



OKHEEI
Patient Centered Outcomes Research Institute Fee - Self Insured Calculation
For Plan Year Ending on 12/31/2017
Summary of Calculations by Method

| Method | Measurement Period | Number of Covered Lives | Calculated PCORI Contribution |
|---|----------------------|-------------------------|-------------------------------|
| Actual Count Method | | 6,919.57 | \$16,537.77 |
| Snapshot Count Method - Quarterly | Beginning of Quarter | 6,920.50 | \$16,540.00 |
| | Middle of Quarter | 6,912.25 | \$16,520.28 |
| | End of Quarter | 6,928.50 | \$16,559.12 |
| Snapshot Factor Method - Quarterly | Beginning of Quarter | 6,484.34 | \$15,497.57 |
| | Middle of Quarter | 6,477.86 | \$15,482.09 |
| | End of Quarter | 6,492.61 | \$15,517.34 |
| 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 | 6,477.86 |
| Optimal PCORI Contribution | \$15,482.09 |

The number of covered lives used in this calculation is based on current data available to Gallagher used for providing financial services to the health benefit plans of the client. It does not include covered lives for health plans that Gallagher does not service. Clients are solely responsible for submission of the required information to Internal Revenue Service for the purpose of paying the PCORI Fee. Clients should carefully review their own records to verify an accurate submission of the required information to IRS.



Insurance | Risk Management | Consulting

OKHEEI
PCORI Fee - Self Insured Calculation
For Plan Year Ending on 12/31/2017
Actual Count Method

| Month | Type of Plan Funding/Contributing Entity | Total Medical Members Covered for All Days of Month |
|---|--|---|
| Jan, 1 2017 to Jan, 31 2017 | Self-Insured/Plan Sponsor | 217,341 |
| February, 1 2017 to February, 28 2017 | Self-Insured/Plan Sponsor | 196,756 |
| March, 1 2017 to March, 31 2017 | Self-Insured/Plan Sponsor | 217,279 |
| April, 1 2017 to April, 30 2017 | Self-Insured/Plan Sponsor | 209,340 |
| May, 1 2017 to May, 31 2017 | Self-Insured/Plan Sponsor | 215,016 |
| June, 1 2017 to June, 30 2017 | Self-Insured/Plan Sponsor | 206,880 |
| July, 1 2017 to July, 31 2017 | Self-Insured/Plan Sponsor | 210,645 |
| August, 1 2017 to August, 31 2017 | Self-Insured/Plan Sponsor | 209,963 |
| September, 1 2017 to September, 30 2017 | Self-Insured/Plan Sponsor | 206,550 |
| October, 1 2017 to October, 31 2017 | Self-Insured/Plan Sponsor | 213,838 |
| November, 1 2017 to November, 30 2017 | Self-Insured/Plan Sponsor | 207,390 |
| December, 1 2017 to December, 31 2017 | Self-Insured/Plan Sponsor | 214,644 |

Calculations

| | | |
|----------------|--|--------------------|
| A ¹ | Total Members 1/1/2017 through 12/31/2017 | 2,525,642 |
| B | Total Number of Days 1/1/2017 through 12/31/2017 | 365 |
| C | Average Number of Lives (A ÷ B) | 6,919.57 |
| D | Applicable Fee per Life | \$2.39 |
| E | Total Payable Fee (C X D) | \$16,537.77 |

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

The number of covered lives used in this calculation is based on current data available to Gallagher used for providing financial services to the health benefit plans of the client. It does not include covered lives for health plans that Gallagher does not service. Clients are solely responsible for submission of the required information to Internal Revenue Service for the purpose of paying the PCORI Fee. Clients should carefully review their own records to verify an accurate submission of the required information to IRS.



**OKHEEI
PCORI Fee - Self Insured Calculation
For Plan Year Ending on 12/31/2017
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 | 7,011 | 7,011 | | |
| February 1, 2020 | Self-Insured/Plan Sponsor | 7,027 | | 7,027 | |
| March 1, 2020 | Self-Insured/Plan Sponsor | 7,009 | | | 7,009 |
| April 1, 2020 | Self-Insured/Plan Sponsor | 6,978 | 6,978 | | |
| May 1, 2020 | Self-Insured/Plan Sponsor | 6,936 | | 6,936 | |
| June 1, 2020 | Self-Insured/Plan Sponsor | 6,896 | | | 6,896 |
| July 1, 2020 | Self-Insured/Plan Sponsor | 6,795 | 6,795 | | |
| August 1, 2020 | Self-Insured/Plan Sponsor | 6,773 | | 6,773 | |
| September 1, 2020 | Self-Insured/Plan Sponsor | 6,885 | | | 6,885 |
| October 1, 2020 | Self-Insured/Plan Sponsor | 6,898 | 6,898 | | |
| November 1, 2020 | Self-Insured/Plan Sponsor | 6,913 | | 6,913 | |
| December 1, 2020 | Self-Insured/Plan Sponsor | 6,924 | | | 6,924 |

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 | 7,011 | 7,027 | 7,009 |
| B 2nd Quarter Count | 6,978 | 6,936 | 6,896 |
| C 3rd Quarter Count | 6,795 | 6,773 | 6,885 |
| D 4th Quarter Count | 6,898 | 6,913 | 6,924 |

Calculations

| | | | |
|--|-------------|-------------|-------------|
| E Total Members (A + B + C + D) | 27,682 | 27,649 | 27,714 |
| F Average Number of Lives (E ÷ 4) | 6,920.50 | 6,912.25 | 6,928.50 |
| G Applicable Fee per Life | \$2.39 | \$2.39 | \$2.39 |
| H Total Payable Fee (F X G) | \$16,540.00 | \$16,520.28 | \$16,559.12 |

Insert client specific footnotes below:

The number of covered lives used in this calculation is based on current data available to Gallagher used for providing financial services to the health benefit plans of the client. It does not include covered lives for health plans that Gallagher does not service. Clients are solely responsible for submission of the required information to Internal Revenue Service for the purpose of paying the PCORI Fee. Clients should carefully review their own records to verify an accurate submission of the required information to IRS.



OKHEEI
PCORI Fee - Self Insured Calculation
For Plan Year Ending on 12/31/2017
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 | 3,916 | 1,126 | 6,562 | 6,562 | | |
| February 1, 2020 | Self-Insured/Plan Sponsor | 3,926 | 1,132 | 6,586 | | 6,586 | |
| March 1, 2020 | Self-Insured/Plan Sponsor | 3,926 | 1,126 | 6,572 | | | 6,572 |
| April 1, 2020 | Self-Insured/Plan Sponsor | 3,917 | 1,118 | 6,544 | 6,544 | | |
| May 1, 2020 | Self-Insured/Plan Sponsor | 3,896 | 1,111 | 6,507 | | 6,507 | |
| June 1, 2020 | Self-Insured/Plan Sponsor | 3,863 | 1,107 | 6,464 | | | 6,464 |
| July 1, 2020 | Self-Insured/Plan Sponsor | 3,814 | 1,088 | 6,371 | 6,371 | | |
| August 1, 2020 | Self-Insured/Plan Sponsor | 3,804 | 1,081 | 6,344 | | 6,344 | |
| September 1, 2020 | Self-Insured/Plan Sponsor | 3,850 | 1,104 | 6,444 | | | 6,444 |
| October 1, 2020 | Self-Insured/Plan Sponsor | 3,854 | 1,109 | 6,460 | 6,460 | | |
| November 1, 2020 | Self-Insured/Plan Sponsor | 3,882 | 1,103 | 6,474 | | 6,474 | |
| December 1, 2020 | Self-Insured/Plan Sponsor | 3,881 | 1,110 | 6,490 | | | 6,490 |

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 | 6,562 | 6,586 | 6,572 |
| B 2nd Quarter Count | 6,544 | 6,507 | 6,464 |
| C 3rd Quarter Count | 6,371 | 6,344 | 6,444 |
| D 4th Quarter Count | 6,460 | 6,474 | 6,490 |

Calculations

| | | | |
|--|-------------|-------------|-------------|
| E Total Members (A + B + C + D) | 25,937 | 25,911 | 25,970 |
| F Average Number of Lives (E ÷ 4) | 6,484.34 | 6,477.86 | 6,492.61 |
| G Applicable Fee per Life | \$2.39 | \$2.39 | \$2.39 |
| H Total Payable Fee (F X G) | \$15,497.57 | \$15,482.09 | \$15,517.34 |

The number of covered lives used in this calculation is based on current data available to Gallagher used for providing financial services to the health benefit plans of the client. It does not include covered lives for health plans that Gallagher does not service. Clients are solely responsible for submission of the required information to Internal Revenue Service for the purpose of paying the PCORI Fee. Clients should carefully review their own records to verify an accurate submission of the required information to IRS.