

Washington Subsidy Study – Preliminary Financing Analysis

PREMIUM TAX:

Financing Mechanism:	Premium Tax
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Include?	Market	Member Months	Premium - Before Assessment	Claims
1	Individual - On Exchange	2,689,187	\$1,541,993,611	\$1,136,586,232
1	Large Group Fully-Funded	11,491,855	\$5,677,806,891	\$4,557,354,045
1	Small Group	3,584,031	\$1,692,464,033	\$1,434,275,964
1	MCOs	14,567,540	\$3,702,755,268	\$3,146,560,835
1	Other Health (Dental and Vision Only, MedSupp)	29,269,910	\$649,718,032	\$543,081,549
0	Medicare Advantage	9,968,959	\$10,303,063,494	\$9,030,805,134
0	TPAs and Employers	29,259,010	N/A	\$11,603,319,439
Total for Assessment		61,602,522	\$13,264,737,834	\$10,817,858,624

Funding Needed	\$200,000,000
Premium Tax	1.49%

Financing Mechanism:	Premium Tax
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Include?	Market	Member Months	Premium - Before Assessment	Claims
1	Individual	2,649,423	\$1,432,354,243	\$1,055,772,280
1	Large Group Fully-Funded	11,491,855	\$5,677,806,891	\$4,557,354,045
1	Small Group	3,584,031	\$1,692,464,033	\$1,434,275,964
1	MCOs	14,567,540	\$3,702,755,268	\$3,146,560,835
1	Other Health (Dental and Vision Only, MedSupp)	29,269,910	\$649,718,032	\$543,081,549
0	Medicare Advantage	9,968,959	\$10,303,063,494	\$9,030,805,134
0	TPAs and Employers	29,259,010	N/A	\$11,603,319,439
Total for Assessment		61,562,759	\$13,155,098,466	\$10,737,044,673

Funding Needed	\$150,000,000
Premium Tax	1.13%

Financing Mechanism:	Premium Tax
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Include?	Market	Member Months	Premium - Before Assessment	Claims
1	Individual	2,649,423	\$1,432,354,243	\$1,055,772,280
1	Large Group Fully-Funded	11,491,855	\$5,677,806,891	\$4,557,354,045
1	Small Group	3,584,031	\$1,692,464,033	\$1,434,275,964
1	MCOs	14,567,540	\$3,702,755,268	\$3,146,560,835
1	Other Health (Dental and Vision Only, MedSupp)	29,269,910	\$649,718,032	\$543,081,549
0	Medicare Advantage	9,968,959	\$10,303,063,494	\$9,030,805,134
0	TPAs and Employers	29,259,010	N/A	\$11,603,319,439
Total for Assessment		61,562,759	\$13,155,098,466	\$10,737,044,673

Funding Needed	\$100,000,000
Premium Tax	0.75%

10/27/2020

CLAIMS TAX:

Financing Mechanism:	Claims Tax
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Include?	Market	Member Months	Premium - Before Assessment	Claims
1	Individual - On Exchange	2,689,187	\$1,541,993,611	\$1,136,586,232
1	Large Group Fully-Funded	11,491,855	\$5,677,806,891	\$4,557,354,045
1	Small Group	3,584,031	\$1,692,464,033	\$1,434,275,964
1	MCOs	14,567,540	\$3,702,755,268	\$3,146,560,835
0	Other Health (Dental and Vision Only, MedSupp)	29,269,910	\$649,718,032	\$543,081,549
0	Medicare Advantage	9,968,959	\$10,303,063,494	\$9,030,805,134
1	TPAs and Employers	29,259,010	N/A	\$11,603,319,439
Total for Assessment		61,591,622	\$12,615,019,803	\$21,878,096,515

Funding Needed	\$200,000,000
Claims Tax	0.91%

Financing Mechanism:	Claims Tax
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Include?	Market	Member Months	Premium - Before Assessment	Claims
1	Individual	2,649,423	\$1,432,354,243	\$1,055,772,280
1	Large Group Fully-Funded	11,491,855	\$5,677,806,891	\$4,557,354,045
1	Small Group	3,584,031	\$1,692,464,033	\$1,434,275,964
1	MCOs	14,567,540	\$3,702,755,268	\$3,146,560,835
0	Other Health (Dental and Vision Only, MedSupp)	29,269,910	\$649,718,032	\$543,081,549
0	Medicare Advantage	9,968,959	\$10,303,063,494	\$9,030,805,134
1	TPAs and Employers	29,259,010	N/A	\$11,603,319,439
Total for Assessment		61,551,859	\$12,505,380,434	\$21,797,282,564

Funding Needed	\$150,000,000
Claims Tax	0.69%

Financing Mechanism:	Claims Tax
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Include?	Market	Member Months	Premium - Before Assessment	Claims
1	Individual	2,649,423	\$1,432,354,243	\$1,055,772,280
1	Large Group Fully-Funded	11,491,855	\$5,677,806,891	\$4,557,354,045
1	Small Group	3,584,031	\$1,692,464,033	\$1,434,275,964
1	MCOs	14,567,540	\$3,702,755,268	\$3,146,560,835
0	Other Health (Dental and Vision Only, MedSupp)	29,269,910	\$649,718,032	\$543,081,549
0	Medicare Advantage	9,968,959	\$10,303,063,494	\$9,030,805,134
1	TPAs and Employers	29,259,010	N/A	\$11,603,319,439
Total for Assessment		61,551,859	\$12,505,380,434	\$21,797,282,564

Funding Needed	\$100,000,000
Claims Tax	0.46%

COVERED LIVES ASSESSMENT:

Financing Mechanism:	Covered Lives Assessment
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Include?	Market	Member Months	Premium - Before Assessment	Claims
1	Individual - On Exchange	2,689,187	\$1,541,993,611	\$1,136,586,232
1	Large Group Fully-Funded	11,491,855	\$5,677,806,891	\$4,557,354,045
1	Small Group	3,584,031	\$1,692,464,033	\$1,434,275,964
1	MCOs	14,567,540	\$3,702,755,268	\$3,146,560,835
0	Other Health (Dental and Vision Only, MedSupp)	29,269,910	\$649,718,032	\$543,081,549
0	Medicare Advantage	9,968,959	\$10,303,063,494	\$9,030,805,134
1	TPAs and Employers	29,259,010	N/A	\$11,603,319,439
Total for Assessment		61,591,622	\$12,615,019,803	\$21,878,096,515

Funding Needed	\$200,000,000
PMPM	\$3.25

Financing Mechanism:	Covered Lives Assessment
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Include?	Market	Member Months	Premium - Before Assessment	Claims
1	Individual	2,649,423	\$1,432,354,243	\$1,055,772,280
1	Large Group Fully-Funded	11,491,855	\$5,677,806,891	\$4,557,354,045
1	Small Group	3,584,031	\$1,692,464,033	\$1,434,275,964
1	MCOs	14,567,540	\$3,702,755,268	\$3,146,560,835
0	Other Health (Dental and Vision Only, MedSupp)	29,269,910	\$649,718,032	\$543,081,549
0	Medicare Advantage	9,968,959	\$10,303,063,494	\$9,030,805,134
1	TPAs and Employers	29,259,010	N/A	\$11,603,319,439
Total for Assessment		61,551,859	\$12,505,380,434	\$21,797,282,564

Funding Needed	\$150,000,000
PMPM	\$2.44

Financing Mechanism:	Covered Lives Assessment
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Include?	Market	Member Months	Premium - Before Assessment	Claims
1	Individual	2,649,423	\$1,432,354,243	\$1,055,772,280
1	Large Group Fully-Funded	11,491,855	\$5,677,806,891	\$4,557,354,045
1	Small Group	3,584,031	\$1,692,464,033	\$1,434,275,964
1	MCOs	14,567,540	\$3,702,755,268	\$3,146,560,835
0	Other Health (Dental and Vision Only, MedSupp)	29,269,910	\$649,718,032	\$543,081,549
0	Medicare Advantage	9,968,959	\$10,303,063,494	\$9,030,805,134
1	TPAs and Employers	29,259,010	N/A	\$11,603,319,439
Total for Assessment		61,551,859	\$12,505,380,434	\$21,797,282,564

Funding Needed	\$100,000,000
PMPM	\$1.62