

updated amounts and projections based on CY YTD amounts | projected increases maintained from waiver request

Table 2 - SeniorCare Base (With Waiver) Actuals and Projections for new Waiver Request Period

SeniorCare	CY13 (actual)	CY14 (actual)	CY15 (actual)	CY16 (actual)	CY 17 (actual)	CY 18 (actual)	CY19 (actual & projected)	CY20 (projected)	CY21 (projected)	CY22 (projected)	CY23 (projected)	CY24 (projected)	CY25 (projected)	CY26 (projected)	CY27 (projected)	CY28 (projected)	10-year Waiver Total
Members (Demo Enrollees)	52,480	51,090	49,619	48,207	47,237	45,194	42,639	42,639	42,639	42,639	42,639	42,639	42,639	42,639	42,639	42,639	
Member Month Equivalents	629,760	613,080	595,428	578,484	566,844	542,328	511,668	511,668	511,668	511,668	511,668	511,668	511,668	511,668	511,668	511,668	5,116,680
Member Months Change ¹		-2.6%	-2.9%	-2.8%	-2.0%	-4.3%	-5.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Cost per Member per Month	\$ 151	\$ 168	\$ 177	\$ 185	\$ 200	\$ 223	\$ 235.63	\$ 246.00	\$ 257	\$ 268	\$ 280	\$ 292	\$ 305	\$ 319	\$ 333	\$ 347	
Cost per Member per Month Change ²		10.9%	5.8%	4.5%	7.7%	11.7%	5.7%	4.4%	4.4%	4.4%	4.4%	4.4%	4.4%	4.4%	4.4%	4.4%	
Gross Expenditures	\$95,191,551	\$102,792,200	\$105,633,406	\$107,217,360	\$113,161,367	\$120,928,891	\$120,563,878	\$125,868,689	\$131,406,911	\$137,188,815	\$143,225,123	\$149,527,029	\$156,106,218	\$162,974,892	\$170,145,787	\$177,632,201	\$1,474,639,544
Deductible & Copays	\$14,469,370	\$13,760,900	\$12,878,818	\$12,193,926	\$12,000,663	\$11,155,730	\$11,155,730	\$11,267,288	\$11,379,960	\$11,493,760	\$11,608,698	\$11,724,785	\$11,842,032	\$11,960,453	\$12,080,057	\$12,200,858	\$116,713,621
Deductible & Copays Change		-4.9%	-6.4%	-5.3%	-1.6%	-7.0%	0.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	
TPL	9,715,060	11,075,850	12,762,418	13,349,844	15,955,669	21,549,255	22,771,580	23,773,530	24,819,565	25,911,626	27,051,738	28,242,014	29,484,663	30,781,988	32,136,395	33,550,397	\$278,523,495
		14.0%	15.2%	4.6%	19.5%	35.1%	5.7%	4.4%	4.4%	4.4%	4.4%	4.4%	4.4%	4.4%	4.4%	4.4%	
State Paid Amount	\$ 71,310,731	\$ 78,211,640	\$ 80,219,593	\$ 81,964,928	\$ 85,678,306	\$ 88,928,278	\$ 86,636,568	\$ 90,827,872	\$ 95,207,386	\$ 99,783,429	\$ 104,564,688	\$ 109,560,230	\$ 114,779,523	\$ 120,232,451	\$ 125,929,334	\$ 131,880,947	\$1,079,402,428
State Paid Amount Change		9.7%	2.6%	2.2%	4.5%	3.8%	-2.6%	4.8%	4.8%	4.8%	4.8%	4.8%	4.8%	4.8%	4.8%	4.7%	
Rebates	\$44,610,539	\$49,679,819	\$51,962,551	\$57,625,298	\$61,176,391	\$64,290,438	\$63,318,748	\$67,212,625	\$71,405,539	\$75,336,489	\$79,469,163	\$83,813,576	\$88,380,233	\$93,180,150	\$98,224,881	\$103,526,543	\$823,867,947
Rebates as percent of state paid amount	63%	63.5%	64.8%	70.3%	71.4%	72.3%	73.1%	74.0%	75.0%	75.5%	76.0%	76.5%	77.0%	77.5%	78.0%	78.5%	
Rebates Change		11.4%	4.6%	10.9%	6.2%	5.1%	-1.5%	6.1%	6.2%	5.5%	5.5%	5.5%	5.4%	5.4%	5.4%	5.4%	
Vaccine cost PMPM ³								0.15	0.16	0.16	0.17	0.18	0.19	0.19	0.20	0.21	
Vaccine cost								\$76,750	\$80,127	\$83,653	\$87,334	\$91,176	\$95,188	\$99,376	\$103,749	\$108,314	\$825,667
Net Expenditures	\$26,700,192	\$28,531,821	\$28,257,042	\$24,339,630	\$24,501,914	\$24,637,840	\$23,317,820	\$23,691,997	\$23,881,974	\$24,530,593	\$25,182,859	\$25,837,830	\$26,494,478	\$27,151,678	\$27,808,202	\$28,462,717	\$256,360,148

¹ Applying CMS' policy for historical negative trends, a zero percent growth trend is applied to the member months change for the projection period.

² Applying CMS' "lower of" policy for growth trends, the President's Budget Cost Trend for aged adults of 4.4% is applied to the projection period.

³ Anticipated vaccine cost based on recent years MA expenditures on vaccines for aged population, after reducing for cost share