



OKHEEI
Patient Centered Outcomes Research Institute Fee - Self Insured Calculation
For Plan Year Ending on 12/31/2020
Summary of Calculations by Method

Method	Measurement Period	Number of Covered Lives	Calculated PCORI Contribution
Actual Count Method		4,951.76	\$13,171.68
Snapshot Count Method - Quarterly	Beginning of Quarter	4,952.50	\$13,173.65
	Middle of Quarter	4,946.75	\$13,158.36
	End of Quarter	4,957.00	\$13,185.62
Snapshot Factor Method - Quarterly	Beginning of Quarter	4,673.79	\$12,432.28
	Middle of Quarter	4,667.46	\$12,415.44
	End of Quarter	4,674.81	\$12,434.99
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	4,667.46
Optimal PCORI Contribution	\$12,415.44

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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 2020 to Jan, 31 2020	Self-Insured/Plan Sponsor	154,597
February, 1 2020 to February, 29 2020	Self-Insured/Plan Sponsor	144,971
March, 1 2020 to March, 31 2020	Self-Insured/Plan Sponsor	154,070
April, 1 2020 to April, 30 2020	Self-Insured/Plan Sponsor	149,460
May, 1 2020 to May, 31 2020	Self-Insured/Plan Sponsor	154,411
June, 1 2020 to June, 30 2020	Self-Insured/Plan Sponsor	147,840
July, 1 2020 to July, 31 2020	Self-Insured/Plan Sponsor	151,187
August, 1 2020 to August, 31 2020	Self-Insured/Plan Sponsor	150,195
September, 1 2020 to September, 30 2020	Self-Insured/Plan Sponsor	148,830
October, 1 2020 to October, 31 2020	Self-Insured/Plan Sponsor	153,884
November, 1 2020 to November, 30 2020	Self-Insured/Plan Sponsor	148,860
December, 1 2020 to December, 31 2020	Self-Insured/Plan Sponsor	154,039

Calculations

A ¹	Total Members 1/1/2020 through 12/31/2020	1,812,344
B	Total Number of Days 1/1/2020 through 12/31/2020	366
C	Average Number of Lives (A ÷ B)	4,951.76
D	Applicable Fee per Life	\$2.66
E	Total Payable Fee (C X D)	\$13,171.68

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
PCORI Fee - Self Insured Calculation
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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	4,987	4,987		
February 1, 2020	Self-Insured/Plan Sponsor	4,999		4,999	
March 1, 2020	Self-Insured/Plan Sponsor	4,970			4,970
April 1, 2020	Self-Insured/Plan Sponsor	4,982	4,982		
May 1, 2020	Self-Insured/Plan Sponsor	4,981		4,981	
June 1, 2020	Self-Insured/Plan Sponsor	4,928			4,928
July 1, 2020	Self-Insured/Plan Sponsor	4,877	4,877		
August 1, 2020	Self-Insured/Plan Sponsor	4,845		4,845	
September 1, 2020	Self-Insured/Plan Sponsor	4,961			4,961
October 1, 2020	Self-Insured/Plan Sponsor	4,964	4,964		
November 1, 2020	Self-Insured/Plan Sponsor	4,962		4,962	
December 1, 2020	Self-Insured/Plan Sponsor	4,969			4,969

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	4,987	4,999	4,970
B 2nd Quarter Count	4,982	4,981	4,928
C 3rd Quarter Count	4,877	4,845	4,961
D 4th Quarter Count	4,964	4,962	4,969

Calculations

E Total Members (A + B + C + D)	19,810	19,787	19,828
F Average Number of Lives (E ÷ 4)	4,952.50	4,946.75	4,957.00
G Applicable Fee per Life	\$2.66	\$2.66	\$2.66
H Total Payable Fee (F X G)	\$13,173.65	\$13,158.36	\$13,185.62

Insert client specific footnotes below:

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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	2,735	843	4,716	4,716		
February 1, 2020	Self-Insured/Plan Sponsor	2,743	844	4,726		4,726	
March 1, 2020	Self-Insured/Plan Sponsor	2,741	835	4,703			4,703
April 1, 2020	Self-Insured/Plan Sponsor	2,736	840	4,710	4,710		
May 1, 2020	Self-Insured/Plan Sponsor	2,725	843	4,706		4,706	
June 1, 2020	Self-Insured/Plan Sponsor	2,690	834	4,650			4,650
July 1, 2020	Self-Insured/Plan Sponsor	2,646	832	4,601	4,601		
August 1, 2020	Self-Insured/Plan Sponsor	2,616	831	4,569		4,569	
September 1, 2020	Self-Insured/Plan Sponsor	2,667	853	4,672			4,672
October 1, 2020	Self-Insured/Plan Sponsor	2,661	854	4,668	4,668		
November 1, 2020	Self-Insured/Plan Sponsor	2,664	853	4,669		4,669	
December 1, 2020	Self-Insured/Plan Sponsor	2,670	853	4,675			4,675

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	4,716	4,726	4,703
B	2nd Quarter Count	4,710	4,706	4,650
C	3rd Quarter Count	4,601	4,569	4,672
D	4th Quarter Count	4,668	4,669	4,675

Calculations

E	Total Members (A + B + C + D)	18,695	18,670	18,699
F	Average Number of Lives (E ÷ 4)	4,673.79	4,667.46	4,674.81
G	Applicable Fee per Life	\$2.66	\$2.66	\$2.66
H	Total Payable Fee (F X G)	\$12,432.28	\$12,415.44	\$12,434.99

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