



OKHEEI
Patient Centered Outcomes Research Institute Fee - Self Insured Calculation
For Plan Year Ending on 12/31/2019
Summary of Calculations by Method

Method	Measurement Period	Number of Covered Lives	Calculated PCORI Contribution
Actual Count Method		4,966.06	\$12,613.79
Snapshot Count Method - Quarterly	Beginning of Quarter	4,963.75	\$12,607.93
	Middle of Quarter	4,959.25	\$12,596.50
	End of Quarter	4,976.00	\$12,639.04
Snapshot Factor Method - Quarterly	Beginning of Quarter	4,698.93	\$11,935.28
	Middle of Quarter	4,690.16	\$11,913.01
	End of Quarter	4,706.11	\$11,953.52
5500 Method		Not Applicable	Not Applicable

Optimal Contribution Determination	
Method With Optimal Contribution	Snapshot Factor Method - Quarterly: Middle of Quarter
Optimal Lives for PCORI Contribution	4,690.16
Optimal PCORI Contribution	\$11,913.01

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Actual Count Method

Month	Type of Plan Funding/Contributing Entity	Total Medical Members Covered for All Days of Month
Jan, 1 2019 to Jan, 31 2019	Self-Insured/Plan Sponsor	153,667
February, 1 2019 to February, 28 2019	Self-Insured/Plan Sponsor	139,580
March, 1 2019 to March, 31 2019	Self-Insured/Plan Sponsor	155,186
April, 1 2019 to April, 30 2019	Self-Insured/Plan Sponsor	150,000
May, 1 2019 to May, 31 2019	Self-Insured/Plan Sponsor	154,411
June, 1 2019 to June, 30 2019	Self-Insured/Plan Sponsor	147,630
July, 1 2019 to July, 31 2019	Self-Insured/Plan Sponsor	151,590
August, 1 2019 to August, 31 2019	Self-Insured/Plan Sponsor	150,970
September, 1 2019 to September, 30 2019	Self-Insured/Plan Sponsor	149,640
October, 1 2019 to October, 31 2019	Self-Insured/Plan Sponsor	155,248
November, 1 2019 to November, 30 2019	Self-Insured/Plan Sponsor	150,030
December, 1 2019 to December, 31 2019	Self-Insured/Plan Sponsor	154,659

Calculations

A ¹	Total Members 1/1/2019 through 12/31/2019	1,812,611
B	Total Number of Days 1/1/2019 through 12/31/2019	365
C	Average Number of Lives (A ÷ B)	4,966.06
D	Applicable Fee per Life	\$2.54
E	Total Payable Fee (C X D)	\$12,613.79

¹Total members are only included for months in which the plan sponsor was self-insured.
 Insert client specific footnotes below:

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**OKHEEI
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Snapshot Count Method - Quarterly**

All Medical Plans

Date of Measurement	Type of Plan Funding/Contributing Entity	Medical Members Covered	Measurement Period - Beginning of Quarter	Measurement Period - Middle of Quarter	Measurement Period - End of Quarter
January 1, 2020	Self-Insured/Plan Sponsor	4,957	4,957		
February 1, 2020	Self-Insured/Plan Sponsor	4,985		4,985	
March 1, 2020	Self-Insured/Plan Sponsor	5,006			5,006
April 1, 2020	Self-Insured/Plan Sponsor	5,000	5,000		
May 1, 2020	Self-Insured/Plan Sponsor	4,981		4,981	
June 1, 2020	Self-Insured/Plan Sponsor	4,921			4,921
July 1, 2020	Self-Insured/Plan Sponsor	4,890	4,890		
August 1, 2020	Self-Insured/Plan Sponsor	4,870		4,870	
September 1, 2020	Self-Insured/Plan Sponsor	4,988			4,988
October 1, 2020	Self-Insured/Plan Sponsor	5,008	5,008		
November 1, 2020	Self-Insured/Plan Sponsor	5,001		5,001	
December 1, 2020	Self-Insured/Plan Sponsor	4,989			4,989

Measurement Period Dates

1st Quarter Count Date	1/1/2020	2/1/2020	3/1/2020
2nd Quarter Count Date	4/1/2020	5/1/2020	6/1/2020
3rd Quarter Count Date	7/1/2020	8/1/2020	9/1/2020
4th Quarter Count Date	10/1/2020	11/1/2020	12/1/2020

Counts by Quarter

A 1st Quarter Count	4,957	4,985	5,006
B 2nd Quarter Count	5,000	4,981	4,921
C 3rd Quarter Count	4,890	4,870	4,988
D 4th Quarter Count	5,008	5,001	4,989

Calculations

E Total Members (A + B + C + D)	19,855	19,837	19,904
F Average Number of Lives (E ÷ 4)	4,963.75	4,959.25	4,976.00
G Applicable Fee per Life	\$2.54	\$2.54	\$2.54
H Total Payable Fee (F X G)	\$12,607.93	\$12,596.50	\$12,639.04

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Snapshot Factor Method - Quarterly

All Medical Plans

Date of Measurement	Type of Plan Funding/Contributing Entity	Total Number of Lives With Self-Only Coverage (1)	Total Number of Lives With Other Than Self-Only Coverage (2)	Medical Members Covered = (1)+[(2)x(2.35)]	Measurement Period - Beginning of Quarter	Measurement Period - Middle of Quarter	Measurement Period - End of Quarter
January 1, 2020	Self-Insured/Plan Sponsor	2,838	795	4,706	4,706		
February 1, 2020	Self-Insured/Plan Sponsor	2,838	802	4,723		4,723	
March 1, 2020	Self-Insured/Plan Sponsor	2,833	811	4,739			4,739
April 1, 2020	Self-Insured/Plan Sponsor	2,825	810	4,729	4,729		
May 1, 2020	Self-Insured/Plan Sponsor	2,824	803	4,711		4,711	
June 1, 2020	Self-Insured/Plan Sponsor	2,779	801	4,661			4,661
July 1, 2020	Self-Insured/Plan Sponsor	2,751	798	4,626	4,626		
August 1, 2020	Self-Insured/Plan Sponsor	2,725	801	4,607		4,607	
September 1, 2020	Self-Insured/Plan Sponsor	2,792	819	4,717			4,717
October 1, 2020	Self-Insured/Plan Sponsor	2,810	819	4,735	4,735		
November 1, 2020	Self-Insured/Plan Sponsor	2,809	813	4,720		4,720	
December 1, 2020	Self-Insured/Plan Sponsor	2,790	816	4,708			4,708

Measurement Period Dates

1st Quarter Count Date	1/1/2020	2/1/2020	3/1/2020
2nd Quarter Count Date	4/1/2020	5/1/2020	6/1/2020
3rd Quarter Count Date	7/1/2020	8/1/2020	9/1/2020
4th Quarter Count Date	10/1/2020	11/1/2020	12/1/2020

Counts by Quarter

A	1st Quarter Count	4,706	4,723	4,739
B	2nd Quarter Count	4,729	4,711	4,661
C	3rd Quarter Count	4,626	4,607	4,717
D	4th Quarter Count	4,735	4,720	4,708

Calculations

E	Total Members (A + B + C + D)	18,796	18,761	18,824
F	Average Number of Lives (E ÷ 4)	4,698.93	4,690.16	4,706.11
G	Applicable Fee per Life	\$2.54	\$2.54	\$2.54
H	Total Payable Fee (F X G)	\$11,935.28	\$11,913.01	\$11,953.52

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