - S 451 S	128.07 - 236.54	6.93 8.90	0.9% 0.5% 2.5%	-0.7% -0.7% -0.7%	655 S - S 463 S	- :	\$ 6.94 \$ - \$ 9.06	-0.1% -0.1% -0.1%	0.0% 0.0% 0.0%	654 \$ - \$ 462 \$	235.00	6.93
\$ . \$ \$ 34.91 \$	0.26	2.5% 2.5%	0.0%	90	34.91	0.26	2.5% 2.5%	-0.7% -0.7%	92	34.68	\$ 0.27	-0.1% -0.1%	0.0%	- \$ 92 \$	34.68	0.27
\$ 36.65 \$ \$ - \$ \$ 274.76 \$	0.26 8,039.19	2.5% 2.5% 0.9%	0.0% 0.0% 0.0%	89 S - S 354,265 S	36.65 - 274.76	0.27 8,111.59	2.5% 2.5% 0.9%	-0.7% -0.7% -0.7%	91 S - S 357,455 S		\$ 0.28 \$ - \$ 8,131.41	-0.1% -0.1% -0.2%	0.0% 0.0% 0.0%	91 \$ - \$ 356,843 \$	36.41 272.98	0.28 8,117.49
\$ 323.08 \$ \$ 20.64 \$	19.10 51.54	6.0% 2.0%	0.0% 0.0%	752 S 30,558 S	323.08 20.64	20.24 52.57	6.0% 2.0%	0.0%	797 S 31,169 S	323.08 20.64	\$ 21.46 \$ 53.62	-0.9% -0.9%	0.0%	790 \$ 30,891 \$	323.08 20.64	21.27 53.14
\$ - \$ \$ 127.97 \$ \$ 83.30 \$	10.07 11.00	6.0% 2.5% 0.9%	0.0% 0.0% 0.0%	968 S	127.97 83.30	10.32 11.10	6.0% 2.5% 0.9%	0.0% -0.7% -0.7%	992 S	127.14 82.76	\$ . \$ 10.51 \$ 11.13	-0.9% -0.1% -0.1%	0.0% 0.0% 0.0%	991 \$ 1,611 \$	127.14 82.76	10.50
\$ 104.21 \$ \$ . \$ \$ 3.131.10 \$	8.79 30.50	0.9% 0.9% 0.9%	0.0% 0.0% 0.0%	1,021	104.21 3.131.10	8.87	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	1,030	103.53	\$ 8.89 \$ .	-0.1% -0.1% -0.1%	0.0% 0.0% 0.0%	1,029 \$ - \$	103.53	8.88
\$ 3,131.10 \$ \$ . \$ \$ 2,599.29 \$	30.50	0.9% 0.9% 0.9%	0.0%	118 S	3,131.10 2,599.29	30.77	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	119 S	3,110.73 - 2,582.38	\$ 30.85 \$ - \$ 37.35	-0.1% -0.1% -6.9%	0.0%	119 \$ - \$ 162 \$	2,582.38	30.81
\$ 113.17 \$ \$ 120.32 \$ \$ 64.79 \$	8.32 6.47 10.82	0.9% 0.9% 0.9%	0.0% 0.0% 0.0%	890 \$ 652 \$ 2.021 \$	113.17 120.32 64.79	8.39 6.53 10.91	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	898 \$ 657 \$ 2.040 \$	112.43 119.54 64.37	\$ 8.42 \$ 6.55 \$ 10.94	-0.1% -5.1% -0.1%	0.0% 0.0% 0.0%	897 \$ 624 \$ 2.037 \$	112.43 119.54 64.37	8.40 6.21 10.93
\$ 18.15 \$ \$ 62.16 \$		0.9% 0.9% 0.9%	0.0%	2,021 S 2,081 S 6,003 S	18.15 5 62.16		0.9% 0.9%	-0.7% -0.7% -0.7%	2,100 S 6,057 S	18.03 61.75	\$ 3.16 \$ 31.17	-0.1% 0.5% -0.1%	0.0%	2,037 S 2,110 S 6,049 S	18.03 61.75	3.17 31.13
\$ 298.23 \$ \$ 68.19 \$ \$ 5.35 \$	2.47 2.82 2,002.88	0.9% 0.9% 0.5%	0.0%	100 \$ 501 \$ 4,514,257 \$	298.23 68.19 5.35	2.49 2.84 2,012.90	0.9% 0.9% 0.5%	-0.7% -0.7% -0.7%	101 \$ 505 \$ 4,536,844 \$	296.29 67.74 5.32	\$ 2.49 \$ 2.85 \$ 2,009.81	-0.1% -0.1% -0.1%	0.0% 0.0% 0.0%	101 \$ 504 \$ 4,530,946 \$	296.29 67.74 5.32	2.49
\$ 5.35 \$ \$ 212.09 \$ \$ 1,876.31 \$		2.5% 2.5%	0.0% 0.0% 0.0%	4,514,257 \$ 1,480 \$	212.09 1 1,876.31	2,012.90 26.16 0.49	2.5% 2.5%	-0.7% -0.7% -0.7%	4,536,844 \$ 1,517 \$	210.71 1,864.10	\$ 2,009.81 \$ 26.64 \$ 0.50	-0.1% -0.1% -0.1%	0.0%	4,530,946 \$ 1,515 \$ 3 \$	210.71 1,864.10	2,007.20 26.61 0.50
\$ 170.06 \$ \$ 68.53 \$	1.78 1.92	2.5% 2.5% 2.5%	0.0% 0.0% 0.0%	129 S 345 S	170.06 68.53	1.83	2.5% 2.5% 2.5%	-0.7% -0.7% -0.7%	132 S 353 S	168.95 68.08	\$ 1.86 \$ 2.00	-0.1% -0.1% -0.1%	0.0% 0.0% 0.0%	132 \$ 353 \$	168.95 68.08	1.86
\$ 159.19 \$ \$ 241.19 \$	0.60	0.9% 6.0%	0.0%	4,736 S	159.19 241.19	62.83	0.9% 6.0%	-0.7%	4,779	241.19	\$ 0.67	0.0%	0.0%	4,779 \$ 33 \$	158.16 241.19	62.99
\$ 13.88 \$ \$ - \$ \$ 231.86 \$	5.65 5.85	2.0% 6.0% 2.5%	0.0% 0.0% 0.0%	4,984 S	13.88 - 231.86	5.76 5.99	2.0% 6.0% 2.5%	0.0% 0.0% -0.7%	5,084 S	13.88	\$ 5.88 \$ - \$ 6.10	-0.9% -0.9% -0.1%	0.0% 0.0% 0.0%	5,038 \$ - \$ 317 \$	13.88	5.83
\$ 90.15 \$ \$ 77.00 \$ \$ 406.64 \$	6.52	0.9% 0.9% 0.9%	0.0%	3,118 S 1,025 S	77.00	6.58	0.9% 0.9%	-0.7% -0.7%	3,146 S	89.56 76.50 404.00	\$ 6.59	-0.1% -0.1%	0.0%	3,142 \$ 1,033 \$	89.56 76.50 404.00	23.45 6.58
\$ 406.64 \$ \$ 2,690.37 \$ \$ 669.96 \$	8.59 7.14 0.06	0.9% 0.9% 0.9%	0.0% 0.0% 0.0%	256 S 32 S 1 S	406.64 2,690.37 669.96	8.67 7.21 0.06	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	258 S 32 S 1 S		\$ 8.69 \$ 7.23 \$ 0.06	-0.1% -0.1% -0.1%	0.0% 0.0% 0.0%	258 \$ 32 \$ 1 \$	404.00 2,672.88 665.61	8.68 7.22 0.06
\$ 1,374.93 \$ \$ 99.22 \$ \$ 69.17 \$	36.75 14.82 2.30	0.9% 0.9% 0.9%	0.0% 0.0% 0.0%	324 S 1,808 S 403 S	1,374.93 99.22	37.08 14.95	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	327 S 1,825 S 406 S	1,365.99 98.57 68.72	\$ 37.17 \$ 14.99	-6.9% -0.1% -5.1%	0.0% 0.0% 0.0%	304 \$ 1,822 \$ 385 \$	1,365.99 98.57 68.72	34.62
\$ 108.78 \$ \$ 35.97 \$	10.23 2.67	0.9%	0.0%	1,139 899	69.17 108.78 35.97	2.32 10.32 2.69	0.9%	-0.7% -0.7%	1,149 9 907 9	108.07 35.73	\$ 2.33 \$ 10.35 \$ 2.70	-0.1% 0.5%	0.0%	1,147 \$ 911 \$	108.07 35.73	2.21 10.33 2.71
\$ 46.22 \$ \$ 83.57 \$ \$ 99.13 \$	14.12 22.19 4.23	0.9% 0.9% 0.9%	0.0% 0.0% 0.0%	3,700 \$ 3,215 \$ 517 \$	46.22 83.57 99.13	14.25 22.39 4.27	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	3,733 \$ 3,244 \$ 522 \$	45.91 83.02 98.48	\$ 14.28 \$ 22.44 \$ 4.28	-0.1% -0.1% -0.1%	0.0% 0.0% 0.0%	3,728 \$ 3,240 \$ 521 \$	45.91 83.02 98.48	14.26 22.41 4.28
\$ - \$ \$ 220.07 \$	4.32	0.5% 2.5%	0.0%	242	220.07	4.43	0.5% 2.5%	-0.7% -0.7%	- 9 248 9	218.64	\$ - \$ 4.51	-0.1% -0.1%	0.0%	- \$ 247 \$	218.64	4.51
\$ 1,552.52 \$ \$ 74.61 \$ \$ 54.82 \$	0.88 0.35 2.54	2.5% 2.5% 2.5%	0.0% 0.0% 0.0%	7 S 58 S 569 S	1,552.52 5 74.61 54.82	0.90 0.36 2.60	2.5% 2.5% 2.5%	-0.7% -0.7% -0.7%	7 S 59 S 584 S	1,542.43 74.12 54.46	\$ 0.92 \$ 0.37 \$ 2.65	-0.1% -0.1% -0.1%	0.0% 0.0% 0.0%	7 \$ 59 \$ 583 \$	1,542.43 74.12 54.46	0.92 0.36 2.65
\$ - \$ \$ 261.96 \$	7,772.69	2.5% 0.9%	0.0%	359,256	261.96	7,842.69	2.5% 0.9%	-0.7% -0.7%	362,492	260.26	\$ - \$ 7,861.85	-0.1% -0.2%	0.0%	- \$ 361,871 \$	260.26	7,848.39
\$ 235.49 \$ \$ 13.26 \$ \$ 2,554.03 \$	0.89 7.08 0.21	6.0% 2.0% 6.0%	0.0% 0.0% 0.0%	48 5 6,532 5	235.49 13.26 2,554.03	0.95 7.22 0.22	6.0% 2.0% 6.0%	0.0% 0.0% 0.0%	51 S 6,662 S	235.49 13.26 2,554.03	\$ 1.00 \$ 7.36 \$ 0.24	-0.9% -0.9% -0.9%	0.0% 0.0% 0.0%	51 \$ 6,603 \$ 1 \$	235.49 13.26 2,554.03	0.99 7.30 0.23
\$ 139.98 \$ \$ 416.15 \$ \$ 76.50 \$	3.17 7.71 5.83	2.5% 0.9% 0.9%	0.0% 0.0% 0.0%	279 S 224 S 923 S	139.98 3 416.15 3 76.50	3.25 7.78 5 5.88	2.5% 0.9% 0.9%	-0.7% -0.7% -0.7%	286 S 226 S 931 S	139.07 413.44 76.01	\$ 3.31 \$ 7.80 \$ 5.90	-0.1% -0.1% -0.1%	0.0% 0.0% 0.0%	286 \$ 226 \$ 930 \$	139.07 413.44 76.01	3.31 7.79 5 5.89
\$ 518.76 \$ \$ 3,801.32 \$		0.9% 0.9%	0.0%	2 S 1,007 S		0.09	0.9%	-0.7% -0.7%	2 S 1,016 S	515.38 3,776.59	\$ 0.09 \$ 319.62	-0.1% -0.1%	0.0%	2 \$ 1,014 \$	515.38 3,776.59	0.09
\$ - \$ \$ 1,313.47 \$ \$ 288.19 \$	27.85 15.64	0.9% 0.9% 0.9%	0.0% 0.0% 0.0%	257 S	1,313.47 288.19	28.11 5 15.78	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	259 S	1,304.93 286.31	\$ . \$ 28.17 \$ 15.82	-0.1% -6.9% -0.1%	0.0% 0.0% 0.0%	- \$ 241 \$ 662 \$	1,304.93 286.31	26.24 5 15.80
\$ 68.15 \$ \$ 122.64 \$	1.37 7.39	0.9%	0.0%	243 S 729 S	68.15 1 122.64	1.38 7.45	0.9%	-0.7% -0.7%	245 S	67.71 121.84	\$ 1.38 \$ 7.47	-5.1% -0.1%	0.0%	232 \$ 735 \$	67.71 121.84	1.31 7.46
\$ 37.16 \$ \$ 31.80 \$ \$ 142.56 \$		0.9% 0.9% 0.9%	0.0% 0.0% 0.0%	1,156 S 2,803 S 153 S	37.16 3 31.80 3 142.56	3.58 7.43 1.82	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	1,167 S 2,828 S 154 S	36.92 31.59 141.63	\$ 3.59 \$ 7.45 \$ 1.82	0.5% -0.1% -0.1%	0.0% 0.0% 0.0%	1,172 \$ 2,825 \$ 154 \$	36.92 31.59 141.63	3.61 7.44 1.82
\$ 95.56 \$ \$ 5.07 \$ \$ 207.19 \$	2.60 2,307.64	0.9% 0.5% 2.5%	0.0% 0.0% 0.0%	329 S	95.56 5.07 207.19	2.62 2,319.19	0.9% 0.5% 2.5%	-0.7% -0.7% -0.7%	332 S 5,516,860 S	94.94 5.04 205.85	\$ 2.63 \$ 2,315.63	-0.1% -0.1%	0.0% 0.0% 0.0%	331 \$ 5,509,688 \$	94.94 5.04 205.85	2.62
\$ 1,529.64 \$ \$ 162.51 \$	94.85 1.29 11.07	2.5% 2.5% 2.5%	0.0% 0.0%	5,631 S 10 S 838 S		97.22 1.32 11.35	2.5% 2.5% 2.5%	-0.7% -0.7% -0.7%	5,772 S 11 S 859 S		\$ 99.01 \$ 1.35 \$ 11.56	-0.1% -0.1% -0.1%	0.0%	5,764 \$ 11 \$ 858 \$	1,519.69 161.45	98.88 1.35 11.54
\$ 88.78 \$ \$ - \$ \$ 163.60 \$	5.11 34.61	2.5% 2.5%	0.0%	709 \$	88.78 163.60	5.24	2.5% 2.5%	-0.7%	726 S - S 2,585 S	88.20	\$ 5.34 \$ . \$ 35.01	-0.1% -0.1%	0.0%	725 \$ - \$ 2,585 \$	88.20 162.53	5.33
\$ 163.60 \$ \$ 589.26 \$ \$ 20.63 \$	5.05 7.60	0.9% 6.0% 2.0%	0.0% 0.0% 0.0%	2,562 S 109 S 4,510 S	589.26 5 20.63	5 5.36 5 7.75	0.9% 6.0% 2.0%	-0.7% 0.0% 0.0%	2,585 S 116 S 4,601 S	589.26	\$ 5.68 \$ 7.91	0.0% -0.9% -0.9%	0.0% 0.0% 0.0%	2,585 5 115 \$ 4,559 \$	589.26 20.63	5.63 5.7.84
\$ - \$ \$ 199.99 \$ \$ 93.70 \$	4.57 28.98	6.0% 2.5% 0.9%	0.0% 0.0% 0.0%	281 S	199.99 93.70	4.68 29.25	6.0% 2.5% 0.9%	0.0% -0.7% -0.7%	288 S	198.69 93.09	\$ 4.77 \$ 29.32	-0.9% -0.1% -0.1%	0.0% 0.0% 0.0%	- \$ 288 \$ 3,774 \$	198.69 93.09	4.76 29.28
\$ 76.76 \$ \$ 436.71 \$		0.9% 0.9%	0.0%	1,724 S	76.76 S	11.03	0.9%	-0.7%	1,740 S		\$ 11.06 \$ 15.11	-0.1% -0.1%	0.0%	1,738 \$ 417 \$	76.26 433.87	11.04 15.09
\$ 3,004.03 \$ \$ 763.04 \$ \$ 1,389.42 \$	2.28 0.10 38.82	0.9% 0.9% 0.9%	0.0% 0.0% 0.0%	9 S 2 S 338 S	3,004.03 5 763.04 5 1,389.42	2.30 0.10 39.17	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	9 S 2 S 341 S	2,984.49 758.08 1,380.38	\$ 2.31 \$ 0.10 \$ 39.26	-0.1% -0.1% -6.9%	0.0% 0.0% 0.0%	9 \$ 2 \$ 318 \$	2,984.49 758.08 1,380.38	2.30 0.10 36.57
\$ 113.21 \$ \$ 60.18 \$	14.25 3.42	0.9% 0.9%	0.0%	1,524 S	113.21	14.38	0.9%	-0.7% -0.7%	1,538 S 695 S	112.48 59.79	\$ 14.41 \$ 3.46	-0.1% -5.1%	0.0%	1,536 \$ 660 \$	112.48 59.79	14.39 3.29
\$ 130.88 \$ \$ 36.17 \$ \$ 43.22 \$		0.9% 0.9% 0.9%	0.0% 0.0% 0.0%	1,917 S 1,116 S 4,890 S	130.88 36.17 43.22		0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	1,934 S 1,126 S 4,934 S	130.03 35.94 42.94	\$ 20.96 \$ 3.37 \$ 17.66	-0.1% 0.5% -0.1%	0.0% 0.0% 0.0%	1,932 \$ 1,132 \$ 4,928 \$	130.03 35.94 42.94	20.93 3.39 17.63
\$ 88.62 \$ \$ 97.04 \$	56.56 4.99	0.9%	0.0%	7,728 5 623 5 5,302,737 5	88.62	57.07	0.9%	-0.7% -0.7%	7,798 5 628 5 5,329,269 5	88.04 96.41 5.30	\$ 57.21	-0.1% -0.1%	0.0% 0.0% 0.0%	7,788 \$ 628 \$	88.04 96.41 5.30	57.14
\$ 177.35 \$ \$ 14,097.47 \$	40.64 15.55	0.5% 2.5% 2.5%	0.0% 0.0% 0.0%	2,819 S	177.35	41.66 15.94	0.5% 2.5% 2.5%	-0.7% -0.7% -0.7%	2,889 S	176.20 14,005.78	\$ 42.43 \$ 16.23	-0.1% -0.1% -0.1%	0.0%	5,322,341 \$ 2,886 \$ 14 \$	176.20 14,005.78	16.21
\$ 209.43 S \$ 100.91 S	3.76	2.5% 2.5% 2.5%	0.0% 0.0% 0.0%	221 S 402 S	209.43	3.86 3.38	2.5% 2.5% 2.5%	-0.7% -0.7% -0.7%	227 S	208.07	\$ 3.93 \$ 3.44	-0.1% -0.1% -0.1%	0.0% 0.0% 0.0%	226 \$ 411 \$	208.07 100.26	3.92 3.43
\$ - 5 \$ 287.72 \$ \$ 442.68 \$		0.9% 6.0%	0.0%	1,876 S			0.9% 6.0%	-0.7% 0.0%	1,893 S	285.85 442.68	\$ 45.10 \$ 494.45	0.0%	0.0%	1,893 \$ 13,284 \$	285.85 442.68	45.10 490.03
\$ 21.08 \$ \$ 2,295.16 \$ \$ 379.87 \$		2.0% 6.0% 2.5%	0.0% 0.0% 0.0%	64,825 S 18 S 719 S		113.89 3.51 22.76	2.0% 6.0% 2.5%	0.0% 0.0% -0.7%	66,123 S 19 S 737 S	21.08 2,295.16 377.40	\$ 116.17 \$ 3.73 \$ 23.18	-0.9% -0.9% -0.1%	0.0% 0.0% 0.0%	65,532 \$ 19 \$ 736 \$	21.08 2,295.16 377.40	3.69 23.15
\$ 286.12 \$ \$ 218.43 \$	84.55 32.05	0.9%	0.0%	3,578 S	286.12 S	85.31 32.34	0.9%	-0.7% -0.7%	3,610 S	284.26 217.01	\$ 85.52 \$ 32.42	-0.1% -0.1%	0.0%	3,606 \$ 1,790 \$	284.26 217.01	85.41 32.37
\$ 209.07 \$ \$ 3,973.48 \$ \$ - \$		0.9% 0.9% 0.9%	0.0% 0.0% 0.0%	1,649 S	- :		0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	1,664 S	- :	s .	-0.1% -0.1% -0.1%	0.0% 0.0% 0.0%	1,661 \$ 169 \$ - \$	207.71 3,947.64	28.76 55.75
\$ 16,946.72 \$ \$ 85.31 \$ \$ 418.64 \$	790.29	0.9% 0.9% 0.9%	0.0% 0.0% 0.0%	565 \$ 4,952 \$ 991 \$	16,946.72	797.41	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	570 \$ 4,997 \$ 1,000 \$	16,836.49 84.76 415.91	\$ 799.35 \$ 35.29 \$ 34.65	-6.9% -0.1% -5.1%	0.0% 0.0% 0.0%	531 \$ 4,990 \$	16,836.49 84.76 415.91	
o 418.64 S	34.25	0.9%	0.0%	991 5	418.64	, 34.56	0.9%	-0.7%	1,000 \$	415.91	J 34.65	-5.1%	0.0%	948 \$	~15.91	, 32.87

Rate Developm	ent															CONFIDENTIAL
S 621.9	2 S 182.24	I 0.9%	0.0%	3.548	\$ 621.92 S	183.88	0.9%	-0.7%	3.580 Ś	617.88	s 184.33	-0.1%	0.0%	3.575 \$	617.88	184.09
\$ 73.6 \$ 113.9		0.9%	0.0%	4,678 14,934	\$ 73.65 \$ \$ 113.96 \$	28.71 141.82	0.9%	-0.7% -0.7%	4,720 \$ 15,069 \$	73.17 113.21	\$ 28.78 \$ 142.17	0.5%	0.0%	4,743 \$ 15,049 \$	73.17 113.21	28.92 141.98
\$ 144.7 \$ 200.4			0.0%	4,091 1,063	\$ 144.72 \$ \$ 200.43 \$	49.33 17.76	0.9% 0.9%	-0.7%	4,128 \$ 1,073 \$	143.78 199.13	\$ 49.45 \$ 17.80	-0.1% -0.1%	0.0%	4,122 \$ 1,071 \$	143.78 199.13	49.39 17.78
\$ - \$ 184.8	\$ - 3 \$ 18.22	0.5%	0.0%	1,213	\$ - : \$ 184.83 :	18.68	0.5% 2.5%	-0.7%	- 5 1,243 5	183.63	\$ . \$ 19.02	-0.1% -0.1%	0.0%	- S 1,241 S	183.63	19.00
\$ 6,983.2 \$ 135.4	1 \$ 29.94	2.5%	0.0%	53 210	\$ 6,983.21 S	30.69	2.5%	-0.7%	54 S 215 S	6,937.79	\$ 31.25	-0.1% -0.1%	0.0%	54 \$ 215 \$	6,937.79	31.21 2.41
\$ 68.0			0.0%	3,786	\$ 68.03	21.46	2.5%	-0.7%	3,880 \$	67.59	\$ 21.85	-0.1% -0.1%	0.0%	3,875 \$	67.59	21.83
\$ 270.2 \$ 460.6		0.9%	0.0%	351,768 17,626	\$ 270.26 \$ \$ 460.63 \$	7,922.25	0.9%	0.7%	354,936 \$ 18,684 \$			-0.2% -0.9%	0.0%	354,328 \$ 18,517 \$	268.50 460.63	7,928.01 710.81
\$ 20.0	7 \$ 191.36	2.0%	0.0%	116,727	\$ 20.07	195.19	2.0%	0.0%	119,063 \$	20.07	\$ 199.10	-0.9%	0.0%	117,999 \$	20.07	197.32
\$ 1,952.6 \$ 264.6 \$ 1.038.7	1 \$ 13.91	2.5%	0.0% 0.0% 0.0%	523 646 791	\$ 1,952.61 5 \$ 264.61 5 \$ 1.038.77 5	85.07 14.25 68.51	6.0% 2.5% 0.9%	0.0% -0.7% -0.7%	554 \$ 663 \$ 799 \$	1,952.61 262.89 1.032.01	\$ 90.18 \$ 14.51 \$ 68.68	-0.9% -0.1% -0.1%	0.0%	549 \$ 662 \$ 798 \$	1,952.61 5 262.89 5 1.032.01	89.37 14.50 68.59
\$ 208.8 \$ 217.5	8 \$ 36.64	0.9%	0.0%	2,124 127	\$ 208.88 \$ \$ 217.57 \$	36.97	0.9%	-0.7%	2,143 \$	207.52 216.16	\$ 37.06	-0.1% -0.1% -0.1%	0.0%	2,140 \$ 128 \$	207.52	37.02
\$ 4,214.0			0.0% 0.0%	1,124	\$ 4,214.04	394.80	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	128 S 1,134 S	4,186.63	\$ 2.31 \$ 395.76	-0.1%	0.0%	1,133 \$	216.16 5 4,186.63	2.31 395.25
\$ 16,311.5 \$ 51.1		0.9%	0.0%	683 11,221	\$ 16,311.58 : \$ 51.14 :	927.76	0.9%	-0.7% -0.7% -0.7%	689 \$ 11,322 \$	16,205.48 50.80		-0.1% -6.9% -0.1%	0.0%	641 \$ 11,307 \$	16,205.48 50.80	866.16 47.87
\$ 414.8 \$ 274.9	3 \$ 28.97	0.9%	0.0%	846 4,551	\$ 414.83 S	29.23	0.9%	-0.7%	853 \$ 4,592 \$	412.13 273.14	\$ 29.30	-5.1% -0.1%	0.0%	809 \$ 4,586 \$	412.13 1 273.14	27.80 104.39
\$ 54.8 \$ 106.0	1 \$ 58.52	0.9%	0.0%	12,928 17,268	\$ 54.81 S	59.05 152.64	0.9%	-0.7%	13,045 \$ 17,423 \$	54.45		0.5% -0.1%	0.0%	13,110 \$ 17.401 \$	54.45 105.39	59.49 152.82
\$ 521.0	8 \$ 60.69	0.9%	0.0%	1,410	\$ 521.08 \$	61.24	0.9%	-0.7%	1,423 \$	517.69	\$ 61.38	-0.1%	0.0%	1,421 \$	517.69	61.31
\$ 221.3 \$ 5.1	3 \$ 2,092.40	0.5%	0.0%	674 4,916,488	\$ 221.34 5 \$ 5.13 5		0.9% 0.5%	-0.7% -0.7%	680 \$ 4,941,087 \$	219.90 5.10	\$ 12.46	-0.1% -0.1%	0.0%	679 \$ 4,934,664 \$	219.90 5.10 5	
\$ 192.9 \$ 5,928.5	2 \$ 12.29		0.0%	8,036 26	\$ 192.92 \$ \$ 5,928.52 \$	129.20 12.60	2.5% 2.5%	-0.7% -0.7%	8,238 S 26 S	191.66 5,889.96	\$ 131.57 \$ 12.83	-0.1% -0.1%	0.0%	8,227 \$ 26 \$	191.66 5	131.40 12.81
\$ 148.4 \$ 108.9		2.5%	0.0%	1,097 1,822	\$ 148.40 \$ \$ 108.93 \$	13.56 16.54	2.5% 2.5%	-0.7% -0.7%	1,124 \$ 1,868 \$	147.44 108.23	\$ 13.81 \$ 16.85	-0.1% -0.1%	0.0%	1,123 \$ 1,865 \$	147.44 1 108.23	13.79 16.82
\$ 253.8			0.0%	1,647	\$ 253.85	34.85	2.5% 0.9%	-0.7% -0.7%	1,662 \$	252.20		-0.1% 0.0%	0.0%	- 5 1,662 \$	252.20	34.94
\$ 561.4 \$ 23.9	0 \$ 178.63	2.0%	0.0%	18,570 91,485	\$ 561.42 \$ \$ 23.90 \$	868.81 182.21	6.0% 2.0%	0.0%	19,685 \$ 93,316 \$	561.42 23.90		-0.9% -0.9%	0.0%	19,509 \$ 92,482 \$	561.42 23.90	912.74 184.20
\$ 5,107.8 \$ 284.8	5 \$ 12.01	2.5%	0.0%	258 518	\$ 5,107.87 \$ \$ 284.85 \$	109.76	6.0% 2.5%	0.0%	273 \$ 531 \$			-0.9% -0.1%	0.0%	271 \$ 531 \$	5,107.87 283.00	115.31 12.52
\$ 275.5 \$ 202.1	4 \$ 58.96	0.9%	0.0%	6,040 3,532	\$ 275.53 \$ \$ 202.14 \$	138.69 59.49	0.9% 0.9%	-0.7% -0.7%	6,095 \$ 3,563 \$	273.74 200.83	\$ 59.63	-0.1% -0.1%	0.0%	6,087 \$ 3,559 \$	273.74 200.83	138.85 59.56
\$ 264.6 \$ 3,567.1	1 \$ 52.43	0.9%	0.0%	1,745 178	\$ 264.61 \$ \$ 3,567.11 \$	38.48 52.90	0.9% 0.9%	-0.7% -0.7%	1,761 S 180 S	3,543.91	\$ 53.03	-0.1% -0.1%	0.0%	1,758 \$ 179 \$	262.88 3,543.91	38.52 52.96
\$ 695.2 \$ 18,089.1	4 \$ 947.73	0.9%	0.0%	12 634	\$ 695.29 \$ \$ 18,089.14 \$	0.67 956.26	0.9% 0.9%	-0.7% -0.7%	12 \$ 640 \$		\$ 0.68 \$ 958.60	-0.1% -6.9%	0.0%	12 \$ 596 \$	690.77 5 17,971.48	
\$ 90.5 \$ 313.5	7 \$ 56.63	0.9%	0.0%	6,926 2,187	\$ 90.55 \$ \$ 313.57 \$	52.26 57.14	0.9% 0.9%	-0.7% -0.7%	6,988 \$ 2,206 \$			-0.1% -5.1%	0.0%	6,979 \$ 2,093 \$	89.96 311.53	52.32 54.33
\$ 338.0 \$ 84.9	6 \$ 36.26	0.9%	0.0%	5,382 5,168	\$ 338.06 \$ \$ 84.96 \$	151.62 36.59	0.9% 0.9%	-0.7% -0.7%	5,431 \$ 5,214 \$		\$ 36.68	-0.1% 0.5%	0.0%	5,424 \$ 5,240 \$	335.86 3 84.41 3	151.79 36.86
\$ 118.4 \$ 162.6	6 \$ 102.74	0.9%	0.0%	21,534 7,648	\$ 118.47 \$ \$ 162.66 \$	212.60 103.67	0.9%	-0.7% -0.7%	21,727 \$ 7,717 \$	161.60	\$ 103.92	-0.1% -0.1%	0.0%	21,699 \$ 7,707 \$	117.70 5 161.60 5	212.84 103.79
\$ 197.6 \$ -	\$ .	0.5%	0.0%	886	\$ 197.61 \$ \$ - \$	14.59	0.9% 0.5%	-0.7% -0.7%	894 S	-	\$ .	-0.1% -0.1%	0.0%	893 \$ - \$	196.32	14.61
\$ 179.9 \$ 3,636.8	8 \$ 3.84	2.5%	0.0%	1,539 13		23.08 3.94	2.5% 2.5%	-0.7% -0.7%	1,577 \$ 13 \$	3,613.23	\$ 23.51 \$ 4.01	-0.1% -0.1%	0.0%	1,575 \$ 13 \$	178.82 5 3,613.23	
\$ 146.1 \$ 105.1	1 \$ 6.90	2.5%	0.0%	210 807	\$ 146.18 \$ \$ 105.11 \$	2.56 7.07	2.5% 2.5%	-0.7% -0.7%	216 \$ 827 \$	145.23 104.42	\$ 2.61 \$ 7.20	-0.1% -0.1%	0.0%	215 \$ 826 \$	145.23 S	2.61 7.19
\$ 635.6 \$ -	\$ -	0.9%	0.0%	. 2	\$ 635.66 S	0.11	2.5% 0.9%	-0.7% -0.7%	2 \$		\$ 0.11 \$ -	-0.1% 0.0%	0.0%	2 \$ - \$	631.53	0.11
\$ 478.4 \$ 28.8	2 \$ 8.93	2.0%	0.0%	806 3,795	\$ 478.40 S \$ 28.82 S	32.14 9.11	6.0% 2.0%	0.0%	855 \$ 3,870 \$	28.82	\$ 9.30	-0.9% -0.9%	0.0%	847 \$ 3,836 \$	478.40 5 28.82 5	33.76 9.21
\$ 8,933.1 \$ 196.7	0 \$ 23.15	2.5%	0.0%	22 1,447	\$ 8,933.12 \$ \$ 196.70 \$	16.57 23.73	6.0% 2.5%	0.0%	24 S 1,484 S	195.42		-0.9% -0.1%	0.0%	23 \$ 1,482 \$	8,933.12 1 195.42	17.41 24.13
\$ 369.0 \$ 211.9	5 \$ 17.19		0.0%	114 982	\$ 369.01 \$ \$ 211.95 \$	3.50 17.34	0.9% 0.9%	-0.7% -0.7%	115 \$ 991 \$	210.57	\$ 17.39	-0.1% -0.1%	0.0%	115 \$ 990 \$	366.61 210.57	3.51 17.36
\$ 112.9 \$ -	\$ -	0.9%	0.0%	. 1	\$ 112.92 \$	0.01	0.9% 0.9%	-0.7% -0.7%	1 5		\$ 0.01 \$ -	-0.1% -0.1%	0.0%	1 \$ - \$	112.18	0.01
\$ 697.0 \$ 16,840.4	7 \$ 20.97	0.9%	0.0%	4 15	\$ 697.05 \$ \$ 16,840.47 \$	0.24	0.9% 0.9%	-0.7% -0.7%	4 S 15 S	16,730.94	\$ 0.25 \$ 21.21	-0.1% -7.8%	0.0%	4 S	692.52 16,730.94	19.55
\$ 65.3 \$ 168.6	0 \$ 4.52	0.9%	0.0%	1,139 324	\$ 65.31 \$ \$ 168.60 \$	6.20 4.56	0.9% 0.9%	-0.7% -0.7%	1,150 \$ 327 \$		6.22 \$ 4.57	-0.1% -5.1%	0.0%	1,148 \$ 310 \$	64.88 1 167.51	
\$ 141.8 \$ 71.8	4 \$ 7.55	0.9%	0.0%	596 1,273	\$ 141.87 \$ \$ 71.84 \$	7.05 7.62	0.9% 0.9%	-0.7% -0.7%	602 S 1,285 S			-0.1% 0.5%	0.0%	601 \$ 1,291 \$	140.95 5 71.37	7.06 7.68
\$ 82.2 \$ 228.2 \$ 136.5	7 \$ 1.61	0.9%	0.0% 0.0% 0.0%	1,519 86 539	\$ 82.22 5 \$ 228.27 5 \$ 136.53	10.41 1.63 6.13	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	1,533 \$ 86 \$ 543 \$	226.78	\$ 10.43 \$ 1.63 \$ 6.14	-0.1% -0.1% -0.1%	0.0% 0.0% 0.0%	1,531 \$ 86 \$ 543 \$	81.68 226.78 135.65	10.42 1.63 6.13
\$ 130.3	\$ -	0.5%	0.0%	-	\$ 130.33		0.5%	-0.7%	- 5	133.03	5 -	-0.1% -0.1% -0.1%	0.0%	- 5	135.05	6.13
\$ 16,303.3	7 \$ 205.18		0.0%	155	\$ 16,303.37	210.31	2.5% 2.5%	-0.7%	159 \$	16,197.32	\$ 214.17	-0.1% -0.1%	0.0%	158 \$	16,197.32	213.90
\$ 75.6 \$ 830.5		2.5%	0.0%	941 399	\$ 75.62 \$ \$ 830.50 \$	5.93 27.64	2.5%	-0.7%	964 \$ 409 \$	75.13 825.10	\$ 6.04 \$ 28.15	-0.1% -0.1%	0.0%	963 \$ 409 \$	75.13 \$ 825.10	6.03 28.11
\$ 184.4 \$ 359.9	3 \$ 5,329.89	0.9%	0.0%	349,918 3,427	\$ 184.43 5 \$ 359.91	5,377.89	0.9%	-0.7%	353,069 \$ 3,633 \$	183.23	\$ 5,391.03	-0.2% -0.9%	0.0%	352,465 \$ 3,600 \$	183.23 S	5,381.80
\$ 19.1 \$ 2.470.3	1 \$ 37.82	2.0%	0.0%	24,221 362	\$ 19.11 S	38.58 74.50	2.0%	0.0%	24,706 \$ 384 \$	19.11	\$ 39.35	-0.9%	0.0%	24,485 \$ 380 \$	19.11 3 2.470.31	39.00 78.26
\$ 311.7 \$ 633.6	4 \$ 19.38	2.5%	0.0%	764 310	\$ 311.74 \$ \$ 633.60	19.86 16.38	2.5%	-0.7%	784 \$ 313 \$		\$ 20.22 \$ 16.42	-0.1% -0.1%	0.0%	783 \$ 313 \$	309.72 629.47	20.20 16.40
\$ 73.1			0.0%	1,280	\$ 73.17	7.81	0.9% 0.9%	-0.7%	1,292 \$	72.69		-0.1% -0.1%	0.0%	1,290 \$	72.69	7.82
\$ 3,202.3	\$ .	0.9%	0.0%	579	\$ 3,202.37	154.49	0.9%	-0.7%	584 \$		s -	-0.1% -0.1%	0.0%	583 \$ - \$	3,181.54	
\$ 4,099.2 \$ 20.7	1 \$ 5.01	0.9%	0.0%	277 2,927	\$ 4,099.21 \$ \$ 20.71 \$	94.53	0.9%	-0.7%	279 \$ 2,953 \$			-6.9% -0.1%	0.0%	260 \$ 2,949 \$	4,072.55 20.58	88.25 5.06
\$ 247.4 \$ 116.4		0.9%	0.0%	164 887	\$ 247.41 S	3.39 8.61	0.9%	-0.7% -0.7%	166 \$ 895 \$	245.80 115.71	\$ 3.40 \$ 8.63	-5.1% -0.1%	0.0%	157 \$ 894 \$	245.80 115.71	3.22 8.62
\$ 44.9 \$ 46.0	3 \$ 11.39 5 \$ 13.61	0.9%	0.0%	3,069 3,580	\$ 44.93 \$ \$ 46.05 \$	11.49	0.9%	-0.7% -0.7%	3,097 \$ 3,612 \$	44.63 45.75	\$ 11.52 \$ 13.77	0.5% -0.1%	0.0%	3,112 \$ 3,607 \$	44.63 45.75	11.58
\$ 311.2 \$ 146.2	9 \$ 32.02	0.9%	0.0%	1,245 278	\$ 311.29 \$ 146.29	32.31 3.39	0.9%	-0.7%	1,257 \$ 281 \$	309.26	\$ 32.38	-0.1% -0.1%	0.0%	1,255 \$ 280 \$	309.26 145.34	32.34 3.39
\$ - \$ 180.1	\$ . 9 \$ 292.34	0.5%	0.0%	19,955	\$ - 9 \$ 180.19	299.65	0.5% 2.5%	-0.7% -0.7%	- \$ 20,454 \$	179.02	\$ . \$ 305.15	-0.1% -0.1%	0.0%	- \$ 20,428 \$	179.02	304.75
\$ 10,170.0 \$ 162.3	2 \$ 25.91	2.5%	0.0%	30 1,963	\$ 10,170.05 \$ \$ 162.32 \$	25.75 26.56	2.5% 2.5%	-0.7% -0.7%	31 \$ 2,013 \$			-0.1% -0.1%	0.0%	31 \$ 2,010 \$	10,103.90 5 161.27	26.19 27.01
\$ 75.6 \$ -	\$ -	2.5%	0.0%	836	\$ 75.67 S	5.27	2.5% 2.5%	-0.7% -0.7%	857 \$ - \$		\$ -	-0.1% -0.1%	0.0%	856 \$ - \$	75.18	5.36
\$ 484.4 \$ 342.4	1 \$ 5.40	6.0%	0.0%	6,763 201	\$ 342.41	5.72	0.9% 6.0%	-0.7% 0.0%	6,823 \$ 213 \$	342.41	\$ 6.07	0.0%	0.0%	6,823 \$ 211 \$	481.26 S	6.01
\$ 18.7 \$ 3.9	4 \$ 0.00	6.0%	0.0%	2,139 1	\$ 18.78 \$ \$ 3.94 \$		2.0% 6.0%	0.0%	2,182 \$ 1 \$		\$ 3.41 \$ 0.00	-0.9% -0.9%	0.0%	2,162 \$ 1 \$	18.78 S	
\$ 180.1° \$ 283.4		2.5%	0.0%	490 913	\$ 180.19 \$ \$ 283.46 \$	7.36 21.56	2.5% 0.9%	-0.7% -0.7%	503 \$ 921 \$	179.02 281.62	\$ 7.50 \$ 21.62	-0.1% -0.1%	0.0%	502 \$ 920 \$	179.02 5 281.62	7.49 21.59
\$ 99.0 \$ 332.7	8 \$ 1.13	0.9%	0.0%	1,349 41	\$ 332.78	1.14	0.9% 0.9%	-0.7% -0.7%	1,361 \$ 41 \$	330.61	\$ 11.16 \$ 1.14	-0.1% -0.1%	0.0%	1,360 \$ 41 \$	98.38 330.61	1.14
\$ 3,219.7 \$ 684.3	6 \$ 4.84 8 \$ 0.05	0.9%	0.0%	18 1	\$ 3,219.76 \$ \$ 684.38 \$	4.89	0.9%	-0.7% -0.7%	18 \$ 1 \$	679.93	\$ 4.90 \$ 0.05	-0.1% -0.1%	0.0%	18 \$ 1 \$	3,198.82 679.93	4.89 0.05
\$ 1,860.2 \$ 108.2	6 \$ 17.81	0.9%	0.0%	448 1,991	\$ 108.26	17.97	0.9%	-0.7% -0.7%	452 \$ 2,009 \$	107.56		-0.8% -0.1%	0.0%	448 \$ 2,007 \$	1,848.16 1 107.56	69.07 17.99
\$ 68.8 \$ 168.5	1 \$ 23.16	0.9%	0.0%	600 1,664	\$ 68.85 \$ \$ 168.51 \$		0.9%	-0.7% -0.7%	605 \$ 1,679 \$			-1.8% -0.1%	0.0%	594 \$ 1,677 \$	68.40 :	
\$ 39.3 \$ 47.1	4 \$ 19.53	0.9%	0.0%	872 5,016	\$ 39.38 \$ \$ 47.14 \$	2.86	0.9% 0.9%	-0.7% -0.7%	880 \$ 5,061 \$	39.12 46.84	\$ 2.87 \$ 19.75	0.5% -0.1%	0.0%	885 \$ 5,054 \$	39.12 3 46.84 3	2.88 19.73
\$ 86.8 \$ 131.5		0.9%	0.0%	2,539 435	\$ 86.87 \$ \$ 131.59 \$	18.38 4.77	0.9% 0.9%	-0.7% -0.7%	2,562 \$ 439 \$	130.74	\$ 4.79	-0.1% -0.1%	0.0%	2,559 \$ 439 \$	86.30 \$ 130.74 \$	18.40 4.78
\$ \$ 204.8	\$ . 4 \$ 38.15	0.5%	0.0%	2,290		39.10	0.5% 2.5%	-0.7%	- S 2,348 S	203.51	\$ 39.82	-0.1% -0.1%	0.0%	- \$ 2,345 \$	203.51	
\$ 10,256.7 \$ 215.5	7 \$ 1.66	2.5%	0.0%	13 95	\$ 10,256.75 \$ \$ 215.57 \$	11.48	2.5% 2.5%	-0.7% -0.7%	14 S 97 S	214.17		-0.1% -0.1%	0.0%	14 \$ 97 \$	10,190.03 3 214.17 3	11.68 1.73
\$ 76.5 \$	\$ -	2.5%	0.0%	101	\$ 76.53 S	0.64	2.5% 2.5%	-0.7% -0.7%	103 S			-0.1% -0.1%	0.0%	103 \$ - \$	76.03	0.65
\$ 197.3 \$ 324.8 \$ 14.5	6 \$ 1.76	6.0%	0.0% 0.0% 0.0%	33,668 69 1,937	\$ 324.86	1.87	0.9% 6.0% 2.0%	-0.7% 0.0% 0.0%	33,971 \$ 73 \$ 1,976 \$	324.86	\$ 555.15 \$ 1.98 \$ 2.40	0.0% -0.9% -0.9%	0.0% 0.0% 0.0%	33,971 \$ 73 \$ 1,958 \$	196.10 3 324.86 3 14.57	1.96
\$ 14.5	\$ 2.31	6.0%	0.0%	1,93/	\$ - 5	2.35	2.0% 6.0%	0.0%	- 2 1'a\P 2	14.57		-0.9% -0.9%	0.0%	1,958 5	14.57	. 2.58

ste Development	891	2.5%	0.0%	160 S	685.49 \$	9.14	2.5%	-0.7%	164 S	681.03 S	9.30	-0.1%	0.0%	164 S	681.03	CONFIDENTIAL 9.29
\$ 947.84 \$ \$ 171.27 \$ \$ 1,440.82 \$ \$ - \$ \$ 112.84 \$	0.06 0.12 0.54 - 10.88	2.5% 2.5% 2.5% 2.5% 0.9%	0.0% 0.0% 0.0% 0.0% 0.0%	1 \$ 8 \$ 5 \$ - \$ 1,168 \$	947.84 \$ 171.27 \$ 1,440.82 \$ - \$ 112.84 \$	0.06 0.12 0.55	2.5% 2.5% 2.5% 2.5% 0.9%	-0.7% -0.7% -0.7% -0.7% -0.7%	1 \$ 8 \$ 5 \$ \$ 1,178 \$	941.67 \$ 170.16 \$ 1,431.45 \$ - \$ 112.10 \$	0.06 0.12 0.56	-0.1% -0.1% -0.1% -0.1% -0.1% 0.0%	0.0% 0.0% 0.0% 0.0%	1 S 8 S 5 S - S 1,178 S	941.67 S 170.16 S 1,431.45 S 112.10 S	0.06 0.12 0.56
572.32 \$ 11.82 \$ - \$ 105.14 \$	0.59 0.08 2.85	6.0% 2.0% 6.0% 2.5%	0.0% 0.0% 0.0% 0.0%	13 \$ 86 \$ - \$ 333 \$	572.32 \$ 11.82 \$ - \$ 105.14 \$	0.63	6.0% 2.0% 6.0% 2.5%	0.0% 0.0% 0.0% -0.7%	14 \$ 88 \$ - \$ 341 \$	572.32 \$ 11.82 \$ - \$ 104.46 \$	0.67 0.09 2.97	-0.9% -0.9% -0.9% -0.1%	0.0% 0.0% 0.0%	14 \$ 87 \$ - \$ 341 \$	572.32 § 11.82 § . § 104.46 §	0.66
303.34 \$ 76.94 \$ 394.55 \$	4.33 3.05	0.9%	0.0% 0.0% 0.0%	173 \$ 480 \$	303.34 \$ 76.94 \$ 394.55 \$	2.92 4.37 3.08	0.9%	-0.7% -0.7%	174 \$ 485 \$	301.37 \$ 76.44 \$ 391.99 \$	4.38 3.09 0.10	-0.1% -0.1% -0.1%	0.0% 0.0% 0.0%	174 \$ 484 \$	301.37 S 76.44 S 391.99 S	2.97 4.37 3.08
2,466.69 \$ 619.55 \$ 975.91 \$	0.10 1.06 0.26 10.25	0.9% 0.9% 0.9% 0.9%	0.0% 0.0% 0.0%	3 \$ 5 \$ 5 \$	2,466.69 \$ 619.55 \$ 975.91 \$	0.10 1.07 0.26 10.34	0.9% 0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	3 \$ 5 \$ 5 \$ 128 \$	2,450.65 \$ 615.52 \$ 969.56 \$	1.07 0.26 10.36	-0.1% -0.1% -0.1% -0.8%	0.0% 0.0% 0.0%	3 \$ 5 \$ 5 \$ 127 \$	2,450.65 S 615.52 S 969.56 S	0.10 1.07 0.26 10.29
67.80 \$ 89.39 \$ 149.89 \$	1.00 0.85 10.98	0.9% 0.9% 0.9%	0.0% 0.0% 0.0%	179 \$ 115 \$ 887 \$	67.80 \$ 89.39 \$ 149.89 \$	1.01 0.85 11.08	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	180 \$ 116 \$ 895 \$	67.36 \$ 88.81 \$ 148.91 \$	1.01 0.86 11.11	-0.1% -1.8% -0.1%	0.0% 0.0% 0.0%	180 S 114 S 894 S	67.36 S 88.81 S 148.91 S	1.01 0.84 11.10
63.15 \$ 61.67 \$ 121.46 \$	2.25 6.77 3.21	0.9% 0.9% 0.9%	0.0% 0.0% 0.0%	431 \$ 1,328 \$ 320 \$	63.15 \$ 61.67 \$ 121.46 \$	2.27 6.83 3.24	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	435 \$ 1,340 \$ 323 \$	62.74 \$ 61.27 \$ 120.67 \$	2.27 6.84 3.25	0.5% -0.1% -0.1%	0.0% 0.0% 0.0%	437 \$ 1,339 \$ 322 \$	62.74 9 61.27 9 120.67 9	2.28 6.84 3.24
103.27 \$ . \$ 306.24 \$	0.27	0.9% 0.5% 2.5%	0.0% 0.0% 0.0%	32 \$ - \$ 946 \$	103.27 \$ - \$ 306.24 \$	0.28	0.9% 0.5% 2.5%	-0.7% -0.7% -0.7%	32 \$ - \$ 970 \$	102.60 \$ - \$ 304.25 \$	0.28	-0.1% -0.1% -0.1%	0.0% 0.0% 0.0%	32 \$ - \$ 968 \$	102.60 S	0.28
4,308.88 \$ 166.49 \$ 108.49 \$	6.29 4.24 1.80	2.5% 2.5% 2.5%	0.0% 0.0% 0.0%	18 \$ 313 \$ 204 \$	4,308.88 \$ 166.49 \$ 108.49 \$	6.45 4.35 1.84	2.5% 2.5% 2.5%	-0.7% -0.7% -0.7%	18 \$ 321 \$ 209 \$	4,280.85 \$ 165.40 \$ 107.78 \$	6.57 4.43 1.88	-0.1% -0.1% -0.1%	0.0% 0.0% 0.0%	18 \$ 321 \$ 208 \$	4,280.85 \$ 165.40 \$ 107.78 \$	6.56 4.42 1.87
435.44 \$ 711.98 \$	1.08 70.25	2.5% 0.9% 6.0%	0.0% 0.0% 0.0%	30 \$ 1,255 \$	435.44 \$ 711.98 \$	1.09 74.47	2.5% 0.9% 6.0%	-0.7% -0.7% 0.0%	30 \$ 1,331 \$	- \$ 432.60 \$ 711.98 \$	1.09 78.94	-0.1% 0.0% -0.9%	0.0% 0.0% 0.0%	30 \$ 1,319 \$	432.60 9 711.98 9	1.09 78.24
31.94 \$ 5,192.29 \$ 144.58 \$ 614.83 \$	16.66 10.63 5.23 24.83	2.0% 6.0% 2.5% 0.9%	0.0% 0.0% 0.0%	6,384 \$ 26 \$ 445 \$ 489 \$	31.94 \$ 5,192.29 \$ 144.58 \$ 614.83 \$	16.99 11.27 5.36 25.06	2.0% 6.0% 2.5% 0.9%	0.0% 0.0% -0.7% -0.7%	6,512 \$ 28 \$ 456 \$ 493 \$	31.94 \$ 5,192.29 \$ 143.64 \$ 610.83 \$	17.33 11.95 5.46 25.12	-0.9% -0.9% -0.1% -0.1%	0.0% 0.0% 0.0%	6,454 \$ 27 \$ 455 \$ 493 \$	31.94 S 5,192.29 S 143.64 S 610.83 S	17.18 11.84 5.45 25.09
177.10 \$ 203.73 \$ 3,458.58 \$	24.65 21.58 2.96 21.78	0.9% 0.9% 0.9%	0.0% 0.0% 0.0%	1,475 \$ 176 \$ 76 \$	177.10 \$ 203.73 \$ 3,458.58 \$	21.77 2.99 21.98	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	1,489 S 178 S 77 S	175.95 \$ 202.40 \$ 3,436.09 \$	21.83 3.00 22.03	-0.1% -0.1% -0.1% -0.1%	0.0% 0.0% 0.0%	1,487 \$ 177 \$ 77 \$	175.95 S 202.40 S 3,436.09 S	21.80 2.99 22.00
375.42 \$ 4,223.45 \$ 92.88 \$	0.60 1,359.27 10.55	0.9% 0.9% 0.9%	0.0% 0.0% 0.0%	19 \$ 679 \$ 1,375 \$	375.42 \$ 24,223.45 \$ 92.88 \$	0.61 1,371.52 10.64	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	20 S 686 S 1,387 S	372.98 \$ 24,065.89 \$ 92.28 \$	0.61 1,374.87 10.67	-0.1% -6.9% -0.1%	0.0% 0.0% 0.0%	20 \$ 638 \$ 1,386 \$	372.98 S 24,065.89 S 92.28 S	0.61 1,280.45 10.65
392.43 \$ 746.60 \$ 96.89 \$	24.82 182.83 16.55	0.9% 0.9% 0.9%	0.0% 0.0% 0.0%	766 \$ 2,965 \$ 2,068 \$	392.43 \$ 746.60 \$ 96.89 \$	25.05 184.48 16.70	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	773 \$ 2,992 \$ 2,087 \$	389.87 \$ 741.75 \$ 96.26 \$	25.11 184.93 16.74	-5.1% -0.1% -0.5%	0.0% 0.0% 0.0%	733 \$ 2,988 \$ 2,097 \$	389.87 9 741.75 9 96.26 9	23.82 184.69 16.82
205.30 \$ 439.51 \$ 189.05 \$	180.46 26.24 2.50	0.9% 0.9% 0.9%	0.0% 0.0% 0.0%	10,643 \$ 723 \$ 160 \$	205.30 \$ 439.51 \$ 189.05 \$	182.08 26.48 2.52	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	10,739 \$ 729 \$ 161 \$	203.97 \$ 436.65 \$ 187.82 \$	182.53 26.54 2.53	-0.1% -0.1% -0.1%	0.0% 0.0% 0.0%	10,725 \$ 728 \$ 161 \$	203.97 9 436.65 9 187.82 9	182.29 26.51 2.52
- \$ 198.04 \$ 1,784.64 \$	171.43 2.72	0.5% 2.5% 2.5%	0.0% 0.0% 0.0%	. \$ 10,647 \$ 19 \$	- \$ 198.04 \$ 1,784.64 \$	175.72 2.78	0.5% 2.5% 2.5%	-0.7% -0.7% -0.7%	- \$ 10,914 \$ 19 \$	- \$ 196.75 \$ 1,773.03 \$	178.94 2.84	-0.1% -0.1% -0.1%	0.0% 0.0% 0.0%	. \$ 10,900 \$ 19 \$	. 9 196.75 5 1,773.03 5	178.71 2.83
150.77 \$ 79.15 \$ 797.22 \$	15.76 5.27 2.57	2.5% 2.5% 2.5%	0.0% 0.0% 0.0%	1,286 \$ 818 \$ 40 \$	150.77 \$ 79.15 \$ 797.22 \$	16.16 5.40 2.64	2.5% 2.5% 2.5%	-0.7% -0.7% -0.7%	1,318 \$ 839 \$ 41 \$	149.79 \$ 78.64 \$ 792.03 \$	16.45 5.50 2.69	-0.1% -0.1% -0.1%	0.0% 0.0% 0.0%	1,316 \$ 838 \$ 41 \$	78.64 9 792.03 9	16.43 5.49 2.68
363.51 \$ 532.28 \$ 21.39 \$	7.09 3.46 0.58	0.9% 6.0% 2.0%	0.0% 0.0% 0.0%	556 \$ 170 \$ 1,978 \$	363.51 \$ 532.28 \$ 21.39 \$	16.84 7.52 3.52	0.9% 6.0% 2.0%	-0.7% 0.0% 0.0% 0.0%	561 \$ 180 \$ 2,017 \$	361.14 \$ 532.28 \$ 21.39 \$ 1,773.35 \$		0.0% -0.9% -0.9%	0.0% 0.0% 0.0%	561 \$ 178 \$ 1,999 \$	361.14 § 532.28 § 21.39 § 1,773.35 §	16.88 7.90 3.56
1,773.35 \$ 159.20 \$ 166.52 \$	6.48 9.64	6.0% 2.5% 0.9%	0.0% 0.0% 0.0%	4 \$ 500 \$ 701 \$	1,773.35 \$ 159.20 \$ 166.52 \$	0.62 6.64 9.73	6.0% 2.5% 0.9%	-0.7% -0.7%	4 \$ 513 \$ 708 \$	158.16 \$ 165.44 \$	0.65 6.76 9.76	-0.9% -0.1% -0.1% -0.1%	0.0%	4 \$ 512 \$ 707 \$	1,773.35 S 158.16 S 165.44 S 93.46 S	0.65 6.75 9.74
94.07 \$ 383.26 \$ 1,403.70 \$ 625.63 \$	9.85 2.20 0.21 0.31	0.9% 0.9% 0.9% 0.9%	0.0% 0.0% 0.0% 0.0%	1,268 \$ 69 \$ 2 \$	94.07 \$ 383.26 \$ 1,403.70 \$ 625.63 \$	9.94 2.22 0.21 0.31	0.9% 0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	1,279 \$ 70 \$ 2 \$	93.46 \$ 380.77 \$ 1,394.57 \$ 621.56 \$	9.96 2.22 0.21 0.31	-0.1% -0.1% -0.1% -0.1%	0.0% 0.0% 0.0%	1,277 \$ 70 \$ 2 \$	380.77 S 1,394.57 S 621.56 S	9.95 2.22 0.21 0.31
,664.04 \$ 88.26 \$ 58.01 \$	20.29 11.53 2.88	0.9% 0.9% 0.9%	0.0% 0.0% 0.0%	148 \$ 1,582 \$ 601 \$	1,664.04 \$ 88.26 \$ 58.01 \$	20.47 11.64 2.90	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	149 \$ 1,597 \$ 606 \$	1,653.22 \$ 87.68 \$ 57.63 \$	20.52 11.67	-0.8% -0.1% -1.8%	0.0%	148 \$ 1,594 \$ 596 \$	1,653.22 S 87.68 S 57.63 S	20.37 11.65 2.86
152.44 \$ 41.16 \$ 46.51 \$	12.55 2.63 12.19	0.9% 0.9% 0.9%	0.0% 0.0% 0.0%	997 \$ 772 \$ 3,174 \$	152.44 \$ 41.16 \$ 46.51 \$	12.67 2.65 12.30	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	1,006 \$ 779 \$ 3,203 \$	151.45 \$ 40.90 \$ 46.20 \$		-0.1% 0.5% -0.1%	0.0% 0.0% 0.0%	1,005 \$ 783 \$ 3,199 \$	151.45 9 40.90 9 46.20 9	12.68 2.67 12.32
82.16 \$ 110.69 \$ - \$	22.32 4.49	0.9% 0.9% 0.5%	0.0% 0.0% 0.0%	3,289 \$ 491 \$ - \$	82.16 \$ 110.69 \$ - \$	22.52 4.53	0.9% 0.9% 0.5%	-0.7% -0.7% -0.7%	3,319 \$ 495 \$ - \$	81.63 \$ 109.97 \$ - \$	22.58 4.54	-0.1% -0.1% -0.1%	0.0% 0.0% 0.0%	3,314 \$ 495 \$ - \$	81.63 S 109.97 S	22.55 4.53
225.39 \$ 772.11 \$ 157.05 \$	20.54 1.03 3.92	2.5% 2.5% 2.5%	0.0% 0.0% 0.0% 0.0%	1,121 \$ 3 \$ 307 \$	225.39 \$ 3,772.11 \$ 157.05 \$	21.06 1.06 4.02	2.5% 2.5% 2.5% 2.5%	-0.7% -0.7% -0.7%	1,149 \$ 3 \$ 315 \$	223.92 \$ 3,747.57 \$ 156.03 \$	21.45 1.08 4.09	-0.1% -0.1% -0.1% -0.1%	0.0% 0.0% 0.0% 0.0%	1,148 \$ 3 \$ 314 \$	223.92 S 3,747.57 S 156.03 S	21.42 1.08 4.09
89.73 \$ - \$ 152.21 \$ 377.74 \$	0.80 - 18.86 2.23	2.5% 2.5% 0.9% 6.0%	0.0% 0.0% 0.0%	110 \$ - \$ 1,500 \$ 75 \$	89.73 \$ - \$ 152.21 \$ 377.74 \$	0.82 19.03 2.36	2.5% 2.5% 0.9% 6.0%	-0.7% -0.7% -0.7% 0.0%	113 \$ - \$ 1,514 \$ 80 \$	89.14 \$ - \$ 151.22 \$ 377.74 \$	0.84 - 19.08 2.50	-0.1% -0.1% 0.0% -0.9%	0.0% 0.0% 0.0%	113 \$ - \$ 1,514 \$ 79 \$	89.14 S - S 151.22 S 377.74 S	0.84 19.08 2.48
18.63 \$ - \$ 145.67 \$	2.01	2.0% 6.0% 2.5%	0.0% 0.0% 0.0%	1,319 \$ - \$ 435 \$	18.63 \$ - \$ 145.67 \$	2.05	2.0% 6.0% 2.5%	0.0% 0.0% -0.7%	1,346 \$ - \$ 446 \$	18.63 \$ - \$ 144.72 \$	2.09	-0.9% -0.9% -0.1%	0.0% 0.0% 0.0%	1,334 \$ - \$ 445 \$	18.63 S	2.07
111.06 \$ 85.28 \$ 256.32 \$	6.95 6.85 0.56	0.9% 0.9% 0.9%	0.0% 0.0% 0.0%	758 \$ 973 \$ 27 \$	111.06 \$ 85.28 \$ 256.32 \$	7.01 6.91 0.57	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	764 \$ 982 \$ 27 \$	110.34 \$ 84.73 \$ 254.66 \$	7.03 6.93 0.57	-0.1% -0.1% -0.1%	0.0% 0.0% 0.0%	763 \$ 980 \$ 27 \$	110.34 S 84.73 S 254.66 S	7.02 6.92 0.57
081.27 \$ 575.07 \$ 399.81 \$	2.49 0.31 36.46	0.9% 0.9% 0.9%	0.0% 0.0% 0.0%	10 S 6 S 184 S	3,081.27 \$ 575.07 \$ 2,399.81 \$	2.51 0.31 36.78	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	10 S 7 S 186 S	3,061.23 \$ 571.33 \$ 2,384.20 \$		-0.1% -0.1% -0.8%	0.0% 0.0% 0.0%	10 \$ 6 \$ 184 \$	3,061.23 \$ 571.33 \$ 2,384.20 \$	2.52 0.31 36.60
47.21 \$ 64.01 \$ 110.00 \$ 43.50 \$	3.17 1.33 9.68 2.82	0.9% 0.9% 0.9% 0.9%	0.0% 0.0% 0.0% 0.0%	813 \$ 252 \$ 1,066 \$ 784 \$	47.21 \$ 64.01 \$ 110.00 \$ 43.50 \$	3.20 1.34 9.77 2.84	0.9% 0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	820 \$ 254 \$ 1,075 \$ 791 \$	46.90 \$ 63.59 \$ 109.28 \$ 43.22 \$	3.20 1.35 9.79 2.85	-0.1% -1.8% -0.1% 0.5%	0.0% 0.0% 0.0%	819 \$ 249 \$ 1,074 \$ 795 \$	46.90 \$ 63.59 \$ 109.28 \$ 43.22 \$	3.20 1.32 9.78 2.86
65.90 \$ 63.68 \$ 109.16 \$	17.47 7.99 4.88	0.9% 0.9% 0.9%	0.0% 0.0% 0.0%	3,210 \$ 1,520 \$ 542 \$	65.90 \$ 63.68 \$ 109.16 \$	17.63 8.07 4.93	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	3,239 \$ 1,534 \$ 546 \$	65.47 \$ 63.27 \$ 108.45 \$	17.67 8.09	-0.1% -0.1% -0.1%	0.0% 0.0% 0.0%	3,235 \$ 1,532 \$ 546 \$	65.47 S 63.27 S 108.45 S	17.65 8.07 4.93
- S - S	:	0.5% 2.5% 2.5%	0.0% 0.0% 0.0%	- s - s	- S	:	0.5% 2.5% 2.5%	-0.7% -0.7% -0.7%	- \$ - \$	- S		-0.1% -0.1% -0.1%	0.0% 0.0% 0.0%	- s - s	- 5	
- \$ 104.12 \$ - \$	0.36	2.5% 2.5% 2.5%	0.0% 0.0% 0.0%	- \$ 43 \$ - \$	- \$ 104.12 \$ - \$	0.37	2.5% 2.5% 2.5%	-0.7% -0.7% -0.7%	- \$ 44 \$ - \$	- \$ 103.44 \$ - \$	0.38	-0.1% -0.1% -0.1%	0.0% 0.0% 0.0%	- \$ 44 \$ - \$	103.44 S	0.38
- \$ 133.92 \$ 59.23 \$	10.19 22.88	0.9% 6.0% 2.0%	0.0% 0.0% 0.0%	- \$ 968 \$ 4,728 \$	- \$ 133.92 \$ 59.23 \$	10.80 23.34	0.9% 6.0% 2.0%	-0.7% 0.0% 0.0%	- \$ 1,026 \$ 4,823 \$	- \$ 133.92 \$ 59.23 \$	11.45 23.81	0.0% -0.9% -0.9%	0.0% 0.0% 0.0%	- \$ 1,017 \$ 4,780 \$	133.92 S 59.23 S	11.35 23.59
1,447.54 \$ - \$ 434.59 \$	359.53	6.0% 2.5% 0.9%	0.0% 0.0% 0.0%	1,869 \$ - \$ 2,459 \$	2,447.54 \$ - \$ 434.59 \$	381.11 89.05	6.0% 2.5% 0.9%	0.0% -0.7% -0.7%	1,981 \$ - \$ 2,481 \$	2,447.54 \$ - \$ 431.76 \$	404.00 89.27	-0.9% -0.1% -0.1%	0.0% 0.0% 0.0%	1,963 \$ - \$ 2,478 \$	2,447.54 § - § 431.76 §	400.39 89.16
175.33 \$ 152.41 \$ - \$	16.09 5.41	0.9% 0.9% 0.9% 0.9%	0.0% 0.0% 0.0% 0.0%	1,111 \$ 430 \$ - \$	175.33 \$ 152.41 \$ - \$	16.24 5.46	0.9% 0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	1,121 \$ 433 \$ - \$	174.19 \$ 151.42 \$ - \$	16.28 5.47	-0.1% -0.1% -0.1% -0.1%	0.0% 0.0% 0.0% 0.0%	1,120 \$ 433 \$ - \$	174.19 5 151.42 5	16.26 5.46
7,147.07 \$ 83.80 \$ 161.02 \$	2,182.49 12.73 12.14	0.9% 0.9% 0.9%	0.0% 0.0% 0.0%	3,697 \$ 1,839 \$ 913 \$	7,147.07 \$ 83.80 \$ 161.02 \$	2,202.15 12.84 12.25	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	3,731 \$ 1,855 \$ 921 \$	7,100.58 \$ 83.26 \$ 159.97 \$	2,207.53 12.87 12.28	-7.8% -0.1% -5.1%	0.0% 0.0% 0.0%	3,439 \$ 1,853 \$ 874 \$	7,100.58 S 83.26 S 159.97 S	2,034.73 12.85 11.65
269.20 \$ 98.65 \$ 233.95 \$	73.22 146.55 107.42	0.9% 0.9% 0.9%	0.0% 0.0% 0.0%	3,293 \$ 17,988 \$ 5,559 \$	269.20 \$ 98.65 \$ 233.95 \$	73.88 147.87 108.38	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	3,323 \$ 18,150 \$ 5,609 \$	267.45 \$ 98.01 \$ 232.43 \$	74.06	-0.1% 0.5% -0.1%	0.0% 0.0% 0.0%	3,319 \$ 18,240 \$ 5,602 \$	267.45 S 98.01 S 232.43 S	73.97 148.97 108.51
490.98 \$ 62.33 \$ . \$	39.77 3.21	0.9% 0.9% 0.5%	0.0% 0.0% 0.0%	981 \$ 623 \$ - \$	490.98 \$ 62.33 \$	40.13 3.23	0.9% 0.9% 0.5%	-0.7% -0.7% -0.7%	990 \$ 628 \$ - \$	487.78 \$ 61.93 \$		-0.1% -0.1% -0.1%	0.0% 0.0% 0.0%	988 \$ 627 \$ - \$	487.78 9 61.93 9	40.17 3.24
184.09 \$ 4,094.99 \$ 171.92 \$	93.76 12.97 19.87	2.5% 2.5% 2.5%	0.0% 0.0% 0.0%	6,265 \$ 39 \$ 1,422 \$	184.09 \$ 4,094.99 \$ 171.92 \$	96.11 13.29 20.37	2.5% 2.5% 2.5%	-0.7% -0.7% -0.7%	6,421 \$ 40 \$ 1,457 \$	182.89 \$ 4,068.36 \$ 170.80 \$	13.53 20.74	-0.1% -0.1% -0.1%	0.0% 0.0% 0.0%	6,413 \$ 40 \$ 1,455 \$	182.89 5 4,068.36 5 170.80 5	97.74 13.52 20.72
113.91 \$ 699.13 \$ 1,342.30 \$	12.05 76.16 8.78	2.5% 2.5% 0.9%	0.0% 0.0% 0.0%	1,302 \$ 1,340 \$ 79 \$	113.91 \$ 699.13 \$ 1,342.30 \$	12.36 78.06 8.86	2.5% 2.5% 0.9%	-0.7% -0.7% -0.7%	1,334 \$ 1,373 \$ 80 \$	113.17 \$ 694.58 \$ 1,333.56 \$	12.58 79.50 8.88	-0.1% -0.1% 0.0%	0.0% 0.0% 0.0%	1,333 \$ 1,372 \$ 80 \$	113.17 5 694.58 5 1,333.56 5	12.57 79.39 8.88
794.09 \$ 47.64 \$ 6,888.53 \$ 208.39 \$	161.70 51.59 98.68 18.82	6.0% 2.0% 6.0%	0.0% 0.0% 0.0%	2,590 \$ 13,255 \$ 182 \$ 1,111 \$	794.09 \$ 47.64 \$ 6,888.53 \$ 208.39 \$	171.41 52.62 104.61 19.29	6.0% 2.0% 6.0% 2.5%	0.0% 0.0% 0.0%	2,746 \$ 13,520 \$ 193 \$ 1,139 \$	794.09 \$ 47.64 \$ 6,888.53 \$ 207.04 \$	53.67	-0.9% -0.9% -0.9% -0.1%	0.0% 0.0% 0.0% 0.0%	2,721 \$ 13,399 \$ 191 \$ 1,137 \$	794.09 \$ 47.64 \$ 6,888.53 \$ 207.04 \$	180.08 53.20 109.90 19.62
208.39 \$ 370.21 \$ 207.52 \$ 328.64 \$	18.82 38.25 18.08 0.62	2.5% 0.9% 0.9% 0.9%	0.0% 0.0% 0.0% 0.0%	1,111 \$ 1,251 \$ 1,055 \$ 23 \$	208.39 \$ 370.21 \$ 207.52 \$ 328.64 \$	19.29 38.60 18.25 0.63	2.5% 0.9% 0.9% 0.9%	-0.7% -0.7% -0.7% -0.7%	1,139 \$ 1,262 \$ 1,065 \$ 23 \$	207.04 \$ 367.81 \$ 206.17 \$ 326.50 \$	38.69	-0.1% -0.1% -0.1% -0.1%	0.0% 0.0% 0.0%	1,137 S 1,261 S 1,063 S 23 S	207.04 S 367.81 S 206.17 S 326.50 S	19.62 38.64 18.27 0.63
3,020.06 \$ 688.73 \$	0.17 0.14	0.9% 0.9%	0.0%	1 \$ 3 \$	3,020.06 \$ 688.73 \$	0.17 0.15	0.9% 0.9%	-0.7%	1 \$ 3 \$	3,000.42 \$ 684.25 \$		-0.1% -0.1%	0.0%	1 S 3 S	3,000.42 S 684.25 S	0.17 0.15

Rate Development																CONFIDENTIAL
\$ 30,091.95 \$ \$ 118.96 \$ \$ 167.11 \$ \$ 341.40 \$	178.63 42.11 9.28 36.72	0.9% 0.9% 0.9% 0.9%	0.0% 0.0% 0.0% 0.0%	72 \$ 4,286 \$ 672 \$ 1,302 \$	30,091.95 \$ 118.96 \$ 167.11 \$ 341.40 \$	180.24 42.48 9.36 37.05	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7% -0.7%	73 \$ 4,324 \$ 678 \$ 1,314 \$	29,896.22 \$ 118.19 \$ 166.02 \$ 339.18 \$	42.59 9.39	-7.8% -0.1% -5.1% -0.1%	0.0% 0.0% 0.0%	67 \$ 4,318 \$ 644 \$ 1,312 \$	29,896.22 \$ 118.19 \$ 166.02 \$ 339.18 \$	166.54 42.53 8.90 37.09
\$ 85.55 \$ \$ 88.15 \$ \$ 192.13 \$	17.33 21.32 12.41	0.9% 0.9% 0.9%	0.0% 0.0% 0.0%	2,453 \$ 2,929 \$ 782 \$	85.55 \$ 88.15 \$ 192.13 \$	17.49 21.52 12.52	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	2,475 \$ 2,956 \$ 789 \$	84.99 \$ 87.58 \$ 190.88 \$	17.53 21.57 12.55	0.5% -0.1% -0.1%	0.0% 0.0% 0.0%	2,488 \$ 2,952 \$ 788 \$	84.99 S 87.58 S 190.88 S	17.62 21.54 12.54
\$ 135.54 \$ \$ . \$ \$ 181.17 \$	6.33	0.9% 0.5% 2.5%	0.0% 0.0% 0.0%	565 \$ - \$ 8,170 \$	135.54 \$ - \$ 181.17 \$	6.38	0.9% 0.5% 2.5%	-0.7% -0.7% -0.7%	570 \$ - \$ 8,375 \$	134.66 S	6.40 125.61	-0.1% -0.1% -0.1%	0.0% 0.0% 0.0%	570 \$ - \$ 8,364 \$	134.66 \$ 	6.39
\$ 6,049.64 \$ \$ 159.18 \$ \$ 103.41 \$	27.91 17.51 9.78	2.5% 2.5% 2.5%	0.0% 0.0% 0.0%	57 \$ 1,353 \$ 1,163 \$	6,049.64 \$ 159.18 \$ 103.41 \$	28.61 17.94 10.02	2.5% 2.5% 2.5%	-0.7% -0.7% -0.7%	58 \$ 1,387 \$ 1,192 \$	6,010.29 S 158.14 S 102.74 S	29.13 18.27 10.20	-0.1% -0.1% -0.1%	0.0% 0.0% 0.0%	58 \$ 1,385 \$ 1,190 \$	6,010.29 \$ 158.14 \$ 102.74 \$	29.09 18.25 10.19
\$ - \$ \$ 732.18 \$ \$ 665.16 \$	78.14 394.61	2.5% 0.9% 6.0%	0.0% 0.0% 0.0%	- \$ 1,292 \$ 7,547 \$	732.18 \$ 665.16 \$	78.84 418.30	2.5% 0.9% 6.0%	-0.7% -0.7% 0.0%	- \$ 1,304 \$ 8,000 \$	727.42 5 665.16 5	79.03 443.42	-0.1% 0.0% -0.9%	0.0% 0.0% 0.0%	- \$ 1,304 \$ 7,928 \$	727.42 9 665.16 9	79.03 439.46
\$ 24.89 \$ \$ 3,501.96 \$ \$ 213.60 \$	74.18 77.18 10.71	2.0% 6.0% 2.5%	0.0% 0.0% 0.0%	36,482 \$ 280 \$ 617 \$	24.89 \$ 3,501.96 \$ 213.60 \$	75.67 81.82 10.98	2.0% 6.0% 2.5%	0.0% 0.0% -0.7%	37,213 \$ 297 \$ 632 \$	24.89 § 3,501.96 § 212.21 §	86.73 11.18	-0.9% -0.9% -0.1%	0.0% 0.0% 0.0%	36,880 \$ 295 \$ 631 \$	24.89 § 3,501.96 § 212.21 §	76.49 85.95 11.17
\$ 363.18 \$ \$ 205.55 \$ \$ 228.70 \$ \$ 3,120.47 \$	33.28 38.53 4.03 8.19	0.9% 0.9% 0.9% 0.9%	0.0% 0.0% 0.0% 0.0%	1,110 \$ 2,269 \$ 214 \$	363.18 \$ 205.55 \$ 228.70 \$ 3,120.47 \$	33.58 38.87 4.07 8.27	0.9% 0.9% 0.9% 0.9%	-0.7% -0.7% -0.7% -0.7%	1,120 \$ 2,290 \$ 215 \$ 32 \$	360.82 \$ 204.22 \$ 227.21 \$ 3,100.17 \$	33.67 38.97 4.08 8.29	-0.1% -0.1% -0.1% -0.1%	0.0% 0.0% 0.0% 0.0%	1,118 \$ 2,287 \$ 215 \$	360.82 § 204.22 § 227.21 § 3,100.17 §	33.62 38.92 4.07
\$ 687.64 \$ \$ 19,150.94 \$ \$ 74.05 \$	0.71 558.53 24.48	0.9% 0.9% 0.9%	0.0% 0.0% 0.0%	32 \$ 13 \$ 353 \$ 4,002 \$	687.64 \$ 19,150.94 \$ 74.05 \$	0.72 563.56 24.70	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	13 \$ 356 \$ 4,038 \$	683.17 S 19,026.37 S 73.57 S	0.72 564.94 24.76	-0.1% -7.8% -0.1%	0.0%	32 \$ 13 \$ 328 \$ 4,033 \$	683.17 S 19,026.37 S 73.57 S	8.28 0.72 520.72 24.72
\$ 283.68 \$ \$ 443.52 \$ \$ 81.40 \$	35.65 109.57 17.72	0.9% 0.9% 0.9%	0.0% 0.0% 0.0%	1,522 \$ 2,991 \$ 2,636 \$	283.68 \$ 443.52 \$ 81.40 \$	35.97 110.55 17.88	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	1,535 \$ 3,018 \$ 2,659 \$	281.84 S 440.63 S 80.87 S	36.06 110.82 17.92	-5.1% -0.1% -0.5%	0.0%	1,457 \$ 3,014 \$ 2,673 \$	281.84 S 440.63 S 80.87 S	34.21 110.68 18.01
\$ 132.27 \$ \$ 203.07 \$ \$ 193.13 \$	137.87 38.04 9.75	0.9% 0.9% 0.9%	0.0% 0.0% 0.0%	12,621 S 2,268 S 611 S	132.27 \$ 203.07 \$ 193.13 \$	139.11 38.38 9.83	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	12,735 \$ 2,288 \$ 617 \$	131.41 5 201.75 5 191.87 5	139.45 38.48 9.86	-0.1% -0.1% -0.1%	0.0% 0.0% 0.0%	12,718 \$ 2,285 \$ 616 \$	131.41 S 201.75 S 191.87 S	139.27 38.43 9.85
\$ 7.78 \$ \$ 144.34 \$ \$ - \$	6,257.37 1.03	0.5% 2.5% 2.5%	0.0% 0.0% 0.0%	9,702,179 \$ 88 \$	7.78 \$ 144.34 \$ - \$	6,288.68 1.06	0.5% 2.5% 2.5%	-0.7% -0.7% -0.7%	9,750,723 \$ 90 \$ - \$	7.73 S 143.40 S	6,279.04 1.07	-0.1% -0.1% -0.1%	0.0% 0.0% 0.0%	9,738,047 \$ 90 \$	7.73 § 143.40 §	6,270.87 1.07
\$ 175.40 \$ \$ 310.12 \$ \$ . \$	0.29 5.81	2.5% 2.5% 2.5%	0.0% 0.0% 0.0%	20 \$ 230 \$ - \$	175.40 \$ 310.12 \$ - \$	0.29 5.95	2.5% 2.5% 2.5%	-0.7% -0.7% -0.7%	20 \$ 236 \$ - \$	174.25 S 308.11 S	0.30 6.06	-0.1% -0.1% -0.1%	0.0% 0.0% 0.0%	20 \$ 236 \$ - \$	174.25 S 308.11 S	0.30 6.05
\$ 276.77 \$ \$ 565.89 \$ \$ 121.33 \$	0.23 422.83 443.90	0.9% 6.0% 2.0%	0.0% 0.0% 0.0%	10 \$ 9,505 \$ 44,782 \$	276.77 \$ 565.89 \$ 121.33 \$	0.23 448.22 452.79	0.9% 6.0% 2.0%	-0.7% 0.0% 0.0%	10 \$ 10,075 \$ 45,678 \$	274.97 \$ 565.89 \$ 121.33 \$	0.23 475.13 461.85	0.0% -0.9% -0.9%	0.0% 0.0% 0.0%	10 \$ 9,985 \$ 45,269 \$	274.97 \$ 565.89 \$ 121.33 \$	0.23 470.89 457.72
\$ 2,237.87 \$ \$ 132.65 \$ \$ 355.10 \$ \$ 188.18 \$	72.59 6.45 805.50 11.72	6.0% 2.5% 0.9% 0.9%	0.0% 0.0% 0.0% 0.0%	413 \$ 598 \$ 27,465 \$	2,237.87 \$ 132.65 \$ 355.10 \$ 188.18 \$	76.95 6.61 812.76 11.83	6.0% 2.5% 0.9% 0.9%	0.0% -0.7% -0.7% -0.7%	437 \$ 613 \$ 27,713 \$	2,237.87 \$ 131.79 \$ 352.79 \$ 186.95 \$	81.57 6.73 814.75	-0.9% -0.1% -0.1% -0.1%	0.0% 0.0% 0.0% 0.0%	433 \$ 612 \$ 27,677 \$ 760 \$	2,237.87 S 131.79 S 352.79 S 186.95 S	80.84 6.73 813.69 11.84
\$ 204.69 \$ \$ 2,903.09 \$	4.14 1.65	0.9% 0.9% 0.9%	0.0% 0.0% 0.0%	754 \$ 245 \$ 7 \$	204.69 \$ 2,903.09 \$	4.18 1.67	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	761 \$ 247 \$ 7 \$	203.35 \$	11.85 4.19 1.67	-0.1% -0.1% -0.1%	0.0%	247 \$ 7 \$	203.35 \$	4.19 1.67
\$ 56,826.03 \$ \$ 102.03 \$ \$ 217.71 \$	3,412.02 64.08 19.25	0.9% 0.9% 0.9%	0.0% 0.0% 0.0%	727 \$ 7,604 \$ 1,071 \$	56,826.03 \$ 102.03 \$ 217.71 \$	3,442.75 64.66 19.43	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	734 \$ 7,673 \$ 1,080 \$	56,456.41 5 101.37 5 216.29 5	3,451.16 64.82 19.47	-6.9% -0.1% -5.1%	0.0% 0.0% 0.0%	683 \$ 7,663 \$ 1,025 \$	56,456.41 5 101.37 5 216.29 5	3,214.15 64.73 18.47
\$ 239.08 \$ \$ 108.56 \$ \$ 120.00 \$	101.92 128.97 62.57	0.9% 0.9% 0.9%	0.0% 0.0% 0.0%	5,162 \$ 14,384 \$ 6,314 \$	239.08 \$ 108.56 \$ 120.00 \$	102.83 130.13 63.14	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	5,208 \$ 14,514 \$ 6,371 \$	237.52 S 107.86 S 119.22 S	103.09 130.45 63.29	-0.1% 0.5% -0.1%	0.0% 0.0% 0.0%	5,201 \$ 14,586 \$ 6,362 \$	237.52 S 107.86 S 119.22 S	102.95 131.10 63.21
\$ 285.83 \$ \$ 104.43 \$ \$ . \$	125.48 3.30	0.9% 0.9% 0.5%	0.0% 0.0% 0.0%	5,316 \$ 382 \$ - \$	285.83 \$ 104.43 \$ - \$	126.61 3.33	0.9% 0.9% 0.5%	-0.7% -0.7% -0.7%	5,363 \$ 386 \$ - \$	283.97 S	126.92 3.34	-0.1% -0.1% -0.1%	0.0% 0.0% 0.0%	5,356 \$ 385 \$ - \$	283.97 S	126.76 3.33
\$ 148.46 \$ \$ . \$ \$ 77.49 \$	0.01	2.5% 2.5% 2.5%	0.0% 0.0% 0.0%	1 \$ - \$ 6 \$	148.46 \$ - \$ 77.49 \$	0.01	2.5% 2.5% 2.5%	-0.7% -0.7% -0.7%	1 S - S 7 S	147.49 S - S 76.99 S	0.01 0.04	-0.1% -0.1% -0.1%	0.0% 0.0% 0.0%	1 S - S 7 S	147.49 \$ - \$ 76.99 \$	0.01
\$ 109.28 \$ \$ - \$ \$ - \$ \$ 190.48 \$	0.08	2.5% 2.5% 0.9% 6.0%	0.0% 0.0% 0.0% 0.0%	9 \$ - \$ - \$ 155 \$	109.28 \$ - \$ - \$ 190.48 \$	0.08 2.46	2.5% 2.5% 0.9% 6.0%	-0.7% -0.7% -0.7% 0.0%	9 \$ - \$ - \$ 164 \$	108.57 S	0.08 2.61	-0.1% -0.1% 0.0% -0.9%	0.0% 0.0% 0.0% 0.0%	9 \$ - \$ - \$ 163 \$	108.57 S	0.08
\$ 30.48 \$ \$ 3,556.21 \$ \$ 149.37 \$	6.37 6.44 1.09	2.0% 6.0% 2.5%	0.0% 0.0% 0.0%	2,557 \$ 23 \$ 90 \$	30.48 \$ 3,556.21 \$ 149.37 \$	6.49 6.82 1.11	2.0% 6.0% 2.5%	0.0% 0.0% -0.7%	2,608 S 24 S 92 S	30.48 S 3,556.21 S 148.40 S	6.62	-0.9% -0.9% -0.1%	0.0% 0.0% 0.0%	2,585 \$ 24 \$ 92 \$	30.48 \$ 3,556.21 \$ 148.40 \$	6.56 7.17 1.13
\$ 314.65 \$ \$ 228.92 \$ \$ 338.67 \$	3.96 48.43 0.31	0.9% 0.9% 0.9%	0.0% 0.0% 0.0%	153 \$ 2,562 \$ 11 \$	314.65 \$ 228.92 \$ 338.67 \$	4.00 48.87 0.31	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	154 \$ 2,585 \$ 11 \$	312.60 S 227.44 S 336.46 S	4.01 48.99 0.31	-0.1% -0.1% -0.1%	0.0% 0.0% 0.0%	154 \$ 2,581 \$ 11 \$	312.60 S 227.44 S 336.46 S	4.01 48.92 0.31
\$ 3,354.22 \$ \$ 686.01 \$ \$ 9,242.72 \$	0.06 0.35 795.89	0.9% 0.9% 0.9%	0.0% 0.0% 0.0%	0 \$ 6 \$ 1,043 \$	3,354.22 \$ 686.01 \$ 9,242.72 \$	0.06 0.35 803.06	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	0 \$ 6 \$ 1,052 \$	3,332.41 9 681.55 9 9,182.60 9	0.06 0.35 805.02	-0.1% -0.1% -7.8%	0.0% 0.0% 0.0%	0 \$ 6 \$ 970 \$	3,332.41 \$ 681.55 \$ 9,182.60 \$	0.06 0.35 742.01
\$ 62.87 \$ \$ 112.09 \$ \$ 107.62 \$	4.54 8.94 11.22	0.9% 0.9% 0.9%	0.0% 0.0% 0.0%	875 \$ 966 \$ 1,262 \$	62.87 \$ 112.09 \$ 107.62 \$	4.58 9.02 11.32	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	883 \$ 974 \$ 1,273 \$	62.46 5 111.36 5 106.92 5	4.59 9.04 11.35	-0.1% -5.1% -0.1%	0.0% 0.0% 0.0%	882 \$ 924 \$ 1,272 \$	62.46 § 111.36 § 106.92 §	4.59 8.58 11.33
\$ 135.49 \$ \$ 128.48 \$ \$ 808.42 \$ \$ 72.28 \$	76.92 51.21 11.63 0.39	0.9% 0.9% 0.9% 0.9%	0.0% 0.0% 0.0% 0.0%	6,874 \$ 4,826 \$ 174 \$ 65 \$	135.49 \$ 128.48 \$ 808.42 \$ 72.28 \$	77.61 51.67 11.74 0.39	0.9% 0.9% 0.9% 0.9%	-0.7% -0.7% -0.7% -0.7%	6,936 \$ 4,869 \$ 176 \$ 65 \$	134.61 5 127.65 5 803.16 5 71.81 5	77.80 51.79 11.77 0.39	0.5% -0.1% -0.1% -0.1%	0.0% 0.0% 0.0%	6,971 \$ 4,863 \$ 176 \$ 65 \$	134.61 \$ 127.65 \$ 803.16 \$ 71.81 \$	78.19 51.73 11.75 0.39
\$ . \$ \$ 179.09 \$ \$ 3,856.63 \$	19.72 2.62	0.5% 0.5% 2.5% 2.5%	0.0% 0.0% 0.0%	- \$ 1,354 \$ 8 \$	- \$ 179.09 \$ 3,856.63 \$	20.21	0.5% 2.5% 2.5%	-0.7% -0.7% -0.7%	- \$ 1,388 \$ 9 \$	177.92 S 3,831.55 S	20.58	-0.1% -0.1% -0.1% -0.1%	0.0%	1,387 \$	177.92 S 3,831.55 S	20.56 2.73
\$ 154.61 \$ \$ 107.73 \$ \$ 708.21 \$	3.07 4.52 0.29	2.5% 2.5% 2.5%	0.0% 0.0% 0.0%	244 \$ 516 \$ 5 \$	154.61 \$ 107.73 \$ 708.21 \$	3.15 4.63 0.29	2.5% 2.5% 2.5%	-0.7% -0.7% -0.7%	250 \$ 529 \$ 5 \$	153.60 § 107.03 § 703.60 §	3.21 4.72 0.30	-0.1% -0.1% -0.1%	0.0% 0.0% 0.0%	250 \$ 529 \$ 5 \$	153.60 5 107.03 5 703.60 5	3.20 4.71 0.30
\$ - \$ \$ 356.72 \$ \$ 27.42 \$	17.07 7.33	0.9% 6.0% 2.0%	0.0% 0.0% 0.0%	- \$ 609 \$ 3,274 \$	356.72 \$ 27.42 \$	18.10 7.48	0.9% 6.0% 2.0%	-0.7% 0.0% 0.0%	- \$ 645 \$ 3,339 \$	356.72 S 27.42 S	19.18 7.63	0.0% -0.9% -0.9%	0.0% 0.0% 0.0%	- \$ 640 \$ 3,310 \$	356.72 S 27.42 S	19.01 7.56 7.09
\$ 6,882.39 \$ \$ 201.54 \$ \$ 400.05 \$ \$ 213.87 \$	6.36 20.73 2.96 18.09	6.0% 2.5% 0.9% 0.9%	0.0% 0.0% 0.0% 0.0%	12 \$ 1,265 \$ 89 \$ 1,024 \$	6,882.39 \$ 201.54 \$ 400.05 \$ 213.87 \$	6.74 21.25 2.98 18.25	6.0% 2.5% 0.9% 0.9%	0.0% -0.7% -0.7% -0.7%	12 \$ 1,297 \$ 90 \$ 1,033 \$	6,882.39 \$ 200.23 \$ 397.45 \$ 212.47 \$	7.15 21.64 2.99 18.29	-0.9% -0.1% -0.1% -0.1%	0.0% 0.0% 0.0%	12 \$ 1,295 \$ 90 \$ 1,032 \$	6,882.39 \$ 200.23 \$ 397.45 \$ 212.47 \$	7.09 21.61 2.99 18.27
\$ 221.89 \$ \$ 3,441.89 \$ \$ 687.02 \$	0.01 0.01 0.18	0.9% 0.9% 0.9%	0.0% 0.0% 0.0%	1,024 5 1 S 0 S 3 S	221.89 \$ 3,441.89 \$ 687.02 \$	0.01 0.01 0.19	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	1,033 3 1 \$ 0 \$ 3 \$	220.44 § 3,419.51 § 682.55 §	0.01 0.01 0.19	-0.1% -0.1% -0.1% -0.1%	0.0%	1,052 5 1 \$ 0 \$ 3 \$	220.44 S 3,419.51 S 682.55 S	0.01 0.01 0.19
\$ 18,425.65 \$ \$ 83.16 \$ \$ 141.40 \$	21.27 7.16 5.62	0.9% 0.9% 0.9%	0.0% 0.0% 0.0%	14 \$ 1,043 \$ 481 \$	18,425.65 \$ 83.16 \$ 141.40 \$	21.46 7.23 5.67	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	14 \$ 1,052 \$ 485 \$	18,305.80 \$ 82.62 \$ 140.48 \$	21.52 7.24 5.68	-7.8% -0.1% -5.1%	0.0% 0.0% 0.0%	13 \$ 1,051 \$ 460 \$	18,305.80 \$ 82.62 \$ 140.48 \$	19.83 7.24 5.39
\$ 153.63 \$ \$ 75.72 \$ \$ 74.46 \$	6.88 8.98 9.49	0.9% 0.9% 0.9%	0.0% 0.0% 0.0%	542 \$ 1,436 \$ 1,544 \$	153.63 \$ 75.72 \$ 74.46 \$	6.94 9.06 9.58	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	547 \$ 1,449 \$ 1,558 \$	152.63 § 75.22 § 73.98 §	6.96 9.09 9.60	-0.1% 0.5% -0.1%	0.0% 0.0% 0.0%	547 \$ 1,457 \$ 1,555 \$	152.63 § 75.22 § 73.98 §	6.95 9.13 9.59
\$ 230.98 \$ \$ 133.68 \$ \$ - \$ \$ 161.74 \$	1.97 4.53	0.9% 0.9% 0.5%	0.0% 0.0% 0.0%	103 \$ 410 \$ - \$	230.98 \$ 133.68 \$ - \$	1.99 4.57	0.9% 0.9% 0.5%	-0.7% -0.7% -0.7%	104 S 414 S - S	229.48 S	1.99 4.58	-0.1% -0.1% -0.1%	0.0%	104 \$ 414 \$ - \$	229.48 S	1.99 4.58
\$ 4,118.84 \$ \$ 160.11 \$ \$ 106.40 \$	12.48 4.23 11.66 8.69	2.5% 2.5% 2.5% 2.5%	0.0% 0.0% 0.0% 0.0%	949 \$ 13 \$ 896 \$ 1,005 \$	161.74 \$ 4,118.84 \$ 160.11 \$ 106.40 \$	12.79 4.33 11.95 8.91	2.5% 2.5% 2.5% 2.5%	-0.7% -0.7% -0.7% -0.7%	972 \$ 13 \$ 918 \$ 1,030 \$	160.69 \$ 4,092.05 \$ 159.07 \$ 105.70 \$	13.02 4.41 12.17 9.07	-0.1% -0.1% -0.1% -0.1%	0.0% 0.0% 0.0% 0.0%	971 \$ 13 \$ 917 \$ 1,029 \$	160.69 \$ 4,092.05 \$ 159.07 \$ 105.70 \$	13.01 4.41 12.16 9.06
\$ - \$ \$ 181.62 \$ \$ 576.47 \$	0.07 110.23	2.5% 0.9% 6.0%	0.0% 0.0% 0.0%	- S 5 S 2,432 S	- \$ 181.62 \$ 576.47 \$	0.07	2.5% 0.9% 6.0%	-0.7% -0.7% 0.0%	- \$ 5 \$ 2,578 \$	180.44 S	0.07 123.87	-0.1% 0.0% -0.9%	0.0% 0.0% 0.0%	- \$ 5 \$ 2,555 \$	180.44 S	0.07 122.76
\$ 21.88 \$ \$ 3,436.13 \$ \$ 147.46 \$	26.97 4.42 10.06	2.0% 6.0% 2.5%	0.0% 0.0% 0.0%	15,084 \$ 16 \$ 839 \$	21.88 \$ 3,436.13 \$ 147.46 \$	27.51 4.69 10.31	2.0% 6.0% 2.5%	0.0% 0.0% -0.7%	15,386 \$ 17 \$ 860 \$	21.88 § 3,436.13 § 146.50 §	28.06	-0.9% -0.9% -0.1%	0.0% 0.0% 0.0%	15,248 \$ 17 \$ 859 \$	21.88 § 3,436.13 § 146.50 §	27.81 4.92 10.49
\$ 324.38 \$ \$ 204.17 \$ \$ 198.37 \$	7.08 28.07 0.33	0.9% 0.9% 0.9%	0.0% 0.0% 0.0%	264 \$ 1,665 \$ 20 \$	324.38 \$ 204.17 \$ 198.37 \$	7.14 28.32 0.33	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	267 \$ 1,680 \$ 20 \$	322.27 \$ 202.84 \$ 197.08 \$	28.39 0.33	-0.1% -0.1% -0.1%	0.0% 0.0% 0.0%	266 \$ 1,678 \$ 20 \$	322.27 S 202.84 S 197.08 S	7.15 28.36 0.33
\$ 2,964.32 \$ \$ 683.57 \$ \$ 13,037.61 \$	0.41 0.56 80.30	0.9% 0.9% 0.9%	0.0% 0.0% 0.0%	2 \$ 10 \$ 75 \$	2,964.32 \$ 683.57 \$ 13,037.61 \$	0.41 0.56 81.03	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	2 \$ 10 \$ 75 \$	2,945.04 § 679.12 § 12,952.81 §		-0.1% -0.1% -7.8%	0.0% 0.0% 0.0%	2 \$ 10 \$ 69 \$	2,945.04 § 679.12 § 12,952.81 §	0.41 0.56 74.87
\$ 59.78 \$ \$ 220.83 \$ \$ 226.26 \$	14.95 19.80 30.50 9.49	0.9% 0.9% 0.9%	0.0% 0.0% 0.0%	3,028 \$ 1,086 \$ 1,632 \$ 1,515 \$	59.78 \$ 220.83 \$ 226.26 \$	15.09 19.98 30.78 9.58	0.9% 0.9% 0.9%	-0.7% -0.7% -0.7%	3,055 \$ 1,095 \$ 1,647 \$ 1,528 \$	59.39 \$ 219.39 \$ 224.79 \$	15.12 20.03 30.85 9.60	-0.1% -5.1% -0.1% 0.5%	0.0% 0.0% 0.0%	3,051 \$ 1,039 \$ 1,645 \$ 1,536 \$	59.39 \$ 219.39 \$ 224.79 \$ 75.39 \$	15.10 19.00 30.81 9.65
\$ 75.88 \$ \$ 98.94 \$ \$ 241.99 \$ \$ 143.95 \$	9.49 48.15 7.30 5.38	0.9% 0.9% 0.9% 0.9%	0.0% 0.0% 0.0% 0.0%	1,515 \$ 5,892 \$ 365 \$ 453 \$	75.88 \$ 98.94 \$ 241.99 \$ 143.95 \$	9.58 48.58 7.37 5.43	0.9% 0.9% 0.9% 0.9%	-0.7% -0.7% -0.7% -0.7%	1,528 \$ 5,945 \$ 369 \$ 457 \$	75.39 \$ 98.30 \$ 240.42 \$ 143.02 \$	9.60 48.70 7.38 5.44	0.5% -0.1% -0.1% -0.1%	0.0% 0.0% 0.0% 0.0%	1,536 \$ 5,938 \$ 368 \$ 456 \$	75.39 \$ 98.30 \$ 240.42 \$ 143.02 \$	9.65 48.64 7.37 5.43
\$ 7.43 \$ \$ 231.66 \$ \$ 6,067.79 \$	2,900.16 226.32 19.36	0.5% 2.5% 2.5%	0.0% 0.0% 0.0%	4,709,367 \$ 12,017 \$ 39 \$	7.43 \$ 231.66 \$ 6,067.79 \$	2,914.67 231.98 19.84	0.5% 2.5% 2.5%	-0.7% -0.7% -0.7%	4,732,930 \$ 12,317 \$ 40 \$	7.38 S 230.15 S 6,028.33 S	2,910.20 236.24	-0.1% -0.1% -0.1% -0.1%	0.0% 0.0% 0.0%	4,726,777 \$ 12,301 \$ 40 \$	7.38 \$ 230.15 \$ 6,028.33 \$	2,906.42 235.93 20.18
\$ 163.81 \$ \$ 141.00 \$ \$ 699.96 \$	18.60 26.53 1.22	2.5% 2.5% 2.5%	0.0% 0.0% 0.0%	1,397 \$ 2,315 \$ 21 \$	163.81 \$ 141.00 \$ 699.96 \$	19.07 27.20 1.25	2.5% 2.5% 2.5%	-0.7% -0.7% -0.7%	1,432 \$ 2,373 \$ 22 \$	162.74 5 140.09 5 695.40 5	19.42 27.70 1.27	-0.1% -0.1% -0.1%	0.0% 0.0% 0.0%	1,430 \$ 2,370 \$ 22 \$	162.74 5 140.09 5 695.40 5	19.39 27.66 1.27
\$ 514.45 \$	102.91	0.9%	0.0%	2,422 \$	514.45 \$	103.83	0.9%	-0.7%	2,444 \$	511.11 \$	104.09	0.0%	0.0%	2,444 S	511.11	104.09

R	ate Development												CONFIDENTIA	L				
5	475.09	\$ 207.05	6.0%	0.0%	5,544			6.0%	0.0%	5,877			-0.9%	0.0%	5,824	475.09	\$ 230.58	
5			2.0%	0.0%	37,875			2.0%	0.0%	38,633		\$ 73.10	-0.9%	0.0%	38,288		\$ 72.44	
5			6.0%	0.0%	180		\$ 39.01	6.0%	0.0%	191		\$ 41.35	-0.9%	0.0%	189		\$ 40.99	
9		\$ 17.32 \$ 54.63	2.5% 0.9%	0.0%	1,281		\$ 17.76 \$ 55.12	2.5% 0.9%	-0.7% -0.7%	1,313 : 3,570 :		\$ 18.08 \$ 55.25	-0.1% -0.1%	0.0%	1,311 3		\$ 18.06 \$ 55.18	
3		\$ 22.51	0.9%	0.0%	1,522		\$ 22.71	0.9%	-0.7%	1.536		\$ 22.77	-0.1%	0.0%	1.534		\$ 22.74	
- 3		\$ 68.54	0.9%	0.0%	583		\$ 69.16	0.9%	-0.7%	588		\$ 69.33	-0.1%	0.0%	588		5 69.74	
3		\$ 9.25	0.9%	0.0%	35		\$ 9.33	0.9%	-0.7%	35		\$ 9.36	-0.1%	0.0%	35		\$ 9.34	
5	684.17	\$ 0.08	0.9%	0.0%	1	684.17	\$ 0.08	0.9%	-0.7%	1 :	679.72	\$ 0.08	-0.1%	0.0%	1 :	679.72	\$ 0.08	
5				0.0%	415			0.9%	-0.7%	419		\$ 416.61	-6.9%	0.0%	390 5		\$ 388.00	
5		\$ 341.37	0.9%	0.0%	21,473			0.9%	-0.7%	21,666			-0.1%	0.0%	21,638		\$ 344.83	
- 5			0.9%	0.0%	1,355			0.9%	-0.7%	1,368		\$ 32.90	-5.1%	0.0%	1,297		\$ 31.21	
9			0.9%	0.0%	3,259 2,533			0.9%	-0.7%	3,289 : 2,556 :		\$ 75.27 \$ 16.51	0.1%	0.0%	3,285 3 2,569 3		\$ 75.18 \$ 16.60	
3		\$ 96.82	0.9%	0.0%	13.973			0.9%	-0.7%	14.099		\$ 97.93	-0.1%	0.0%	14.081		\$ 97.80	
3		\$ 63.12	0.9%	0.0%	5.665		\$ 63.69	0.9%	-0.7%	5.716		\$ 63.84	-0.1%	0.0%	5.709		\$ 63.76	
9	134.77	\$ 7.10	0.9%	0.0%	638	134.77	\$ 7.17	0.9%	-0.7%	644	133.90	\$ 7.18	-0.1%	0.0%	643	133.90	\$ 7.17	
5	1,897.44	\$ 1,935.55	0.5%	0.0%	12,302	1,897.44	\$ 1,945.23	0.5%	-0.7%	12,364	1,885.10	\$ 1,942.25	-0.1%	0.0%	12,348	1,885.10	\$ 1,939.73	
5				0.0%	2,864			2.5%	-0.7%	2,935		\$ 53.55	-0.1%	0.0%	2,931		\$ 53.48	
5		\$ 2.29		0.0%	31 889			2.5%	-0.7%	32		\$ 2.39	-0.1%	0.0%	32		\$ 2.39	
9			2.5%	0.0%	889 1.972			2.5% 2.5%	-0.7%	911 : 2.021 :		\$ 11.03 \$ 15.87	-0.1% -0.1%	0.0%	910 5		\$ 11.02 \$ 15.85	
3		\$ 15.20	2.5%	0.0%	1,972		S 15.58	2.5%	-0.7%	2,021		\$ 15.87	-0.1%	0.0%	2,018		\$ 15.85	
3		\$ 0.29	0.9%	0.0%	72			0.9%	-0.7%	72		\$ 0.29	0.0%	0.0%	72		\$ 0.29	
3			6.0%	0.0%	356			6.0%	0.0%	377		\$ 9.08	-0.9%	0.0%	374		\$ 9.00	
5	22.14	\$ 9.33	2.0%	0.0%	5,156	22.14	\$ 9.51	2.0%	0.0%	5,259	22.14	\$ 9.70	-0.9%	0.0%	5,212 5	22.14	\$ 9.62	
5		\$ -	6.0%	0.0%			\$ -	6.0%	0.0%	- :		\$ -	-0.9%	0.0%	- :		s -	
5		\$ 7.41	2.5%	0.0%	725			2.5%	-0.7%	743		\$ 7.73	-0.1%	0.0%	742		\$ 7.72	
5			0.9%	0.0%	1,517			0.9%	-0.7%	1,531		\$ 15.48	-0.1%	0.0%	1,529		\$ 15.46	
9		\$ 7.77 \$ 2.95	0.9%	0.0%	1,324 123			0.9% 0.9%	-0.7% -0.7%	1,336 : 125 :		\$ 7.86 \$ 2.99	-0.1% -0.1%	0.0%	1,335 5 124 5		\$ 7.85 \$ 2.98	
3		\$ 2.93	0.9%	0.0%	123		S -	0.9%	-0.7%	125		\$ 2.55	-0.1%	0.0%	124		s 250	
3		š .	0.9%	0.0%			\$ .	0.9%	-0.7%			\$ .	-0.1%	0.0%			s .	
	2,428.83	\$ 21.59	0.9%	0.0%	108	2,428.83	\$ 21.79	0.9%	-0.7%	109	2,413.03	\$ 21.84	-6.9%	0.0%	101	2,413.03	\$ 20.34	
5				0.0%	13,297			0.9%	-0.7%	13,417		\$ 144.23	-0.1%	0.0%	13,399		\$ 144.05	
5		\$ 1.82	0.9%	0.0%	310		\$ 1.83	0.9%	-0.7%	313		\$ 1.84	-5.1%	0.0%	297		\$ 1.74	
5		\$ 41.45	0.9%	0.0%	1,540		\$ 41.82	0.9%	-0.7%	1,554		\$ 41.92	-0.1%	0.0%	1,552		\$ 41.87	
9			0.9%	0.0%	1,445 2.590			0.9%	-0.7%	1,458 : 2.613 :		\$ 788	0.5%	0.0%	1,465 S		\$ 2.59	
3		\$ 16.77	0.9%	0.0%	1,669			0.9%	-0.7%	1.684		\$ 16.97	-0.1%	0.0%	1.682		\$ 16.94	
3			0.9%	0.0%	595			0.9%	-0.7%	600		\$ 4.82	-0.1%	0.0%	600		\$ 4.81	
-		\$ -	0.5%	0.0%		-	\$ -	0.5%	-0.7%		-	\$ -	-0.1%	0.0%			\$ -	
9			2.5%	0.0%	15,067		\$ 250.36	2.5%	-0.7%	15,444		\$ 254.95	-0.1%	0.0%	15,424		\$ 254.62	
5			2.5%	0.0%	10		\$ 1.90	2.5%	-0.7%	10		\$ 1.94	-0.1%	0.0%	10 5		\$ 1.93	
5			2.5%	0.0%	2,334			2.5%	-0.7%	2,393		\$ 31.25	-0.1%	0.0%	2,390		\$ 31.21	
9		\$ 10.52	2.5%	0.0%	1,495		\$ 10.78 \$	2.5% 2.5%	-0.7%	1,533		\$ 10.98 \$ -	-0.1% -0.1%	0.0%	1,531		\$ 10.97	
3		\$ 5.36	0.9%	0.0%	518		S 5.41	0.9%	-0.7%	523		\$ 5.42	0.1%	0.0%	523		S 5.42	
3		\$ 84.86	6.0%	0.0%	1.144		\$ 89.96	6.0%	0.0%	1.212		\$ 95.36	-0.9%	0.0%	1.202		\$ 94.51	
9	25.89	\$ 13.83	2.0%	0.0%	6,538	25.89	\$ 14.11	2.0%	0.0%	6,669	25.89	\$ 14.39	-0.9%	0.0%	6,609	25.89	\$ 14.26	
5		\$ 47.36		0.0%	98			6.0%	0.0%	104		\$ 53.22	-0.9%	0.0%	103		\$ 52.74	
5		\$ 10.96	2.5%	0.0%	832			2.5%	-0.7%	853		\$ 11.44	-0.1%	0.0%	852 5		\$ 11.43	
5		\$ 10.07	0.9%	0.0%	748			0.9%	-0.7%	755		\$ 10.19	-0.1%	0.0%	754		\$ 10.17	
5		\$ 13.86	0.9%	0.0%	1,716			0.9%	-0.7%	1,731		\$ 14.02 \$ 2.52	-0.1%	0.0%	1,729		\$ 14.00	
9			0.9%	0.0%	135			0.9%	-0.7%	136		\$ 2.52 \$ 2.19	-0.1%	0.0%	136		\$ 2.51 \$ 2.19	
3		\$ 0.28	0.9%	0.0%	5			0.9%	-0.7%	5 5		\$ 0.29	-0.1%	0.0%	5 5		\$ 0.29	
3		\$ 78.82	0.9%	0.0%	149		\$ 79.53	0.9%	-0.7%	151		\$ 79.72	-6.9%	0.0%	140		\$ 74.25	
3			0.9%	0.0%	2,761			0.9%	-0.7%	2,786		\$ 15.05	-0.1%	0.0%	2,782		\$ 15.03	
3		\$ 3.75	0.9%	0.0%	381	119.10	\$ 3.79	0.9%	-0.7%	385	118.33	\$ 3.79	-5.1%	0.0%	365	118.33	\$ 3.60	
\$			0.9%	0.0%	2,398			0.9%	-0.7%	2,420		\$ 51.82	-0.1%	0.0%	2,416		\$ 51.75	
5			0.9%	0.0%	1,489			0.9%	-0.7%	1,502		\$ 5.41	0.5%	0.0%	1,510		\$ 5.43	
9	154.68	\$ 81.54 \$ 11.80	0.9%	0.0%	6,383	5 154.68 5 70.76	\$ 82.27 \$ 11.91	0.9%	-0.7%	6,440	5 153.67 5 70.30	\$ 82.48	-0.1% -0.1%	0.0%	6,432 5	153.67	\$ 82.37	

KanCare Medicaid & CHIP Capitated Managed Care RFP Number: EVT0009267

Rate Development	CONFIDENTIAL
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	Hen C Ad	liustment				Generic Disne	nsing Rate Adjustn	ent			Additi	ional Program Ch	ances	
dded Dollars	Added Units U	Jtil/1000 5,992 \$		PMPM 36.98	0.00%	Unit Cost Impact 0.00%	Util/1000 5,992 \$	Unit Cost 74.06	PMPM 36.98	Util/1000 Impact 0.00%	0.00%		Unit Cost \$ 74.06 \$	PMPM 36.98
		2,601	174.25 \$	37.77	0.00%	0.00%	2,601 S	174.25	37.77	0.00%	0.00% 0.00%	2,601	\$ 174.25 \$ \$ - \$	37.77
		2,475 S 2,832 S	345.38 \$	44.19 81.50	0.00%	0.00%	2,475 \$ 2,832 \$	345.38	44.19 81.50	0.00%	0.00%	2,832	\$ 214.23 \$ \$ 345.38 \$ \$ - \$	44.19 81.50
	:	1.428	- s	22.38	0.00% 0.00% -3.98%	0.00% 0.00% 0.00%	- 5 - 5 1371 5	188.11	21.49	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%		s - s s - s s 188.11 S	21.49
	:	9,660		18.32	0.50%	0.00%	9,708 \$		18.41	0.00%	0.00%		\$ 22.75 \$	18.41
	:	1,368		17.87 42.62	0.00%	0.00%	1,368 \$ 3,803 \$		17.87 42.62	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1,368 3,803	\$ 156.68 \$ \$ 134.51 \$	17.87 42.62
	:	3,803 S	237.36 \$	20.99	0.00%	0.00%	3,803 \$ 1,061 \$	237.36	20.99	0.00%	0.00%		\$ 237.36 \$	42.62 20.99
	:		- 5	- :	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	- 9			0.00% 0.00% 0.00%	0.00% 0.00% 0.00%		s - s	
	:	11 3	2,711.24 \$	2.50	0.00%	0.00%	11 \$		2.50	0.00%	0.00%		\$ 2,711.24 \$	2.50
	:	31,062 S		399.60 2.85	0.00%	0.00%	31,062 \$ 295 \$	116.23	399.60 2.85	0.00%	0.00% 0.00%		\$ 154.37 \$ \$ 116.23 \$	399.60 2.85
	:	1,397 S	65.13 \$	22.43 12.48	0.00%	0.00%	1,397 \$ 2,300 \$		22.43 12.48	0.00%	0.00% 0.00%		\$ 192.65 \$ \$ 65.13 \$	22.43 12.48
	:	5,076 \$ 3,361 \$	57.01 \$	28.70 15.97	0.00%	0.00%	5,076 \$ 3,361 \$	57.01	28.70 15.97	0.00%	0.00%	3,361	\$ 67.84 \$ \$ 57.01 \$	28.70 15.97
	:	516 S	- \$	5.47 - 15.34	0.00%	0.00%	516 \$ - \$ 998 \$		5.47	0.00%	0.00% 0.00%		\$ 127.23 \$ \$ - \$ \$ 184.35 \$	5.47 15.34
	:	4 5	3,942.93 \$	15.34 1.16 4.14	0.00%	0.00%	4 \$	3,942.93	15.34 1.16 4.14	0.00%	0.00% 0.00% 0.00%	4	\$ 3,942.93 \$	15.34 1.16 4.14
	:	308 S	101.55 \$	3.73	0.00%	0.00%	440 \$	101.55	3.73	0.00%	0.00%	440	\$ 101.55 \$	4.14 3.73
	:	3,746	- \$	490.24	0.00% 0.00% -4.20%	0.00% 0.00% 0.00%	- 5 - 5 3,588 5		469.64	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%		\$ - \$ \$ - \$ \$ 1,570.65 \$	469.64
		26,211 S	20.52 \$	44.82 9.85	0.50%	0.00%	26,343 S	20.52	45.04 9.85	0.00%	0.00%	26,343	\$ 20.52 \$ \$ 2.283.92 \$	45.04 9.85
		762 S	168.56 \$	9.85 10.70 26.67	0.00%	0.00%	762 \$ 399 \$	168.56	9.85 10.70 26.67	0.00%	0.00% 0.00% 0.00%	762	\$ 2,283.92 \$ \$ 168.56 \$ \$ 801.76 \$	9.85 10.70 26.67
	:	2,430 S	201.74 \$	26.67 40.85 2.11	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	2,430 \$	201.74	26.67 40.85 2.11	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	2,430	\$ 801.76 \$ \$ 201.74 \$ \$ 130.99 \$	26.67 40.85 2.11
		30 S	3,514.97 \$	2.11 8.83 1.68	0.00%	0.00%	193 \$ 30 \$ 30 \$	3,514.97	8.83 1.68	0.00%	0.00%	30	\$ 3,514.97 \$ \$ 680.91 \$	2.11 8.83 1.68
		233 S 3.923 S	12,180.10 \$	236.18 36.87	0.00%	0.00%	233 \$ 3.923 \$	12,180.10	236.18 36.87	0.00%	0.00%		\$ 12,180.10 \$	1.68 236.18 36.87
		7,037		18.55 562.50	0.00%	0.00%	3,923 \$ 774 \$ 7,037 \$		18.55 562.50	0.00%	0.00%		\$ 287.65 \$ \$ 959.16 \$	18.55 562.50
		2,463 S 20,666 S	96.11 \$		0.00%	0.00%	2,463 \$ 20,666 \$			0.00%	0.00% 0.00% 0.00%		\$ 959.16 \$ \$ 96.11 \$ \$ 408.05 \$	19.73 702.71
		1,653 S	108.73 \$	702.71 14.98 7.08	0.00%	0.00%	1,653 \$ 518 \$	108.73	702.71 14.98 7.08	0.00%	0.00%	1,653	\$ 108.73 \$ \$ 164.15 \$	702.71 14.98 7.08
		19.499	- \$	7.08	0.00%	0.00%	- 5 19,499 S		300.81	0.00%	0.00%		\$ 164.15 \$ \$ - \$ \$ 185.12 \$	7.08
		230 \$	4,475.07 \$	85.77 43.77	0.00%	0.00%	230 \$ 2,901 \$		85.77 43.77	0.00%	0.00%	230	\$ 4,475.07 \$ \$ 181.02 \$	85.77 43.77
		2,223 5	99.40 \$	18.42 4,191.34	0.00%	0.00%	2,223 \$ 70,794 \$		18.42 4,191.34	0.00%	0.00%	2,223 70,794	\$ 99.40 \$ \$ 710.46 \$	18.42 4,191.34
		3,352	- \$	94.77	0.00%	0.00%	3,352 5		94.77	0.00%	0.00%		\$ - \$ \$ 339.31 \$	94.77
		26,709 \$	21.68 \$	48.26 54.66	0.00%	0.00%	26,709 \$	21.68	48.26 54.66	0.00%	0.00%	26,709	\$ 21.68 \$ \$ 5.551.27 \$	48.26 54.66
		660 S	187.77 \$	10.32 10.69	0.00%	0.00%	660 S	187.77	10.32 10.69	0.00%	0.00%	660	\$ 187.77 \$ \$ 359.00 \$	10.32 10.69
		770 S		12.88 2.49	0.00%	0.00%	770 S		12.88 2.49	0.00%	0.00%	770 14	\$ 200.63 \$ \$ 2,069.45 \$	12.88 2.49
		- 5	- \$	- :	0.00%	0.00%	- 5		:	0.00%	0.00%		s - s s - s	
		84 S 3,422 S		388.27 19.14	0.00%	0.00%	84 S 3,422 S		388.27 19.14	0.00%	0.00%		\$ 55,146.78 \$ \$ 67.11 \$	388.27 19.14
		444 S	216.18 \$	8.01 12.49	0.00%	0.00%	444 \$ 1.061 \$	216.18	8.01 12.49	0.00%	0.00%	444	\$ 216.18 \$ \$ 141.26 \$	8.01 12.49
	:	3,106 S	112.65 \$ 166.36 \$	29.16 37.47	0.00%	0.00%	3,106 \$ 2,702 \$	112.65 166.36	29.16 37.47	0.00%	0.00%		\$ 112.65 \$ \$ 166.36 \$	29.16 37.47
		788 S	224.58 \$		0.00%	0.00%	788 \$ 523 \$			0.00%	0.00%		\$ 224.58 \$ \$ 141.45 \$	14.74 6.16
			- \$		0.00%	0.00%	- 9			0.00%	0.00%		\$ - \$ \$ - \$	
		4 3		0.03	0.00%	0.00%	- S			0.00%	0.00%		\$ - \$ \$ 83.20 \$	0.03
		10	103.24 \$	0.09	0.00%	0.00%	10 \$	103.24	0.09	0.00%	0.00%	10	\$ 103.24 \$ \$ - \$	0.09
		181	146.85 \$	2.22	0.00%	0.00%	- 5 181 5	146.85	2.22	0.00%	0.00%		\$ - \$ \$ 146.85 \$	2.22
		2,677 S	1,423.42 \$	5.49 4.38	0.00%	0.00%	2,677 \$ 37 \$	1,423.42	5.49	0.00%	0.00%	2,677 37	\$ 24.62 \$ \$ 1,423.42 \$	5.49 4.38
		102 S	603.25 \$		0.00%	0.00%	102 \$ 88 \$			0.00%	0.00%	88	\$ 144.90 \$ \$ 603.25 \$	1.23 4.40
		2,526 S	229.13 \$ 59.98 \$	48.23 0.02	0.00%	0.00%	2,526 \$ 4 \$	229.13 59.98	48.23 0.02	0.00%	0.00%	2,526 4	\$ 229.13 \$ \$ 59.98 \$	48.23 0.02
			- \$		0.00%	0.00%	- 5		:	0.00%	0.00%		\$ - \$ \$ - \$	
		814 S	58.06 \$	5.37	0.00%	0.00%	814 S 1,110 S	58.06	5.37	0.00%	0.00% 0.00%	1,110	\$ 5,910.99 \$ \$ 58.06 \$	400.74 5.37
		738 S	97.03 \$	6.72 12.17	0.00%	0.00%	738 \$ 1,505 \$		6.72 12.17	0.00%	0.00% 0.00%		\$ 109.15 \$ \$ 97.03 \$	6.72 12.17
		7,208 \$ 4,585 \$	132.57 \$	72.64 50.65	0.00%	0.00%	7,208 \$ 4,585 \$	132.57	72.64 50.65	0.00%	0.00% 0.00%	4,585	\$ 120.92 \$ \$ 132.57 \$	72.64 50.65
		110 S	71.08 \$	10.67 0.50	0.00%	0.00%	110 S 85 S	1,166.72 71.08	10.67 0.50	0.00%	0.00% 0.00%	110 85	\$ 1,166.72 \$ \$ 71.08 \$	10.67 0.50
		942	180.51 \$	14.17	0.00%	0.00%	942 \$		14.17	0.00%	0.00%		\$ - \$ \$ 180.51 \$	14.17
		202 5	154.88 \$	2.46 2.60	0.00%	0.00%	8 \$ 202 \$ 701 \$	3,602.96 154.88	2.46	0.00%	0.00%	202	\$ 3,602.96 \$ \$ 154.88 \$	2.46 2.60
		701 \$		6.23 0.21	0.00%	0.00%	701 \$ 3 \$		6.23 0.21	0.00%	0.00%		\$ 106.66 \$ \$ 718.80 \$	6.23 0.21
		778	504.25 \$	32.67	0.00% -2.76%	0.00%	756 \$	504.25	31.77	0.00%	0.00%	756	\$ - \$ \$ 504.25 \$	31.77
		3,646 3	7,207.32 \$	8.65 15.25	0.50%	0.00%	3,664 \$ 25 \$	7,207.32	8.69 15.25	0.00%	0.00%	25	\$ 28.46 \$ \$ 7,207.32 \$	8.69 15.25
		1,471 \$	374.78 \$	3.17	0.00%	0.00%	1,471 \$ 102 \$	374.78	3.17	0.00%	0.00%	102	\$ 195.03 \$ \$ 374.78 \$	23.91 3.17
		947 5	81.29 \$	16.54 0.01	0.00%	0.00%	947 \$ 1 \$	209.56 81.29	16.54 0.01	0.00%	0.00%	947 1	\$ 209.56 \$ \$ 81.29 \$	16.54 0.01
		4 5	681.48 \$	0.23	0.00%	0.00%	4 9	681.48	0.23	0.00%	0.00%	4	\$ - \$ \$ 681.48 \$	0.23
		1,155	84.67 \$	17.14 8.15	0.00%	0.00%	12 \$ 1,155 \$	84.67	8.15	0.00%	0.00%	1,155	\$ 16,622.21 \$ \$ 84.67 \$	17.14 8.15
		303 S	148.95 \$	4.01 7.61	0.00%	0.00%	303 \$ 613 \$	148.95	4.01 7.61	0.00%	0.00% 0.00%	613	\$ 158.84 \$ \$ 148.95 \$	4.01 7.61
		1,496 5	78.76 \$	9.11 9.59	0.00%	0.00%	1,496 S 1,461 S	73.04 78.76	9.59	0.00%	0.00%	1,461	\$ 73.04 \$ \$ 78.76 \$	
		70 S	131.14 \$		0.00%	0.00%	70 S 477 S			0.00%	0.00% 0.00%		\$ 265.38 \$ \$ 131.14 \$	
		5,938,263 S	194.33 \$	5,417.38 49.14	0.00%	0.00%	5,938,263 \$ 3,034 \$	10.95 194.33	49.14	0.00%	0.00% 0.00%	3,034	\$ 10.95 \$ \$ 194.33 \$	5,417.38 49.14
		471 S	120.59 \$	2.87 4.74	0.00%	0.00%	8 S 471 S	120.59	4.74	0.00%	0.00% 0.00%	471	\$ 4,071.83 \$ \$ 120.59 \$	2.87 4.74
		1,854 S	790.67 \$	14.63 0.64	0.00%	0.00%	1,854 S 10 S		14.63 0.64	0.00%	0.00% 0.00%		\$ 94.67 \$ \$ 790.67 \$	14.63 0.64
		126 5 107 5 8,277 5	373.51 \$	2.09 3.33	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	126 \$ 107 \$ 8,277 \$	200.04 373.51 13.91	2.09 3.33	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	126 107 8,277	\$ 200.04 \$ \$ 373.51 \$ \$ 13.91 \$	2.09 3.33
		3 \$	1,751.39 \$	9.60 0.49	0.00%	0.00%	3 \$	1,751.39	9.60 0.49	0.00%	0.00%	3	\$ 1,751.39 \$	9.60 0.49
		1,024 S	86.06 \$	13.79 15.18	0.00%	0.00%	1,024 \$ 2,117 \$	86.06	13.79	0.00%	0.00%	1,024 2,117	\$ 86.06 \$	13.79 15.18
		931 \$	86.98 \$	6.75	0.00%	0.00%	931 \$	86.98	6.75	0.00%	0.00%	931	\$ 86.98 \$	6.75

R	ate Developmer	nt														CONFIDENTIA
1.			53 S	187.48 S	0.82	0.00%	0.00%	53 \$	187.48 S	0.82	0.00%	0.00%	53 S	187.48 S	0.82	
			6 \$	469.65 \$	0.22	0.00%	0.00%	6 \$	469.65 \$	0.22	0.00%	0.00%	6 \$	469.65 \$	0.22	
			1 \$ 48 \$	680.28 \$ 1.747.52 \$	0.05 6.92	0.00%	0.00%	1 \$ 48 \$	680.28 \$ 1.747.52 \$	0.05 6.92	0.00%	0.00%	1 S 48 S	680.28 \$ 1.747.52 \$	0.05	
- 1			18,476 \$	152.20 \$ 43.77 \$	234.33	0.00%	0.00%	18,476 \$ 239 \$	152.20 \$ 43.77 \$	234.33	0.00%	0.00%	18,476 \$	152.20 \$ 43.77 \$	234.33	
- 1			239 \$ 698 \$	106.03 \$	0.87 6.17	0.00%	0.00%	698 \$	106.03 \$	0.87 6.17	0.00%	0.00%	698 \$	106.03 \$	0.87 6.17	
1			695 \$ 2.013 \$	33.72 \$ 36.92 \$	1.95 6.19	0.00%	0.00%	695 \$ 2.013 \$	33.72 \$ 36.92 \$	1.95 6.19	0.00%	0.00%	695 \$ 2.013 \$	33.72 \$ 36.92 \$	1.95	
			1,503 \$	65.85 \$	8.25	0.00%	0.00%	1,503 \$	65.85 \$	8.25	0.00%	0.00%	1,503 \$	65.85 \$	8.25	
			569 \$ 5,508,455 \$	96.71 \$ 15.19 \$	4.59 6,973.57	0.00%	0.00%	569 \$ 5,508,455 \$	96.71 \$ 15.19 \$	4.59 6,973.57	0.00%	0.00%	569 \$ 5,508,455 \$	96.71 \$ 15.19 \$	4.59 6,973.57	
- 1:			1,279 \$ 3 \$	197.53 \$ 1.614.77 \$	21.05 0.41	0.00%	0.00%	1,279 \$ 3 \$	197.53 \$ 1.614.77 \$	21.05 0.41	0.00%	0.00%	1,279 \$ 3 \$	197.53 \$ 1.614.77 \$	21.05 0.41	
			244 \$	136.90 \$	2.78	0.00%	0.00%	244 \$	136.90 \$	2.78	0.00%	0.00%	244 \$	136.90 \$	2.78	
1			1,326 \$	83.43 \$	9.22	0.00%	0.00%	1,326 \$	83.43 \$	9.22	0.00%	0.00%	1,326 \$	83.43 \$	9.22	
- 1			1,035 \$	128.95 \$ 83.82 \$	11.12	0.00%	0.00%	1,035 \$ 62 \$	128.95 \$ 83.82 \$	11.12	0.00%	0.00%	1,035 \$	128.95 \$	11.12	
- 1			62 \$ 16,059 \$	83.82 \$ 12.12 \$	0.43 16.22	0.00%	0.00%	16,059 \$	12.12 \$	0.43 16.22	0.00%	0.00%	62 \$ 16,059 \$	83.82 \$ 12.12 \$	0.43 16.22	
1			. \$	- \$ 149.59 \$	13.47	0.00%	0.00%	- \$ 1.081 \$	- \$ 149.59 \$	13.47	0.00%	0.00%	- \$	- \$	13.47	
- 1			4,178 \$	77.54 \$ 67.30 \$	27.00	0.00%	0.00%	4,178 \$	77.54 \$ 67.30 \$	27.00	0.00%	0.00%	4,178 \$	77.54 \$ 67.30 \$	27.00	
- 1			1,205 \$ 125 \$	360.45 \$	6.76 3.75	0.00%	0.00%	1,205 \$ 125 \$	360.45 \$	6.76 3.75	0.00%	0.00%	1,205 \$ 125 \$	360.45 \$	6.76 3.75	
1			 13 \$	369.01 \$	0.39	0.00%	0.00%	13 \$	369.01 \$	0.39	0.00%	0.00%	13 \$	369.01 \$	0.39	
- 1			128 \$	1,280.19 \$	13.61	0.00%	0.00%	128 \$	1,280.19 \$	13.61	0.00%	0.00%	128 \$ 18,281 \$	1,280.19 \$ 155.51 \$	13.61	
			18,281 \$ 315 \$	155.51 \$ 49.20 \$	236.90 1.29	0.00%	0.00%	18,281 \$ 315 \$	155.51 \$ 49.20 \$	236.90 1.29	0.00%	0.00%	315 \$	49.20 \$	236.90 1.29	
1			1,036 \$ 918 \$	103.33 \$ 34.25 \$	8.92 2.62	0.00%	0.00%	1,036 \$ 918 \$	103.33 \$ 34.25 \$	8.92 2.62	0.00%	0.00%	1,036 \$ 918 \$	103.33 \$ 34.25 \$	8.92 2.62	
			2,891 \$	31.66 \$ 52.01 \$	7.63	0.00%	0.00%	2,891 \$	31.66 \$ 52.01 \$	7.63	0.00%	0.00%	2,891 \$	31.66 \$ 52.01 \$	7.63	
			2,753 \$ 733 \$	85.56 \$	11.93 5.22	0.00%	0.00%	2,753 \$ 733 \$	85.56 \$	11.93 5.22	0.00%	0.00%	2,753 \$ 733 \$	85.56 \$		
- [:			5,036,120 \$ 5,012 \$	6.30 \$ 191.71 \$	2,643.15 80.07	0.00%	0.00%	5,036,120 \$ 5,012 \$	6.30 \$ 191.71 \$	2,643.15 80.07	0.00%	0.00%	5,036,120 \$ 5,012 \$	6.30 \$ 191.71 \$	2,643.15 80.07	
			56 \$	4,815.20 \$ 247.31 \$	22.35 42.33	0.00%	0.00%	56 \$ 2,054 \$	4,815.20 \$ 247.31 \$	22.35 42.33	0.00%	0.00%	56 \$	4,815.20 \$		
- [	:		2,054 \$ 2,492 \$	140.07 \$	29.09	0.00%	0.00%	2,492 \$	140.07 \$	29.09	0.00%	0.00%	2,054 \$ 2,492 \$	140.07 \$	29.09	
			1,139 \$ 9 \$	208.91 \$ 677.27 \$	19.83 0.53	0.00%	0.00%	1,139 \$ 9 \$	208.91 \$ 677.27 \$	19.83 0.53	0.00%	0.00%	1,139 \$ 9 \$	208.91 \$ 677.27 \$	19.83 0.53	
			4,660 \$ 35,919 \$	866.68 \$ 34.81 \$	336.57 104.20	-4.54% 0.50%	0.00%	4,449 \$ 36,099 \$	866.68 \$ 34.81 \$	321.29 104.72	0.00%	0.00%	4,449 \$ 36,099 \$	866.68 \$ 34.81 \$	321.29 104.72	
			209 \$	2,971.53 \$	51.85	0.00%	0.00%	209 \$	2,971.53 \$	51.85	0.00%	0.00%	209 \$	2,971.53 \$	51.85	
			902 \$ 5,114 \$	178.50 \$ 260.14 \$	13.41 110.87	0.00%	0.00%	902 \$ 5,114 \$	178.50 \$ 260.14 \$	13.41 110.87	0.00%	0.00%	902 \$ 5,114 \$	178.50 \$ 260.14 \$	13.41 110.87	
			970 \$ 82 \$	201.37 \$ 214.84 \$	16.27 1.46	0.00%	0.00%	970 \$ 82 \$	201.37 \$ 214.84 \$	16.27 1.46	0.00%	0.00%	970 \$ 82 \$	201.37 S 214.84 S	16.27 1.46	
- 1			- \$	- \$	-	0.00%	0.00%		- \$	-	0.00%	0.00%	- \$	- 5		
- [:			2 \$ 92 \$	679.85 \$ 27,057.17 \$	0.13 206.53	0.00%	0.00%	2 \$ 92 \$	679.85 \$ 27,057.17 \$	0.13 206.53	0.00%	0.00%	2 \$ 92 \$	679.85 \$ 27,057.17 \$	0.13 206.53	
			20,121 \$	134.88 \$	226.15	0.00%	0.00%	20,121 \$	134.88 \$	226.15	0.00%	0.00%	20,121 \$	134.88 \$	226.15	
- 1			453 \$ 1,470 \$	201.34 \$ 383.00 \$	7.60 46.91	0.00%	0.00%	453 \$ 1,470 \$	201.34 \$ 383.00 \$	7.60 46.91	0.00%	0.00%	453 \$ 1,470 \$	201.34 \$ 383.00 \$	46.91	
1			2,936 \$ 3,167 \$	79.30 \$ 91.26 \$	19.40 24.08	0.00%	0.00%	2,936 \$ 3,167 \$	79.30 \$ 91.26 \$	19.40 24.08	0.00%	0.00%	2,936 \$ 3,167 \$	79.30 \$ 91.26 \$	19.40 24.08	
- 1			1,682 \$	118.49 \$	16.60	0.00%	0.00%	1,682 \$	118.49 \$	16.60	0.00%	0.00%	1,682 \$	118.49 \$	16.60	
			6,779,633 \$	121.52 \$ 9.56 \$	4.70 5,401.67	0.00%	0.00%	464 \$ 6,779,633 \$	121.52 \$ 9.56 \$	4.70 5,401.67	0.00%	0.00%	6,779,633 \$	121.52 \$ 9.56 \$	4.70 5,401.67	
1			2,683 \$ 31 \$	168.23 \$ 4,586.87 \$	37.62 12.02	0.00%	0.00%	2,683 \$ 31 \$	168.23 \$ 4,586.87 \$	37.62 12.02	0.00%	0.00%	2,683 \$ 31 \$	168.23 \$ 4,586.87 \$	37.62 12.02	
			472 \$ 2,408 \$	123.17 \$ 99.63 \$	4.85 19.99	0.00%	0.00%	472 \$ 2,408 \$	123.17 \$ 99.63 \$	4.85 19.99	0.00%	0.00%	472 \$ 2,408 \$	123.17 \$ 99.63 \$	4.85 19.99	
			- \$	- \$	-	0.00%	0.00%	- \$	- \$	-	0.00%	0.00%	- \$	- \$		
			142 \$ 7,160 \$	257.46 \$ 662.20 \$	3.05 395.10	0.00%	0.00%	142 \$ 7,160 \$	257.46 \$ 662.20 \$	3.05 395.10	0.00%	0.00%	142 \$ 7,160 \$	257.46 \$ 662.20 \$	3.05 395.10	
- 1			59,618 \$ 511 \$	27.13 \$ 2.688.80 \$	134.81 114.50	0.00%	0.00%	59,618 \$ 511 \$	27.13 \$ 2.688.80 \$	134.81 114.50	0.00%	0.00%	59,618 \$ 511 \$	27.13 \$ 2.688.80 \$	134.81 114.50	
- 1			1,079 \$	169.12 \$	15.20	0.00%	0.00%	1,079 \$	169.12 S	15.20	0.00%	0.00%	1,079 \$	169.12 \$	15.20	
1			4,702 \$ 1,354 \$	220.34 \$ 195.80 \$	86.34 22.09	0.00%	0.00%	4,702 \$ 1,354 \$	220.34 \$ 195.80 \$	86.34 22.09	0.00%	0.00%	4,702 \$ 1,354 \$	220.34 \$ 195.80 \$	86.34 22.09	
			167 \$ 20 \$	257.33 \$ 3.051.14 \$	3.57 4.96	0.00%	0.00%	167 \$ 20 \$	257.33 \$ 3.051.14 \$	3.57 4.96	0.00%	0.00%	167 \$ 20 \$	257.33 \$ 3.051.14 \$	3.57 4.96	
- 1			- \$	- s	-	0.00%	0.00%	- \$	- s		0.00%	0.00%	- \$	- s		
			112 \$ 20,854 \$	18,381.18 \$ 139.88 \$	171.06 243.09	0.00%	0.00%	112 \$ 20,854 \$	18,381.18 \$ 139.88 \$	171.06 243.09	0.00%	0.00%	112 \$ 20,854 \$	18,381.18 \$ 139.88 \$	171.06 243.09	
1			533 \$ 1.554 \$	244.93 \$ 243.37 \$	10.88 31.51	0.00%	0.00%	533 \$ 1.554 \$	244.93 \$ 243.37 \$	10.88 31.51	0.00%	0.00%	533 \$ 1.554 \$	244.93 \$ 243.37 \$	10.88	
- 1			1,555 \$	62.25 \$	8.07	0.00%	0.00%	1,555 \$	62.25 \$	8.07	0.00%	0.00%	1,555 \$	62.25 \$	8.07	
1			5,773 \$ 1,095 \$	87.67 \$ 196.57 \$	42.17 17.94	0.00%	0.00%	5,773 \$ 1,095 \$	87.67 \$ 196.57 \$	42.17 17.94	0.00%	0.00%	5,773 \$ 1,095 \$	87.67 \$ 196.57 \$	42.17 17.94	
1			526 \$	126.95 \$	5.57	0.00%	0.00%	526 \$	126.95 \$	5.57	0.00%	0.00%	526 \$	126.95 \$	5.57	
			36 \$	184.07 \$	0.56	0.00%	0.00%	36 \$	184.07 \$	0.56	0.00%	0.00%	36 \$	184.07 \$	0.56	
			- \$ 56 \$	- \$ 108.05 \$	0.50	0.00%	0.00%	- \$ 56 \$	- \$ 108.05 \$	0.50	0.00%	0.00%	- \$ 56 \$	- S 108.05 S		
1			25 \$	120.62 \$ - \$	0.25	0.00%	0.00%	25 \$	120.62 \$	0.25	0.00%	0.00%	25 \$ - \$	120.62 \$	0.25	
- [			. \$	- \$		0.00%	0.00%	- \$	- \$		0.00%	0.00%	- \$	- 5	-	
			181 \$ 14,568 \$	210.93 \$ 12.77 \$	3.19 15.50	0.00%	0.00%	181 \$ 14,568 \$	210.93 \$ 12.77 \$	3.19 15.50	0.00%	0.00%	181 \$ 14,568 \$	210.93 \$ 12.77 \$	3.19 15.50	
- 1	5 -		- \$ 4 \$	- \$ 146.05 \$	0.05	0.00%	0.00%	- \$ 4 \$	- \$ 146.05 \$	0.05	0.00%	0.00%	- S 4 S	- \$	0.05	
- [			568 \$	142.16 \$ 643.43 \$	6.73	0.00%	0.00%	568 \$	142.16 \$ 643.43 \$	6.73	0.00%	0.00%	568 \$	142.16 \$ 643.43 \$	6.73	
			- \$	- \$	44.92	0.00%	0.00%	838 \$	043.43 \$ - \$	44.92	0.00%	0.00%	- \$	e43.43 \$ - \$	44.92	
1			- \$ - \$	- \$ - \$	: 1	0.00%	0.00%	- \$ - \$	- \$		0.00%	0.00%	- s - s	- s	: 1	
- [			11,984 \$	4,232.66 \$	4,227.06	0.00%	0.00%	11,984 \$	4,232.66 \$	4,227.06	0.00%	0.00%	11,984 \$	4,232.66 \$	4,227.06	
- [			2,143 \$ 120 \$	284.33 \$ 216.63 \$	50.77 2.17	0.00%	0.00%	2,143 \$ 120 \$	284.33 \$ 216.63 \$	50.77 2.17	0.00%	0.00%	2,143 \$ 120 \$	284.33 \$ 216.63 \$	50.77 2.17	
1			312 \$ 3,082 \$	352.46 \$ 650.05 \$	9.16 166.98	0.00%	0.00%	312 \$ 3,082 \$	352.46 \$ 650.05 \$	9.16 166.98	0.00%	0.00%	312 \$ 3,082 \$	352.46 \$ 650.05 \$	9.16 166.98	
			25,353 \$	582.02 \$	1,229.65	0.00%	0.00%	25,353 \$	582.02 \$	1,229.65	0.00%	0.00%	25,353 \$	582.02 \$	1,229.65	
:			354 \$ 6 \$	1,506.26 \$ 83.30 \$	44.40 0.04	0.00%	0.00%	354 \$ 6 \$	1,506.26 \$ 83.30 \$	44.40 0.04	0.00%	0.00%	354 \$ 6 \$	1,506.26 \$ 83.30 \$	44.40 0.04	
- 1	5 -		- s	- \$	: 1	0.00%	0.00%	- s	- \$	: 1	0.00%	0.00%	- s - s	- s	: 1	
			- \$	- \$ 79.45 \$	0.15	0.00%	0.00%	- \$ 22 \$	- \$ 79.45 \$		0.00%	0.00%	- \$ 22 \$	- \$		
	-		98 \$	79.45 \$ 80.55 \$	0.15	0.00%	0.00%	98 \$	80.55 \$	0.15 0.65	0.00%	0.00%	98 \$	80.55 \$	0.65	
	5 -		- \$	- \$	:	0.00%	0.00%	- \$ - \$	- \$ - \$	:	0.00%	0.00%	- s - s	- s	:	
			533 \$ 5.056 \$	180.99 \$ 70.56 \$	8.04 29.73	0.00%	0.00%	533 \$ 5.056 \$	180.99 \$ 70.56 \$	8.04 29.73	0.00%	0.00%	533 \$ 5.056 \$	180.99 \$ 70.56 \$	8.04	
			124 \$	2,795.27 \$	28.96	0.00%	0.00%	124 \$	2,795.27 \$	28.96	0.00%	0.00%	124 \$	2,795.27 \$	28.96	
			105 \$ 464 \$	165.75 \$ 401.92 \$	1.45 15.56	0.00%	0.00%	105 \$ 464 \$	165.75 \$ 401.92 \$	1.45 15.56	0.00%	0.00%	105 \$ 464 \$	165.75 \$ 401.92 \$	1.45	
			3,702 \$	210.28 \$ 225.08 \$	64.87	0.00%	0.00%	3,702 \$	210.28 \$ 225.08 \$	64.87 0.28	0.00%	0.00%	3,702 \$	210.28 \$ 225.08 \$	64.87	
:			- \$	- \$	0.28	0.00%	0.00%	- \$	- \$		0.00%	0.00%	- \$	- \$		
	5 -		6 \$ 722 \$	689.75 \$ 8,659.71 \$	0.34 521.11	0.00%	0.00%	6 \$ 722 \$	689.75 \$ 8,659.71 \$	0.34 521.11	0.00%	0.00%	6 \$ 722 \$	689.75 \$ 8,659.71 \$	0.34 521.11	
	-		1,909 \$	74.80 \$ 118.41 \$	11.90 11.56	0.00%	0.00%	1,909 \$ 1.171 \$	74.80 \$ 118.41 \$	11.90 11.56	0.00%	0.00%	1,909 \$	74.80 \$	11.90	
			2,543 \$	166.10 \$	35.20	0.00%	0.00%	2,543 \$	166.10 \$	35.20	0.00%	0.00%	2,543 \$	166.10 \$	35.20	
			8,892 \$ 7,973 \$	111.16 \$ 133.86 \$	82.37 88.94	0.00%	0.00%	8,892 \$ 7,973 \$	111.16 \$ 133.86 \$	82.37 88.94	0.00%	0.00%	8,892 \$ 7,973 \$	111.16 \$ 133.86 \$		
			611 \$ 262 \$	661.26 \$ 78.11 \$	33.69 1.71	0.00%	0.00%	611 \$ 262 \$	661.26 \$ 78.11 \$	33.69 1.71	0.00%	0.00%	611 \$ 262 \$	661.26 \$ 78.11 \$	33.69	
			- \$	- \$	-	0.00%	0.00%	- \$	- \$	-	0.00%	0.00%	- \$	- s		
			7,299 \$ 72 \$	179.82 \$ 4,004.24 \$	109.38 24.01	0.00%	0.00%	7,299 \$ 72 \$	179.82 \$ 4,004.24 \$	109.38 24.01	0.00%	0.00%	7,299 \$ 72 \$	4,004.24 \$	24.01	
- 1:			1,305 \$	146.18 \$	15.89	0.00%	0.00%	1,305 \$	146.18 \$	15.89	0.00%	0.00%	1,305 \$	146.18 \$	15.89	

R	late Development														CONFIDENTIA
1	s -	4,217 \$	167.71 \$	58.93	0.00%	0.00%	4,217 \$	167.71 \$	58.93	0.00%	0.00%	4,217 \$	167.71 \$	58.93	
	s - s -	2,464 S 20 S	236.53 \$	139.64 0.40	0.00%	0.00%	2,464 \$ 20 \$	680.01 \$ 236.53 \$	139.64 0.40	0.00%	0.00%	2,464 \$ 20 \$	680.01 \$ 236.53 \$	139.64 0.40	
	\$ - \$ -	1,638 \$ 10,575 \$ 46 \$	26.43 \$	68.18 23.29 21.09	-3.80% 0.50% 0.00%	0.00% 0.00% 0.00%	1,575 \$ 10,628 \$ 46 \$	499.67 \$ 26.43 \$ 5,545.86 \$	65.59 23.41 21.09	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1,575 \$ 10,628 \$ 46 \$	499.67 \$ 26.43 \$ 5,545.86 \$	65.59 23.41 21.09	
	\$ - \$ -	1,483 \$ 200 \$		23.90 5.27	0.00%	0.00%	1,483 \$ 200 \$	193.45 \$ 315.87 \$	23.90 5.27	0.00%	0.00%	1,483 \$ 200 \$	193.45 \$ 315.87 \$	23.90 5.27	
	s - s -	1,405 \$ 4 \$	202.76 \$	23.74 0.05	0.00%	0.00%	1,405 \$ 4 \$	202.76 \$ 147.20 \$	23.74 0.05	0.00%	0.00%	1,405 \$ 4 \$	202.76 \$ 147.20 \$	0.05	
	\$ - \$ -	0 \$ 3 \$ 34 \$	681.53 \$	0.04 0.19 49.48	0.00%	0.00%	0 \$ 3 \$ 34 \$	2,806.82 \$ 681.53 \$	0.04	0.00%	0.00%	0 \$ 3 \$ 34 \$	2,806.82 \$ 681.53 \$	0.04 0.19	
	\$ - \$ -	34 \$ 2,232 \$ 509 \$	82.80 \$	15.40 7.55	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	34 \$ 2,232 \$ 509 \$	17,470.34 \$ 82.80 \$ 178.07 \$	49.48 15.40 7.55	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	34 \$ 2,232 \$ 509 \$	17,470.34 \$ 82.80 \$ 178.07 \$	49.48 15.40 7.55	
	\$ - \$ -	722 \$ 1,559 \$	189.09 \$ 77.43 \$	11.38 10.06	0.00%	0.00%	722 \$ 1,559 \$	189.09 \$ 77.43 \$	11.38 10.06	0.00%	0.00%	722 \$ 1,559 \$	189.09 \$ 77.43 \$	11.38 10.06	
	s - s -	2,214 S 449 S	144.90 \$	15.26 5.42	0.00%	0.00%	2,214 \$ 449 \$	82.71 \$ 144.90 \$	15.26 5.42	0.00%	0.00%	2,214 \$ 449 \$	82.71 \$ 144.90 \$	15.26 5.42	
	\$ - \$ -	654 \$ - \$ 462 \$	- \$	6.93 9.05	0.00% 0.00% 0.00%	0.00%	654 \$ - \$ 462 \$	127.24 \$ - \$ 235.00 \$	6.93 9.05	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	654 \$ - \$ 462 \$	127.24 \$ - \$ 235.00 \$	6.93 - 9.05	
	\$ - \$ -	. 9 92 9	34.68 \$	0.27	0.00%	0.00%	- \$ 92 \$	- \$ 34.68 \$	0.27	0.00%	0.00%	- \$ 92 \$	- \$	0.27	
	\$ - \$ - \$ -	91 \$ . \$ 356.843 \$	- \$	0.28 8,117.49	0.00% 0.00% 0.00%	0.00%	91 \$ - \$ 356.843 \$	36.41 \$ - \$ 272.98 \$	0.28 - 8.117.49	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	91 \$ - \$ 356.843 \$	36.41 \$ - \$ 272.98 \$	0.28 8.117.49	
	\$ - \$ -	790 \$ 30,891 \$		21.27 53.14	0.00%	0.00%	790 \$ 30,891 \$	323.08 \$ 20.64 \$	21.27 53.14	0.00%	0.00%	790 \$ 30,891 \$	323.08 \$ 20.64 \$	21.27 53.14	
	s - s -	- 5 991 5	127.14 \$	10.50	0.00%	0.00%	- \$ 991 \$	- \$ 127.14 \$	10.50	0.00%	0.00%	- \$ 991 \$	- S 127.14 S	10.50	
	\$ - \$ -	1,611 \$ 1,029 \$		11.11 8.88	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1,611 \$ 1,029 \$	82.76 \$ 103.53 \$	11.11 8.88	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1,611 \$ 1,029 \$	82.76 \$ 103.53 \$	11.11 8.88	
	\$ - \$ -	119 \$	3,110.73 \$	30.81	0.00%	0.00%	119 \$	3,110.73 \$	30.81	0.00%	0.00%	119 \$	3,110.73 \$	30.81	
	s - s -	162 \$ 897 \$	112.43 \$	34.78 8.40	0.00%	0.00%	162 \$ 897 \$	2,582.38 \$ 112.43 \$	34.78 8.40	0.00%	0.00%	162 \$ 897 \$	2,582.38 \$ 112.43 \$	34.78 8.40	
	s - s -	624 \$ 2,037 \$ 2,110 \$	64.37 \$	6.21 10.93 3.17	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	624 \$ 2,037 \$ 2,110 \$	119.54 \$ 64.37 \$ 18.03 \$	6.21 10.93 3.17	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	624 \$ 2,037 \$ 2,110 \$	119.54 \$ 64.37 \$ 18.03 \$	6.21 10.93 3.17	
	\$ - \$ -	6,049 \$ 101 \$	61.75 \$ 296.29 \$	31.13 2.49	0.00%	0.00%	6,049 \$ 101 \$	61.75 \$ 296.29 \$	31.13 2.49	0.00%	0.00%	6,049 \$ 101 \$	61.75 \$ 296.29 \$	31.13 2.49	
	s - s -	504 \$ 4,530,946 \$	5.32 \$	2.85	0.00%	0.00%	504 \$ 4,530,946 \$	67.74 \$ 5.32 \$	2.85	0.00%	0.00%	504 \$ 4,530,946 \$	67.74 \$ 5.32 \$	2.85 2,007.20	
	\$ - \$ - \$ -	1,515 \$ 3 \$ 132 \$	1,864.10 \$	26.61 0.50 1.86	0.00% 0.00% 0.00%	0.00%	1,515 \$ 3 \$ 132 \$	210.71 \$ 1,864.10 \$ 168.95 \$	26.61 0.50 1.86	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1,515 \$ 3 \$ 132 \$	210.71 \$ 1,864.10 \$ 168.95 \$	26.61 0.50 1.86	
	\$ - \$ -	353 \$	68.08 \$	2.00	0.00%	0.00%	353 \$	68.08 \$	2.00	0.00%	0.00%	353 \$ - \$	68.08 \$	2.00	
	\$ - \$ - \$ -	4,779 \$ 33 \$ 5.038 \$	241.19 \$	62.99 0.67 5.83	0.00% 0.00% 0.00%	0.00%	4,779 \$ 33 \$ 5.038 \$	158.16 \$ 241.19 \$ 13.88 \$	62.99 0.67 5.83	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	4,779 \$ 33 \$ 5.038 \$	158.16 \$ 241.19 \$ 13.88 \$	62.99 0.67 5.83	
	\$ - \$ -	5,038 \$ - \$ 317 \$	- \$	6.09	0.00%	0.00%	5,038 5 - \$ 317 \$	- \$ 230.35 \$	6.09	0.00%	0.00%	5,038 S - \$ 317 \$	- 5 230.35 \$	5.83	
	s - s -	3,142 \$ 1,033 \$	89.56 \$ 76.50 \$	23.45 6.58	0.00%	0.00%	3,142 \$ 1,033 \$	89.56 \$ 76.50 \$	23.45 6.58	0.00%	0.00%	3,142 \$ 1,033 \$	89.56 \$ 76.50 \$	23.45 6.58	
	s - s -	258 \$ 32 \$	2,672.88 \$	8.68 7.22	0.00%	0.00%	258 \$ 32 \$	404.00 \$ 2,672.88 \$ 665.61 \$	8.68 7.22	0.00%	0.00% 0.00% 0.00%	258 \$ 32 \$	404.00 \$ 2,672.88 \$ 665.61 \$	8.68 7.22	
	\$ - \$ - \$ -	1 \$ 304 \$ 1,822 \$	1,365.99 \$	0.06 34.62 14.97	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	304 \$ 1,822 \$	1,365.99 \$ 98.57 \$	0.06 34.62 14.97	0.00% 0.00% 0.00%	0.00%	1 \$ 304 \$ 1,822 \$	1,365.99 \$ 98.57 \$	0.06 34.62 14.97	
	\$ - \$ -	385 \$ 1,147 \$	68.72 \$ 108.07 \$	2.21 10.33	0.00%	0.00%	385 \$ 1,147 \$	68.72 \$ 108.07 \$	2.21 10.33	0.00%	0.00%	385 \$ 1,147 \$	68.72 \$ 108.07 \$	2.21 10.33	
	s - s -	911 \$ 3,728 \$ 3,240 \$	45.91 \$	2.71 14.26 22.41	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	911 \$ 3,728 \$ 3,240 \$	35.73 \$ 45.91 \$ 83.02 \$	2.71 14.26 22.41	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	911 \$ 3,728 \$ 3,240 \$	35.73 \$ 45.91 \$ 83.02 \$	2.71 14.26 22.41	
	\$ - \$ -	521 \$	98.48 \$	4.28	0.00%	0.00%	521 \$	98.48 \$ - \$	4.28	0.00%	0.00%	521 \$ - \$	98.48 \$	4.28	
	s - s -	247 \$ 7 \$	1,542.43 \$	4.51 0.92	0.00%	0.00%	247 \$ 7 \$	218.64 \$ 1,542.43 \$	4.51 0.92	0.00%	0.00%	247 \$ 7 \$	218.64 \$ 1,542.43 \$	4.51 0.92	
	\$ - \$ - \$ -	59 \$ 583 \$	54.46 \$	0.36 2.65	0.00% 0.00% 0.00%	0.00%	59 \$ 583 \$	74.12 \$ 54.46 \$	0.36 2.65	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	59 \$ 583 \$ - \$	74.12 \$ 54.46 \$	0.36 2.65	
	\$ - \$ -	361,871 S	260.26 \$ 235.49 \$	7,848.39 0.99	0.00%	0.00%	361,871 \$ 51 \$	260.26 \$ 235.49 \$	7,848.39 0.99	0.00%	0.00%	361,871 \$ 51 \$	260.26 S 235.49 S	7,848.39 0.99	
	\$ - \$ - \$ -	6,603 \$ 1 \$ 286 \$	2,554.03 \$	7.30 0.23 3.31	0.00% 0.00% 0.00%	0.00%	6,603 \$ 1 \$ 286 \$	13.26 \$ 2,554.03 \$ 139.07 \$	7.30 0.23 3.31	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	6,603 \$ 1 \$ 286 \$	13.26 \$ 2,554.03 \$ 139.07 \$	7.30 0.23 3.31	
	\$ - \$ -	226 \$ 930 \$	413.44 \$	7.79 5.89	0.00%	0.00%	226 \$ 930 \$	413.44 \$ 76.01 \$	7.79 5.89	0.00%	0.00%	226 \$ 930 \$	413.44 \$ 76.01 \$	7.79 5.89	
	\$ - \$ -	2 \$ 1,014 \$	515.38 \$	0.09 319.20	0.00%	0.00%	2 \$ 1,014 \$	515.38 \$ 3,776.59 \$	0.09 319.20	0.00%	0.00%	2 \$ 1,014 \$	515.38 \$ 3,776.59 \$	0.09 319.20	
	\$ - \$ -	241 5 662 5		26.24 15.80	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	- \$ 241 \$ 662 \$	1,304.93 \$ 286.31 \$	26.24 15.80	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	- S 241 S 662 S	1,304.93 \$ 286.31 \$	26.24 15.80	
	s - s -	232 \$ 735 \$	67.71 \$	1.31 7.46	0.00%	0.00%	232 \$ 735 \$	67.71 \$ 121.84 \$	1.31 7.46	0.00%	0.00%	232 \$ 735 \$	67.71 \$ 121.84 \$	1.31 7.46	
	\$ - \$ -	1,172 \$ 2,825 \$ 154 \$		3.61 7.44 1.82	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1,172 \$ 2,825 \$ 154 \$	36.92 \$ 31.59 \$ 141.63 \$	3.61 7.44 1.82	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1,172 \$ 2,825 \$ 154 \$	36.92 \$ 31.59 \$ 141.63 \$	3.61 7.44 1.82	
	\$ - \$ -	331 \$ 5,509,688 \$	94.94 \$	2.62 2,312.62	0.00%	0.00%	331 \$ 5,509,688 \$	94.94 \$ 5.04 \$	2.62 2,312.62	0.00%	0.00%	331 \$ 5,509,688 \$	94.94 \$ 5.04 \$	2.62 2,312.62	
	s - s -	5,764 S	1,519.69 \$	98.88 1.35	0.00%	0.00%	5,764 \$ 11 \$	205.85 \$ 1,519.69 \$	98.88 1.35	0.00%	0.00%	5,764 \$ 11 \$	205.85 \$ 1,519.69 \$	98.88 1.35	
	s - s -	858 \$ 725 \$ - \$	88.20 \$	11.54 5.33	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	858 \$ 725 \$ - \$	161.45 \$ 88.20 \$	11.54 5.33	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	858 \$ 725 \$ - \$	161.45 \$ 88.20 \$	11.54 5.33	
	s - s -	2,585 \$ 115 \$	162.53 \$ 589.26 \$	35.01 5.63	0.00%	0.00%	2,585 \$ 115 \$	162.53 \$ 589.26 \$	35.01 5.63	0.00%	0.00%	2,585 \$ 115 \$	162.53 \$ 589.26 \$	35.01 5.63	
	\$ - \$ -	4,559 \$ - \$ 288 \$	- \$	7.84 - 4.76	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	4,559 \$ - \$ 288 \$	20.63 \$ - \$ 198.69 \$	7.84 - 4.76	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	4,559 \$ - \$ 288 \$	20.63 \$ - \$ 198.69 \$	7.84 - 4.76	
	\$ - \$ -	3,774 \$ 1,738 \$	93.09 \$	29.28 11.04	0.00%	0.00%	3,774 \$ 1,738 \$	93.09 \$ 76.26 \$	29.28 11.04	0.00%	0.00%	3,774 \$ 1,738 \$	93.09 \$ 76.26 \$	29.28 11.04	
	s - s -	417 S 9 S	2,984.49 \$	15.09 2.30	0.00%	0.00%	417 \$ 9 \$	433.87 \$ 2,984.49 \$	15.09 2.30	0.00%	0.00%	417 S 9 S	433.87 \$ 2,984.49 \$	2.30	
	s - s -	2 \$ 318 \$ 1,536 \$	1,380.38 \$	0.10 36.57 14.39	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	2 \$ 318 \$ 1,536 \$	758.08 \$ 1,380.38 \$ 112.48 \$	0.10 36.57 14.39	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	2 \$ 318 \$ 1,536 \$	758.08 \$ 1,380.38 \$ 112.48 \$	0.10 36.57 14.39	
	s - s -	660 \$ 1,932 \$	59.79 \$ 130.03 \$	3.29 20.93	0.00%	0.00%	660 \$ 1,932 \$	59.79 \$ 130.03 \$	3.29 20.93	0.00%	0.00%	660 \$ 1,932 \$	59.79 \$ 130.03 \$	3.29 20.93	
	\$ - \$ -	1,132 \$ 4,928 \$	35.94 \$	3.39 17.63	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1,132 \$ 4,928 \$ 7,788 \$	35.94 \$ 42.94 \$ 88.04 \$	3.39 17.63 57.14	0.00% 0.00% 0.00%	0.00%	1,132 \$ 4,928 \$ 7,788 \$	35.94 \$ 42.94 \$	3.39 17.63	
	s - s -	7,788 \$ 628 \$ 5,322,341 \$		57.14 5.04 2,351.66	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	7,788 \$ 628 \$ 5,322,341 \$	88.04 \$ 96.41 \$ 5.30 \$	57.14 5.04 2,351.66	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	7,788 \$ 628 \$ 5,322,341 \$	88.04 \$ 96.41 \$ 5.30 \$		
	\$ - \$ - \$ -	2,886 \$ 14 \$	176.20 \$ 14,005.78 \$	42.37 16.21	0.00%	0.00%	2,886 \$ 14 \$	176.20 \$ 14,005.78 \$	42.37 16.21	0.00%	0.00%	2,886 \$ 14 \$	176.20 \$ 14,005.78 \$	42.37 16.21	
	s - s -	226 S 411 S	100.26 \$	3.92 3.43	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	226 \$ 411 \$	208.07 \$ 100.26 \$	3.92 3.43	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	226 \$ 411 \$	208.07 \$ 100.26 \$	3.92 3.43	
	5 - 5 - 5 -	1,893 \$ 13,284 \$	285.85 \$	45.10 490.03	0.00% 0.00% -2.90%	0.00%	1,893 \$ 12,898 \$	285.85 \$ 442.68 \$	45.10 475.80	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	- \$ 1,893 \$ 12,898 \$	285.85 \$ 442.68 \$		
	s - s -	65,532 \$ 19 \$	21.08 \$ 2,295.16 \$	115.14 3.69	0.50%	0.00%	65,859 \$ 19 \$	21.08 \$ 2,295.16 \$	115.71 3.69	0.00%	0.00%	65,859 \$ 19 \$	21.08 \$ 2,295.16 \$	115.71 3.69	
	\$ - \$ -	736 \$ 3,606 \$	284.26 \$	23.15 85.41	0.00%	0.00%	736 \$ 3,606 \$	377.40 \$ 284.26 \$	23.15 85.41	0.00%	0.00%	736 \$ 3,606 \$	377.40 \$ 284.26 \$	85.41	
	\$ - \$ - \$ -	1,790 \$ 1,661 \$ 169 \$	207.71 \$	32.37 28.76 55.75	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1,790 \$ 1,661 \$ 169 \$	217.01 \$ 207.71 \$ 3,947.64 \$	32.37 28.76 55.75	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1,790 \$ 1,661 \$ 169 \$	217.01 \$ 207.71 \$ 3,947.64 \$	28.76	
	\$ - \$ -	. 5 531 \$	5 - \$ 16,836.49 \$	744.46	0.00%	0.00%	- \$ 531 \$	- \$ 16,836.49 \$	744.46	0.00%	0.00%	- \$	- \$ 16,836.49 \$	744.46	
	\$ - \$ -	4,990 \$ 948 \$		35.25 32.87	0.00%	0.00%	4,990 \$ 948 \$	84.76 \$ 415.91 \$	35.25 32.87	0.00%	0.00%	4,990 \$ 948 \$	84.76 \$ 415.91 \$		

Rati	Development															CONFIDENTIA
\$			3,575 \$		184.09	0.00%	0.00%	3,575 \$	617.88 \$	184.09	0.00%	0.00%	3,575 \$	617.88 \$		
\$			4,743 \$ 15,049 \$ 4.122 \$	113.21 \$	28.92 141.98 49.39	0.00% 0.00% 0.00%	0.00%	4,743 \$ 15,049 \$ 4.122 \$	73.17 \$ 113.21 \$ 143.78 \$	28.92 141.98 49.39	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	4,743 \$ 15,049 \$ 4.122 \$	73.17 \$ 113.21 \$ 143.78 \$	28.92 141.98 49.39	
s s			1,071 \$	199.13 \$	17.78	0.00%	0.00%	1,071 \$	199.13 \$	17.78	0.00%	0.00%	1,071 \$	199.13 \$	17.78	
\$			1,241 \$ 54 \$ 215 \$	6,937.79 \$	19.00 31.21 2.41	0.00% 0.00% 0.00%	0.00%	1,241 \$ 54 \$ 215 \$	183.63 \$ 6,937.79 \$ 134.54 \$	19.00 31.21 2.41	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1,241 \$ 54 \$ 215 \$	183.63 \$ 6,937.79 \$ 134.54 \$	19.00 31.21 2.41	
\$			3,875 \$ . \$	67.59 \$	21.83	0.00%	0.00%	3,875 \$	67.59 \$	21.83	0.00%	0.00%	3,875 \$	67.59 \$	21.83	
s			354,328 \$ 18,517 \$	268.50 \$ 460.63 \$	7,928.01 710.81	0.00% -3.83%	0.00%	354,328 \$ 17,809 \$	268.50 \$ 460.63 \$	7,928.01 683.61	0.00%	0.00%	354,328 \$ 17,809 \$	268.50 \$ 460.63 \$	683.61	
\$	114,228.96	6	117,999 \$ 558 \$ 662 \$	20.07 \$ 2,220.23 \$ 262.89 \$	197.32 103.24 14.50	0.50% 0.00% 0.00%	0.00% 0.00% 0.00%	118,589 \$ 558 \$ 662 \$	20.07 \$ 2,220.23 \$ 262.89 \$	198.30 103.24 14.50	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	118,589 \$ 558 \$ 662 \$	20.07 \$ 2,220.23 \$ 262.89 \$	198.30 103.24 14.50	
\$			798 \$ 2,140 \$	1,032.01 \$ 207.52 \$	68.59 37.02	0.00%	0.00%	798 \$ 2,140 \$	1,032.01 \$ 207.52 \$	68.59 37.02	0.00%	0.00%	798 \$ 2,140 \$	1,032.01 \$ 207.52 \$	68.59 37.02	
\$			128 \$ 1,133 \$	216.16 \$ 4,186.63 \$	2.31 395.25	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	128 \$ 1,133 \$	216.16 \$ 4,186.63 \$	2.31 395.25	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	128 \$ 1,133 \$	216.16 \$ 4,186.63 \$	2.31 395.25	
\$			641 \$ 11,307 \$	16,205.48 \$ 50.80 \$	866.16 47.87	0.00%	0.00%	641 \$ 11,307 \$	16,205.48 \$ 50.80 \$	866.16 47.87	0.00%	0.00%	641 \$ 11,307 \$	16,205.48 \$ 50.80 \$	866.16 47.87	
s s			809 \$ 4,586 \$	412.13 \$ 273.14 \$	27.80 104.39	0.00%	0.00%	809 \$ 4,586 \$	412.13 \$ 273.14 \$	27.80 104.39	0.00%	0.00%	809 \$ 4,586 \$	412.13 \$ 273.14 \$	27.80 104.39	
\$			13,110 \$ 17,401 \$ 1,421 \$		59.49 152.82 61.31	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	13,110 \$ 17,401 \$ 1,421 \$	54.45 \$ 105.39 \$ 517.69 \$	59.49 152.82 61.31	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	13,110 \$ 17,401 \$ 1,421 \$	54.45 \$ 105.39 \$ 517.69 \$		
\$			679 \$ 4,934,664 \$	219.90 \$ 5.10 \$	12.44 2,096.92	0.00%	0.00%	679 \$ 4,934,664 \$	219.90 \$ 5.10 \$	12.44 2,096.92	0.00%	0.00%	679 \$ 4,934,664 \$	219.90 \$ 5.10 \$	12.44 2,096.92	
\$			8,227 \$ 26 \$	191.66 \$ 5,889.96 \$	131.40 12.81	0.00%	0.00%	8,227 \$ 26 \$	191.66 \$ 5,889.96 \$	131.40 12.81	0.00%	0.00%	8,227 \$ 26 \$	191.66 \$ 5,889.96 \$	131.40 12.81	
\$		:	1,123 \$ 1,865 \$	147.44 \$ 108.23 \$ - \$	13.79 16.82	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1,123 \$ 1,865 \$ - \$	147.44 \$ 108.23 \$ - \$	13.79 16.82	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1,123 \$ 1,865 \$ - \$	147.44 \$ 108.23 \$	13.79 16.82	
\$			1,662 S	561.42 \$	34.94 912.74	0.00%	0.00%	1,662 \$ 18,965 \$	252.20 \$ 561.42 \$	34.94 887.26	0.00%	0.00%	1,662 \$ 18,965 \$	252.20 \$ 561.42 \$	34.94 887.26	
\$	207,984.40	16	92,482 \$ 279 \$ 531 \$	5,334.30 \$	184.20 123.97 12.52	0.50% 0.00% 0.00%	0.00% 0.00% 0.00%	92,945 \$ 279 \$ 531 \$	23.90 \$ 5,334.30 \$ 283.00 \$	185.12 123.97 12.52	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	92,945 \$ 279 \$ 531 \$	23.90 \$ 5,334.30 \$ 283.00 \$	185.12 123.97 12.52	
\$			6,087 S	273.74 \$ 200.83 \$	138.85 59.56	0.00%	0.00%	6,087 \$ 3,559 \$	273.74 \$ 200.83 \$	138.85 59.56	0.00%	0.00%	6,087 \$ 3,559 \$	273.74 \$ 200.83 \$	138.85 59.56	
\$	:	:	1,758 \$ 179 \$ 12 \$		38.52 52.96 0.68	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1,758 \$ 179 \$ 12 \$	262.88 \$ 3,543.91 \$ 690.77 \$	38.52 52.96 0.68	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1,758 \$ 179 \$ 12 \$	262.88 \$ 3,543.91 \$ 690.77 \$	38.52 52.96 0.68	
\$			596 \$ 6,979 \$	17,971.48 \$	892.77 52.32	0.00%	0.00%	596 \$ 6,979 \$	17,971.48 \$ 89.96 \$	892.77 52.32	0.00%	0.00%	596 \$ 6,979 \$	17,971.48 \$ 89.96 \$	892.77 52.32	
\$			2,093 \$ 5,424 \$ 5,240 \$	311.53 \$ 335.86 \$	54.33 151.79 36.86	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	2,093 \$ 5,424 \$	311.53 \$ 335.86 \$	54.33 151.79 36.86	0.00%	0.00% 0.00% 0.00%	2,093 \$ 5,424 \$	311.53 \$ 335.86 \$ 84.41 \$		
\$		- :	5,240 \$ 21,699 \$ 7,707 \$		36.86 212.84 103.79	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	5,240 \$ 21,699 \$ 7,707 \$	84.41 \$ 117.70 \$ 161.60 \$	36.86 212.84 103.79	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	5,240 \$ 21,699 \$ 7,707 \$	84.41 S 117.70 S 161.60 S		
\$			893 \$	196.32 \$	14.61	0.00%	0.00%	893 \$	196.32 \$	14.61	0.00%	0.00%	893 \$ - \$	196.32 \$	14.61	
\$			1,575 \$ 13 \$ 215 \$		23.47 4.00 2.61	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1,575 \$ 13 \$ 215 \$	178.82 \$ 3,613.23 \$ 145.23 \$	23.47 4.00 2.61	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1,575 \$ 13 \$ 215 \$	178.82 \$ 3,613.23 \$ 145.23 \$	23.47 4.00 2.61	
\$			826 S 2 S	104.42 \$	7.19 0.11	0.00%	0.00%	826 \$ 2 \$	104.42 \$ 631.53 \$	7.19 0.11	0.00%	0.00%	826 \$ 2 \$	104.42 \$ 631.53 \$	7.19 0.11	
s s			. 9 847 9	478.40 \$ 28.82 \$	33.76	0.00% -2.67%	0.00%	- \$ 824 \$	- \$ 478.40 \$ 28.82 \$	32.86	0.00%	0.00%	- \$ 824 \$	- \$ 478.40 \$ 28.82 \$		
\$			3,836 \$ 23 \$ 1,482 \$	8,933.12 \$	9.21 17.41 24.13	0.50% 0.00% 0.00%	0.00% 0.00% 0.00%	3,855 \$ 23 \$ 1,482 \$	28.82 \$ 8,933.12 \$ 195.42 \$	9.26 17.41 24.13	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	3,855 \$ 23 \$ 1,482 \$	8,933.12 \$ 195.42 \$	9.26 17.41 24.13	
\$			115 \$ 990 \$	210.57 \$	3.51 17.36	0.00%	0.00%	115 \$ 990 \$	366.61 \$ 210.57 \$	3.51 17.36	0.00%	0.00%	115 \$ 990 \$	366.61 \$ 210.57 \$	3.51 17.36	
\$			1 S - S	- \$	0.01	0.00% 0.00% 0.00%	0.00%	1 \$ - \$	112.18 \$ - \$ 692.52 \$	0.01	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1 \$ - \$	112.18 \$ - \$ 692.52 \$	0.01	
\$			14 S 1,148 S	16,730.94 \$ 64.88 \$	19.55 6.21	0.00%	0.00%	14 \$ 1,148 \$	16,730.94 \$ 64.88 \$	19.55 6.21	0.00%	0.00%	14 \$ 1,148 \$	16,730.94 \$ 64.88 \$	19.55 6.21	
\$			310 \$ 601 \$ 1.291 \$	140.95 \$	4.33 7.06 7.68	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	310 \$ 601 \$ 1.291 \$	167.51 \$ 140.95 \$ 71.37 \$	4.33 7.06 7.68	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	310 \$ 601 \$ 1.291 \$	167.51 \$ 140.95 \$ 71.37 \$	4.33 7.06 7.68	
\$			1,531 \$ 86 \$		10.42 1.63	0.00%	0.00%	1,531 \$ 86 \$	81.68 \$ 226.78 \$	10.42 1.63	0.00%	0.00%	1,531 \$ 86 \$	81.68 \$ 226.78 \$	10.42 1.63	
s			543 \$	135.65 \$	6.13	0.00% 0.00% 0.00%	0.00%	543 \$ - \$	135.65 \$	6.13	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	543 \$ - \$	135.65 \$	6.13	
\$			158 \$	16,197.32 \$	213.90	0.00%	0.00%	158 \$	16,197.32 \$	213.90	0.00%	0.00%	158 \$	16,197.32 \$	213.90	
\$			963 \$ 409 \$ 352,465 \$	75.13 \$ 825.10 \$ 183.23 \$	6.03 28.11 5,381.80	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	963 \$ 409 \$ 352,465 \$	75.13 \$ 825.10 \$ 183.23 \$	6.03 28.11 5,381.80	0.00%	0.00% 0.00% 0.00%	963 \$ 409 \$ 352,465 \$	75.13 \$ 825.10 \$	6.03 28.11 5,381.80	
\$		:	352,465 \$ 3,600 \$ 24,485 \$	359.91 \$ 19.11 \$	5,381.80 107.99 39.00	-3.74% 0.50%	0.00%	352,465 \$ 3,466 \$ 24,608 \$	183.23 \$ 359.91 \$ 19.11 \$	5,381.80 103.95 39.19	0.00% 0.00% 0.00%	0.00%	352,465 \$ 3,466 \$ 24,608 \$	183.23 \$ 359.91 \$ 19.11 \$	5,381.80 103.95 39.19	
s			380 \$ 783 \$		78.26 20.20	0.00%	0.00%	380 \$ 783 \$	2,470.31 \$ 309.72 \$	78.26 20.20	0.00%	0.00%	380 \$ 783 \$	2,470.31 \$ 309.72 \$	20.20	
\$			313 \$ 1,290 \$	629.47 \$ 72.69 \$	16.40 7.82	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	313 \$ 1,290 \$ - \$	629.47 \$ 72.69 \$ - \$	16.40 7.82	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	313 \$ 1,290 \$	629.47 \$ 72.69 \$	16.40 7.82	
\$			583 \$	- \$	154.66	0.00%	0.00%	583 \$	3,181.54 \$	154.66	0.00%	0.00%	583 \$ - \$	3,181.54 \$	154.66	
\$			260 \$ 2,949 \$ 157 \$		88.25 5.06 3.22	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	260 \$ 2,949 \$ 157 \$	4,072.55 \$ 20.58 \$ 245.80 \$	88.25 5.06 3.22	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	260 \$ 2,949 \$ 157 \$	4,072.55 \$ 20.58 \$ 245.80 \$	88.25 5.06 3.22	
\$			894 \$ 3,112 \$	115.71 \$ 44.63 \$	8.62 11.58	0.00%	0.00%	894 \$ 3,112 \$	115.71 \$ 44.63 \$	8.62 11.58	0.00%	0.00%	894 \$ 3,112 \$	115.71 \$ 44.63 \$	8.62 11.58	
\$			3,607 \$ 1,255 \$ 280 \$	309.26 \$	13.75 32.34 3.39	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	3,607 \$ 1,255 \$ 280 \$	45.75 \$ 309.26 \$ 145.34 \$	13.75 32.34 3.39	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	3,607 \$ 1,255 \$ 280 \$	45.75 \$ 309.26 \$ 145.34 \$	13.75 32.34 3.39	
\$			. ş 20,428 ş	- \$ 179.02 \$	304.75	0.00%	0.00%	- \$ 20,428 \$	- \$ 179.02 \$	304.75	0.00%	0.00%	- \$ 20,428 \$	- \$ 179.02 \$	304.75	
\$			31 \$ 2,010 \$ 856 \$		26.19 27.01 5.36	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	31 \$ 2,010 \$ 856 \$	10,103.90 \$ 161.27 \$ 75.18 \$	26.19 27.01 5.36	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	31 \$ 2,010 \$ 856 \$	10,103.90 \$ 161.27 \$ 75.18 \$	26.19 27.01 5.36	
\$			. \$ 6,823 \$	- \$ 481.26 \$	273.65	0.00%	0.00%	- \$ 6,823 \$	- \$ 481.26 \$	273.65	0.00%	0.00%	- \$ 6,823 \$	- \$ 481.26 \$	273.65	
\$	:	:	211 S 2,162 S 1 S	18.78 \$	6.01 3.38 0.00	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	211 \$ 2,162 \$ 1 \$	342.41 \$ 18.78 \$ 3.94 \$	6.01 3.38 0.00	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	211 \$ 2,162 \$ 1 \$	342.41 \$ 18.78 \$ 3.94 \$		
\$	:		1 S 502 S 920 S	179.02 \$ 281.62 \$	7.49 21.59	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1 5 502 \$ 920 \$	179.02 \$ 281.62 \$	7.49 21.59	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1 S 502 \$ 920 \$	179.02 \$ 281.62 \$	7.49	
\$			1,360 S	330.61 \$	11.15 1.14	0.00%	0.00%	1,360 \$ 41 \$	98.38 \$ 330.61 \$	11.15 1.14	0.00%	0.00%	1,360 S 41 S	98.38 \$	1.14	
\$ \$ \$			18 5 1 5 448 5	679.93 \$	4.89 0.05 69.07	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	18 \$ 1 \$ 448 \$	3,198.82 \$ 679.93 \$ 1,848.16 \$	4.89 0.05 69.07	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	18 \$ 1 \$ 448 \$	3,198.82 \$ 679.93 \$ 1,848.16 \$	0.05	
s			2,007 S	107.56 \$ 68.40 \$	17.99 3.39	0.00%	0.00%	2,007 \$ 594 \$	107.56 \$ 68.40 \$	17.99 3.39	0.00%	0.00%	2,007 \$ 594 \$	107.56 \$ 68.40 \$	17.99 3.39	
\$ \$ \$	:		1,677 \$ 885 \$ 5,054 \$	39.12 \$	23.39 2.88 19.73	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1,677 \$ 885 \$ 5,054 \$	167.41 \$ 39.12 \$ 46.84 \$	23.39 2.88 19.73	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1,677 \$ 885 \$ 5,054 \$	167.41 \$ 39.12 \$ 46.84 \$	2.88	
\$			2,559 \$ 439 \$	86.30 \$ 130.74 \$	18.40 4.78	0.00%	0.00%	2,559 \$ 439 \$	86.30 \$ 130.74 \$	18.40 4.78	0.00%	0.00%	2,559 \$ 439 \$	86.30 \$ 130.74 \$	18.40 4.78	
\$	:	:	2,345 \$	203.51 \$	39.77 11.68	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	- \$ 2,345 \$ 14 \$	- \$ 203.51 \$ 10,190.03 \$	39.77 11.68	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	- \$ 2,345 \$ 14 \$	203.51 \$ 10,190.03 \$	39.77 11.68	
\$			14 S 97 S 103 S		11.68 1.73 0.65	0.00%	0.00%	14 \$ 97 \$ 103 \$	10,190.03 \$ 214.17 \$ 76.03 \$	11.68 1.73 0.65	0.00%	0.00%	97 \$ 103 \$	10,190.03 S 214.17 S 76.03 S		
\$			. \$	- \$ 196.10 \$	555.15	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	- \$ 33,971 \$	- \$ 196.10 \$	555.15	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	- \$ 33,971 \$	. \$ 196.10 \$ 324.86 \$		
\$ \$ \$			73 \$ 1,958 \$	14.57 \$	1.96 2.38	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	73 \$ 1,958 \$ - \$	324.86 \$ 14.57 \$ - \$	1.96 2.38	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	73 \$ 1,958 \$ - \$	324.86 \$ 14.57 \$ - \$	2.38	
, -				,	,			,	,	'			,	-	'	

Rate	Development															CONFIDENTIA
s s			412 \$ 680 \$	189.18 \$	4.74 10.73	0.00%	0.00%	412 \$ 680 \$	137.95 \$ 189.18 \$	4.74 10.73	0.00%	0.00%	412 \$ 680 \$	137.95 \$ 189.18 \$	10.73	
\$			784 \$ 45 \$ 123 \$	89.95 \$ 844.95 \$ 3,238.26 \$	5.88 3.16 33.21	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	784 \$ 45 \$ 123 \$	89.95 \$ 844.95 \$ 3,238.26 \$	5.88 3.16 33.21	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	784 \$ 45 \$ 123 \$	89.95 \$ 844.95 \$ 3,238.26 \$	5.88 3.16 33.21	
\$			3 \$ 384 \$	571.52 \$ 1,260.33 \$	0.12 40.33	0.00%	0.00%	3 \$ 384 \$	571.52 \$ 1,260.33 \$	0.12 40.33	0.00%	0.00%	3 \$ 384 \$	571.52 \$ 1,260.33 \$	0.12 40.33	
\$			1,054 \$ 269 \$ 1,279 \$	274.18 \$ 122.90 \$ 296.85 \$	24.08 2.75 31.63	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1,054 \$ 269 \$ 1,279 \$	274.18 \$ 122.90 \$ 296.85 \$	24.08 2.75 31.63	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1,054 \$ 269 \$ 1,279 \$	274.18 \$ 122.90 \$ 296.85 \$	24.08 2.75 31.63	
\$			812 \$ 3,848 \$	44.76 \$ 74.56 \$	3.03 23.91	0.00%	0.00%	812 \$ 3,848 \$	44.76 \$ 74.56 \$	3.03 23.91	0.00%	0.00%	812 \$ 3,848 \$	44.76 \$ 74.56 \$	3.03 23.91	
\$			1,459 \$ 337 \$		12.45 2.98	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1,459 \$ 337 \$	102.34 \$ 106.12 \$	12.45 2.98	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1,459 \$ 337 \$	102.34 \$ 106.12 \$	12.45 2.98	
\$			2,797 \$ 36 \$ 711 \$	7,892.66 \$	44.00 23.86 9.23	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	2,797 \$ 36 \$ 711 \$	188.77 \$ 7,892.66 \$ 155.66 \$	44.00 23.86 9.23	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	2,797 \$ 36 \$ 711 \$	188.77 \$ 7,892.66 \$ 155.66 \$	44.00 23.86 9.23	
\$			555 \$ 629 \$	128.42 \$ 718.28 \$	5.94 37.63	0.00%	0.00%	555 \$ 629 \$	128.42 \$ 718.28 \$	5.94 37.63	0.00%	0.00%	555 \$ 629 \$	128.42 \$ 718.28 \$	5.94 37.63	
\$			3,162 \$ 4,698 \$ 24,522 \$	912.65 \$ 808.62 \$ 23.01 \$	240.47 316.54 47.02	0.00% -3.07% 0.50%	0.00% 0.00% 0.00%	3,162 \$ 4,553 \$ 24,645 \$	912.65 \$ 808.62 \$ 23.01 \$	240.47 306.81 47.26	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	3,162 \$ 4,553 \$ 24,645 \$	912.65 \$ 808.62 \$ 23.01 \$	240.47 306.81 47.26	
\$	126,408.17	9	72 \$ 612 \$	5,935.91 \$ 240.85 \$	35.38 12.29	0.00%	0.00%	72 \$ 612 \$	5,935.91 \$ 240.85 \$	35.38 12.29	0.00%	0.00%	72 \$ 612 \$	5,935.91 \$ 240.85 \$	35.38 12.29	
\$		:	946 \$ 1,972 \$ 283 \$	197.19 \$	35.36 34.50 4.65	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	946 \$ 1,972 \$ 283 \$	448.72 \$ 209.95 \$ 197.19 \$	35.36 34.50 4.65	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	946 \$ 1,972 \$ 283 \$	448.72 \$ 209.95 \$ 197.19 \$	35.36 34.50 4.65	
\$			93 \$ 3 \$ 396 \$	3,205.34 \$ 691.26 \$ 21,850.32 \$	24.75 0.16 721.57	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	93 \$ 3 \$ 396 \$	3,205.34 \$ 691.26 \$ 21,850.32 \$	24.75 0.16 721.57	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	93 \$ 3 \$ 396 \$	3,205.34 \$ 691.26 \$ 21,850.32 \$	24.75 0.16 721.57	
\$			3,328 \$ 750 \$	73.19 \$ 390.63 \$	20.30 24.41	0.00%	0.00%	3,328 \$ 750 \$	73.19 \$ 390.63 \$	20.30 24.41	0.00%	0.00%	3,328 \$ 750 \$	73.19 \$ 390.63 \$	20.30 24.41	
\$			3,683 \$ 2,555 \$ 12,825 \$	498.28 \$ 78.30 \$ 160.46 \$	152.91 16.67 171.49	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	3,683 \$ 2,555 \$ 12,825 \$	498.28 \$ 78.30 \$ 160.46 \$	152.91 16.67 171.49	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	3,683 \$ 2,555 \$ 12,825 \$	498.28 \$ 78.30 \$ 160.46 \$	152.91 16.67 171.49	
\$			1,005 \$ 712 \$	316.68 \$	26.52 13.53	0.00%	0.00%	1,005 \$ 712 \$	316.68 \$ 228.06 \$	26.52 13.53	0.00%	0.00%	1,005 \$ 712 \$	316.68 \$ 228.06 \$	26.52 13.53	
\$		:	. S 358 \$ 6 \$	4,954.61 \$	4.80 2.32	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	- \$ 358 \$ 6 \$	- \$ 161.00 \$ 4,954.61 \$	4.80 2.32	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	- \$ 358 \$ 6 \$	- S 161.00 S 4,954.61 S	4.80 2.32	
\$			366 \$ 466 \$	150.70 \$	4.60 4.22	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	366 \$ 466 \$	150.70 \$ 108.85 \$	4.60 4.22	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	366 \$ 466 \$	150.70 \$ 108.85 \$	4.60 4.22	
s s			- \$ - \$ 706 \$		18.04	0.00%	0.00%	- \$ 706 \$	- \$ 306.57 \$	18.04	0.00%	0.00%	- \$ 706 \$	- S 306.57 \$	18.04	
\$ \$	12,871.70	1	5,472 \$ 4 \$ 572 \$	3,998.82 \$	11.42 1.33 7.32	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	5,472 \$ 4 \$ 572 \$	25.04 \$ 3,998.82 \$ 153.49 \$	11.42 1.33 7.32	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	5,472 \$ 4 \$ 572 \$	25.04 \$ 3,998.82 \$ 153.49 \$	11.42 1.33 7.32	
\$			295 \$ 1,561 \$ 2 \$	165.95 \$ 200.77 \$ 83.51 \$	4.08 26.12 0.01	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	295 \$ 1,561 \$ 2 \$	165.95 \$ 200.77 \$ 83.51 \$	4.08 26.12 0.01	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	295 \$ 1,561 \$ 2 \$	165.95 \$ 200.77 \$ 83.51 \$	4.08 26.12 0.01	
\$			0 \$ 6 \$	2,172.39 \$ 681.07 \$	0.02 0.32	0.00%	0.00%	0 \$ 6 \$	2,172.39 \$ 681.07 \$	0.02	0.00%	0.00%	0 \$ 6 \$	2,172.39 \$ 681.07 \$	0.02 0.32	
\$			29 \$ 3,049 \$ 849 \$	8,115.53 \$ 64.68 \$ 182.74 \$	19.60 16.44 12.93	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	29 \$ 3,049 \$ 849 \$	8,115.53 \$ 64.68 \$ 182.74 \$	19.60 16.44 12.93	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	29 \$ 3,049 \$ 849 \$	8,115.53 \$ 64.68 \$ 182.74 \$	19.60 16.44 12.93	
\$			2,043 \$ 915 \$	106.74 \$ 76.81 \$	18.17 5.86	0.00%	0.00%	2,043 \$ 915 \$	106.74 \$ 76.81 \$	18.17 5.86	0.00%	0.00%	2,043 \$ 915 \$	106.74 \$ 76.81 \$	18.17 5.86	
\$ \$			5,571 \$ 117 \$ 269 \$		43.76 4.11 3.04	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	5,571 \$ 117 \$ 269 \$	94.26 \$ 422.98 \$ 135.59 \$	43.76 4.11 3.04	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	5,571 \$ 117 \$ 269 \$	94.26 \$ 422.98 \$ 135.59 \$	43.76 4.11 3.04	
\$			- \$ 499 \$ 3 \$		7.47 1.06	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	- \$ 499 \$ 3 \$	- \$ 179.78 \$ 3,868.32 \$	7.47 1.06	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	- \$ 499 \$ 3 \$	- \$ 179.78 \$ 3,868.32 \$	7.47 1.06	
\$			591 \$ 538 \$	176.60 \$	8.70 4.89	0.00%	0.00%	591 \$ 538 \$	176.60 \$ 109.22 \$	8.70 4.89	0.00%	0.00%	591 \$ 538 \$	176.60 \$ 109.22 \$	8.70 4.89	
\$ \$			- \$ - \$ 973 \$	- \$ - \$ 451.80 \$	36.64	0.00% 0.00% -4.37%	0.00% 0.00% 0.00%	- \$ - \$ 931 \$	- \$ - \$ 451.80 \$	35.04	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	- \$ - \$ 931 \$	- \$ - \$ 451.80 \$	35.04	
s s	128,948.72	7	7,214 \$ 2 \$ 574 \$	24.86 \$ 16,144.90 \$ 125.40 \$	14.95 2.89 5.99	0.50% 0.00% 0.00%	0.00% 0.00% 0.00%	7,250 \$ 2 \$ 574 \$	24.86 \$ 16,144.90 \$ 125.40 \$	15.02 2.89 5.99	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	7,250 \$ 2 \$ 574 \$	24.86 \$ 16,144.90 \$ 125.40 \$	15.02 2.89 5.99	
\$			236 \$ 1,310 \$	154.49 \$ 201.24 \$	3.04 21.97	0.00%	0.00%	236 \$ 1,310 \$	154.49 \$ 201.24 \$	3.04 21.97	0.00%	0.00%	236 \$ 1,310 \$	154.49 \$ 201.24 \$	3.04 21.97	
\$			3 \$ 1 \$ 9 \$	89.04 \$ 1,616.48 \$ 685.62 \$	0.02 0.12 0.54	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	3 \$ 1 \$ 9 \$	89.04 \$ 1,616.48 \$ 685.62 \$	0.02 0.12 0.54	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	3 \$ 1 \$ 9 \$	89.04 \$ 1,616.48 \$ 685.62 \$	0.02 0.12 0.54	
\$			33 \$ 2,913 \$ 664 \$	12,634.90 \$	34.33 16.70 11.80	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	33 \$ 2,913 \$ 664 \$	12,634.90 \$ 68.80 \$ 213.32 \$	34.33 16.70 11.80	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	33 \$ 2,913 \$ 664 \$	12,634.90 \$ 68.80 \$ 213.32 \$	34.33 16.70 11.80	
\$			1,753 \$ 933 \$	132.94 \$ 71.15 \$	19.42 5.53	0.00%	0.00%	1,753 \$ 933 \$	132.94 \$ 71.15 \$	19.42 5.53	0.00%	0.00%	1,753 \$ 933 \$	132.94 \$ 71.15 \$	19.42 5.53	
\$			5,454 \$ 217 \$ 278 \$	100.81 \$ 316.43 \$ 130.19 \$	45.81 5.71 3.01	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	5,454 \$ 217 \$ 278 \$	100.81 \$ 316.43 \$ 130.19 \$	45.81 5.71 3.01	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	5,454 \$ 217 \$ 278 \$	100.81 \$ 316.43 \$ 130.19 \$	45.81 5.71 3.01	
\$			249,046 \$ 59,480 \$ 254 \$	9.79 \$ 178.74 \$ 3,662.01 \$	203.12 885.94 77.53	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	249,046 \$ 59,480 \$ 254 \$	9.79 \$ 178.74 \$ 3,662.01 \$	203.12 885.94 77.53	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	249,046 \$ 59,480 \$ 254 \$	9.79 \$ 178.74 \$ 3,662.01 \$	203.12 885.94 77.53	
\$			9,069 \$ 4,348 \$ 2,197 \$	149.32 \$ 169.11 \$	112.85 61.27 121.33	0.00% 0.00% 0.00%	0.00%	9,069 \$ 4,348 \$ 2,197 \$	149.32 \$ 169.11 \$ 662.72 \$	112.85 61.27	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	9,069 \$ 4,348 \$ 2,197 \$	149.32 \$ 169.11 \$ 662.72 \$	112.85 61.27 121.33	
\$			- \$ 3,930 \$	- \$ 371.27 \$	121.59	0.00% -3.82%	0.00%	- \$ 3,780 \$	- \$ 371.27 \$	121.33 116.94	0.00%	0.00%	- \$ 3,780 \$	- \$ 371.27 \$	116.94	
\$			25,525 \$ 77 \$ 943 \$		52.89 27.05 15.60	0.50% 0.00% 0.00%	0.00% 0.00% 0.00%	25,653 \$ 77 \$ 943 \$	24.86 \$ 4,235.12 \$ 198.53 \$	53.15 27.05 15.60	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	25,653 \$ 77 \$ 943 \$	24.86 \$ 4,235.12 \$ 198.53 \$	53.15 27.05 15.60	
\$			193 \$ 1,485 \$ 4 \$	223.80 \$ 198.75 \$	3.60 24.60	0.00% 0.00% 0.00%	0.00%	193 \$ 1,485 \$	223.80 \$ 198.75 \$ 262.92 \$	3.60 24.60	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	193 \$ 1,485 \$	223.80 \$ 198.75 \$ 262.92 \$	3.60 24.60 0.09	
\$			- \$	- \$ 680.87 \$	0.09 - 0.14	0.00%	0.00%	- \$ 2 \$	- \$ 680.87 \$	0.09	0.00%	0.00%	- \$ 2 \$	- \$ 680.87 \$	0.14	
\$ \$			27 \$ 6,817 \$ 582 \$	120.13 \$	23.14 68.25 8.21	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	27 \$ 6,817 \$ 582 \$	10,158.04 \$ 120.13 \$ 169.12 \$	23.14 68.25 8.21	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	27 \$ 6,817 \$ 582 \$	10,158.04 \$ 120.13 \$ 169.12 \$	23.14 68.25 8.21	
\$			851 \$ 1,743 \$ 2,274 \$	152.29 \$ 68.91 \$	10.80 10.01 13.48	0.00% 0.00% 0.00%	0.00%	851 \$ 1,743 \$ 2,274 \$	152.29 \$ 68.91 \$ 71.12 \$	10.80 10.01 13.48	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	851 \$ 1,743 \$ 2.274 \$	152.29 \$ 68.91 \$ 71.12 \$	10.80 10.01 13.48	
\$			2,274 \$ 1,508 \$ 509 \$	80.13 \$	13.48 10.07 5.38	0.00%	0.00%	1,508 \$ 509 \$	80.13 \$ 126.87 \$	13.48 10.07 5.38	0.00%	0.00%	1,508 \$ 509 \$	80.13 \$ 126.87 \$	13.48 10.07 5.38	
\$ \$ \$			4,935 \$	264.18 \$	108.65 1.32	0.00% 0.00% 0.00%	0.00%	- \$ 4,935 \$ 11 \$	- \$ 264.18 \$ 1.418.63 \$	108.65 1.32	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	- \$ 4,935 \$ 11 \$	- \$ 264.18 \$ 1.418.63 \$	108.65 1.32	
\$			697 \$ 206 \$	153.70 \$ 106.62 \$	8.92 1.83	0.00%	0.00%	697 \$ 206 \$	153.70 \$ 106.62 \$	8.92 1.83	0.00%	0.00%	697 \$ 206 \$	1,418.63 3 153.70 \$ 106.62 \$	8.92 1.83	
\$ \$ \$			- \$ 152 \$ 41 \$	105.79 \$	1.34 3.80	0.00% 0.00% -2.93%	0.00% 0.00% 0.00%	- \$ 152 \$ 40 \$	- \$ 105.79 \$ 1,099.65 \$	1.34 3.68	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	- \$ 152 \$ 40 \$	. \$ 105.79 \$ 1,099.65 \$	1.34 3.68	
\$			208 \$ - \$ 358 \$	- \$	0.32	0.50% 0.00% 0.00%	0.00%	209 \$ - \$ 358 \$	18.55 \$ - \$ 117.78 \$	0.32	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	209 \$ - \$ 358 \$	18.55 \$ - \$ 117.78 \$	0.32	
\$			337 \$ 834 \$	368.00 \$ 87.37 \$	10.33 6.07	0.00%	0.00%	337 \$ 834 \$	368.00 \$ 87.37 \$	10.33 6.07	0.00%	0.00%	337 \$ 834 \$	368.00 \$ 87.37 \$	10.33 6.07	
\$ \$ \$			6 \$ 1 \$ 1 \$	4,338.84 \$	0.21 0.47 0.07	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	6 \$ 1 \$ 1 \$	434.86 \$ 4,338.84 \$ 606.50 \$	0.21 0.47 0.07	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	6 \$ 1 \$ 1 \$	434.86 \$ 4,338.84 \$ 606.50 \$	0.21 0.47 0.07	
\$ \$			140 \$ 378 \$ 330 \$	1,348.17 \$ 80.29 \$	15.76 2.53 2.05	0.00% 0.00% 0.00%	0.00%	140 \$ 378 \$ 330 \$	1,348.17 \$ 80.29 \$ 74.72 \$	15.76 2.53 2.05	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	140 \$ 378 \$ 330 \$	1,348.17 \$ 80.29 \$ 74.72 \$	15.76 2.53	
\$			766 \$ 500 \$	220.32 \$ 54.30 \$	14.06 2.26	0.00%	0.00%	766 \$ 500 \$	220.32 \$ 54.30 \$	14.06 2.26	0.00%	0.00%	766 \$ 500 \$	220.32 \$ 54.30 \$	14.06 2.26	
\$ \$ \$			2,104 \$ 944 \$ 73 \$	120.69 \$ 100.89 \$	8.89 9.49 0.61	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	2,104 \$ 944 \$ 73 \$	50.71 \$ 120.69 \$ 100.89 \$	8.89 9.49 0.61	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	2,104 \$ 944 \$ 73 \$	50.71 \$ 120.69 \$ 100.89 \$	9.49	
\$			. \$	- \$		0.00%	0.00%	73 \$	- \$	-	0.00%	0.00%	73 \$ - \$	- S		

Rat	e Development															CONFIDENTIA
\$	:		164 \$ 1 \$ 8 \$	681.03 \$ 941.67 \$ 170.16 \$		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	164 \$ 1 \$ 8 \$	681.03 \$ 941.67 \$ 170.16 \$	9.29 0.06 0.12	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	164 \$ 1 \$ 8 \$	681.03 \$ 941.67 \$ 170.16 \$	9.29 0.06 0.12	
\$	:		5 \$ - \$ 1,178 \$	1,431.45 \$ - \$ 112.10 \$	0.56 - 11.01	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	5 \$ - \$ 1,178 \$	1,431.45 \$ - \$ 112.10 \$	0.56	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	5 \$ - \$ 1,178 \$	1,431.45 \$ - \$ 112.10 \$	0.56	
\$			14 \$ 87 \$	572.32 \$ 11.82 \$	0.66 0.09	-3.68% 0.50% 0.00%	0.00%	13 \$ 88 \$	572.32 \$ 11.82 \$	0.64 0.09	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	13 S 88 S	572.32 \$ 11.82 \$	0.64 0.09	
\$			341 \$ 174 \$ 484 \$	104.46 \$ 301.37 \$ 76.44 \$	2.97 4.37 3.08	0.00% 0.00% 0.00%	0.00%	341 \$ 174 \$ 484 \$	104.46 \$ 301.37 \$ 76.44 \$	2.97 4.37 3.08	0.00%	0.00% 0.00% 0.00%	341 S 174 S 484 S	104.46 \$ 301.37 \$ 76.44 \$	2.97 4.37 3.08	
\$		:	3 \$ 5 \$	391.99 \$ 2,450.65 \$	0.10	0.00%	0.00%	3 \$ 5 \$	391.99 \$ 2,450.65 \$	0.10 1.07	0.00%	0.00%	3 \$ 5 \$	391.99 \$ 2,450.65 \$	0.10 1.07	
\$			5 \$ 127 \$ 180 \$	615.52 \$ 969.56 \$ 67.36 \$	0.26 10.29 1.01	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	5 \$ 127 \$ 180 \$	615.52 \$ 969.56 \$ 67.36 \$	0.26 10.29 1.01	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	5 \$ 127 \$ 180 \$	615.52 \$ 969.56 \$ 67.36 \$	0.26 10.29 1.01	
\$			114 \$ 894 \$ 437 \$	88.81 \$ 148.91 \$ 62.74 \$	0.84 11.10	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	114 \$ 894 \$ 437 \$	88.81 \$ 148.91 \$ 62.74 \$	0.84 11.10 2.28	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	114 \$ 894 \$ 437 \$	88.81 \$ 148.91 \$ 62.74 \$	0.84 11.10 2.28	
\$			1,339 \$ 322 \$	61.27 \$ 120.67 \$	6.84 3.24	0.00%	0.00%	1,339 \$ 322 \$	61.27 \$ 120.67 \$	6.84 3.24	0.00%	0.00%	1,339 \$ 322 \$	61.27 \$ 120.67 \$	6.84 3.24	
\$			32 \$ - \$ 968 \$	102.60 \$ - \$ 304.25 \$	0.28 - 24.55	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	32 \$ - \$ 968 \$	102.60 \$ - \$ 304.25 \$	0.28 - 24.55	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	32 \$ - \$ 968 \$	102.60 \$ - \$ 304.25 \$	0.28 - 24.55	
\$ \$ \$		:	18 \$ 321 \$ 208 \$	4,280.85 \$ 165.40 \$ 107.78 \$	6.56 4.42 1.87	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	18 \$ 321 \$ 208 \$	4,280.85 \$ 165.40 \$ 107.78 \$	6.56 4.42 1.87	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	18 \$ 321 \$ 208 \$	4,280.85 \$ 165.40 \$ 107.78 \$	6.56 4.42 1.87	
\$			30 \$ 1,319 \$	- \$ 432.60 \$ 711.98 \$	1.09 78.24	0.00% 0.00% -2.85%	0.00% 0.00% 0.00%	- \$ 30 \$ 1,281 \$	- \$ 432.60 \$ 711.98 \$	1.09 76.01	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	- \$ 30 \$ 1,281 \$	432.60 \$ 711.98 \$	1.09 76.01	
\$	175,646.46	11	6,454 \$ 41 \$	31.94 \$ 8,825.43 \$	17.18 30.36	0.50%	0.00%	6,486 \$ 41 \$	31.94 \$ 8,825.43 \$	17.27 30.36	0.00%	0.00%	6,486 \$ 41 \$	31.94 \$ 8,825.43 \$	17.27 30.36	
\$		:	455 \$ 493 \$ 1,487 \$	143.64 \$ 610.83 \$ 175.95 \$	5.45 25.09 21.80	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	455 \$ 493 \$ 1,487 \$	143.64 \$ 610.83 \$ 175.95 \$	5.45 25.09 21.80	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	455 \$ 493 \$ 1,487 \$	143.64 \$ 610.83 \$ 175.95 \$	5.45 25.09 21.80	
\$ \$ \$			177 \$ 77 \$ 20 \$	202.40 \$ 3,436.09 \$ 372.98 \$	2.99 22.00 0.61	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	177 \$ 77 \$ 20 \$	202.40 \$ 3,436.09 \$ 372.98 \$	2.99 22.00 0.61	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	177 \$ 77 \$ 20 \$	202.40 \$ 3,436.09 \$ 372.98 \$	2.99 22.00 0.61	
\$	:	:	638 \$ 1,386 \$ 733 \$	24,065.89 \$ 92.28 \$ 389.87 \$	1,280.45 10.65 23.82	0.00% 0.00% 0.00%	0.00%	638 \$ 1,386 \$ 733 \$	24,065.89 \$ 92.28 \$ 389.87 \$	1,280.45 10.65 23.82	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	638 \$ 1,386 \$ 733 \$	24,065.89 \$ 92.28 \$ 389.87 \$	1,280.45 10.65 23.82	
\$	:	:	2,988 \$ 2,097 \$	741.75 \$ 96.26 \$	184.69 16.82	0.00%	0.00%	2,988 \$ 2,097 \$	741.75 \$ 96.26 \$	184.69 16.82	0.00%	0.00%	2,988 \$ 2,097 \$	741.75 \$ 96.26 \$	184.69 16.82	
\$ \$ \$			10,725 \$ 728 \$ 161 \$	203.97 \$ 436.65 \$ 187.82 \$	182.29 26.51 2.52	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	10,725 \$ 728 \$ 161 \$	203.97 \$ 436.65 \$ 187.82 \$	182.29 26.51 2.52	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	10,725 \$ 728 \$ 161 \$	203.97 \$ 436.65 \$ 187.82 \$	182.29 26.51 2.52	
\$ \$ \$			. \$ 10,900 \$ 19 \$	- \$ 196.75 \$ 1,773.03 \$	178.71 2.83	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	- \$ 10,900 \$ 19 \$	- \$ 196.75 \$ 1,773.03 \$	178.71 2.83	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	- \$ 10,900 \$ 19 \$	. \$ 196.75 \$ 1,773.03 \$	178.71 2.83	
\$			1,316 \$ 838 \$ 41 \$	149.79 \$ 78.64 \$ 792.03 \$	16.43	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1,316 \$ 838 \$ 41 \$	149.79 \$ 78.64 \$ 792.03 \$	16.43 5.49 2.68	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1,316 \$ 838 \$ 41 \$	149.79 \$ 78.64 \$ 792.03 \$	16.43 5.49 2.68	
\$			561 \$ 178 \$	361.14 \$ 532.28 \$	16.88 7.90	0.00%	0.00%	561 \$ 178 \$	361.14 \$ 532.28 \$	16.88 7.90	0.00%	0.00%	561 \$ 178 \$	361.14 \$ 532.28 \$	16.88 7.90	
\$ \$ \$	55.38	1	1,999 \$ 5 \$ 512 \$	21.39 \$ 1,723.59 \$ 158.16 \$	3.56 0.65 6.75	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1,999 \$ 5 \$ 512 \$	21.39 \$ 1,723.59 \$ 158.16 \$	3.56 0.65 6.75	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1,999 \$ 5 \$ 512 \$	21.39 \$ 1,723.59 \$ 158.16 \$	3.56 0.65 6.75	
\$ \$ \$			707 \$ 1,277 \$ 70 \$	165.44 \$ 93.46 \$ 380.77 \$	9.74 9.95 2.22	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	707 \$ 1,277 \$ 70 \$	165.44 \$ 93.46 \$ 380.77 \$	9.74 9.95 2.22	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	707 \$ 1,277 \$ 70 \$	165.44 \$ 93.46 \$ 380.77 \$	9.74 9.95 2.22	
\$		:	2 \$ 6 \$ 148 \$	1,394.57 \$ 621.56 \$ 1.653.22 \$	0.21 0.31 20.37	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	2 \$ 6 \$ 148 \$	1,394.57 \$ 621.56 \$ 1,653.22 \$	0.21 0.31 20.37	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	2 \$ 6 \$ 148 \$	1,394.57 \$ 621.56 \$ 1,653.22 \$	0.21 0.31 20.37	
\$			1,594 \$ 596 \$	87.68 \$ 57.63 \$	11.65 2.86	0.00%	0.00%	1,594 \$ 596 \$	87.68 \$ 57.63 \$	11.65 2.86	0.00%	0.00%	1,594 \$ 596 \$	87.68 \$ 57.63 \$	11.65 2.86	
\$ \$ \$			1,005 \$ 783 \$ 3,199 \$	151.45 \$ 40.90 \$ 46.20 \$	12.68 2.67 12.32	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1,005 \$ 783 \$ 3,199 \$	151.45 \$ 40.90 \$ 46.20 \$	12.68 2.67 12.32	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1,005 \$ 783 \$ 3,199 \$	151.45 \$ 40.90 \$ 46.20 \$	12.68 2.67 12.32	
\$ \$ \$			3,314 \$ 495 \$	81.63 \$ 109.97 \$	22.55 4.53	0.00% 0.00% 0.00%	0.00%	3,314 \$ 495 \$	81.63 \$ 109.97 \$	22.55 4.53	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	3,314 \$ 495 \$	81.63 \$ 109.97 \$	22.55 4.53	
\$			1,148 \$ 3 \$ 314 \$	223.92 \$ 3,747.57 \$ 156.03 \$	21.42 1.08 4.09	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1,148 \$ 3 \$ 314 \$	223.92 \$ 3,747.57 \$ 156.03 \$	21.42 1.08 4.09	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1,148 \$ 3 \$ 314 \$	223.92 \$ 3,747.57 \$ 156.03 \$	21.42 1.08 4.09	
\$			113 \$	89.14 \$ - \$	0.84	0.00%	0.00%	113 \$	89.14 \$ - \$	0.84	0.00%	0.00% 0.00%	113 \$	89.14 \$ - \$	0.84	
\$		:	1,514 \$ 79 \$ 1,334 \$	151.22 \$ 377.74 \$ 18.63 \$	19.08 2.48 2.07	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1,514 \$ 79 \$ 1,334 \$	151.22 \$ 377.74 \$ 18.63 \$	19.08 2.48 2.07	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1,514 \$ 79 \$ 1,334 \$	151.22 \$ 377.74 \$ 18.63 \$	19.08 2.48 2.07	
\$			445 \$ 763 \$	- S 144.72 \$ 110.34 \$	5.37 7.02	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	- \$ 445 \$ 763 \$	- \$ 144.72 \$ 110.34 \$	5.37 7.02	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	- \$ 445 \$ 763 \$	144.72 \$ 110.34 \$	5.37 7.02	
\$ \$ \$	:	:	980 \$ 27 \$ 10 \$	84.73 \$ 254.66 \$ 3,061.23 \$	6.92 0.57 2.52	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	980 \$ 27 \$ 10 \$	84.73 \$ 254.66 \$ 3,061.23 \$	6.92 0.57 2.52	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	980 \$ 27 \$ 10 \$	84.73 \$ 254.66 \$ 3,061.23 \$	6.92 0.57 2.52	
\$			6 \$ 184 \$ 819 \$	571.33 \$ 2,384.20 \$ 46.90 \$	0.31	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	6 \$ 184 \$ 819 \$	571.33 \$ 2,384.20 \$ 46.90 \$	0.31 36.60 3.20	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	6 \$ 184 \$ 819 \$	571.33 \$ 2,384.20 \$ 46.90 \$	0.31 36.60 3.20	
\$			249 \$ 1,074 \$	63.59 \$ 109.28 \$	1.32 9.78	0.00%	0.00%	249 \$ 1,074 \$	63.59 \$ 109.28 \$	1.32 9.78	0.00%	0.00%	249 \$ 1,074 \$	63.59 \$ 109.28 \$	1.32 9.78	
\$			795 \$ 3,235 \$ 1,532 \$	43.22 \$ 65.47 \$ 63.27 \$	8.07	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	795 \$ 3,235 \$ 1,532 \$	43.22 \$ 65.47 \$ 63.27 \$	2.86 17.65 8.07	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	795 \$ 3,235 \$ 1,532 \$	43.22 \$ 65.47 \$ 63.27 \$	2.86 17.65 8.07	
\$ \$ \$			546 \$ - \$	108.45 \$ - \$	4.93	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	546 \$ - \$	108.45 \$ - \$ - \$	4.93	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	546 \$ - \$ - \$	108.45 \$ - \$	4.93	
\$ \$ \$			- \$ - \$ 44 \$	- \$ - \$ 103.44 \$	0.38	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	- \$ - \$ 44 \$	- \$ - \$ 103.44 \$	0.38	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	- \$ - \$ 44 \$	- \$ - \$ 103.44 \$	0.38	
\$			- \$ - \$	- S - S 133.92 S	11.35	0.00% 0.00% -2.80%	0.00% 0.00% 0.00%	- \$ - \$ 988 \$	- \$ - \$ 133.92 \$	11.03	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	- S - S 988 S	- \$ - \$	11.03	
\$			4,780 \$ 1,963 \$	59.23 \$ 2,447.54 \$	23.59 400.39	0.50%	0.00%	4,804 \$ 1,963 \$	59.23 \$ 2,447.54 \$	23.71 400.39	0.00%	0.00%	4,804 \$ 1,963 \$	59.23 \$ 2,447.54 \$	23.71 400.39	
\$		:	. \$ 2,478 \$ 1,120 \$	431.76 \$ 174.19 \$	89.16 16.26	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	2,478 \$ 1,120 \$	- \$ 431.76 \$ 174.19 \$	89.16 16.26	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	- \$ 2,478 \$ 1,120 \$	431.76 \$ 174.19 \$	89.16 16.26	
\$ \$ \$			433 \$ - \$	151.42 \$ - \$ - \$	5.46	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	433 \$ - \$ - \$	151.42 \$ - \$ - \$	5.46	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	433 \$ - \$ - \$	151.42 \$ - \$	5.46	
\$ \$ \$		:	3,439 \$ 1,853 \$ 874 \$	7,100.58 \$ 83.26 \$ 159.97 \$	12.85	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	3,439 \$ 1,853 \$ 874 \$	7,100.58 \$ 83.26 \$ 159.97 \$	2,034.73 12.85 11.65	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	3,439 \$ 1,853 \$ 874 \$	7,100.58 \$ 83.26 \$ 159.97 \$	2,034.73 12.85 11.65	
s s		:	3,319 \$ 18,240 \$	267.45 \$ 98.01 \$	73.97 148.97	0.00%	0.00%	3,319 \$ 18,240 \$	267.45 \$ 98.01 \$	73.97 148.97	0.00%	0.00%	3,319 \$ 18,240 \$	267.45 \$ 98.01 \$	73.97 148.97	
\$ \$ \$			5,602 \$ 988 \$ 627 \$	487.78 \$	40.17	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	5,602 \$ 988 \$ 627 \$	232.43 \$ 487.78 \$ 61.93 \$	108.51 40.17 3.24	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	5,602 \$ 988 \$ 627 \$	232.43 \$ 487.78 \$ 61.93 \$	108.51 40.17 3.24	
\$ \$ \$			- \$ 6,413 \$ 40 \$	- \$ 182.89 \$ 4,068.36 \$		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	- \$ 6,413 \$ 40 \$	- \$ 182.89 \$ 4,068.36 \$	97.74 13.52	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	- \$ 6,413 \$ 40 \$	182.89 \$ 4,068.36 \$	97.74 13.52	
\$ \$ \$			1,455 \$ 1,333 \$ 1,372 \$	170.80 \$ 113.17 \$ 694.58 \$	79.39	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1,455 \$ 1,333 \$ 1,372 \$	170.80 \$ 113.17 \$ 694.58 \$	20.72 12.57 79.39	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1,455 \$ 1,333 \$ 1,372 \$	170.80 \$ 113.17 \$ 694.58 \$	20.72 12.57 79.39	
\$	:	:	80 \$ 2,721 \$ 13,399 \$	1,333.56 \$ 794.09 \$ 47.64 \$	8.88	0.00% -2.93% 0.50%	0.00%	80 \$ 2,642 \$ 13,466 \$	1,333.56 \$ 794.09 \$ 47.64 \$	8.88 174.80 53.46	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	80 \$ 2,642 \$ 13,466 \$	1,333.56 \$ 794.09 \$ 47.64 \$	8.88 174.80 53.46	
s s	:	:	191 \$ 1,137 \$	6,888.53 \$ 207.04 \$	109.90 19.62	0.00%	0.00%	191 \$ 1,137 \$	6,888.53 \$ 207.04 \$	109.90 19.62	0.00%	0.00%	191 \$ 1,137 \$	6,888.53 \$ 207.04 \$	109.90 19.62	
\$ \$ \$			1,261 \$ 1,063 \$ 23 \$	367.81 \$ 206.17 \$ 326.50 \$	18.27 0.63	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1,261 \$ 1,063 \$ 23 \$	367.81 \$ 206.17 \$ 326.50 \$	38.64 18.27 0.63	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1,063 \$ 23 \$	367.81 \$ 206.17 \$ 326.50 \$	38.64 18.27 0.63	
\$			1 \$ 3 \$	3,000.42 \$ 684.25 \$		0.00% 0.00%	0.00%	1 \$ 3 \$	3,000.42 \$ 684.25 \$	0.17 0.15	0.00%	0.00%	1 \$ 3 \$	3,000.42 \$ 684.25 \$	0.17 0.15	

Rat	e Development															CONFIDENTIA
s			67 S 4,318 S			0.00%	0.00%	67 \$ 4,318 \$	29,896.22 \$ 118.19 \$	166.54 42.53	0.00%	0.00%	67 \$ 4,318 \$			
\$			644 S	166.02 \$	8.90 37.09	0.00%	0.00%	644 \$ 1,312 \$	166.02 \$ 339.18 \$	8.90 37.09	0.00%	0.00%	644 \$ 1,312 \$	166.02 \$ 339.18 \$	8.90 37.09	
\$			2,488 \$ 2,952 \$ 788 \$	84.99 \$ 87.58 \$ 190.88 \$	17.62 21.54 12.54	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	2,488 \$ 2,952 \$ 788 \$	84.99 \$ 87.58 \$ 190.88 \$	17.62 21.54 12.54	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	2,488 \$ 2,952 \$ 788 \$	84.99 \$ 87.58 \$ 190.88 \$	17.62 21.54 12.54	
\$			570 S - 8,364	134.66 \$	6.39 125.45	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	570 \$ - \$ 8,364 \$	134.66 \$ - \$ 179.99 \$	6.39	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	570 \$ - \$ 8,364 \$	134.66 \$ - \$ 179.99 \$	6.39	
\$		:	58 \$ 1,385 \$	6,010.29 \$	29.09 18.25	0.00%	0.00%	58 \$ 1,385 \$	6,010.29 \$ 158.14 \$	29.09 18.25	0.00%	0.00%	58 \$ 1,385 \$	6,010.29 \$ 158.14 \$	29.09 18.25	
\$		:	1,190 S	102.74 S - S 727.42 S	10.19 79.03	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1,190 \$ - \$ 1,304 \$	102.74 \$ - \$ 727.42 \$	10.19 79.03	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1,190 \$ - \$ 1,304 \$	102.74 \$ - \$ 727.42 \$	79.03	
\$			7,928 S	665.16 \$	439.46 76.49	-2.77% 0.50%	0.00%	7,709 \$ 37,064 \$	665.16 \$ 24.89 \$	427.30 76.88	0.00%	0.00%	7,709 \$ 37,064 \$	665.16 \$ 24.89 \$	427.30 76.88	
\$	2,340,643.83	184	304 \$ 631 \$ 1,118 \$	212.21 S 360.82 S	95.93 11.17 33.62	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	304 \$ 631 \$ 1,118 \$	3,787.35 \$ 212.21 \$ 360.82 \$	95.93 11.17 33.62	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	304 \$ 631 \$ 1,118 \$	3,787.35 \$ 212.21 \$ 360.82 \$	95.93 11.17 33.62	
\$			2,287 S 215 S 32 S	204.22 \$ 227.21 \$ 3,100.17 \$	38.92 4.07 8.28	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	2,287 \$ 215 \$ 32 \$	204.22 \$ 227.21 \$ 3,100.17 \$	38.92 4.07 8.28	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	2,287 \$ 215 \$ 32 \$	204.22 \$ 227.21 \$ 3,100.17 \$	38.92 4.07 8.28	
\$			13 S 328 S	683.17 \$ 19,026.37 \$	0.72 520.72	0.00%	0.00%	13 \$ 328 \$	683.17 \$ 19,026.37 \$	0.72 520.72	0.00%	0.00%	13 \$ 328 \$	683.17 \$ 19,026.37 \$	0.72 520.72	
\$			4,033 \$ 1,457 \$ 3,014 \$		24.72 34.21 110.68	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	4,033 \$ 1,457 \$ 3,014 \$	73.57 \$ 281.84 \$ 440.63 \$	24.72 34.21 110.68	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	4,033 \$ 1,457 \$ 3,014 \$	73.57 \$ 281.84 \$ 440.63 \$		
\$			2,673 S 12,718 S 2,285 S	80.87 \$ 131.41 \$ 201.75 \$	18.01 139.27 38.43	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	2,673 \$ 12,718 \$ 2,285 \$	80.87 \$ 131.41 \$ 201.75 \$	18.01 139.27 38.43	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	2,673 \$ 12,718 \$ 2,285 \$	80.87 \$ 131.41 \$ 201.75 \$	18.01 139.27 38.43	
\$			9,738,047 S	191.87 \$ 7.73 \$	9.85 6,270.87	0.00%	0.00%	616 \$ 9,738,047 \$	191.87 \$ 7.73 \$	9.85 6,270.87	0.00%	0.00%	616 \$ 9,738,047 \$	191.87 \$ 7.73 \$	9.85 6,270.87	
\$			90 S - S 20 S	174.25 \$	1.07 0.30	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	90 \$ - \$ 20 \$	143.40 \$ - \$ 174.25 \$	1.07 0.30	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	90 \$ - \$ 20 \$	143.40 \$ - \$ 174.25 \$	1.07	
\$	:	:	236 5	- \$	6.05 - 0.23	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	236 \$ - \$ 10 \$	308.11 \$ - \$ 274.97 \$	6.05 0.23	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	236 \$ - \$ 10 \$	308.11 \$ - \$ 274.97 \$	6.05	
\$			9,985 S 45,269 S	565.89 \$	470.89 457.72	-2.64% 0.50%	0.00%	9,722 \$ 45,496 \$	565.89 \$ 121.33 \$	458.44 460.01	0.00%	0.00%	9,722 \$ 45,496 \$	565.89 \$ 121.33 \$	458.44 460.01	
\$			433 5 612 5 27,677 5	352.79 \$	813.69	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	433 \$ 612 \$ 27,677 \$	2,237.87 \$ 131.79 \$ 352.79 \$	80.84 6.73 813.69	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	433 \$ 612 \$ 27,677 \$	2,237.87 \$ 131.79 \$ 352.79 \$	80.84 6.73 813.69	
\$	:	:	760 \$ 247 \$ 7 \$	186.95 \$ 203.35 \$ 2,884.20 \$	11.84 4.19 1.67	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	760 \$ 247 \$ 7 \$	186.95 \$ 203.35 \$ 2,884.20 \$	11.84 4.19 1.67	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	760 \$ 247 \$ 7 \$	186.95 \$ 203.35 \$ 2,884.20 \$	11.84 4.19 1.67	
\$			683	5 56,456.41 \$	3,214.15	0.00%	0.00%	- \$ 683 \$	- \$ 56,456.41 \$	3,214.15	0.00%	0.00%	- \$ 683 \$	- S	3,214.15	
\$			7,663 \$ 1,025 \$ 5,201 \$	237.52 \$	64.73 18.47 102.95	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	7,663 \$ 1,025 \$ 5,201 \$	101.37 \$ 216.29 \$ 237.52 \$	64.73 18.47 102.95	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	7,663 \$ 1,025 \$ 5,201 \$	237.52 \$	102.95	
\$			14,586 \$ 6,362 \$ 5,356 \$	119.22 \$	131.10	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	14,586 \$ 6,362 \$ 5,356 \$	107.86 \$ 119.22 \$ 283.97 \$	131.10 63.21 126.76	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	14,586 \$ 6,362 \$ 5,356 \$	107.86 \$ 119.22 \$ 283.97 \$	131.10	
\$			385	103.75 \$	3.33	0.00%	0.00%	385 \$	103.75 \$	3.33	0.00%	0.00%	385 \$	103.75 \$	3.33	
\$			1 5	- S	0.01	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1 \$ - \$ 7 \$	147.49 \$ - \$ 76.99 \$	0.01	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1 S - S 7 S	147.49 \$ - \$ 76.99 \$	0.01	
\$ \$ \$		:	9 5		0.08	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	9 \$	108.57 \$ - \$	0.08	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	9 \$ - \$	108.57 \$	0.08	
\$			163 2,585 24	30.48 \$	2.59 6.56 7.17	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	163 \$ 2,585 \$ 24 \$	190.48 \$ 30.48 \$ 3.556.21 \$	2.59 6.56 7.17	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	163 \$ 2,585 \$ 24 \$	190.48 \$ 30.48 \$ 3.556.21 \$	2.59 6.56 7.17	
\$			92 S	148.40 S	1.13 4.01	0.00%	0.00%	92 \$ 154 \$	148.40 \$ 312.60 \$	1.13 4.01	0.00%	0.00%	92 \$ 154 \$	148.40 \$ 312.60 \$	1.13 4.01	
\$			2,581 S	227.44 \$ 336.46 \$ 3,332.41 \$	48.92 0.31 0.06	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	2,581 \$ 11 \$ 0 \$	227.44 \$ 336.46 \$ 3,332.41 \$	48.92 0.31 0.06	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	2,581 \$ 11 \$ 0 \$	227.44 \$ 336.46 \$ 3,332.41 \$	48.92 0.31 0.06	
\$			970 S	681.55 \$ 9,182.60 \$	0.35 742.01 4.59	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	6 \$ 970 \$ 882 \$	681.55 \$ 9,182.60 \$ 62.46 \$	0.35 742.01 4.59	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	6 \$ 970 \$ 882 \$	681.55 \$ 9,182.60 \$ 62.46 \$	0.35 742.01	
\$			924 1,272	111.36 S 106.92 S	8.58 11.33	0.00%	0.00%	924 \$ 1,272 \$	111.36 \$ 106.92 \$	8.58 11.33	0.00%	0.00%	924 \$ 1,272 \$	111.36 \$ 106.92 \$	8.58 11.33	
\$		:	6,971 \$ 4,863 \$ 176 \$	127.65 \$	78.19 51.73 11.75	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	6,971 \$ 4,863 \$ 176 \$	134.61 \$ 127.65 \$ 803.16 \$	78.19 51.73 11.75	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	6,971 \$ 4,863 \$ 176 \$	134.61 \$ 127.65 \$ 803.16 \$	78.19 51.73 11.75	
\$		:	65 5 - 5 1,387 5	- \$	0.39	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	65 \$ - \$ 1,387 \$	71.81 \$ - \$ 177.92 \$	0.39	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	65 \$ - \$ 1,387 \$	71.81 S - S 177.92 S	0.39	
\$			9 5 250 5 529 5	153.60 \$	2.73 3.20 4.71	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	9 \$ 250 \$ 529 \$	3,831.55 \$ 153.60 \$ 107.03 \$	2.73 3.20 4.71	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	9 \$ 250 \$ 529 \$	3,831.55 \$ 153.60 \$ 107.03 \$	2.73 3.20 4.71	
\$				703.60 \$	0.30	0.00%	0.00%	5 \$ - \$	703.60 \$ - \$	0.30	0.00%	0.00%	5 \$ - \$	703.60 \$	0.30	
\$	52,842.00	: 4	640 \$ 3,310 \$	27.42 \$	7.56	-3.05% 0.50% 0.00%	0.00% 0.00% 0.00%	620 \$ 3,326 \$ 12 \$	356.72 \$ 27.42 \$ 6,892.42 \$	18.43 7.60 7.11	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	620 \$ 3,326 \$ 12 \$	356.72 \$ 27.42 \$ 6,892.42 \$	18.43 7.60 7.11	
\$			1,295 5 90 5 1,032 5	397.45 \$	21.61 2.99 18.27	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1,295 \$ 90 \$ 1,032 \$	200.23 \$ 397.45 \$ 212.47 \$	21.61 2.99 18.27	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1,295 \$ 90 \$ 1,032 \$	200.23 \$ 397.45 \$ 212.47 \$	21.61 2.99 18.27	
\$			1 5	220.44 \$	0.01	0.00%	0.00%	1 \$ 0 \$	220.44 \$ 3,419.51 \$	0.01 0.01	0.00%	0.00%	1 S	220.44 \$ 3,419.51 \$	0.01	
\$			3 5 13 5 1,051	682.55 \$ 18,305.80 \$ 82.62 \$	0.19 19.83 7.24	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	3 \$ 13 \$ 1,051 \$	682.55 \$ 18,305.80 \$ 82.62 \$	0.19 19.83 7.24	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	3 \$ 13 \$ 1,051 \$	682.55 \$ 18,305.80 \$ 82.62 \$	0.19 19.83 7.24	
\$			460 \$ 547 \$ 1,457 \$		5.39 6.95 9.13	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	460 \$ 547 \$ 1,457 \$	140.48 \$ 152.63 \$ 75.22 \$	5.39 6.95 9.13	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	460 \$ 547 \$ 1,457 \$	140.48 \$ 152.63 \$ 75.22 \$		
\$			1,555 5 104 5	73.98 \$	9.59 1.99	0.00%	0.00%	1,555 \$ 104 \$	73.98 \$ 229.48 \$	9.59 1.99	0.00%	0.00%	1,555 \$ 104 \$	73.98 \$ 229.48 \$	9.59 1.99	
\$			414 S - S 971 S	- S 160.69 S		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	414 \$ - \$ 971 \$	132.81 \$ - \$ 160.69 \$	4.58	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	414 \$ - \$ 971 \$			
\$			13 5 917 5 1,029 5		4.41 12.16 9.06	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	13 \$ 917 \$ 1,029 \$	4,092.05 \$ 159.07 \$ 105.70 \$	4.41 12.16 9.06	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	13 \$ 917 \$ 1,029 \$	4,092.05 \$ 159.07 \$ 105.70 \$	4.41 12.16 9.06	
\$			. s	- S 180.44 S	0.07	0.00%	0.00%	- \$ 5 \$	- \$ 180.44 \$	0.07	0.00%	0.00%	- \$ 5 \$	- S 180.44 S	0.07	
\$	586,212.60	54	2,555 \$ 15,248 \$	21.88 \$	122.76 27.81 5.91	-3.51% 0.50% 0.00%	0.00% 0.00% 0.00%	2,466 \$ 15,325 \$ 18 \$	576.47 \$ 21.88 \$ 3,879.65 \$	118.45 27.95 5.91	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	2,466 \$ 15,325 \$ 18 \$	576.47 \$ 21.88 \$ 3,879.65 \$	118.45 27.95 5.91	
\$ \$ \$			859 3 266 3 1,678 3		10.49 7.15 28.36	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	859 \$ 266 \$ 1,678 \$	146.50 \$ 322.27 \$ 202.84 \$	10.49 7.15 28.36	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	859 \$ 266 \$ 1,678 \$	146.50 \$ 322.27 \$ 202.84 \$	10.49 7.15 28.36	
\$			20 5	197.08 \$ 2,945.04 \$	0.33 0.41	0.00%	0.00%	20 \$ 20 \$ 10 \$	197.08 \$ 2,945.04 \$	0.33 0.41	0.00%	0.00%	20 S 2 S	197.08 \$ 2,945.04 \$	0.33 0.41	
\$ \$ \$			10 5 69 5 3,051 5	12,952.81 S	15.10	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	69 \$ 3,051 \$	679.12 \$ 12,952.81 \$ 59.39 \$	0.56 74.87 15.10	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	69 \$ 3,051 \$	679.12 \$ 12,952.81 \$ 59.39 \$	15.10	
\$ \$ \$	:	:	1,039 1,645 1,536	224.79 \$	19.00 30.81 9.65	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1,039 \$ 1,645 \$ 1,536 \$	219.39 \$ 224.79 \$ 75.39 \$	19.00 30.81 9.65	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1,039 \$ 1,645 \$ 1,536 \$	219.39 \$ 224.79 \$ 75.39 \$	19.00 30.81 9.65	
\$			5,938 S	98.30 \$	48.64	0.00%	0.00%	5,938 \$ 368 \$	98.30 \$ 240.42 \$	48.64 7.37	0.00%	0.00%	5,938 \$ 368 \$	98.30 \$ 240.42 \$	48.64 7.37	
\$			456 \$ 4,726,777 \$ 12,301 \$	230.15 \$	2,906.42 235.93	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	456 \$ 4,726,777 \$ 12,301 \$	143.02 \$ 7.38 \$ 230.15 \$	5.43 2,906.42 235.93	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	456 \$ 4,726,777 \$ 12,301 \$	143.02 \$ 7.38 \$ 230.15 \$	235.93	
\$ \$ \$			40 \$ 1,430 \$ 2,370 \$	162.74 \$	20.18 19.39	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	40 \$ 1,430 \$ 2,370 \$	6,028.33 \$ 162.74 \$ 140.09 \$	20.18 19.39 27.66	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	40 \$ 1,430 \$ 2,370 \$	6,028.33 \$ 162.74 \$ 140.09 \$	20.18 19.39	
\$			22 5	695.40 \$	1.27	0.00%	0.00%	22 \$ 2,444 \$	695.40 \$ 511.11 \$	1.27 104.09	0.00%	0.00%	22 S 2,444 S	695.40 S	1.27 104.09	

Ra	ate Dev	elopment															CONFIDENTIA
Is				5.824 5	475.09	S 230.58	-3.87%	0.00%	5.599 5	475.09	221.65	0.00%	0.00%	5,599	5 475.09	S 221.65	ı
5				38.288 5			0.50%	0.00%	38,479 5			0.00%	0.00%	38.479			
\$		51,825.60	4	195 \$			0.00%	0.00%	195 \$			0.00%	0.00%	195		\$ 46.77	
\$				1,311 \$			0.00%	0.00%	1,311 \$			0.00%	0.00%	1,311			
\$				3,565 \$			0.00%	0.00%	3,565 \$			0.00%	0.00%	3,565			
\$				1,534 \$			0.00%	0.00%	1,534 \$			0.00%	0.00%	1,534		\$ 22.74	
\$				588 \$			0.00%	0.00%	588 \$			0.00%	0.00%	588		\$ 69.24	
\$				35 \$ 1 \$			0.00%	0.00%	35 \$			0.00%	0.00%	35 1	3,181.33 679.72	\$ 9.34 \$ 0.08	
Š				390 5			0.00%	0.00%	390 9			0.00%	0.00%	390		\$ 388.00	
Š				21,638 \$			0.00%	0.00%	21,638 \$			0.00%	0.00%	21,638			
\$	5			1,297 \$			0.00%	0.00%	1,297 \$			0.00%	0.00%	1,297			
\$		-		3,285 \$			0.00%	0.00%	3,285 \$			0.00%	0.00%	3,285			
\$				2,569 \$			0.00%	0.00%	2,569 \$			0.00%	0.00%	2,569			
\$				14,081 \$			0.00%	0.00%	14,081 \$			0.00%	0.00%	14,081		\$ 97.80	
\$				5,709 \$ 643 \$			0.00%	0.00%	5,709 \$ 643 \$			0.00%	0.00%	5,709 643		\$ 63.76 \$ 7.17	
5				12.348 5			0.00%	0.00%	12.348 5			0.00%	0.00%	12.348		\$ 7.17 \$ 1.939.73	
ş				2,931 \$			0.00%	0.00%	2.931 5			0.00%	0.00%	2,931		\$ 53.48	
ş				32 5			0.00%	0.00%	32 \$			0.00%	0.00%	32		\$ 2.39	
\$				910 \$			0.00%	0.00%	910 \$			0.00%	0.00%	910			
\$				2,018 \$	94.21	\$ 15.85	0.00%	0.00%	2,018 \$	94.21 \$	15.85	0.00%	0.00%	2,018	94.21	\$ 15.85	
\$				. \$		\$ -	0.00%	0.00%	- \$			0.00%	0.00%	-		s -	
\$				72 \$			0.00%	0.00%	72 \$			0.00%	0.00%	72		\$ 0.29	
\$				374 \$			0.00%	0.00%	374 \$			0.00%	0.00%	374		\$ 9.00	
5				5,212 \$		\$ 9.62	0.00%	0.00%	5,212 \$			0.00%	0.00%	5,212		\$ 9.62	
\$				742 \$			0.00%	0.00%	742 \$			0.00%	0.00%	742			
ş				1,529 \$			0.00%	0.00%	1,529 \$			0.00%	0.00%	1,529			
Š				1.335 5			0.00%	0.00%	1.335 5			0.00%	0.00%	1.335		\$ 7.85	
\$	5			124 \$	287.66	\$ 2.98	0.00%	0.00%	124 \$	287.66	2.98	0.00%	0.00%	124	287.66	\$ 2.98	
\$		-		- \$		\$ -	0.00%	0.00%	- \$			0.00%	0.00%			\$ -	
\$				- \$		\$ -	0.00%	0.00%	- \$			0.00%	0.00%			\$ -	
\$				101 \$		\$ 20.34	0.00%	0.00%	101 \$			0.00%	0.00%	101		\$ 20.34	
\$				13,399 \$			0.00%	0.00%	13,399 \$			0.00%	0.00%	13,399 297		\$ 144.05 \$ 1.74	
\$				1,552 \$			0.00%	0.00%	1,552 \$			0.00%	0.00%	1,552		\$ 41.87	
Š				1.465 \$			0.00%	0.00%	1.465 5			0.00%	0.00%	1.465			
s	5			2.610 9	36.20	\$ 7.87	0.00%	0.00%	2.610 9	36.20 9	7.87	0.00%	0.00%	2.610	36.20	\$ 7.87	
\$	5			1,682 \$	120.89	\$ 16.94	0.00%	0.00%	1,682 \$	120.89	16.94	0.00%	0.00%	1,682	120.89	\$ 16.94	
\$				600 \$			0.00%	0.00%	600 \$			0.00%	0.00%	600		\$ 4.81	
\$		-		- \$		\$ -	0.00%	0.00%	- \$			0.00%	0.00%			\$ -	
\$				15,424 \$		\$ 254.62 \$ 1.93	0.00%	0.00%	15,424 \$ 10 \$			0.00%	0.00%	15,424 10		\$ 254.62	
5				2,390 \$			0.00%	0.00%	2,390 \$			0.00%	0.00%	2,390			
S				1,531 \$			0.00%	0.00%	1,531 \$			0.00%	0.00%	1,531			
Š				. 9		s -	0.00%	0.00%	- 5			0.00%	0.00%	-		s .	
\$				523 \$			0.00%	0.00%	523 \$	124.35	5.42	0.00%	0.00%	523	124.35	\$ 5.42	
\$				1,202 \$			-3.27%	0.00%	1,162 \$			0.00%	0.00%	1,162		\$ 91.42	
\$		-		6,609 \$		\$ 14.26	0.50%	0.00%	6,642 \$			0.00%	0.00%	6,642		\$ 14.33	
\$				103 \$		\$ 52.74	0.00%	0.00%	103 \$			0.00%	0.00%	103		\$ 52.74	
\$				852 S 754 S			0.00%	0.00%	852 \$ 754 \$			0.00%	0.00%	852 754		\$ 11.43 \$ 10.17	
s				1.729 9			0.00%	0.00%	1.729 5			0.00%	0.00%	1.729		\$ 14.00	
S				1,729 3			0.00%	0.00%	1,729 3			0.00%	0.00%	1,729		\$ 2.51	
Š				5 5			0.00%	0.00%	5 5			0.00%	0.00%	5		\$ 2.19	1
ş	5			5 \$			0.00%	0.00%	5 \$			0.00%	0.00%	5		\$ 0.29	
\$				140 \$			0.00%	0.00%	140 \$			0.00%	0.00%	140		\$ 74.25	
\$				2,782 \$		\$ 15.03	0.00%	0.00%	2,782 \$			0.00%	0.00%	2,782		\$ 15.03	1
\$				365 \$		\$ 3.60	0.00%	0.00%	365 \$			0.00%	0.00%	365		\$ 3.60	
\$				2,416 \$ 1.510 \$		\$ 51.75	0.00%	0.00%	2,416 \$			0.00%	0.00%	2,416 1.510		\$ 51.75	1
\$				1,510 \$ 6,432 \$			0.00%	0.00%	1,510 \$ 6.432 \$			0.00%	0.00%	1,510 6,432			
3	2			2 035 9		\$ 82.37 \$ 11.97	0.00%	0.00%	2.035 5			0.00%	0.00%	2 035		\$ 82.37 \$ 11.97	

KanCare Medicaid & CHIP Capitated Managed Care RFP Number: EVT0009267

		Base Data						Tre	nd CY21 to CY22				
Cohort	Membership Mix	Util/1000		Unit Cost		PMPM	Util/1000 Trend	Unit Cost Trend	Util/1000		Unit Cost		PMPM
Autism	608	70,919	\$	129.87	\$	767.53	1.8%	0.1%	72,200	\$	129.99	\$	782.10
BCC	3,851	68,058	\$	370.45	\$	2,101.02	2.1%	0.3%	69,484	\$	371.72	\$	2,152.3
Children in Long Term Care (LTC)	5,835	126,614	\$	465.92	\$	4,916.01	2.8%	0.1%	130,186	\$	466.30	\$	5,058.83
CHIP < 1	6,590	20,661	\$	349.85	\$	602.35	1.6%	-0.1%	20,996	\$	349.44	\$	611.4
CHIP 1 - 21	599,844	13,332	\$	153.04	\$	170.04	2.3%	0.7%	13,639	\$	154.14	\$	175.19
DD Dual < 45	32,311	5,810,763	\$	11.71	\$	5,672.41	1.0%	0.0%	5,869,183	\$	11.72	\$	5,732.23
DD Dual 45+	31,379	5,403,857	\$	16.00	\$	7,204.56	1.0%	0.0%	5,458,299	\$	16.00	\$	7,279.11
DD Non Dual 1 - 21	16,461	4,976,715	\$	9.27	\$	3,846.39	1.0%	0.6%	5,027,523	\$		\$	3,909.93
DD Non Dual 22+	28,473	6,692,501	\$	11.71	\$	6,530.82	1.0%	0.4%	6,760,824	\$	11.76	\$	6,624.63
Deliveries	10,055	56,926	\$	1,241.84	\$	5,891.10	1.7%	-0.3%	57,901	\$	1,238.68	\$	5,976.76
FC/AS M/F <1	4,110	32,459	\$	343.65	\$	929.54	1.7%	0.0%	33,008	\$		\$	944.81
FC/AS M/F 1+	235,365	35,802	\$		\$	577.52	2.6%	0.4%	36,725	\$	194.38	\$	594.89
ICF/MR	892	386,352	\$	249.81	\$	8,042.97	1.5%	-0.1%	392,303	\$	249.64	\$	8,161.1
LTC Dual - Frail Elderly	62,624	4,430,487	\$	5.99	\$	2,211.87	1.0%	0.1%	4,474,966	\$	6.00	\$	2,235.65
LTC Dual - Nursing Facility	99,605	361,317	\$	264.25	\$	7,956.48	1.5%	0.0%	366,635	\$	264.20	\$	8,072.0
LTC Dual - Physically Disabled	47,475	5,391,954	\$	5.85	\$	2,628.36	1.0%	0.1%	5,446,160	\$	5.86	\$	2,658.2
LTC Non Dual - Frail Elderly	4,825	5,289,552	\$	9.88	\$	4,356.98	1.0%	0.7%	5,344,163	\$	9.95	\$	4,431.8
LTC Non Dual - Nursing Facility	8,238	519,952	\$	238.91	\$	10,351.74	1.8%	0.0%	529,475	\$	238.81	\$	10,536.8
LTC Non Dual - Physically Disabled	23,992	4,968,458	\$	12.18	\$	5,043.68	1.1%	1.1%	5,020,735	\$	12.32	\$	5,153.0
M-CHIP	195,701	14,274	\$	157.47	\$	187.32	2.4%	0.7%	14,610	\$	158.54	\$	193.0
MH NF	1,831	378,847	\$	188.24	\$	5,942.91	1.6%	0.1%		\$	188.39	\$	6,040.60
MN Dual M/F < 65	25,131	45,379	\$	210.86	\$	797.38	2.2%	-0.1%	46,398	\$	210.63	\$	814.43
MN M/F Dual 65+	18,264		\$	196.15	\$	777.11	1.6%	0.0%		\$		\$	789.29
MN Non Dual M/F	18,785	61,556	\$	374.02	\$	1,918.58	2.3%	0.0%	62,950	\$	374.10	\$	1,962.49
PLE PW < 30	97,118		\$	114.58	\$	203.09	1.9%	0.1%	21,683	\$		\$	207.23
PLE PW 30+	45,503	22,608	\$	129.00	\$	243.04	2.1%	0.2%	23,075	\$	129.27	\$	248.57
SED	36,880	352,610	\$	57.53	\$	1,690.61	1.6%	1.3%	358,100	\$	58.26	\$	1,738.51
SPDN MN Dual M/F < 65	20,398	12,078	\$	185.87	\$	187.08	2.2%	0.3%		\$	186.36	\$	191.6
SPDN MN M/F Dual 65+	17,923	5,616	\$	141.13	\$	66.05	1.6%	0.2%	5,706	\$	141.35	\$	67.21
SPDN MN Non Dual	9,483		\$	789.04	\$	1,948.77	1.9%	-0.3%	30,211	\$		\$	1,981.38
SSI Dual M/F < 65	91,626	27,381	\$	143.19	\$	326.72	2.2%	0.2%	27,994	\$		\$	334.81
SSI Dual M/F 65+	48,508		\$	125.62	\$	149.95	1.8%	0.1%	14,576	\$		\$	152.70
SSI Non Dual M/F < 1	665		\$		\$	2,959.18	1.8%	0.2%	45,070	\$		\$	3,018.74
SSI Non Dual M/F 1 - 21	116,500	40,131	\$	262.55	\$	878.04	2.5%	0.7%	41,122	\$	264.46	\$	906.23
SSI Non Dual M/F 22+	234,661		\$	253.30	\$	1,725.61	2.5%	0.4%	83,783	\$	254.24	\$	1,775.07
TA	7,416	9,581,554	\$	14.54	\$	11,612.70	1.0%	0.4%	9,678,701	\$		\$	11,780.0
TAF + PLE < 1	177,133	20,749	\$	578.35	\$	1,000.02	1.6%	-0.1%	21,084	\$	577.68	\$	1,014.98
TAF + PLE 1 - 21	2,446,441	13,136	\$	146.49	\$	160.36	2.3%	0.3%		\$		\$	164.5
TAF 22+	592,656	34,934	\$	143.04	\$	416.40	2.3%	0.6%	35,743	\$	143.86	\$	428.50
TBI	8,957	4,704,744	\$	11.94	\$	4,681.11	1.0%	0.5%	4,753,113	\$	12.00	\$	4,752.22
WORK	3,069	46,746	\$	578.45	\$	2,253.35	1.7%	-0.5%	47,527	\$		\$	2,279.1
Working Disabled M/F All Ages	12,709		\$	188.17	\$	690.37	2.4%	0.6%		\$		\$	710.74
Total	5.439.836	291.879	S	30.47	S	741.18	1.1%	0.9%	295.155	S	30.73	S	755.8

			Ti	end CY22 to CY2	3			
Cohort	Membership Mix	Util/1000 Trend	Unit Cost Trend	Util/1000		Unit Cost		PMPM
Autism	608	1.8%	0.1%	73,509	\$	130.11	\$	797.02
BCC	3,851	2.1%	0.4%	70,949	\$	373.08	\$	2,205.7
Children in Long Term Care (LTC)	5,835	2.8%	0.1%	133,865	\$	466.68	\$	5,206.0
CHIP < 1	6,590	1.6%	-0.1%	21,338	\$	349.03	\$	620.6
CHIP 1 - 21	599.844	2.3%	0.7%	13.955	s	155.27	Ś	180.5
DD Dual < 45	32.311	1.0%	0.0%	5.928.195	s	11.73	Ś	5.792.7
DD Dual 45+	31,379	1.0%	0.0%	5,513,294	\$	16.01	\$	7,354.4
DD Non Dual 1 - 21	16.461	1.0%	0.6%	5.078.874	s	9.39	Ś	3.975.3
DD Non Dual 22+	28.473	1.0%	0.4%	6.829.878	s	11.81	Ś	6.720.9
Deliveries	10.055	1.7%	-0.3%	58.894	Ġ	1.235.50	Ś	6.063.6
FC/AS M/F <1	4.110	1.7%	0.0%	33.568	Š	343.33	Š	960.4
FC/AS M/F 1+	235 365	2.6%	0.4%	37,675	Š	195.22	Š	612.9
ICE/MR	892	1.5%	-0.1%	398.352	Š	249.46	ś	8.281.1
LTC Dual - Frail Elderly	62 624	1.0%	0.1%	4.519.893	Š	6.00	Š	2 259 7
LTC Dual - Nursing Facility	99.605	1.5%	0.1%	372.033	Š	264.15	Š	8.189.3
LTC Dual - Physically Disabled	47,475	1.0%	0.0%	5.500.915	Š	5.87	Š	2,688.6
LTC Non Dual - Frail Elderly	47,475	1.0%	0.1%	5,399,386	Š	10.07	Š	4,509.0
LTC Non Dual - Frail Elderly LTC Non Dual - Nursing Facility	8,238	1.0%	0.7%	539 217	3	738 77	5	10.726.8
LTC Non Dual - Nursing Facility LTC Non Dual - Physically Disabled	8,238 23,992	1.8%	1.1%	5.073.633	5	17.46	\$	5 266 6
M-CHIP	195.701	2.4%	0.7%	14.956	Š	159.65	Š	198 9
MH NE	1.831	1.6%	0.1%	390.786	s	188.55	5	6.140.3
MH NF MN Dual M/F < 65	25.131	2.3%	-0.1%	39U,786 47.442	s	210.41	\$	6,14U.3 831.8
					5		\$	
MN M/F Dual 65+	18,264	1.6%	0.0%	49,058		196.10	\$	801.6
MN Non Dual M/F	18,785		0.0%	64,385	\$	374.25		2,008.0
PLE PW < 30	97,118	2.0%	0.1%	22,107	\$	114.81	\$	211.5
PLE PW 30+	45,503	2.1%	0.2%	23,554	\$	129.55	\$	254.2
SED	36,880	1.6%	1.3%	363,707	\$	58.99	\$	1,788.0
SPDN MN Dual M/F < 65	20,398	2.2%	0.3%	12,615	\$	186.85	\$	196.4
SPDN MN M/F Dual 65+	17,923	1.6%	0.2%	5,798	\$	141.59	\$	68.4
SPDN MN Non Dual	9,483	1.9%	-0.3%	30,798	\$	785.00	\$	2,014.7
SSI Dual M/F < 65	91,626	2.2%	0.2%	28,623	\$	143.86	\$	343.1
SSI Dual M/F 65+	48,508	1.8%	0.1%	14,832	\$	125.82	\$	155.5
SSI Non Dual M/F < 1	665	1.8%	0.2%	45,898	\$	805.32	\$	3,080.2
SSI Non Dual M/F 1 - 21	116,500	2.5%	0.8%	42,143	\$	266.46	\$	935.7
SSI Non Dual M/F 22+	234,661	2.5%	0.4%	85,880	\$	255.25	\$	1,826.7
TA	7,416	1.0%	0.4%	9,776,869	\$	14.67	\$	11,951.1
TAF + PLE < 1	177,133	1.6%	-0.1%	21,425	\$	577.01	\$	1,030.1
TAF + PLE 1 - 21	2,446,441	2.3%	0.4%	13,738	\$	147.52	\$	168.8
TAF 22+	592,656	2.3%	0.6%	36,576	\$	144.73	\$	441.1
TBI	8.957	1.0%	0.5%	4.802.009	s	12.06	Ś	4.825.1
WORK	3.069	1.7%	-0.5%	48.324	Š	572.48	Ś	2.305.3
Working Disabled M/F All Ages	12,709	2.4%	0.6%	46.127	Š	190.41	Ś	731.9
Total	5,439,836	1.1%	0.9%	298,476	Š	31.00	Ś	771.0

		Trend CY23 to CY24							Tr	end CY24 to CY2	5				
Cohort	Membership Mix	Util/1000 Trend U	Unit Cost Trend	Util/1000		Unit Cost		PMPM	Util/1000 Trend	Unit Cost Trend	Util/1000		Unit Cost		PMPM
Autism	608	1.3%	0.1%	74,458	\$	130.23	\$	808.05	1.3%	-0.5%	75,424	\$	129.55	\$	814.26
BCC	3,851	1.6%	0.4%	72,080	\$	374.52	\$	2,249.59	1.6%	-0.1%	73,238	\$	374.20	\$	2,283.83
Children in Long Term Care (LTC)	5,835	2.3%	0.1%		\$	467.06	\$	5,331.71	2.3%	-0.5%	140,184	\$	464.52	\$	5,426.51
CHIP < 1	6,590	1.1%	-0.1%	21,571	\$	348.59	\$	626.60	1.1%	-0.8%	21,806	\$	345.92	\$	628.61
CHIP 1 - 21	599,844	1.8%	0.8%	14,207	\$	156.47	\$	185.25	1.8%	0.3%	14,466	\$	156.99	\$	189.25
DD Dual < 45	32,311	0.5%	0.0%	5,958,213	\$	11.73	\$	5,824.83	0.5%	-0.6%	5,988,387	\$	11.66	\$	5,819.18
DD Dual 45+	31,379	0.5%	0.0%	5,541,324	\$	16.01	\$	7,393.75	0.5%	-0.6%	5,569,502	\$	15.91	\$	7,385.05
DD Non Dual 1 - 21	16,461	0.5%	0.7%	5,105,415	\$	9.46	\$	4,022.72	0.5%	0.1%	5,132,122	\$	9.47	\$	4,048.36
DD Non Dual 22+	28,473	0.5%	0.4%	6,865,576	\$	11.86	\$	6,786.05	0.5%	-0.1%	6,901,498	\$	11.85	\$	6,812.77
Deliveries	10,055	1.2%	-0.3%	59,590	\$	1,232.14	\$	6,118.61	1.2%	-0.9%	60,296	\$	1,220.78	\$	6,134.03
FC/AS M/F <1	4,110	1.2%	0.0%	33,958	\$	343.17	\$	971.10	1.2%	-0.6%	34,354	\$	340.94	\$	976.06
FC/AS M/F 1+	235,365	2.1%	0.4%	38,461	\$	196.08	\$	628.47	2.1%	-0.1%	39,268	\$	195.92	\$	641.12
ICF/MR	892	1.0%	-0.1%	402,330	\$	249.27	\$	8,357.57	1.0%	-0.7%	406,354	\$	247.48	\$	8,380.39
LTC Dual - Frail Elderly	62.624	0.5%	0.1%	4.542.712	s	6.00	Ś	2.272.78	0.5%	-0.6%	4.565.647	Ś	5.97	s	2.271.05
LTC Dual - Nursing Facility	99.605	0.9%	0.0%	375,474	s	264.09	Ś	8.263.38	0.9%	-0.7%	378,949	Ś	262.32	s	8.283.95
LTC Dual - Physically Disabled	47,475	0.5%	0.1%	5.528.765	s	5.87	Ś	2.705.79	0.5%	-0.5%	5.556.760	Ś	5.84	s	2.705.53
LTC Non Dual - Frail Elderly	4.825	0.5%	0.7%		š	10.09	Ś	4,565,51	0.5%	0.2%		Ś	10.11	Š	4,597,74
LTC Non Dual - Nursing Facility	8 238	1 3%	0.0%	546.299	Ġ	238 63	Ś	10.863.58	1 3%	-0.6%	553 524	Ś	237 15	s	10 938 82
LTC Non Dual - Physically Disabled	23.992	0.6%	1.2%		š	12.60		5.357.66	0.6%	0.7%	5.130,239	Š	12.69	Š	5.424.88
M-CHIP	195,701	1.9%	0.7%		š	160.82		204.16	1.9%	0.3%		Ś	161.28	Š	208.59
MH NE	1.831	1.0%	0.1%	394,784	Ġ	188.72	Ś	6.208.68	1.0%	-0.5%	398.836	Ś	187.71	s	6.238.93
MN Dual M/F < 65	25.131	1.7%	-0.1%		š	210.17		845.34	1.7%	-0.8%		Ś	208.59	Š	853.60
MN M/F Dual 65+	18.264	1.0%	0.0%		Š	196.07		809.92	1.0%	-0.7%		Ś			812.96
MN Non Dual M/F	18.785	1.8%	0.0%		š	374.40		2.044.45	1.8%	-0.5%		Ś	372.65	Š	2.071.26
PLE PW < 30	97.118	1.4%	0.1%		Š	114.93		214.77	1.4%	-0.4%		Ś			216.91
PLE PW 30+	45.503	1.6%	0.2%	23.921		129.85		258.85	1.6%	-0.3%		Ś			262.19
SED	36.880	1.1%	1 3%		Š	59.75		1.830.28	1.1%	0.7%		Š	60.16	Š	1.862.94
SPDN MN Dual M/F < 65	20.398	1.7%	0.3%		ś	187.36		200.27	1.7%	-0.4%	13.044			š	202.92
SPDN MN M/F Dual 65+	17.923	1.1%	0.2%	5.859	ś	141.83		69.25	1.1%	-0.5%	5.922		141.16	Š	69.66
SPDN MIN Non Dual	9,483	1.4%	-0.3%		Š	782.87		2.037.82	1.4%	-0.5%		Ś	775.93	Š	2.048.71
SSI Dual M/F < 65	91.626	1.7%	0.2%		ś	144.21		349.92	1.7%	-0.4%	29.624		143.66	Š	354.64
SSI Dual M/F 65+	48.508	1.7%	0.1%		Š	125.92		157.55	1.7%	-0.5%	15.200		125.23		158.62
SSI Non Dual M/F < 1	665	1.3%	0.2%		Š	807.00	Ś	3.127.11	13%	-0.3%	47.116		804.74	Š	3.157.74
SSI Non Dual M/F 1 - 21	116.500	2.0%	0.2%	42,979	ç			961.81	2.0%	0.3%		Š	269.58	Š	984 79
SSI Non Dual M/F 22+	234.661	2.0%	0.8%		Š			1.871.03	2.0%	0.4%	89.373		256.29	Š	1.908.78
TA	7.416	0.5%	0.4%		ś	14.73	Ś	12.064.09	0.5%	-0.2%		Ś	14.71	Š	12.106.99
TAF + PLE < 1	177.133	1.1%	-0.1%		Š	576.30		1.040.00	1.1%	-0.2%		Ś	571.90	Š	1.043.21
TAF + PLE 1 - 21	2.446.441	1.8%	0.1%		s	148.07		172.49	1.8%	-0.8%	14.227		147.86	s	175.31
TAF 22+	2,446,441 592.656	1.8%	0.4%		s	145.63		452.00	1.8%	-0.1%	37.930		147.86	s	461.36
			0.6%						1.8%				145.96		
TBI	8,957	0.5%		4,827,451		12.12		4,875.12		-0.1%		\$		\$	4,896.63
WORK	3,069	1.2%	-0.5%		\$	569.58		2,320.29	1.2%	-1.2%	49,454		563.02	\$	2,320.30
Working Disabled M/F All Ages	12,709	1.9%	0.6%	46,981		191.61		750.18	1.9%	0.1%	47,855		191.87		765.18
Total	5,439,836	0.6%	0.9%	300,343	\$	31.27	\$	782.62	0.6%	0.3%	302,230	\$	31.37	\$	790.06

Cost Proposal

			Managed C	are/Efficiency In	npa	cts		
Cohort	Membership Mix	Util/1000 Impact	Unit Cost Impact	Util/1000		Unit Cost		PMPM
Autism	608	-0.2%	0.0%	75,239	\$	129.61	\$	812.6
BCC	3,851	-0.5%	-0.6%	72,870	\$	371.96	\$	2,258.72
Children in Long Term Care (LTC)	5,835	-0.3%	-0.4%	139,759	\$	462.76	\$	5,389.60
CHIP < 1	6,590	-0.1%	-0.4%	21,784	\$	344.59	\$	625.5
CHIP 1 - 21	599,844	-0.3%	-0.1%	14,417	\$	156.86	\$	188.43
DD Dual < 45	32,311	-0.1%	0.0%	5,980,526	\$	11.66	\$	5,810.9
DD Dual 45+	31,379	-0.1%	0.0%	5,562,118	\$	15.91	\$	7,374.3
DD Non Dual 1 - 21	16,461	-0.1%	-0.5%	5,125,123	\$	9.42	\$	4,024.0
DD Non Dual 22+	28,473	-0.1%	-0.3%	6,891,981	\$	11.82	\$	6,786.0
Deliveries	10,055	-1.1%	-4.4%	59,629	\$	1,167.60	\$	5,801.9
FC/AS M/F <1	4,110	-0.4%	-3.6%	34,207	\$	328.52	\$	936.41
FC/AS M/F 1+	235,365	-0.4%	-0.5%	39,103	\$	195.03	\$	635.50
ICF/MR	892	-0.2%	0.0%	405,403	\$	247.54	\$	8,362.75
LTC Dual - Frail Elderly	62,624	-0.1%	-0.1%	4,559,643	\$	5.96	\$	2,265.53
LTC Dual - Nursing Facility	99,605	-0.2%	0.0%	378,233	\$	262.31	\$	8,267.93
LTC Dual - Physically Disabled	47,475	-0.1%	-0.1%	5,549,453	\$	5.84	\$	2,699.1
LTC Non Dual - Frail Elderly	4,825	-0.1%	-1.3%	5,449,599	\$	9.98	\$	4,531.73
LTC Non Dual - Nursing Facility	8,238	-0.3%	-0.5%	551,595	\$	236.04	\$	10,849.81
LTC Non Dual - Physically Disabled	23,992	-0.1%	-1.4%	5,122,586	\$	12.51	\$	5,341.3
M-CHIP	195,701	-0.4%	-0.8%	15,454	\$	159.99	\$	206.04
MH NF	1,831	-0.2%	-0.1%	397,945	\$	187.58	\$	6,220.31
MN Dual M/F < 65	25,131	-0.2%	0.0%	49,027	\$	208.61	\$	852.30
MN M/F Dual 65+	18,264	-0.1%	0.0%	50,048	\$	194.77	\$	812.3
MN Non Dual M/F	18,785	-0.5%	-2.3%	66,338	\$	364.04	\$	2,012.4
PLE PW < 30	97,118	-0.4%	-3.5%	22,655	\$	110.37	\$	208.3
PLE PW 30+	45,503	-0.4%	-5.1%	24,194	\$	122.89	\$	247.76
SED	36,880	-0.2%	-0.1%	370,865	\$	60.08	\$	1,856.92
SPDN MN Dual M/F < 65	20,398	-0.2%	0.0%	13,022	\$	186.61	\$	202.5
SPDN MN M/F Dual 65+	17,923	-0.1%	-0.1%	5,915	\$	141.03	\$	69.52
SPDN MN Non Dual	9,483	-0.5%	-4.2%	31,511	\$	743.15	\$	1,951.4
SSI Dual M/F < 65	91,626	-0.2%	0.0%	29,564	\$	143.67	\$	353.95
SSI Dual M/F 65+	48,508	-0.2%	-0.1%	15,171	\$	125.11	\$	158.17
SSI Non Dual M/F < 1	665	-0.7%	-4.9%	46,776	\$	764.67	\$	2,980.67
SSI Non Dual M/F 1 - 21	116,500	-0.5%	-1.4%	43,630	\$	265.85	\$	966.63
SSI Non Dual M/F 22+	234,661	-0.6%	-2.1%	88,824	\$	250.82	\$	1,856.51
TA	7,416	-0.1%	-2.0%	9,864,657	\$	14.42	\$	11,850.79
TAF + PLE < 1	177,133	-0.6%	-5.5%	21,753	\$	540.50	\$	979.80
TAF + PLE 1 - 21	2,446,441	-0.5%	-0.9%	14,162	\$	146.53	\$	172.93
TAF 22+	592,656	-0.6%	-1.3%	37,692	\$	144.02	\$	452.38
TBI	8,957	-0.1%	-0.6%	4,846,332	\$	12.03	\$	4,858.13
WORK	3,069	-0.2%	0.0%	49,333	\$	563.26	\$	2,315.60
Working Disabled M/F All Ages	12,709	-0.3%	-0.7%	47,713	\$	190.50	\$	757.42
Total	5 439 836	-0.2%	-1.1%	301.734	5	31.01	s	779.70

KanCare R

		Hep C Adjustment								Generic Disp	ensing Rate Adju	stment			
Cohort	Membership Mix	Added Dollars	Added Units	Util/1000	U	Init Cost		PMPM	Util/1000 Impact	Unit Cost Impact	Util/1000	Unit C	ost		PMPM
Autism	608	\$ -		75,239	\$	129.61	\$	812.63	0.0%	-0.1%	75,230	\$ 1	9.50	\$	811.83
BCC	3,851	\$ -		72,870	\$	371.96	\$	2,258.72	0.0%	-0.9%	72,843	\$ 36	8.74	\$	2,238.34
Children in Long Term Care (LTC)	5,835	\$ -		139,759	\$	462.76	\$	5,389.60	0.0%	0.0%	139,759	\$ 46	2.76	\$	5,389.60
CHIP < 1	6,590	\$ -		21,784	\$	344.59	\$	625.54	0.0%	0.0%	21,784	\$ 34	4.59	\$	625.54
CHIP 1 - 21	599,844	\$ -		14,417	\$	156.86	\$	188.45	0.0%	-0.4%	14,414	\$ 15	6.18	\$	187.60
DD Dual < 45	32,311	\$ -		5,980,526	\$	11.66	\$	5,810.98	0.0%	0.0%	5,980,526	\$	1.66	\$	5,810.98
DD Dual 45+	31,379	\$ -		5,562,118	\$	15.91	\$	7,374.30	0.0%	0.0%	5,562,118	\$	5.91	\$	7,374.30
DD Non Dual 1 - 21	16,461	\$ -		5,125,123	\$	9.42	\$	4,024.08	0.0%	-0.4%	5,125,091	\$	9.39	\$	4,009.33
DD Non Dual 22+	28,473	\$ -		6,891,981	\$	11.82	\$	6,786.06	0.0%	0.0%	6,891,981	\$	1.82	\$	6,786.06
Deliveries	10.055	s -		59.629	Ś	1.167.60	Ś	5.801.91	0.0%	0.0%	59.629	\$ 1.16	7.60	Ś	5.801.91
FC/AS M/F <1	4,110	\$ -		34,207	\$	328.52	\$	936.48	0.0%	0.0%	34,207	\$ 33	8.52	\$	936.48
FC/AS M/F 1+	235.365	s -		39.103	s	195.03	\$	635.50	0.0%	-0.4%	39.093	\$ 15	4.31	s	633.02
ICF/MR	892	\$ -		405,403	ş		\$	8,362.75	0.0%	0.0%				ŝ	8,362.75
LTC Dual - Frail Elderly	62.624	s -		4.559.643	s	5.96	Ś	2.265.53	0.0%	0.0%	4,559,643	s	5.96	s	2.265.53
LTC Dual - Nursing Facility	99.605	s .		378.233	Š	262.31	Ś	8,267.93	0.0%	0.0%		\$ 21		Š	8.267.93
LTC Dual - Physically Disabled	47,475	s .			Š	5.84	Ś	2,699,16	0.0%	0.0%	5,549,453			s	2.699.16
LTC Non Dual - Frail Elderly	4.825	s .		5.449.599	Š	9.98	Ś	4,531.73	0.0%	-0.3%		Ś		Š	4.518.07
LTC Non Dual - Nursing Facility	8 238	\$ 114 229	6	551.604	Š		Ś	10.863.75	0.0%	-0.2%					10.837.54
LTC Non Dual - Physically Disabled	23.992	\$ 207.984	16	5.122.594	Š	12.53		5 349 98	0.0%	-0.2%	5,122,512			ś	5.325.43
M-CHIP	195,701	\$		15,454	Š		Ś	206.04	0.0%	-0.4%	15,451			Š	205.19
MH NF	1.831	\$ .		397,945	Š		Ś	6.220.38	0.0%	-0.1%	397.933			s	6.216.54
MN Dual M/F < 65	25.131	š .		49.027	Š		ś	852.30	0.0%	0.0%				ś	852.30
MN M/F Dual 65+	18.264	\$ .		50.048	Š			812.31	0.0%	0.0%				Š	812.31
MN Non Dual M/F	18,785	\$ 126.408	9	66.344	ś		ś	2.019.21	0.0%	-0.4%				ś	2.009.71
PLE PW < 30	97.118	\$ 12,872	1	22.655	Š		Ś	208.51	0.0%	0.0%				Ś	208.51
PLE PW 30+	45.503	\$ 128.949	7	24.196	Š	124.28		250.60	0.0%	-0.6%				s	249.07
SED	36.880	\$ 110,545	,	370.865	Š		\$	1.856.92	0.0%	-0.0%				Š	1.852.54
SPDN MN Dual M/F < 65	20.398	\$ .		13.022	Š	186.61		202.51	0.0%	-0.2%	13.022			Š	202.40
SPDN MIN DUAL MYF C 65 SPDN MIN M/F Dual 65+	17.923	ς .		5.915	Š	141.03	s	69.52	0.0%	0.0%				s	69.49
SPDN MIN MYF Dual 65+ SPDN MIN Non Dual	9,483	\$ 175.646	11	31,525	Š		s	1,969.96	0.0%	-0.1%				s	1.967.82
SSI Dual M/F < 65	9,483	\$ 1/5,646	11	29,564	s	143.67		353.95	0.0%	-0.1%				s	353.95
SSI Dual M/F < 65 SSI Dual M/F 65+	91,626 48.508	\$ 55	1	29,564 15.171	s	125.11		353.95 158.17	0.0%	0.0%	29,564 15.171			s	353.95 158.17
SSI Dual M/F 65+ SSI Non Dual M/F < 1		\$ .			\$		\$	2 980 67	0.0%	0.0%	15,1/1 46,772			S	2 980 47
	665 116 500	\$ .		46,776	\$	764.67 265.85		2,980.67	0.0%	0.0%				\$	2,980.47
SSI Non Dual M/F 1 - 21 SSI Non Dual M/F 22+	116,500 234,661	\$ 2.340.644	184	43,630 88.833	\$	265.85	\$	966.61 1.866.55	0.0%	-0.5% -0.6%				\$	1 854 78
			184												
TA	7,416	\$ .		9,864,657	Ş	14.42	\$	11,850.79	0.0%	-0.1%				\$	11,840.64
TAF + PLE < 1	177,133			21,753				979.80	0.0%	0.0%	21,753				979.80
TAF + PLE 1 - 21	2,446,441	\$ 52,842	4	14,162	\$		\$	172.96	0.0%	-0.3%				\$	172.42
TAF 22+	592,656	\$ 586,213	54	37,693	\$	144.33	\$	453.35	0.0%	-0.9%				\$	449.18
TBI	8,957	\$ 51,826	4	4,846,337	\$		\$	4,863.92	0.0%	-0.2%				\$	4,855.36
WORK	3,069	\$ -			\$	563.26	\$	2,315.60	0.0%	0.0%	49,333			\$	2,315.60
Working Disabled M/F All Ages	12,709	\$ -		47,713		190.50		757.42	0.0%	-0.4%	47,706		9.76		754.40
Total	5,439,836	\$ 3,797,668	297	301,735	\$	31.04	\$	780.40	0.0%	-0.2%	301,728	\$	10.96	\$	778.52

_			al Program Chai	- 0			
Membership Mix	Util/1000 Impact	Unit Cost Impact	Util/1000		Unit Cost		PMPM
608	0.0%	0.0%	75,230	\$	129.50	\$	811.8
3,851	0.0%	0.0%	72,843	\$	368.74	\$	2,238.3
5,835	0.0%	0.0%	139,759	\$	462.76	\$	5,389.6
6,590	0.0%	0.0%	21,784	\$	344.59	\$	625.5
599,844	0.0%	0.0%	14,414	\$	156.18	\$	187.6
32,311	0.0%	0.0%	5,980,526	\$	11.66	\$	5,810.9
31,379	0.0%	0.0%	5,562,118	\$	15.91	\$	7,374.3
16,461	0.0%	0.0%	5,125,091	\$	9.39	\$	4,009.3
28,473	0.0%	0.0%	6,891,981	\$	11.82	\$	6,786.0
10,055	0.0%	0.0%	59,629	\$	1,167.60	\$	5,801.9
4,110	0.0%	0.0%	34,207	\$	328.52	\$	936.4
235,365	0.0%	0.0%	39,093	\$	194.31	\$	633.0
892	0.0%	0.0%	405,403	\$	247.54	\$	8,362.7
62,624	0.0%	0.0%	4,559,643	\$	5.96	\$	2,265.5
99.605	0.0%	0.0%	378.233	s	262.31	Ś	8.267.5
47.475	0.0%	0.0%	5.549.453	s	5.84	Ś	2.699.1
4.825	0.0%	0.0%	5,449,540	s	9.95	Ś	4.518.0
8 738	0.0%	0.0%	551 486	Ġ	235.82	Ś	10.837.5
23,992	0.0%	0.0%	5.122.512	Š	12.48	Ś	5.325.4
195.701	0.0%	0.0%	15.451	s	159.36	Ś	205.1
1.831	0.0%	0.0%	397.933	s	187.47	Ś	6.216.5
25.131	0.0%	0.0%	49.027	s	208.61	Ś	852.3
18.264	0.0%	0.0%	50.048	s	194.77	Ś	812.3
18,785	0.0%	0.0%	66.322	Š	363.63	Ś	2.009.7
97 118	0.0%	0.0%	22.655	Ġ	110.44	Ś	208 5
	0.0%	0.0%			123.56	Š	249.0
	0.0%	0.0%				Š	1.852.5
	0.0%					Š	202.4
	0.0%					ě	69.4
9.483	0.0%	0.0%				Š	1.967.8
91 676	0.0%	0.0%				ě	353 9
							158 1
							2 980 4
							961.6
	0.0%	0.0%					1.854.7
							11.840.6
							979.5
							172.4
							449 1
							4.855.3
							4,855.s 2.315.6
							754.4
							778.5
	3635 3635 56909 599,844 32,311 31,379 15,646 22,473 23,473 24,473 25,365 47,473 44,525 44,773 44,525 44,773 44	1,553 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$601 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	\$80	0.00	Mail	1,000

							Non Medical Loadi
Cohort			Admin %	Care Coordination	Care Coordination %	Profit/Risk Contingency	Profit + Risk
Conort	Membership Mix	Admin PMPM	Admin %	PMPM	Care Coordination %	PMPM	Contingency %
Autism	608	\$ 31.89	3.36%	\$ 41.3	1 4.35%	\$ 9.49	1.009
BCC	3,851	\$ 255.21	9.42%	\$ 32.9	1.22%	\$ 27.10	1.009
Children in Long Term Care (LTC)	5,835	\$ 614.50	9.42%	\$ 79.3	1.22%	\$ 65.25	1.009
CHIP < 1	6,590	\$ 93.48	11.86%	\$ 15.8	3 2.01%	\$ 7.88	1.009
CHIP 1 - 21	599,844	\$ 28.03	11.86%	\$ 4.7	5 2.01%	\$ 2.36	1.009
DD Dual < 45	32,311	\$ 135.25	2.07%	\$ 153.2	5 2.34%	\$ 65.42	1.009
DD Dual 45+	31,379	\$ 171.64	2.07%	\$ 194.5	2.34%	\$ 83.03	1.009
DD Non Dual 1 - 21	16,461	\$ 93.32	2.07%	\$ 105.7	5 2.34%	\$ 45.14	1.009
DD Non Dual 22+	28,473	\$ 157.95	2.07%	\$ 178.9	3 2.34%	\$ 76.40	1.009
Deliveries	10,055	\$ 219.39	3.32%	\$ 145.6	5 2.20%	\$ 66.15	1.009
FC/AS M/F <1	4,110	\$ 52.96	4.87%	\$ 24.9	2 2.29%	\$ 10.88	1.009
FC/AS M/F 1+	235,365	\$ 35.80	4.87%	\$ 16.8	2.29%	\$ 7.35	1.009
ICF/MR	892	\$ 105.45	1.16%	\$ 33.8	0.37%	\$ 91.19	1.009
LTC Dual - Frail Elderly	62.624	\$ 89.00	3,36%	\$ 115.2	9 4.35%	\$ 26.49	1.009
LTC Dual - Nursing Facility	99,605	\$ 104.25	1.16%	\$ 33.4	2 0.37%	\$ 90.16	1.00
LTC Dual - Physically Disabled	47.475	\$ 106.04	3,36%	\$ 137.3	5 4.35%	\$ 31.56	1.00
LTC Non Dual - Frail Elderly	4.825	\$ 177.50	3,36%	\$ 229.9	2 4.35%	\$ 52.83	1.00
LTC Non Dual - Nursing Facility	8.238	\$ 136.65	1.16%	\$ 43.8	0.37%	S 118.18	1.00
LTC Non Dual - Physically Disabled	23.992	\$ 209.21	3,36%	\$ 271.0	4.35%	\$ 62.27	1.00
M-CHIP	195,701	\$ 25.86	10.25%	\$ 4.1	9 1.66%	\$ 2.52	1.00
MH NF	1.831	\$ 78.39	1.16%	\$ 25.1	3 0.37%	\$ 67.79	1.00
MN Dual M/F < 65	25.131	\$ 106.57	10.15%	\$ 20.1	1.92%	\$ 10.50	1.00
MN M/F Dual 65+	18.264	\$ 101.57	10.15%	\$ 19.2	1.92%	\$ 10.01	1.00
MN Non Dual M/F	18.785	\$ 232.95	9,54%	\$ 32.7	7 1.34%	S 24.41	1.00
PLE PW < 30	97.118	\$ 26.10	10.19%	\$ 4.2	1 1.64%	\$ 2.56	1.00
PLE PW 30+	45,503	\$ 31.18	10.19%				1.00
SED	36.880	\$ 72.78	3 36%	\$ 94.2	7 4 35%	\$ 21.66	1.00
SPDN MN Dual M/F < 65	20 398	\$ 25.31	10 15%			\$ 2.49	1.00
SPDN MN M/F Dual 65+	17.923	\$ 8.69	10.15%	\$ 1.6	1.92%	\$ 0.86	1.00
SPDN MN Non Dual	9.483	\$ 228.10	9.54%				1.00
SSI Dual M/E < 65	91.626	\$ 44.26	10 15%				1.00
SSI Dual M/F 65+	48 508	\$ 19.78	10.15%				1.00
SSI Non Dual M/F < 1	665	\$ 146.61	4.30%	\$ 51.9			1.00
SSI Non Dual M/F 1 - 21	116.500	\$ 47.30	4.30%	\$ 16.7			1.00
SSI Non Dual M/F 22+	234.661	\$ 91.24	4.30%				1.00
TA	7.416	\$ 465.17	3 36%	\$ 602.5			1.00
TAF + PIF < 1	177.133	\$ 123.47	10.25%				1.00
TAF + PLF 1 - 21	2.446.441	\$ 21.73	10.25%				1.00
TAF 77+	592.656	\$ 56.61	10.25%				1.00
TBI	8.957	\$ 190.75	3.36%				1.00
WURK	3.069	\$ 264.01	9.42%				1.00
Working Disabled M/F All Ages	12,709	\$ 86.01	9.42%				1.00
Total	5,439,836	\$ 45.59	5.05%				1.00

		,				
Cohort	Membership Mix	Premium Tax (PMPM)	Premium Tax (%)	Total NML (%)	Total NML (PMPM)	Proj Rate PMPM
Autism	608	\$ 54.78	5.77%		\$ 137.48	\$ 949.31
BCC	3,851	\$ 156.36	5.77%	17.40%	\$ 471.60	\$ 2,709.95
Children in Long Term Care (LTC)	5,835	\$ 376.50	5.77%	17.40%	\$ 1,135.56	\$ 6,525.16
CHIP < 1	6,590	\$ 45.48	5.77%	20.64%	\$ 162.67	\$ 788.21
CHIP 1 - 21	599,844	\$ 13.64	5.77%	20.64%	\$ 48.78	\$ 236.38
DD Dual < 45	32,311	\$ 377.50	5.77%	11.18%	\$ 731.44	\$ 6,542.41
DD Dual 45+	31,379	\$ 479.05	5.77%	11.18%	\$ 928.21	\$ 8,302.51
DD Non Dual 1 - 21	16,461	\$ 260.46	5.77%	11.18%	\$ 504.66	\$ 4,513.99
DD Non Dual 22+	28,473	\$ 440.84	5.77%	11.18%	\$ 854.17	\$ 7,640.23
Deliveries	10,055	\$ 381.67	5.77%	12.29%	\$ 812.86	\$ 6,614.77
FC/AS M/F <1	4,110	\$ 62.78	5.77%	13.93%	\$ 151.54	\$ 1,088.02
FC/AS M/F 1+	235,365	\$ 42.44	5.77%	13.93%	\$ 102.43	\$ 735.46
ICF/MIR	892	\$ 526.19	5.77%		\$ 756.63	\$ 9,119.38
LTC Dual - Frail Elderly	62,624	\$ 152.86	5.77%	14.48%	\$ 383.64	\$ 2,649.17
LTC Dual - Nursing Facility	99,605	\$ 520.22	5.77%		\$ 748.05	\$ 9,015.98
LTC Dual - Physically Disabled	47,475	\$ 182.11	5.77%	14.48%	\$ 457.07	\$ 3,156.23
LTC Non Dual - Frail Elderly	4,825	\$ 304.84	5.77%	14.48%	\$ 765.08	\$ 5,283.15
LTC Non Dual - Nursing Facility	8,238	\$ 681.90	5.77%		\$ 980.54	\$ 11,818.08
LTC Non Dual - Physically Disabled	23,992	\$ 359.31	5.77%	14.48%	\$ 901.80	\$ 6,227.23
M-CHIP	195,701	\$ 14.56	5.77%	18.68%	\$ 47.13	\$ 252.31
MH NF	1,831	\$ 391.15	5.77%	8.30%	\$ 562.45	\$ 6,778.99
MN Dual M/F < 65	25,131	\$ 60.59	5.77%	18.84%	\$ 197.85	\$ 1,050.15
MN M/F Dual 65+	18,264	\$ 57.75	5.77%		\$ 188.57	\$ 1,000.88
MN Non Dual M/F	18,785	\$ 140.83	5.77%	17.66%	\$ 430.96	\$ 2,440.67
PLE PW < 30	97,118	\$ 14.78	5.77%	18.60%	\$ 47.65	\$ 256.16
PLE PW 30+	45,503	\$ 17.66	5.77%	18.60%	\$ 56.92	\$ 306.00
SED	36,880	\$ 124.99	5.77%	14.48%	\$ 313.71	\$ 2,166.25
SPDN MN Dual M/F < 65	20,398	\$ 14.39	5.77%		\$ 46.98	\$ 249.38
SPDN MN M/F Dual 65+	17,923	\$ 4.94	5.77%	18.84%	\$ 16.13	\$ 85.62
SPDN MN Non Dual	9,483	\$ 137.89	5.77%	17.66%	\$ 421.97	\$ 2,389.79
SSI Dual M/F < 65	91,626	\$ 25.16	5.77%	18.84%	\$ 82.17	\$ 436.12
SSI Dual M/F 65+	48,508	\$ 11.25	5.77%	18.84%	\$ 36.72	\$ 194.89
SSI Non Dual M/F < 1	665	\$ 196.75	5.77%		\$ 429.37	\$ 3,409.84
SSI Non Dual M/F 1 - 21	116,500	\$ 63.48 \$ 122.44	5.77%	12.59%	\$ 138.53	\$ 1,100.13
SSI Non Dual M/F 22+	234,661		5.77%	12.59%	\$ 267.20	\$ 2,121.98
TAF+PIF<1	7,416	\$ 798.90	5.77%	14.48%	\$ 2,005.08	\$ 13,845.72
TAF + PLE < 1 TΔF + PLF 1 - 21	177,133	\$ 69.52 \$ 12.23	5.77%	18.68%	\$ 225.04	\$ 1,204.84
TAF + PLE 1 - 21 TAF 22+	2,446,441 592.656	\$ 12.23 \$ 31.87	5.77% 5.77%	18.68% 18.68%	\$ 39.60 \$ 103.17	\$ 212.01 \$ 552.34
TBI	8,957	\$ 327.60 \$ 161.76	5.77%		\$ 822.20	\$ 5,677.56
WORK	3,069		5.77%		\$ 487.88	\$ 2,803.48
Working Disabled M/F All Ages	12,709	\$ 52.70	5.77%		\$ 158.95	\$ 913.35
Total	5.439.836	\$ 52.07	5.77%	11.82%	\$ 123.96	\$ 902.48

LTC Mix & Final Rate

Cohort	HCBS vs. Skilled Nursing Facility	CY23 Proj. Statewide Mix
	LTC Dual - Frail Elderly	35.0%
LTC Dual	LTC Dual - Nursing Facility	43.3%
	LTC Dual - Physically Disabled	21.7%
	LTC Non Dual - Frail Elderly	14.5%
LTC Non-Dual	LTC Non Dual - Nursing Facility	22.3%
	LTC Non Dual - Physically Disabled	63.3%

Cohort	HCBS vs. Skilled Nursing Facility	(	CY23 Proj. Statewide Mix
LTC Dual	Total	\$	5,517.40
LTC Non-Dual	Total	\$	7,336.53

			Final Projected	
Cohort	Membership Mix		PMPM	
Autism	608	\$	949.31	
BCC	3,851	\$	2,709.95	
Children in Long Term Care (LTC)	5,835	\$	6,525.16	
CHIP < 1	6,590	\$	788.21	
CHIP 1 - 21	599,844	\$	236.38	
DD Dual < 45	32,311	\$	6,542.41	
DD Dual 45+	31,379	\$	8,302.51	
DD Non Dual 1 - 21	16,461	\$	4,513.99	
DD Non Dual 22+	28,473	\$	7,640.23	
Deliveries	10,055	\$	6,614.77	
FC/AS M/F <1	4,110	\$	1,088.02	
FC/AS M/F 1+	235,365	\$	735.46	
ICF/MR	892	\$	9,119.38	
LTC Dual	209,704	\$	5,517.40	
LTC Non Dual	37,055	\$	7,336.53	
M-CHIP	195,701	\$	252.31	
MH NF	1,831	\$	6,778.99	
MN Dual M/F < 65	25,131	\$	1,050.15	
MN M/F Dual 65+	18,264	\$	1,000.88	
MN Non Dual M/F	18,785	\$	2,440.67	
PLE PW < 30	97,118	\$	256.16	
PLE PW 30+	45,503	\$	306.00	
SED	36,880	\$	2,166.25	
SPDN MN Dual M/F < 65	20,398	\$	249.38	
SPDN MN M/F Dual 65+	17,923	\$	85.62	
SPDN MN Non Dual	9,483	\$	2,389.79	
SSI Dual M/F < 65	91,626	\$	436.12	
SSI Dual M/F 65+	48,508	\$	194.89	
SSI Non Dual M/F < 1	665	\$	3,409.84	
SSI Non Dual M/F 1 - 21	116,500	\$	1,100.13	
SSI Non Dual M/F 22+	234,661	\$	2,121.98	
TA	7,416	\$	13,845.72	
TAF + PLE < 1	177,133	\$	1,204.84	
TAF + PLE 1 - 21	2,446,441	\$	212.01	
TAF 22+	592,656	\$	552.34	
тві	8,957	\$	5,677.56	
WORK	3,069	\$	2,803.48	
Working Disabled M/F All Ages	12,709	\$	913.35	
Total	5,439,836	\$	891.98	

KanCare RFP

KanCare Medicaid & CHIP Capitated Managed Care RFP Number: EVT0009267

Exhibit 1-3 CONFIDENTIAL

Rate Build-Up	PMPM	Rate Impact
Base Data	\$ 741.18	
Trend CY21 to CY22	\$ 755.87	1.98%
Trend CY22 to CY23	\$ 771.02	2.00%
Trend CY23 to CY24	\$ 782.62	1.50%
Trend CY24 to CY25	\$ 790.06	0.95%
Managed Care/Efficiency Impacts	\$ 779.70	-1.31%
Hep C Adjustment	\$ 780.40	0.09%
Generic Dispensing Rate Adjustment	\$ 778.52	-0.24%
Additional Program Changes	\$ 778.52	0.00%
NML: General Admin	\$ 45.59	5.05%
NML: Care Coordination	\$ 17.27	1.91%
NML: Risk Contingency + Proft	\$ 9.02	1.00%
NML: Privilege Fee	\$ 52.07	5.77%
Total Rate, pre-LTC	\$ 902.48	
Final Rate	\$ 891.98	-1.16%

Statewide Blende	d Rate	Ś	891.98
Diatewide Dienae	u nate	Ţ	051.50

Cohort	Membership Mix	Final	Projected PMPM
Autism	608	\$	949.31
BCC	3,851	\$	2,709.95
Children in Long Term Care (LTC)	5,835	\$	6,525.16
CHIP < 1	6,590	\$	788.21
CHIP 1 - 21	599,844	\$	236.38
DD Dual < 45	32,311	\$	6,542.41
DD Dual 45+	31,379	\$	8,302.51
DD Non Dual 1 - 21	16,461	\$	4,513.99
DD Non Dual 22+	28,473	\$	7,640.23
Deliveries	10,055	\$	6,614.77
FC/AS M/F <1	4,110	\$	1,088.02
FC/AS M/F 1+	235,365	\$	735.46
ICF/MR	892	\$	9,119.38
LTC Dual	209,704	\$	5,517.40
LTC Non Dual	37,055	\$	7,336.53
M-CHIP	195,701	\$	252.31
MH NF	1,831	\$	6,778.99
MN Dual M/F < 65	25,131	\$	1,050.15
MN M/F Dual 65+	18,264	\$	1,000.88
MN Non Dual M/F	18,785	\$	2,440.67
PLE PW < 30	97,118	\$	256.16
PLE PW 30+	45,503	\$	306.00
SED	36,880	\$	2,166.25
SPDN MN Dual M/F < 65	20,398	\$	249.38
SPDN MN M/F Dual 65+	17,923	\$	85.62
SPDN MN Non Dual	9,483	\$	2,389.79
SSI Dual M/F < 65	91,626	\$	436.12
SSI Dual M/F 65+	48,508	\$	194.89
SSI Non Dual M/F < 1	665	\$	3,409.84
SSI Non Dual M/F 1 - 21	116,500	\$	1,100.13
SSI Non Dual M/F 22+	234,661	\$	2,121.98
TA	7,416	\$	13,845.72
TAF + PLE < 1	177,133	\$	1,204.84
TAF + PLE 1 - 21	2,446,441	\$	212.01
TAF 22+	592,656	\$	552.34
тві	8,957	\$	5,677.56
WORK	3,069	\$	2,803.48
Working Disabled M/F All Ages	12,709	\$	913.35
Total	5,439,836	\$	891.98

KanCare RFP

KanCare Medicaid & CHIP Capitated Managed Care RFP Number: EVT0009267

COA Crosswalk CONFIDENTIAL

Major COA Crosswalk				
Rate Cells	Major COAs			
Autism	LTC-HCBS			
BCC	Other			
Children in Long Term Care (LTC)	Other			
CHIP < 1	CHIP			
CHIP 1 - 21	CHIP			
IDD Dual < 45	I/DD			
IDD Dual 45+	I/DD			
DD Non Dual 1 - 21	I/DD			
DD Non Dual 22+	I/DD			
Deliveries	Deliveries			
FC/AS M/F <1	Foster Care			
FC/AS M/F 1+	Foster Care			
ICF/MR	LTC-NF			
LTC Dual - Frail Elderly	LTC-HCBS			
LTC Dual - Nursing Facility	LTC-NF			
LTC Dual - Physically Disabled	LTC-HCBS			
LTC Non Dual - Frail Elderly	LTC-HCBS			
LTC Non Dual - Nursing Facility	LTC-NF			
LTC Non Dual - Physically Disabled	LTC-HCBS			
M-CHIP	TANF			
MH NF	LTC-NF			
MN Dual M/F < 65	Duals			
MN M/F Dual 65+	Duals			
MN Non Dual M/F	MN & SPDN Non Dual			
PLE PW < 30	Pregnant Women			
PLE PW 30+	Pregnant Women			
SED	LTC-HCBS			
SPDN MN Dual M/F < 65	Duals			
SPDN MN M/F Dual 65+	Duals			
SPDN MN Non Dual	MN & SPDN Non Dual			
SSI Dual M/F < 65	Duals			
SSI Dual M/F 65+	Duals			
SSI Non Dual M/F < 1	Disabled Non-Dual			
SSI Non Dual M/F 1 - 21	Disabled Non-Dual			
SSI Non Dual M/F 22+	Disabled Non-Dual			
ТА	LTC-HCBS			
TAF + PLE < 1	TANF			
TAF + PLE 1 - 21	TANF			
TAF 22+	TANF			
ТВІ	LTC-HCBS			
WORK	Other			
Working Disabled M/F All Ages	Other			

Notes

Bidder's Notes		
Base Data: please see accompanying actuarial narrative		

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	Bidder's Notes
	Medical Trend: please see accompanying actuarial narrative
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	Bidder's Notes
	Program Changes: please see accompanying actuarial narrative
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ged Care Assumptions: please see accompanying actuarial narrative

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Bidder's Notes					
LTC Mix: please see accompanying actuarial narrative					

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Bidder's Notes	
Non-Medical Loading: please see accompanying actuarial narrative	

## Healthy Blue

	Bidder's Notes
	Miscellaneous:
	We would like to note that there is a small disconnect with the member months for the DD Dual 45+ rate cell between the tabs in this file. On the "Summary Level Databook (PC)" tab, the member
	months for DD Dual 45+ are listed as 31,370. On all other tabs, the member months for this rate cell are slightly higher at 31,379. If 31,379 is the correct member count this does not impact the
	rate development or calculation of the blended rate.
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