



State of California—Health and Human Services Agency
Department of Health Care Services



EDMUND G. BROWN JR.
Governor

September 3, 2014

Mr. Paul Boben

Technical Director
Division of State Demonstrations and Waivers
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Ms. Mehreen Hossain

Project Officer
Division of State Demonstrations and Waivers
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Ms. Hye Sun Lee

Acting Associate Regional Administrator
Division of Medicaid and Children's Health Operations
Centers for Medicare and Medicaid Services, Region IX
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San Francisco, CA 94103-6707

**CALIFORNIA BRIDGE TO REFORM DEMONSTRATION (NO. 11-W-00193/9)
AMENDMENT REQUEST FOR FULL SCOPE MEDI-CAL COVERAGE FOR QUALIFIED
LOW INCOME PREGNANT WOMEN PREGNANT WOMEN**

Dear Mr. Boben, Ms. Hossain and Ms. Lee:

The State of California proposes to amend the Special Terms and Conditions (STCs) of Waiver 11-W-00193/9, California's Medicaid Section 1115 "Bridge to Reform" Demonstration (Demonstration Waiver), pursuant to STCs Paragraph 7.

This amendment would allow the Department of Health Care Services (DHCS) to expand full-scope Medi-Cal benefits to qualified low-income pregnant women with incomes up to and including 138 percent of the Federal Poverty Level (FPL). The

effective date for implementation of this Demonstration Waiver amendment will be the date federal approval is obtained. DHCS is prepared to provide any information necessary to the Centers for Medicare and Medicaid Services (CMS) in order to secure prompt approval of this amendment.

Background

Currently, DHCS has federal approval for pregnant women with incomes up to and including 60 percent FPL to be eligible for full-scope Medi-Cal; however, Senate Bill (SB) 857(Chapter 31, Statutes of 2014) added Welfare and Institutions (W & I) Code Sections 14005.22 and 14005.225, to authorize the expansion of full-scope Medi-Cal eligibility to pregnant women with incomes up to and including 138 percent FPL, pending federal approval.

In compliance with SB 857, DHCS will submit State Plan Amendment 14-021 to effectuate the increase in income limit for full scope Medi-Cal for qualified low income pregnant women from 60 percent up to and including 109 percent FPL.

This Demonstration Waiver amendment seeks CMS approval to implement the increase of the FPL for pregnant women above 109 FPL up to and including 138 percent FPL. Expanding FPL income eligibility for full scope Medi-Cal for pregnant women up to and including 138 percent FPL will provide eligibility equality with the new adult group and further ensures the availability of affordable options for health care as required by the ACA. To the extent permitted by state and federal law, these beneficiaries would be required to enroll in a Medi-Cal managed care health plan in those counties in which one is available. Those beneficiaries residing in a county where a Medi-Cal managed care health plan is not available, services shall be provided under the Medi-Cal fee-for-service delivery system.

W & I Code Sections 14005.22(d) and 14005.225(d) require that FPL expansion can only be implemented, if DHCS receives all necessary federal approvals.

Waiver Authority

DHCS believes the existing waivers of freedom of choice, statewideness, and comparability encompasses this proposed Demonstration Waiver amendment. To the extent necessary, DHCS requests that its authority to operate under these waivers extend to the amendments contained in this request.

Expenditure Authority

This proposed Demonstration Waiver amendment will not impact the existing Waiver.

Public Notice and Tribal Notice

Public Notice:

The proposed Demonstration Waiver amendment has been shared publically as follows:

- Fiscal year 2014-15, public state budget process as analyzed by legislative staff, and discussed in several public hearings conducted by the health program and budget committees in the Assembly and Senate of the California Legislature.
- On May 21, 2014, DHCS met with Qualified Health Plans.
- On May 23, 2014, DHCS held a meeting with stakeholders to discuss the proposed legislation.
- On June 4, and 5, 2014, DHCS held a briefing with advocates.
- On June 6, 2014, DHCS held a briefing with key legislative staff.
- On July 25, 2014, DHCS began monthly stakeholder meetings with Covered California and contracting health care service plans and insurers, and other stakeholders regarding the provisions of SB 857. These meetings are scheduled through December 2014, and are conducted through in-person meetings, webinars, and teleconferences.

All stakeholder meetings, agendas, and frequently asked questions are available on the DHCS website at:

<http://www.dhcs.ca.gov/services/medi-cal/Pages/Affordability-and-Benefit-Program>

Tribal Notice:

As required by STC Paragraph 7 and STC Paragraph 14, DHCS provided Tribal Notice on the Demonstration Waiver amendment as follows:

- On July 28, 2014, DHCS issued a tribal notice to tribal organizations and presented the Demonstration Waiver amendment at the quarterly tribal webinar on August 29, 2014. DHCS has not received any questions from the tribal organizations. However, if questions are received, DHCS responses will be posted on the DHCS Indian Health Program's website at:
http://www.dhcs.ca.gov/services/rural/Pages/Tribal_Notifications.aspx

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Budget Neutrality

The budget neutrality worksheet has been updated to reflect the additional individuals specified in this amendment who will now be eligible for full scope Medi-Cal under managed care. The additional member months were added to the following DY10 Family MEGS:

- Family-COHS
- Expansion Family-COHS
- Family-TPM/GMC
- Expansion Family TPM/GMC
- CCI MLTSS Family-COHS
- CCI MLTSS Family -TPM/GMC

Evaluation Design

DHCS will collect data and information on the expansion of full scope Medi-Cal up to and including 138 percent FPL for pregnant women and report on this expansion.

Thank you for your assistance and consideration. DHCS is happy to assist you and your staff in any way as you review the proposed Demonstration Waiver amendment. If you have any questions, please contact Tara Naisbitt, Chief, Medi-Cal Eligibility Division at (916) 552-9450 or by email at tara.naisbitt@dhcs.ca.gov.

Sincerely,



Toby Douglas
Director

Enclosure:
STCs and Budget Neutrality Worksheet

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cc:

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CENTERS FOR MEDICARE & MEDICAID SERVICES (CMS)
SPECIAL TERMS AND CONDITIONS
Amended Effective January 1, 2015

NUMBER:

TITLE: California Bridge to Reform Demonstration

AWARDEE: California Health and Human Services Agency

I. PREFACE

II. PROGRAM DESCRIPTION AND HISTORICAL CONTEXT

Currently, the Department of Health Care Services (DHCS) has federal approval covering qualified low-income pregnant women with incomes up to and including 60 percent of the Federal Poverty Level (FPL) to be eligible for full-scope Medi-Cal. Pregnant women with incomes above 60 percent and up to 213 percent are eligible for pregnancy-related services. Senate Bill (SB) 857(Chapter 31, Statutes of 2014) added Welfare and Institutions (W & I) Code Sections 14005.22 and 14005.225 to authorize the expansion of full-scope Medi-Cal eligibility to pregnant women with incomes up to and including 133 percent FPL (138 percent FPL Modified Adjusted Gross Income (MAGI)), pending federal approval. This Demonstration Waiver amendment seeks CMS approval to implement the increase to income limits for pregnant women above 109 FPL up to and including 138 percent FPL. Expanding the FPL income eligibility to full-scope Medi-Cal for pregnant women up to and including 138 percent FPL will provide eligibility equality with the newly eligible adult group. To the extent permitted by state and federal law, these beneficiaries would be required to enroll in a Medi-Cal managed care health plan in those counties in which a plan is available. Those beneficiaries residing in a county where a Medi-Cal managed care health plan is not available shall be provided services under the Medi-Cal fee-for-service delivery system (FFS).

Attachment L (p. 271)

Footnote (d) modified to say: ~~These b~~Beneficiaries above 138% up to 213% FPL receive pregnancy related services only.

State of California
1115 Waiver
Total Computable

WITHOUT WAIVER	Trend Rates	Relevant Historical Data				FY 10-11	FY11-12	FY12-13	13-14	14-15	5 Year Total
		Trended FY09	Trended FY10	2013 Managed Care Expansion historical data 0607-1011	CCI ammendment historical data 06/07 - 10/11	10/11 - 11/12 trend for dual eligibles	DY06	DY07	DY08	DY09	
MEGS CMS-64 reporting form (if applicable)											
PMPM											
<u>State Plan Groups</u>											
Family - COHS	5.30%					\$171.68	\$180.78	\$190.36	\$199.61	\$206.82	
Family - COHS	5.30%	\$163.04				\$171.68	\$180.78	\$190.36	\$202.66	\$215.41	
Expansion Family COHS	5.30%			\$139.87					\$165.52	\$176.30	
Family - TPM/GMC	5.30%					\$150.40	\$158.37	\$166.76	\$177.02	\$182.61	
Family - TPM/GMC	5.30%	\$142.83				\$150.40	\$158.37	\$166.76	\$177.81	\$189.25	
Expansion Family TPM/GMC	5.30%			\$131.12					\$155.30	\$165.55	
SPD - COHS	7.40%					\$1,069.73	\$1,148.89	\$1,233.91	\$1,660.90	\$1,750.03	
Existing SPD's - COHS	7.40%	\$927.40	\$996.03			\$1,069.73	\$1,148.89	\$1,233.91	\$1,704.12	\$1,815.28	
Expansion SPDs - COHS	7.40%			\$714.09					\$889.15	\$959.28	
Expansion SPDs - Humboldt PACE	7.40%			\$714.09					\$889.15	\$950.10	
SPD - TPM/GMC	7.40%					\$730.43	\$784.48	\$842.53	\$801.95	\$864.87	
Existing SPD's - TPM/GMC	7.40%	\$633.24	\$680.10			\$730.43	\$784.48	\$842.53	\$801.93	\$864.41	
Special Populations-SPD's	7.40%	\$633.24	\$680.10			\$730.43	\$784.48	\$842.53	\$801.93	\$864.41	
Expansion SPDs - TPM/GMC	7.40%			\$646.94					\$805.96	\$869.94	
Special Populations-Spec. Needs Child.	3.28%					\$1,390.66	\$1,436.27	\$1,483.38	\$1,532.04	\$1,582.29	
Duals - COHS									\$428.67	\$439.25	
Existing Duals - COHS	2.47%				\$420.01	-2.8%			\$428.67	\$439.25	
Expansion Duals - COHS	2.47%				\$420.01	-2.8%			\$428.67	\$439.25	
Expansion Duals - Humboldt PACE	2.47%				\$420.01	-2.8%			\$428.67	\$439.25	
Duals - TPM/GMC									\$114.23	\$117.97	
Existing Duals - TPM/GMC	3.28%				\$110.17	-2.8%			\$114.23	\$117.97	
Expansion Duals - TPM/GMC	3.28%				\$110.17	-2.8%			\$114.23	\$117.97	
CCI - COHS											
Cal-Medi-Connect - COHS	1.61%				\$640.15	-2.8%			\$642.42	\$652.77	
MLTSS Duals - COHS	1.61%				\$640.15	-2.8%			\$642.42	\$652.77	
MLTSS Family - COHS	5.30%								\$202.99	\$213.75	
MLTSS SPDs - COHS	7.40%								\$1,892.75	\$2,032.81	
CCI - TPM/GMC											
Cal-Medi-Connect - TPM/GMC	3.40%				\$697.36	-2.8%			\$724.71	\$749.35	
MLTSS Duals - TPM/GMC	3.40%				\$697.36	-2.8%			\$724.71	\$749.35	
MLTSS Family - TPM/GMC	5.30%								\$178.35	\$187.81	
MLTSS SPDs - TPM/GMC	7.40%								\$978.60	\$1,051.02	

<u>Hypothetical Populations</u>											
MCE	5.00%					\$300.00	\$315.00	\$330.75	\$347.29		
ECM	3.16%	\$10.00				\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	
CBAS	3.16%	\$861.31				\$888.53	\$916.60	\$945.57	\$975.45	\$1,130.95	

Revised Member Months (January 2012)											
<u>State Plan Groups</u>											
Family - COHS						7,456,116	7,530,677	7,605,984	8,368,969	3,797,605	
Family - COHS	1.00%					7,456,116	7,530,677	7,605,984	7,682,044	2,963,108	
Expansion Family COHS	1.00%								686,925	834,497	
Family - TPM/GMC						36,909,574	37,278,670	37,651,457	39,418,058	7,541,496	
Family - TPM/GMC	1.00%					36,909,574	37,278,670	37,651,457	38,027,971	5,430,371	
Expansion Family TPM/GMC	1.00%								1,390,087	2,111,125	
SPD - COHS						1,064,064	1,074,705	1,085,452	3,418,738	2,882,407	
Pro Forma TC					Preg women FS 109-139 amendment_9_3_14						

Existing SPD's - COHS	1.00%			1,064,064	1,074,705	1,085,452	3,237,442	2,662,677
Expansion SPDs - COHS	1.00%						181,294	219,717
Expansion SPDs - Humboldt PACE	1.00%						2	14
SPD - TPM/GMC				1,773,473	4,061,876	5,500,366	7,350,927	3,000,011
Existing SPD's - TPM/GMC	1.00%			1,745,286	1,762,739	1,780,366	3,592,302	1,306,161
Special Populations-SPD's	1.00%			28,187	2,299,137	3,720,000	3,720,000	1,445,596
Expansion SPDs - TPM/GMC	1.00%						38,625	248,254
Special Populations-Spec. Needs Child.		888,456	915,110	1,356,036	1,396,717	1,438,619	1,481,777	1,526,230
Duals - COHS							2,000,209	1,384,623
Existing Duals - COHS	1.00%						1,796,558	1,137,798
Expansion Duals - COHS	1.00%						203,631	246,571
Expansion Duals - Humboldt PACE	1.00%						20	254
Duals - TPM/GMC							1,393,966	878,004
Existing Duals - TPM/GMC	1.00%						1,377,663	853,305
Expansion Duals - TPM/GMC	1.00%						16,303	24,699
CCI - COHS								
Cal-Medi-Connect - COHS	1.00%						19,969	331,130
MLTSS Duals - COHS	1.00%						243,477	636,797
MLTSS Family - COHS	1.00%						-	4,810,033
MLTSS SPDs - COHS	1.00%						-	640,368
CCI - TPM/GMC								
Cal-Medi-Connect - TPM/GMC	1.00%						36,262	2,543,271
MLTSS Duals - TPM/GMC	1.00%						182,770	3,085,998
MLTSS Family - TPM/GMC	1.00%						-	33,001,616
MLTSS SPDs - TPM/GMC	1.00%						-	5,277,609

Hypothetical Populations

MCE				2,996,500	3,918,500	4,610,000	2,535,500	
ECM				0	21,000	84,000	84,000	14,000
CBAS				0	84,000	336,000	336,000	336,000

Total Member Months				51,555,763	55,366,145	58,311,877	66,870,623	71,687,199
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Projected Without Waiver Expenditures

<u>State Plan Groups</u>									
Family - COHS				\$1,280,074,346	\$1,361,397,469	\$1,447,887,050	\$1,670,547,659	\$785,422,187	\$6,545,328,711
Family - COHS				\$1,280,074,346	\$1,361,397,469	\$1,447,887,050	\$1,556,848,631	\$638,296,838	
Expansion Family COHS							\$113,699,028	\$147,125,349	
Family - TPM/GMC				\$5,551,199,601	\$5,903,867,312	\$6,278,940,002	\$6,977,766,932	\$1,377,189,034	\$26,088,962,882
Family - TPM/GMC				\$5,551,199,601	\$5,903,867,312	\$6,278,940,002	\$6,761,882,877	\$1,027,699,777	
Expansion Family TPM/GMC							\$215,884,054	\$349,489,258	
SPD - COHS				\$1,138,263,784	\$1,234,720,257	\$1,339,350,452	\$5,678,188,911	\$5,044,286,987	\$14,434,810,391
Existing SPD's - COHS				\$1,138,263,784	\$1,234,720,257	\$1,339,350,452	\$5,516,990,007	\$4,833,503,624	
Expansion SPDs - COHS							\$161,197,125	\$210,770,536	
Expansion SPDs - Humboldt PACE							\$1,778	\$12,826	\$14,605
SPD - TPM/GMC				\$1,295,390,692	\$3,186,450,077	\$4,634,216,959	\$5,895,084,857	\$2,594,611,827	\$17,605,754,411
Existing SPD's - TPM/GMC				\$1,274,802,175	\$1,382,828,912	\$1,500,009,834	\$2,880,774,672	\$1,129,058,570	
Special Populations-SPD's				\$20,588,516	\$1,803,621,165	\$3,134,207,125	\$2,983,179,600	\$1,249,587,638	
Expansion SPDs - TPM/GMC							\$31,130,585	\$215,965,619	
Special Populations-Spec. Needs Child.				\$1,885,785,024	\$2,006,067,936	\$2,134,022,973	\$2,270,139,494	\$2,414,938,072	\$10,710,953,498
Duals - COHS							\$857,422,170	\$608,201,639	\$1,465,623,809
Existing Duals - COHS							\$770,123,916	\$499,782,759	
Expansion Duals - COHS							\$87,289,895	\$108,307,529	
Expansion Duals - Humboldt PACE							\$8,359	\$111,351	\$119,710
Duals - TPM/GMC							\$159,226,109	\$103,579,753	\$262,805,862
Existing Duals - TPM/GMC							\$157,363,885	\$100,665,944	
Expansion Duals - TPM/GMC							\$1,862,225	\$2,913,808	
CCI - COHS							\$169,243,706	\$2,961,719,237	
Cal-Medi-Connect - COHS							\$12,828,540	\$216,150,328	
MLTSS Duals - COHS							\$156,415,166	\$415,679,280	
MLTSS Family - COHS								\$1,028,140,913	

MLTSS SPDs - COHS							\$1,301,748,715
CCI - TPM/GMC						\$158,734,725	\$15,963,054,103
Cal-Medi-Connect - TPM/GMC						\$26,279,441	\$1,905,801,013
MLTSS Duals - TPM/GMC						\$132,455,284	\$2,312,493,680
MLTSS Family - TPM/GMC							\$6,197,905,799
MLTSS SPDs - TPM/GMC							\$5,546,853,612

Hypothetical Populations								
MCE			\$898,950,000	\$1,234,327,500	\$1,524,757,500	\$880,547,456	\$0	\$4,538,582,456
ECM			\$0	\$210,000	\$840,000	\$840,000	\$140,000	\$2,030,000
CBAS			\$0	\$76,994,808	\$317,711,377	\$327,751,057	\$379,999,200	\$1,102,456,443

Other below the line adjustments								
Public Hospital IP UPL	6.43%	\$2,439,501,519	\$2,596,361,467	\$2,763,307,510	\$2,940,988,182	\$3,205,705,972	\$3,504,932,961	\$15,011,296,092

Total Without Waiver Ceiling (Total Computable) **\$14,646,024,914 \$17,767,342,869 \$20,618,714,496 \$28,251,199,047 \$35,738,074,999 \$117,021,356,325**

WITH WAIVER

PMPM

State Plan Groups							
Family - COHS			\$150.49	\$156.89	\$163.55	\$171.40	\$178.43
Family - COHS			\$150.49	\$156.89	\$163.55	\$172.71	\$182.09
Expansion Family COHS						\$156.72	\$165.42
Family - TPI			\$120.22	\$125.33	\$130.66	\$138.13	\$143.98
Family - TPM/GMC			\$120.22	\$125.33	\$130.66	\$138.42	\$146.34
Expansion Family TPM/GMC						\$130.34	\$137.92
SPD - COHS			\$946.99	\$989.60	\$1,034.14	\$1,074.67	\$1,122.72
Existing SPD's - COHS			\$946.99	\$989.60	\$1,034.14	\$1,085.18	\$1,138.48
Expansion SPDs - COHS						\$886.98	\$931.36
Expansion SPDs - Humboldt PACE						\$5,392.89	\$5,635.57
SPD - TPM/GMC			\$497.00	\$528.75	\$563.53	\$596.29	\$651.06
Existing SPD's - TPM/GMC			\$496.94	\$519.30	\$542.67	\$571.60	\$601.79
Special Populations-SPD's			\$500.93	\$536.00	\$573.51	\$618.17	\$665.80
Expansion SPDs - TPM/GMC						\$784.65	\$824.43
Special Populations-Spec. Need Children			\$1,390.66	\$1,436.27	\$1,469.02	\$1,487.82	\$1,506.86
Duals - COHS						\$470.94	\$487.99
Existing Duals - COHS						\$476.92	\$498.38
Expansion Duals - COHS						\$417.86	\$436.66
Expansion Duals - Humboldt PACE						\$3,619.66	\$3,782.54
Duals - TPM/GMC						\$113.16	\$117.98
Existing Duals - TPM/GMC						\$113.34	\$118.44
Expansion Duals - TPM/GMC						\$97.70	\$102.10
CCI - COHS							
Cal-Medi-Connect - COHS						\$621.79	\$649.77
MLTSS Duals - COHS						\$621.79	\$649.77
MLTSS Family - COHS						\$172.99	\$180.78
MLTSS SPDs - COHS						\$1,261.95	\$1,318.74
CCI - TPM/GMC							
Cal-Medi-Connect - TPM/GMC						\$711.18	\$743.18
MLTSS Duals - TPM/GMC						\$711.18	\$743.18
MLTSS Family - TPM/GMC						\$138.82	\$145.07
MLTSS SPDs - TPM/GMC						\$793.72	\$829.44

Hypothetical Groups							
MCE			\$300.00	\$315.00	\$330.75	\$347.29	
ECM			\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
CBAS		\$861.31	\$888.53	\$916.60	\$945.57	\$975.45	\$1,130.95

Revised Member Months (January 2012)
Pro Forma TC

State Plan Groups

Family - COHS	7,456,116	7,530,677	7,605,984	8,368,969	3,797,605
Family - COHS	7,456,116	7,530,677	7,605,984	7,682,044	2,963,108
Expansion Family COHS				686,925	834,497
Family - TPM/GMC	36,909,574	37,278,670	37,651,457	39,418,058	7,541,496
Family - TPM/GMC	36,909,574	37,278,670	37,651,457	38,027,971	5,430,371
Expansion Family TPM/GMC				1,390,087	2,111,125
SPD - COHS	1,064,064	1,074,705	1,085,452	3,418,738	2,882,407
Existing SPD's - COHS	1,064,064	1,074,705	1,085,452	3,237,442	2,662,677
Expansion SPDs - COHS				181,294	219,717
Expansion SPDs - Humboldt PACE				2	14
SPD - TPM/GMC	1,773,473	4,061,876	5,500,366	7,350,927	3,000,011
Existing SPD's - TPM/GMC	1,745,286	1,762,739	1,780,366	3,592,302	1,306,161
Special Populations-SPD's	28,187	2,299,137	3,720,000	3,720,000	1,445,596
Expansion SPDs - TPM/GMC				38,625	248,254
Special Populations-Spec. Need Children	1,356,036	1,396,717	1,438,619	1,481,777	1,526,230
Duals - COHS				2,000,209	1,384,623
Existing Duals - COHS				1,796,558	1,137,798
Expansion Duals - COHS				203,631	246,571
Expansion Duals - Humboldt PACE				20	254
Duals - TPM/GMC				1,393,966	878,004
Existing Duals - TPM/GMC				1,377,663	853,305
Expansion Duals - TPM/GMC				16,303	24,699
CCI - COHS					
Cal-Medi-Connect - COHS				19,969	331,130
MLTSS Duals - COHS				243,477	636,797
MLTSS Family - COHS				0	4,810,033
MLTSS SPDs - COHS				0	640,368
CCI - TPM/GMC					
Cal-Medi-Connect - TPM/GMC				36,262	2,543,271
MLTSS Duals - TPM/GMC				182,770	3,085,998
MLTSS Family - TPM/GMC				0	33,001,616
MLTSS SPDs - TPM/GMC				0	5,277,609

Hypothetical Groups

MCE	2,996,500	3,918,500	4,610,000	2,535,500	0
ECM	0	21,000	84,000	84,000	14,000
CBAS	0	84,000	336,000	336,000	336,000

Total Member Months **51,555,763** **55,366,145** **58,311,877** **66,870,623** **71,687,199**

Expenditures

POPULATION EXPENDITURES

State Plan Groups

Family - COHS	\$1,122,070,897	\$1,181,456,499	\$1,243,985,084	\$1,434,455,198	\$677,594,883	\$5,659,562,561
Family - COHS	\$1,122,070,897	\$1,181,456,499	\$1,243,985,084	\$1,326,800,312	\$539,555,148	
Expansion Family COHS				\$107,654,886	\$138,039,736	
Family - TPM/GMC	\$4,437,269,019	\$4,672,111,482	\$4,919,382,982	\$5,444,967,082	\$1,085,824,325	\$20,559,554,890
Family - TPM/GMC	\$4,437,269,019	\$4,672,111,482	\$4,919,382,982	\$5,263,783,143	\$794,667,412	
Expansion Family TPM/GMC				\$181,183,940	\$291,156,913	
SPD - COHS	\$1,007,657,967	\$1,063,532,602	\$1,122,505,484	\$3,674,031,737	\$3,236,124,582	\$10,103,852,372
Existing SPD's - COHS	\$1,007,657,967	\$1,063,532,602	\$1,122,505,484	\$3,513,216,947	\$3,031,412,577	
Expansion SPDs - COHS				\$160,804,004	\$204,635,924	
Expansion SPDs - Humboldt PACE				\$10,786	\$76,080	
SPD - TPM/GMC	\$881,422,139	\$2,147,720,511	\$3,099,627,857	\$4,383,266,489	\$1,953,175,511	\$12,465,212,506
Existing SPD's - TPM/GMC	\$867,302,425	\$915,394,344	\$966,152,961	\$2,053,363,703	\$786,034,839	
Special Populations-SPD's	\$14,119,714	\$1,232,326,166	\$2,133,474,896	\$2,299,595,339	\$962,473,545	
Expansion SPDs - TPM/GMC				\$30,307,448	\$204,667,127	
Special Populations-Spec. Need Children	\$1,885,779,146	\$2,006,061,683	\$2,113,353,886	\$2,204,616,960	\$2,299,821,139	\$10,509,632,812
Duals - COHS	\$0	\$0	\$0	\$941,974,414	\$675,684,976	\$1,617,659,389

Existing Duals - COHS	\$0	\$0	\$0	\$856,814,441	\$567,057,360	
Expansion Duals - COHS				\$85,089,389	\$107,668,741	
Expansion Duals - Humboldt PACE				\$70,583	\$958,875	
Duals - TPM/GMC	\$0	\$0	\$0	\$157,737,137	\$103,587,396	\$261,324,533
Existing Duals - TPM/GMC	\$0	\$0	\$0	\$156,144,324	\$101,065,695	
Expansion Duals - TPM/GMC				\$1,592,812	\$2,521,701	
CCI - COHS				\$163,807,646	\$2,342,962,307	\$2,506,769,953
Cal-Medi-Connect - COHS				\$12,416,491	\$215,157,941	
MLTSS Duals - COHS				\$151,391,155	\$413,770,819	
MLTSS Family - COHS				\$0	\$869,554,146	
MLTSS SPDs - COHS				\$0	\$844,479,402	
CCI - TPM/GMC				\$155,771,178	\$13,348,418,646	\$13,504,189,823
Cal-Medi-Connect - TPM/GMC				\$25,788,809	\$1,890,108,142	
MLTSS Duals - TPM/GMC				\$129,982,369	\$2,293,451,994	
MLTSS Family - TPM/GMC				\$0	\$4,787,398,016	
MLTSS SPDs - TPM/GMC				\$0	\$4,377,460,494	

Hypothetical Groups

MCE	\$898,950,000	\$1,234,327,500	\$1,524,757,500	\$880,547,456	\$0	\$4,538,582,456
ECM	\$0	\$210,000	\$840,000	\$840,000	\$140,000	\$2,030,000
CBAS	\$0	\$76,994,808	\$317,711,377	\$327,751,057	\$379,999,200	\$1,102,456,443

TOTAL POPULATION EXPENDITURES

\$10,233,149,167	\$12,382,415,084	\$14,342,164,170	\$19,769,766,353	\$26,103,332,965	\$82,830,827,739
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HOSPITAL EXPENDITURES

Public Hospital Payments	6.43%	\$2,063,555,821	\$2,196,242,461	\$2,315,498,426	\$2,418,075,006	\$2,525,195,729	\$2,637,061,900	\$12,092,073,523
Mental Health Supplements		\$3,114,064	\$3,754,220	\$3,995,616	\$4,252,534	\$4,525,972	\$4,816,992	\$21,345,336
TOTAL HOSPITAL EXPENDITURES			\$2,199,996,681	\$2,319,494,043	\$2,422,327,541	\$2,529,721,702	\$2,641,878,893	\$12,113,418,858

WAIVER SAVINGS EXPENDITURES

Existing Uncompensated Care			\$1,172,000,000	\$1,172,000,000	\$1,172,000,000	\$1,172,000,000	\$1,172,000,000	\$5,860,000,000
Proposed Uncompensated Care			\$461,486,827	\$822,000,000	\$497,000,000	\$276,000,000	\$100,000,000	\$2,156,486,827
Coverage Initiative (134%-200%)			\$184,000,000	\$214,000,000	\$263,000,000	\$154,000,000	\$0	\$815,000,000
Investment/Incentive Pool			\$1,006,880,349	\$1,300,000,000	\$1,400,000,000	\$1,400,000,000	\$1,400,000,000	\$6,506,880,349
HIV Transition Incentive Program			\$0	\$0	\$110,000,000	\$55,000,000	\$0	\$165,000,000
IHS Uncompensated Care			\$0	\$0	\$15,461,000	\$17,011,000	\$1,550,000	\$34,022,000
TOTAL SNCP EXPENDITURES			\$2,824,367,176	\$3,508,000,000	\$3,457,461,000	\$3,074,011,000	\$2,673,550,000	\$15,537,389,176

Total With Waiver Expenditures

\$15,257,513,024	\$18,209,909,127	\$20,221,952,711	\$25,373,499,055	\$31,418,761,857	\$110,481,635,773
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Cost Share/Spenddown/Premiums reported on 64 Summary

Total Net Waiver Expenditures	\$15,257,513,024	\$18,209,909,127	\$20,221,952,711	\$25,373,499,055	\$31,418,761,857	\$110,481,635,773
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Adjustment for 1115A waiver savings

Annual Budget Neutrality Margin	-\$611,488,110	-\$442,566,258	\$396,761,785	\$2,877,699,993	\$4,319,313,142	
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Cumulative Budget Neutrality Margin	-\$611,488,110	-\$1,054,054,368	-\$657,292,583	\$2,220,407,410	\$6,539,720,552	
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DPH UPL Calculation

Medicare No.	eds_name	IP UPL V12/CAPH	IP UPL V12	H*I	CPE Model/CAPH	Previous DPH Models			Sum K-O	J-P	
		FYE 10 Medicare PCR Trended	10 Total Inpatient Medi-Cal Billed Charges	UPL Maximum	CPE MediCal Payments	DSH replacement	Small/Rural Supp	Construction Renovation Reimbursement	Supplemental Payments	Projected 2010 Medi-Cal IP Payments	UPL GAP
50320	ALAMEDA COUNTY MEDICAL CENTER	0.418	201,386,573	84,130,969	77,436,168			4,311,443		81,747,611	2,383,358
50245	COUNTY OF SAN BERNARDINO	0.404	313,757,864	126,669,926	112,887,664			17,992,990		130,880,654	(4,210,727)
50276	CONTRA COSTA REGIONAL MEDICAL CTR	0.540	104,611,346	56,455,478	46,980,445			1,558,818		48,539,263	7,916,215
50315	KERN MEDICAL CENTER	0.395	189,793,824	74,894,955	67,852,754			138,468		67,991,222	6,903,733
50248	NATIVIDAD MEDICAL CENTER	0.193	115,795,826	22,306,622	22,457,406			2,225,086		24,682,492	(2,375,871)
50292	RIVERSIDE COUNTY REGIONAL MED CTR	0.250	443,458,541	111,051,105	103,419,962			1,447,379		104,867,341	6,183,764
50228	SAN FRANCISCO GENERAL HOSP MED CTR	0.287	423,365,059	121,295,055	112,098,445			-		112,098,445	9,196,610
50167	SAN JOAQUIN GENERAL HOSPITAL	0.482	140,168,755	67,551,920	48,830,749			4,801,211		53,631,960	13,919,960
50113	SAN MATEO MEDICAL CENTER	0.584	6,603,868	3,854,843	3,457,082			5,114,113		8,571,195	(4,716,352)
50038	SANTA CLARA VLY MED CEN	0.394	560,682,381	220,685,096	102,452,410			6,260,347		108,712,757	111,972,339
50159	VENTURA COUNTY MEDICAL CENTER	0.320	228,960,911	73,212,888	61,294,476			1,987,589		63,282,065	9,930,823
	Total Publics		2,728,584,948	962,108,858	759,167,561	-	-	45,837,444	-	805,005,005	157,103,852
50112	SANTA MONICA-UCLA MED CT	0.195	120,161,296	23,455,011	28,665,555		-	-		28,665,555	(5,210,544)
50025	REGENTS OF THE UNIVERSITY OF CA	0.445	276,328,309	122,832,902	163,051,497		-	-		163,051,497	(40,218,594)
50599	UC DAVIS MEDICAL CENTER	0.187	956,853,790	179,086,177	168,762,259		-	1,989,541		170,751,800	8,334,377
50348	UNIV OF CALIF IRVINE	0.214	320,247,230	68,471,814	63,970,097		-	6,113,465		70,083,562	(1,611,748)
50262	RONALD REAGAN UCLA MED	0.323	473,710,094	153,244,906	123,990,973		-	-		123,990,973	29,253,934
50454	UCSF MEDICAL CENTER	0.266	843,806,746	224,194,828	170,588,041		-	-		170,588,041	53,606,787
	Total UC		2,991,107,465	771,285,639	719,028,422	-	-	8,103,006	-	727,131,428	44,154,211
50376	LAC/HARBOR+UCLA MEDICAL CTR	0.441	520,007,774	229,184,164	117,237,757		-	1,210,485		118,448,242	110,735,922
50040	LAC/OLIVE VIEW-UCLA MEDICAL CENTER	0.446	276,846,812	123,549,211	75,733,185		-	-		75,733,185	47,816,026
50717	LAC/RANCHO LOS AMIGOS NATIONAL REHAB CTR	0.324	203,428,915	65,972,924	68,896,295		-	3,666,741		72,563,036	(6,590,112)
50373	LAC/USC MEDICAL CENTER	0.513	560,759,270	287,400,723	263,492,660		-	1,182,265		264,674,925	22,725,798
	Total LA County		1,561,042,772	706,107,023	525,359,897	-	-	6,059,491	-	531,419,388	174,687,635
	Total DPH		7,280,735,184	2,439,501,519	2,003,555,880	-	-	59,999,941	-	2,063,555,821	375,945,698

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Medicare ID	eds_name	PROJECTED 0910 Medicare PCR	Projected 0910 IP Medi-Cal Billed Charges	Medicare PCR Times Projected Medi-Cal Billed Charges	08 Total Medi-Cal Inpatient Payments	08 Medi-Cal Inpatient Payments Times Trend
50320	ALAMEDA CO MEDICAL CTR	0.4178	201,386,573	84,130,969	44,956,950	44,956,950
50276	CONTRA COSTA CO HLTH SVS	0.5397	104,611,346	56,455,478	22,778,191	22,778,191
50315	KERN MEDICAL CENTER	0.3946	189,793,824	74,894,955	29,977,953	29,977,953
50112	SANTA MONICA-UCLA MED CT	0.1952	120,161,296	23,455,011	9,394,369	9,394,369
50262	RONALD REAGAN UCLA MED	0.3235	473,710,094	153,244,906	62,016,838	62,016,838
50248	COUNTY OF MONTEREY	0.1926	115,795,826	22,306,622	12,613,602	12,613,602
50348	UNIV OF CALIF IRVINE	0.2138	320,247,230	68,471,814	29,578,726	29,578,726
50292	RIVERSIDE CO REGIONAL	0.2504	443,458,541	111,051,105	46,688,905	46,688,905
50599	UC DAVIS MEDICAL CENTER	0.1872	956,853,790	179,086,177	72,315,912	72,315,912
50245	COUNTY OF SAN BERNARDINO	0.4037	313,757,864	126,669,926	50,832,907	50,832,907
50025	REGENTS OF THE UNIV CA	0.4445	276,328,309	122,832,902	43,717,413	43,717,413
50228	SAN FRANCISCO GEN HOSP	0.2865	423,365,059	121,295,055	54,888,289	54,888,289
50454	UCSF MEDICAL CENTER	0.2657	843,806,746	224,194,828	74,744,713	74,744,713
50167	SAN JOAQUIN GENERAL HOSP	0.4819	140,168,755	67,551,920	24,696,820	24,696,820
50113	SAN MATEO MEDICAL CENTER	0.5837	6,603,868	3,854,843	2,075,432	2,075,432
50038	SANTA CLARA VLY MED CEN	0.3936	560,682,381	220,685,096	96,194,744	96,194,744
50159	VENTURA CO MEDICAL CTR	0.3198	228,960,911	73,212,888	29,716,470	29,716,470
		5.8942	5,719,692,412	1,733,394,497	707,188,234	707,188,234
50376	LOS ANGELES COUNTY	0.7381	520,007,774	383,829,446	59,222,367	59,222,367
50373	LAC USC MEDICAL CENTER	1.0000	560,759,270	560,759,270	110,889,024	110,889,024
50040	LOS ANGELES COUNTY DHS	1.0000	276,846,812	276,846,812	42,792,853	42,792,853
50717	LAC RANCHO LOS AMIGOS	1.0000	203,428,915	203,428,915	31,457,496	31,457,496

INPATIENT UPL

Inflation SourCPI - hospital and related sCPI Inpatient PCR UPL

Private

DPHs

Non-DPH Publics

				Est. Medicaid PCR Charges	0	1911197255	0
				Est. Medicaid Payments	0	1187159435	0
				Est. UPL Room	0	724037820	0
1=DPH	1.07	2007					
2=public	1.07	2008	1.057	2008	1.04	0.9	
3=private	1.07	2009	1.077	IP Utilization	1	1	
	1.07	2010	1.057	1.02	2010	1	

Medicare Prov Contract (1)	Cost Report B	Cost Report E	Days in CR	Hospital Name	Hospital Clas	Total IP Medi	Total IP Medi	Payment to C	Medicaid IP C	Medicaid Cha	UPL Maximun	Replacement	2007 Medical	Total Comput	Construction	Total Estim	UPL Gap	0910 MODEL TOTAL	CALCULATIO	0809 CPE	TOTAL	CALCULATION OF THE GAP		
50320	1	38899	39263	365 ACMC	ALAMEDA COUNTY MEDICAL CENTER	1	29329169	65369999.1	0.44866406	176605457	225512340	101179281	0	45203604.7	73394389.8	4311443	77705832.8	23473448.5	77436168.2	81747611.2	19431670.2	72684933.5	76996376.5	24182904.8
50245	1	38899	39263	365 ARMC	ARROWHEAD REGIONAL MEDICAL CENTER	1	28635920	73512946	0.38953574	275162723	351362810	136868373	0	50725685.5	82360262.2	17992990	100353252	36515121	112887664	130880654	5987719.56	105927984	123920974	12947398.9
50276	1	38899	39263	365 CCRM	CONTRA COSTA REGIONAL MEDICAL CTR	1	23173100	35990425	0.64386847	79767583.1	101857409	65582774.7	0	23368280.5	37941679.7	1558818	39500497.7	26082277.1	46980445.3	48539263.3	17043511.4	47552247.7	49111065.7	16471709.1
50315	1	38899	39263	365 KMC	KERN MEDICAL CENTER	1	12554206	27237719	0.46091253	138224537	176502694	81352303.3	0	30539092.2	49584497.7	138468	49722965.7	31629337.6	67852754.2	67991222.2	13361081.1	57829711.5	57968179.5	23384123.8
50248	1	38899	39263	365 NMC	NATIVIDAD MEDICAL CENTER	1	13208999	44122494.4	0.29937108	79366518.4	101345279	30339846.1	0	13222155.1	21468022.5	2225086	23693108.5	6646737.53	22457406.2	24682492.2	5657353.91	20455806	22680892	7658954.04
50292	1	38899	39263	365 RCRM	RIVERSIDE COUNTY REGIONAL MED CTR	1	17018987	62712230	0.27138226	309842013	395645745	107371238	0	44724560.7	72616594.8	1447379	74063973.8	33307264.5	103419962	104867341	2503897.29	97063699.9	98511078.9	8860159.41
50228	1	38899	39263	365 SFGH	SAN FRANCISCO GENERAL HOSP MED CTR	1	48069425	138307361	0.34755507	287339373	366911508	127521956	0	49857338.7	80950379.4	80950379.4	46571576.9	112098445	112098445	15423511.4	105156172	105156172	22365783.8	
50167	1	38899	39263	365 SJGH	SAN JOAQUIN GENERAL HOSPITAL	1	15442971	26083023	0.59206983	90052136.4	114990037	68082131.7	0	22005226.3	35728570.1	4801211	40529781.1	27552350.6	48830749.2	53631960.2	14450171.5	46101018.7	50902229.7	17179902
50113	1	38899	39263	365 SMMC	SAN MATEO MEDICAL CENTER	1	5426472	7841933.56	0.69198138	10619261.7	13560025.8	9383285.38	0	3036927.82	4930878.09	5114113	10044991.1	-661705.72	3457081.8	8571194.8	812090.576	3244507.36	8358620.36	1024665.02
50325	1	38899	39263	365	TUOLUMNE GENERAL HOSPITAL	1	4628940	14449994.4	0.32034199	2962827.92	3783316.04	1211955	91776.4374	454947.133	887682.368	887682.368	324272.628		0				0	1211955
50159	1	38899	39263	365 VCMC	VENTURA COUNTY MEDICAL CENTER	1	18096960	44124516.7	0.4101339	164295573	209793513	86043431	0	27172263.9	44117980	1987589	46105569	39937862	61294475.6	63282064.6	22761366.4	53714626.1	55702215.1	30341215.9
50025	1	38899	39263	365 SCVMC	SANTA CLARA VALLEY MEDICAL CENTER	1	96721081	215325324	0.44918582	228598774	291904030	131119150	0	45581527.1	74007999.9	6260347	80268346.9	50850802.8	163051497	169311844	-38192694	172404951	178665298	-47546149
					Total Publics					1842836779	2353168707	946055726	91776.4374	355891610	577988937	45837444	623826381	322229345	819766648	865604092	80451634.1	782135659	827973103	118082623
50038	1	38899	39263	365 UCSD	UNIVERSITY OF CALIF-SAN DIEGO MED CTR	1	124838498	599497487	0.20823857	750921530	958872249	199674184	0	77818723.6	126349608	1989541	128339149	71335034.6	102452410	104441951	95232232.4	84484121	86473662	113200522
50599	1	38899	39263	365 UCSD	UNIVERSITY OF CALIFORNIA DAVIS MED CTR	1	70638480	299596137	0.23577901	266632891	340470835	80275875.8	0	29282629.5	47544454.5	6113465	53657919.5	26617956.3	168762259	108565875	-28290000	84484121	90597586	-10321710
50348	1	38899	39263	365 UCI	UNIVERSITY OF CALIFORNIA IRVINE MED CTR	1	179304664	454432349	0.39456844	365463450	466670279	184133365	0	61163545.7	99307591.6	99307591.6	84825773.4	63970097.3	63970097.3	120163268	59640402.4	59640402.4	124492963	
50262	1	38899	39263	365 UCLA - WW	UCLA MEDICAL CENTER	1	38674465	137417123	0.28143847	42807010.2	54661442.6	15383832.8	0	6195477.25	10059225.9	10059225.9	5324606.9	123990973	123990973	-108607140	112064674	112064674	-96680841	
50112	1	38899	39263	365 UCLA - SM	SANTA MONICA - UCLA MEDICAL CENTER	1	190657363	634313284	0.30057287	594033343	758537430	227995771	0	69302620	112522520	112522520	115473251	28665554.6	28665554.6	199330216	24226533.3	24226533.3	203769238	
50454	1	38899	39263	365 UCSF	UCSF MEDICAL CENTER	1	54850089	130815477	0.41929357	481275534	614553899	257678501	0	98203191	159446649	159446649	98231852.4	170588041	170588041	87090459.7	170825109	170825109	86853392.1	
					Total UC					2501133759	3193766133	965141529	0	341966187	555230049	8103006	563333055	401808475	592119487	600222493	364919037	543827967	421313563	
					TOTAL													724037820	1411886135	TOTAL	445370671	TOTAL	539396186	

USING 0809 CPE FROM P14 WORKBOOKS

	Trend Rates	Trended FY09
WOW SPD PMPM's		
Existing SPD's	0.074	597.57
Member Months		1,200,000
Total Existing SPD's		717,084,000
Special Populations-SPD's	0.074	597.57
Member Months		5,439,615
Total SP-SPD's		3,250,550,736
TOTAL EXPENDITURES SPD'S w/FS of DPH		3,967,634,736
<i>ADD: Non Federal Share of SPD</i>		<i>236,828,174</i>
TOTAL EXPENDITURES SPD'S TOTAL COMPUTABLE		4,204,462,910
TOTAL COMPUTABLE SPD PMPM		\$633.24

		Trended FY10	DY01	DY02	DY03	DY04	DY05
WOW Special Population-SPD's							
TC PMPM Special Population SPD's	0.074	\$633.24	680.10	730.43	784.48	842.53	904.88
Member Months		5,439,615	5,439,615	5,439,615	5,439,615	5,439,615	5,439,615
Total Expenditures		3,444,576,156	3,699,474,791	3,973,235,926	4,267,255,384	4,583,032,283	4,922,176,672
Less: Total Computable of DPH Expenditures							
Special Population SPD Net Expenditures			3,973,235,926	4,267,255,384	4,583,032,283	4,922,176,672	5,286,417,745
TC PMPM without DPH Expenditures			\$730.43	\$784.48	\$842.53	\$904.88	\$971.84

		Trended FY10	DY01	DY02	DY03	DY04	DY05
WW Designated Public Hospital Payments							
Projected 2010 MediCal IP Payments	0.0643	2,063,555,821	2,196,242,461	2,337,460,851	2,487,759,584	2,647,722,525	2,817,971,083
Net WW Designated Public Hospital Payments		2,063,555,821	2,196,242,461	2,337,460,851	2,487,759,584	2,647,722,525	2,817,971,083

Reduction of DPH Expenditures WOW vs. WW

	DY01	DY02	DY03	DY04	DY05
Special Population-SPD PMPM w/DPH	730.43	784.48	842.53	904.88	971.84
Special Population-SPD PMPM w/o DPH	730.43	784.48	842.53	904.88	971.84
Difference in PMPM	0.00	0.00	0.00	0.00	0.00
SPD Member months-Phase In	37,775	3,361,984	5,439,615	5,439,615	5,439,615
Expenditures reduced from WOW SP-SPD's	0	0	0	0	0
Expenditures reduced from WW DPH's	0	0	0	0	0
Difference	0	0	0	0	0

