

Baseline Data and Detailed Results after Reinsurance, by Year

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Baseline (Never Reinsurance)										
Total Non-Group Enrollment	187,803	187,728	184,054	180,455	176,927	176,927	176,927	176,927	176,927	176,927
APTC Enrollment	127,119	138,010	138,691	139,374	140,062	140,752	141,446	142,144	142,845	143,549
Total Non-Group Premium PMPM	\$ 786	\$ 736	\$ 787	\$ 835	\$ 885	\$ 930	\$ 976	\$ 1,025	\$ 1,077	\$ 1,130
Gross Premium PMPM for APTC Mbrs	\$ 862	\$ 806	\$ 862	\$ 914	\$ 969	\$ 1,017	\$ 1,068	\$ 1,121	\$ 1,177	\$ 1,236
Net Premium PMPM for APTC Mbrs	\$ 97	\$ 99	\$ 100	\$ 102	\$ 104	\$ 105	\$ 107	\$ 109	\$ 110	\$ 112
APT C PMPM	\$ 765	\$ 707	\$ 762	\$ 812	\$ 865	\$ 912	\$ 961	\$ 1,013	\$ 1,067	\$ 1,124
Total Premiums	\$ 1,771,373,495	\$ 1,657,318,489	\$ 1,739,209,786	\$ 1,808,120,566	\$ 1,879,794,134	\$ 1,973,923,167	\$ 2,072,766,350	\$ 2,176,559,815	\$ 2,285,551,526	\$ 2,400,001,867
Total APTCs	\$ 1,166,285,635	\$ 1,170,831,282	\$ 1,267,787,940	\$ 1,357,813,572	\$ 1,453,867,855	\$ 1,539,987,467	\$ 1,630,985,102	\$ 1,727,132,655	\$ 1,828,717,086	\$ 1,936,041,254
After Reinsurance										
Reinsurance Funding	\$ 377,828,828	\$ 416,782,404	\$ 447,975,589	\$ 478,434,269	\$ 510,167,921	\$ 543,118,249				
Reduction in Premiums (Reinsurance Funding)	-25.7%	-28.1%	-28.6%	-29.1%	-29.4%	-26.0%				
Reinsurance Assessment	1.0%	1.0%	1.0%	1.0%	0.0%	0.0%				
Reduction in Premiums (Improved Morbidity)	-17.4%	-18.0%	-19.5%	-20.6%	-21.3%	-10.1%				
Total Non- Group Premium PMPM	\$ 494	\$ 424	\$ 443	\$ 461	\$ 479	\$ 654	\$ 687	\$ 722	\$ 758	\$ 796
APT C PMPM	\$ 438	\$ 350	\$ 368	\$ 385	\$ 403	\$ 691	\$ 726	\$ 762	\$ 800	\$ 840
Change in Total Non-Group Enrollment	10.3%	19.8%	22.8%	25.9%	29.0%	29.6%	30.3%	30.9%	31.6%	32.2%
Total Non-Group Enrollment	207,160	224,909	226,017	227,132	228,251	229,377	230,508	231,645	232,787	233,935
APT C Enrollment	127,119	138,010	138,691	139,374	140,062	140,752	141,446	142,144	142,845	143,549
Total Premiums	\$ 1,228,861,108	\$ 1,144,890,189	\$ 1,202,308,340	\$ 1,256,565,360	\$ 1,313,271,305	\$ 1,801,454,453	\$ 1,900,854,659	\$ 2,005,740,219	\$ 2,116,413,872	\$ 2,233,195,071
Total APTCs	\$ 668,256,553	\$ 579,609,714	\$ 613,184,625	\$ 644,657,154	\$ 677,631,127	\$ 1,167,287,861	\$ 1,231,696,180	\$ 1,299,658,842	\$ 1,371,372,014	\$ 1,447,042,689
Savings										
Estimated APTC Savings	\$ 465,769,486	\$ 591,221,568	\$ 654,603,315	\$ 713,156,418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Net Federal Savings	\$ 447,277,359	\$ 567,748,703	\$ 628,614,048	\$ 684,842,457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Pass Through	118%	136%	140%	143%	0%	0%	0%	0%	0%	0%
Funding Available										
Federal funding remaining at EOY	\$ 89,608,020	\$ 240,574,318	\$ 421,212,778	\$ 627,620,966						
State funding remaining at EOY	\$ 445,123,901	\$ 557,715,445	\$ 676,612,117	\$ 802,167,001	\$ 291,999,081	\$ -				