



SoonerSelect Dental Program
 October 1, 2021 – June 30, 2022
 CUST Rate Sheet

State of Oklahoma
Draft and Confidential
Subject to Revision

CUST, < 6 Years, Male and Female, Non-TPL, Non-Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	48,862
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	29,735

STATEWIDE Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	576	\$ 68.88	\$ 3.31	1.50%	1.50%	0.00%	0.41%	-0.97%	15.00%	-5.00%	686	\$ 68.71	\$ 3.93
Basic	595	\$ 89.92	\$ 4.46	1.50%	1.50%	0.00%	0.41%	-0.97%	-15.00%	5.00%	523	\$ 99.13	\$ 4.32
Major	349	\$ 108.35	\$ 3.15	2.00%	1.00%	0.00%	1.91%	-0.97%	-30.00%	5.00%	257	\$ 119.46	\$ 2.55
Orthodontics/Other	122	\$ 54.99	\$ 0.56	2.00%	1.00%	0.00%	1.91%	-0.97%	-50.00%	10.00%	64	\$ 63.52	\$ 0.34
Gross Benefit Total			\$ 11.47	1.64%	1.36%	0.00%	0.90%	-0.97%					\$ 11.14

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 1.19
Underwriting Gain	1.50%	\$ 0.19
Total Benefit and Non-Benefit PMPM		\$ 12.52

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 12.52
Premium Based Taxes	2.25%	\$ 0.29
Draft Capitation PMPM		\$ 12.81

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 12.81

CUST, < 6 Years, Male and Female, Non-TPL, Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	8,642
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	915

STATEWIDE Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	636	\$ 68.55	\$ 3.63	1.50%	1.50%	0.00%	0.41%	-0.97%	15.00%	-5.00%	757	\$ 68.38	\$ 4.32
Basic	661	\$ 88.16	\$ 4.86	1.50%	1.50%	0.00%	0.41%	-0.97%	-15.00%	5.00%	582	\$ 97.20	\$ 4.71
Major	537	\$ 106.73	\$ 4.78	2.00%	1.00%	0.00%	1.91%	-0.97%	-30.00%	5.00%	395	\$ 117.66	\$ 3.88
Orthodontics/Other	147	\$ 53.69	\$ 0.66	2.00%	1.00%	0.00%	1.91%	-0.97%	-50.00%	10.00%	77	\$ 62.01	\$ 0.40
Gross Benefit Total			\$ 13.93	1.67%	1.33%	0.00%	1.00%	-0.97%					\$ 13.30

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 1.42
Underwriting Gain	1.50%	\$ 0.22
Total Benefit and Non-Benefit PMPM		\$ 14.95

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 14.95
Premium Based Taxes	2.25%	\$ 0.34
Draft Capitation PMPM		\$ 15.29

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 15.29

CUST, 6+ Years, Male and Female, Non-TPL, Non-Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	50,471
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	30,745

STATEWIDE Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	1,025	\$ 100.89	\$ 8.62	1.50%	1.50%	0.00%	0.41%	-0.97%	15.00%	-5.00%	1,220	\$ 100.64	\$ 10.23
Basic	2,137	\$ 93.58	\$ 16.67	1.50%	1.50%	0.00%	0.41%	-0.97%	-15.00%	5.00%	1,881	\$ 103.17	\$ 16.18
Major	507	\$ 120.37	\$ 5.09	2.00%	1.00%	0.00%	1.91%	-0.97%	-30.00%	5.00%	373	\$ 132.71	\$ 4.13
Orthodontics/Other	475	\$ 84.59	\$ 3.35	2.00%	1.00%	0.00%	1.91%	-0.97%	-50.00%	10.00%	250	\$ 97.71	\$ 2.03
Gross Benefit Total			\$ 33.72	1.62%	1.38%	0.00%	0.79%	-0.97%					\$ 32.57

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 3.48
Underwriting Gain	1.50%	\$ 0.55
Total Benefit and Non-Benefit PMPM		\$ 36.59

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 36.59
Premium Based Taxes	2.25%	\$ 0.84
Draft Capitation PMPM		\$ 37.44

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 37.44

CUST, 6+ Years, Male and Female, Non-TPL, Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	12,198
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	1,266

STATEWIDE Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	1,006	\$ 102.21	\$ 8.57	1.50%	1.50%	0.00%	0.41%	-0.97%	15.00%	-5.00%	1,198	\$ 101.95	\$ 10.18
Basic	2,610	\$ 92.15	\$ 20.04	1.50%	1.50%	0.00%	0.41%	-0.97%	-15.00%	5.00%	2,297	\$ 101.60	\$ 19.45
Major	633	\$ 119.53	\$ 6.30	2.00%	1.00%	0.00%	1.91%	-0.97%	-30.00%	5.00%	465	\$ 131.79	\$ 5.11
Orthodontics/Other	551	\$ 74.51	\$ 3.42	2.00%	1.00%	0.00%	1.91%	-0.97%	-50.00%	10.00%	289	\$ 86.06	\$ 2.08
Gross Benefit Total			\$ 38.34	1.62%	1.38%	0.00%	0.79%	-0.97%					\$ 36.82

Notes:

- Totals may differ due to rounding.
- Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
- Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
- All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
- Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 3.93
Underwriting Gain	1.50%	\$ 0.62
Total Benefit and Non-Benefit PMPM		\$ 41.37

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 41.37
Premium Based Taxes	2.25%	\$ 0.95
Draft Capitation PMPM		\$ 42.32

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 42.32

CUST, All Ages, Male and Female, TPL, Non-Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	854
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	520

STATEWIDE Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	429	\$ 47.54	\$ 1.70	1.50%	1.50%	0.00%	0.41%	-3.76%	0.00%	0.00%	432	\$ 49.92	\$ 1.80
Basic	172	\$ 67.62	\$ 0.97	1.50%	1.50%	0.00%	0.41%	-3.76%	0.00%	0.00%	173	\$ 71.00	\$ 1.02
Major	86	\$ 150.49	\$ 1.08	2.00%	1.00%	0.00%	1.91%	-3.76%	0.00%	0.00%	88	\$ 158.01	\$ 1.15
Orthodontics/Other	147	\$ 100.64	\$ 1.23	2.00%	1.00%	0.00%	1.91%	-3.76%	0.00%	0.00%	150	\$ 105.67	\$ 1.32
Gross Benefit Total			\$ 4.98	1.64%	1.36%	0.00%	1.11%	-3.76%					\$ 5.30

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 0.57
Underwriting Gain	1.50%	\$ 0.09
Total Benefit and Non-Benefit PMPM		\$ 5.95

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 5.95
Premium Based Taxes	2.25%	\$ 0.14
Draft Capitation PMPM		\$ 6.09

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 6.09

CUST, All Ages, Male and Female, TPL, Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	77
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	8

STATEWIDE Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	2,254	\$ 52.85	\$ 9.93	1.50%	1.50%	0.00%	0.41%	-3.76%	0.00%	0.00%	2,268	\$ 55.50	\$ 10.49
Basic	-	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	\$ -	\$ -
Major	451	\$ 63.88	\$ 2.40	2.00%	1.00%	0.00%	1.91%	-3.76%	0.00%	0.00%	460	\$ 67.07	\$ 2.57
Orthodontics/Other	-	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	\$ -	\$ -
Gross Benefit Total			\$ 12.33	1.58%	1.42%	0.00%	0.71%	-3.76%					\$ 13.06

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 1.39
Underwriting Gain	1.50%	\$ 0.22
Total Benefit and Non-Benefit PMPM		\$ 14.68

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 14.68
Premium Based Taxes	2.25%	\$ 0.34
Draft Capitation PMPM		\$ 15.01

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 15.01

FFC, All Ages, Male and Female, Non-TPL, Non-Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	5,212
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	4,464

STATEWIDE Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	161	\$ 84.27	\$ 1.13	1.50%	1.00%	0.00%	1.91%	-1.13%	0.00%	0.00%	167	\$ 88.49	\$ 1.23
Basic	380	\$ 108.12	\$ 3.42	1.50%	1.00%	0.00%	1.91%	-1.13%	0.00%	0.00%	393	\$ 113.52	\$ 3.72
Major	161	\$ 157.09	\$ 2.11	1.50%	1.00%	0.00%	1.91%	-1.13%	0.00%	0.00%	167	\$ 164.95	\$ 2.29
Orthodontics/Other	143	\$ 59.25	\$ 0.70	1.50%	1.00%	0.00%	1.91%	-1.13%	0.00%	0.00%	148	\$ 62.21	\$ 0.77
Gross Benefit Total			\$ 7.37	1.50%	1.00%	0.00%	1.91%	-1.13%					\$ 8.00

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 0.85
Underwriting Gain	1.50%	\$ 0.13
Total Benefit and Non-Benefit PMPM		\$ 8.99

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 8.99
Premium Based Taxes	2.25%	\$ 0.21
Draft Capitation PMPM		\$ 9.20

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 9.20

FFC, All Ages, Male and Female, Non-TPL, Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	1,308
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	311

STATEWIDE Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	119	\$ 77.74	\$ 0.77	1.50%	1.00%	0.00%	1.91%	-1.13%	0.00%	0.00%	123	\$ 81.62	\$ 0.84
Basic	46	\$ 117.02	\$ 0.45	1.50%	1.00%	0.00%	1.91%	-1.13%	0.00%	0.00%	47	\$ 122.87	\$ 0.49
Major	92	\$ 884.75	\$ 6.77	1.50%	1.00%	0.00%	1.91%	-1.13%	0.00%	0.00%	95	\$ 928.98	\$ 7.34
Orthodontics/Other	37	\$ 54.45	\$ 0.17	1.50%	1.00%	0.00%	1.91%	-1.13%	0.00%	0.00%	38	\$ 57.17	\$ 0.18
Gross Benefit Total			\$ 8.15	1.50%	1.00%	0.00%	1.91%	-1.13%					\$ 8.85

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 0.94
Underwriting Gain	1.50%	\$ 0.15
Total Benefit and Non-Benefit PMPM		\$ 9.94

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 9.94
Premium Based Taxes	2.25%	\$ 0.23
Draft Capitation PMPM		\$ 10.17

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 10.17



FFC, All Ages, Male and Female, TPL, Non-Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	123
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	105

STATEWIDE Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	161	\$ 8.99	\$ 0.12	1.50%	1.00%	0.00%	1.91%	23.12%	0.00%	0.00%	208	\$ 9.44	\$ 0.16
Basic	380	\$ 11.58	\$ 0.37	1.50%	1.00%	0.00%	1.91%	23.12%	0.00%	0.00%	489	\$ 12.16	\$ 0.50
Major	161	\$ 16.82	\$ 0.23	1.50%	1.00%	0.00%	1.91%	23.12%	0.00%	0.00%	208	\$ 17.66	\$ 0.31
Orthodontics/Other	143	\$ 6.35	\$ 0.08	1.50%	1.00%	0.00%	1.91%	23.12%	0.00%	0.00%	184	\$ 6.67	\$ 0.10
Gross Benefit Total			\$ 0.79	1.50%	1.00%	0.00%	1.91%	23.12%					\$ 1.07

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 0.11
Underwriting Gain	1.50%	\$ 0.02
Total Benefit and Non-Benefit PMPM		\$ 1.20

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 1.20
Premium Based Taxes	2.25%	\$ 0.03
Draft Capitation PMPM		\$ 1.23

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 1.23

FFC, All Ages, Male and Female, TPL, Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	9
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	2

STATEWIDE Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	119	\$ 12.25	\$ 0.12	1.50%	1.00%	0.00%	1.91%	23.12%	0.00%	0.00%	154	\$ 12.86	\$ 0.16
Basic	46	\$ 18.62	\$ 0.07	1.50%	1.00%	0.00%	1.91%	23.12%	0.00%	0.00%	59	\$ 19.55	\$ 0.10
Major	92	\$ 140.75	\$ 1.08	1.50%	1.00%	0.00%	1.91%	23.12%	0.00%	0.00%	118	\$ 147.79	\$ 1.45
Orthodontics/Other	37	\$ 8.66	\$ 0.03	1.50%	1.00%	0.00%	1.91%	23.12%	0.00%	0.00%	47	\$ 9.09	\$ 0.04
Gross Benefit Total			\$ 1.30	1.50%	1.00%	0.00%	1.91%	23.12%					\$ 1.75

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 0.19
Underwriting Gain	1.50%	\$ 0.03
Total Benefit and Non-Benefit PMPM		\$ 1.97

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 1.97
Premium Based Taxes	2.25%	\$ 0.05
Draft Capitation PMPM		\$ 2.01

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 2.01



TANF/CHIP Child/Adoption, < 6 Years, Male and Female, Non-TPL, Non-Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	463,786
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	381,035

EAST Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	611	\$ 67.36	\$ 3.43	1.50%	1.50%	0.00%	0.41%	-0.97%	15.00%	-5.00%	728	\$ 67.19	\$ 4.08
Basic	656	\$ 90.25	\$ 4.94	1.50%	1.50%	0.00%	0.41%	-0.97%	-15.00%	5.00%	578	\$ 99.50	\$ 4.79
Major	453	\$ 108.25	\$ 4.08	2.00%	1.00%	0.00%	1.91%	-0.97%	-30.00%	5.00%	333	\$ 119.35	\$ 3.31
Orthodontics/Other	157	\$ 50.21	\$ 0.66	2.00%	1.00%	0.00%	1.91%	-0.97%	-50.00%	10.00%	83	\$ 57.99	\$ 0.40
Gross Benefit Total			\$ 13.11	1.66%	1.34%	0.00%	0.96%	-0.97%					\$ 12.58

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 1.34
Underwriting Gain	1.50%	\$ 0.21
Total Benefit and Non-Benefit PMPM		\$ 14.13

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 14.13
Premium Based Taxes	2.25%	\$ 0.33
Draft Capitation PMPM		\$ 14.46

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 14.46

TANF/CHIP Child/Adoption, < 6 Years, Male and Female, Non-TPL, Non-Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	365,164
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	301,266

OKC Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	663	\$ 69.47	\$ 3.84	1.50%	1.50%	0.00%	0.41%	-0.97%	15.00%	-5.00%	789	\$ 69.29	\$ 4.56
Basic	592	\$ 84.85	\$ 4.19	1.50%	1.50%	0.00%	0.41%	-0.97%	-15.00%	5.00%	521	\$ 93.55	\$ 4.06
Major	467	\$ 110.19	\$ 4.29	2.00%	1.00%	0.00%	1.91%	-0.97%	-30.00%	5.00%	343	\$ 121.48	\$ 3.48
Orthodontics/Other	126	\$ 50.26	\$ 0.53	2.00%	1.00%	0.00%	1.91%	-0.97%	-50.00%	10.00%	66	\$ 58.05	\$ 0.32
Gross Benefit Total			\$ 12.84	1.66%	1.34%	0.00%	0.98%	-0.97%					\$ 12.42

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 1.33
Underwriting Gain	1.50%	\$ 0.21
Total Benefit and Non-Benefit PMPM		\$ 13.95

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 13.95
Premium Based Taxes	2.25%	\$ 0.32
Draft Capitation PMPM		\$ 14.27

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 14.27

TANF/CHIP Child/Adoption, < 6 Years, Male and Female, Non-TPL, Non-Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	290,715
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	240,602

TULSA Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	747	\$ 67.59	\$ 4.21	1.50%	1.50%	0.00%	0.41%	-0.97%	15.00%	-5.00%	890	\$ 67.42	\$ 5.00
Basic	769	\$ 91.88	\$ 5.89	1.50%	1.50%	0.00%	0.41%	-0.97%	-15.00%	5.00%	677	\$ 101.29	\$ 5.71
Major	442	\$ 109.03	\$ 4.02	2.00%	1.00%	0.00%	1.91%	-0.97%	-30.00%	5.00%	325	\$ 120.21	\$ 3.26
Orthodontics/Other	229	\$ 54.18	\$ 1.03	2.00%	1.00%	0.00%	1.91%	-0.97%	-50.00%	10.00%	120	\$ 62.57	\$ 0.63
Gross Benefit Total			\$ 15.15	1.65%	1.35%	0.00%	0.91%	-0.97%					\$ 14.60

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 1.56
Underwriting Gain	1.50%	\$ 0.25
Total Benefit and Non-Benefit PMPM		\$ 16.40

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 16.40
Premium Based Taxes	2.25%	\$ 0.38
Draft Capitation PMPM		\$ 16.78

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 16.78

TANF/CHIP Child/Adoption, < 6 Years, Male and Female, Non-TPL, Non-Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	587,703
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	484,025

WEST Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	620	\$ 69.65	\$ 3.60	1.50%	1.50%	0.00%	0.41%	-0.97%	15.00%	-5.00%	739	\$ 69.48	\$ 4.28
Basic	630	\$ 86.65	\$ 4.55	1.50%	1.50%	0.00%	0.41%	-0.97%	-15.00%	5.00%	554	\$ 95.53	\$ 4.41
Major	355	\$ 108.54	\$ 3.21	2.00%	1.00%	0.00%	1.91%	-0.97%	-30.00%	5.00%	261	\$ 119.67	\$ 2.61
Orthodontics/Other	135	\$ 54.88	\$ 0.62	2.00%	1.00%	0.00%	1.91%	-0.97%	-50.00%	10.00%	71	\$ 63.39	\$ 0.38
Gross Benefit Total			\$ 11.98	1.64%	1.36%	0.00%	0.89%	-0.97%					\$ 11.67

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 1.25
Underwriting Gain	1.50%	\$ 0.20
Total Benefit and Non-Benefit PMPM		\$ 13.11

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 13.11
Premium Based Taxes	2.25%	\$ 0.30
Draft Capitation PMPM		\$ 13.42

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 13.42

TANF/CHIP Child/Adoption, < 6 Years, Male and Female, Non-TPL, Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	170,425
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	33,010

EAST Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	504	\$ 67.23	\$ 2.82	1.50%	1.50%	0.00%	0.41%	-0.97%	15.00%	-5.00%	600	\$ 67.06	\$ 3.35
Basic	626	\$ 89.96	\$ 4.69	1.50%	1.50%	0.00%	0.41%	-0.97%	-15.00%	5.00%	551	\$ 99.18	\$ 4.56
Major	481	\$ 108.01	\$ 4.33	2.00%	1.00%	0.00%	1.91%	-0.97%	-30.00%	5.00%	354	\$ 119.08	\$ 3.51
Orthodontics/Other	142	\$ 47.96	\$ 0.57	2.00%	1.00%	0.00%	1.91%	-0.97%	-50.00%	10.00%	75	\$ 55.39	\$ 0.34
Gross Benefit Total			\$ 12.41	1.68%	1.32%	0.00%	1.00%	-0.97%					\$ 11.76

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 1.26
Underwriting Gain	1.50%	\$ 0.20
Total Benefit and Non-Benefit PMPM		\$ 13.22

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 13.22
Premium Based Taxes	2.25%	\$ 0.30
Draft Capitation PMPM		\$ 13.52

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 13.52

TANF/CHIP Child/Adoption, < 6 Years, Male and Female, Non-TPL, Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	9,796
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	1,901

OKC Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	586	\$ 68.98	\$ 3.37	1.50%	1.50%	0.00%	0.41%	-0.97%	15.00%	-5.00%	697	\$ 68.81	\$ 4.00
Basic	742	\$ 86.23	\$ 5.33	1.50%	1.50%	0.00%	0.41%	-0.97%	-15.00%	5.00%	653	\$ 95.07	\$ 5.18
Major	605	\$ 107.86	\$ 5.44	2.00%	1.00%	0.00%	1.91%	-0.97%	-30.00%	5.00%	445	\$ 118.92	\$ 4.41
Orthodontics/Other	163	\$ 52.70	\$ 0.72	2.00%	1.00%	0.00%	1.91%	-0.97%	-50.00%	10.00%	86	\$ 60.86	\$ 0.43
Gross Benefit Total			\$ 14.85	1.68%	1.32%	0.00%	1.03%	-0.97%					\$ 14.02

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 1.50
Underwriting Gain	1.50%	\$ 0.24
Total Benefit and Non-Benefit PMPM		\$ 15.75

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 15.75
Premium Based Taxes	2.25%	\$ 0.36
Draft Capitation PMPM		\$ 16.12

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 16.12

TANF/CHIP Child/Adoption, < 6 Years, Male and Female, Non-TPL, Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	14,136
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	2,759

TULSA Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	546	\$ 69.69	\$ 3.17	1.50%	1.50%	0.00%	0.41%	-0.97%	15.00%	-5.00%	650	\$ 69.52	\$ 3.77
Basic	621	\$ 90.92	\$ 4.71	1.50%	1.50%	0.00%	0.41%	-0.97%	-15.00%	5.00%	547	\$ 100.24	\$ 4.57
Major	532	\$ 108.74	\$ 4.82	2.00%	1.00%	0.00%	1.91%	-0.97%	-30.00%	5.00%	392	\$ 119.89	\$ 3.91
Orthodontics/Other	250	\$ 54.25	\$ 1.13	2.00%	1.00%	0.00%	1.91%	-0.97%	-50.00%	10.00%	131	\$ 62.66	\$ 0.68
Gross Benefit Total			\$ 13.83	1.70%	1.30%	0.00%	1.06%	-0.97%					\$ 12.93

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 1.38
Underwriting Gain	1.50%	\$ 0.22
Total Benefit and Non-Benefit PMPM		\$ 14.53

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 14.53
Premium Based Taxes	2.25%	\$ 0.33
Draft Capitation PMPM		\$ 14.86

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 14.86

TANF/CHIP Child/Adoption, < 6 Years, Male and Female, Non-TPL, Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	45,042
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	8,718

WEST Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	535	\$ 72.23	\$ 3.22	1.50%	1.50%	0.00%	0.41%	-0.97%	15.00%	-5.00%	637	\$ 72.05	\$ 3.82
Basic	709	\$ 86.04	\$ 5.09	1.50%	1.50%	0.00%	0.41%	-0.97%	-15.00%	5.00%	624	\$ 94.86	\$ 4.93
Major	541	\$ 109.12	\$ 4.92	2.00%	1.00%	0.00%	1.91%	-0.97%	-30.00%	5.00%	398	\$ 120.30	\$ 3.99
Orthodontics/Other	143	\$ 55.69	\$ 0.66	2.00%	1.00%	0.00%	1.91%	-0.97%	-50.00%	10.00%	75	\$ 64.33	\$ 0.40
Gross Benefit Total			\$ 13.89	1.68%	1.32%	0.00%	1.02%	-0.97%					\$ 13.15

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 1.40
Underwriting Gain	1.50%	\$ 0.22
Total Benefit and Non-Benefit PMPM		\$ 14.78

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 14.78
Premium Based Taxes	2.25%	\$ 0.34
Draft Capitation PMPM		\$ 15.12

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 15.12



TANF/CHIP Child/Adoption, < 6 Years, Male and Female, TPL, Non-Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	31,876
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	26,256

STATEWIDE Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	352	\$ 17.11	\$ 0.50	1.50%	1.50%	0.00%	0.41%	-3.76%	0.00%	0.00%	354	\$ 17.96	\$ 0.53
Basic	772	\$ 17.15	\$ 1.10	1.50%	1.50%	0.00%	0.41%	-3.76%	0.00%	0.00%	777	\$ 18.01	\$ 1.17
Major	362	\$ 27.37	\$ 0.83	2.00%	1.00%	0.00%	1.91%	-3.76%	0.00%	0.00%	370	\$ 28.74	\$ 0.89
Orthodontics/Other	104	\$ 17.11	\$ 0.15	2.00%	1.00%	0.00%	1.91%	-3.76%	0.00%	0.00%	107	\$ 17.96	\$ 0.16
Gross Benefit Total			\$ 2.58	1.65%	1.35%	0.00%	0.98%	-3.76%					\$ 2.74

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 0.29
Underwriting Gain	1.50%	\$ 0.05
Total Benefit and Non-Benefit PMPM		\$ 3.08

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 3.08
Premium Based Taxes	2.25%	\$ 0.07
Draft Capitation PMPM		\$ 3.15

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 3.15



TANF/CHIP Child/Adoption, < 6 Years, Male and Female, TPL, Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	5,144
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	997

STATEWIDE Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	301	\$ 13.14	\$ 0.33	1.50%	1.50%	0.00%	0.41%	-3.76%	0.00%	0.00%	303	\$ 13.80	\$ 0.35
Basic	539	\$ 24.23	\$ 1.09	1.50%	1.50%	0.00%	0.41%	-3.76%	0.00%	0.00%	542	\$ 25.44	\$ 1.15
Major	334	\$ 24.43	\$ 0.68	2.00%	1.00%	0.00%	1.91%	-3.76%	0.00%	0.00%	341	\$ 25.65	\$ 0.73
Orthodontics/Other	105	\$ 14.30	\$ 0.13	2.00%	1.00%	0.00%	1.91%	-3.76%	0.00%	0.00%	107	\$ 15.01	\$ 0.13
Gross Benefit Total			\$ 2.22	1.67%	1.33%	0.00%	0.96%	-3.76%					\$ 2.36

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 0.25
Underwriting Gain	1.50%	\$ 0.04
Total Benefit and Non-Benefit PMPM		\$ 2.65

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 2.65
Premium Based Taxes	2.25%	\$ 0.06
Draft Capitation PMPM		\$ 2.71

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 2.71

TANF/CHIP Child/Adoption, 6-14 Years, Male and Female, Non-TPL, Non-Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	602,792
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	495,238

EAST Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	1,073	\$ 93.40	\$ 8.35	1.50%	1.50%	0.00%	0.41%	-0.97%	15.00%	-5.00%	1,277	\$ 93.16	\$ 9.92
Basic	1,442	\$ 91.24	\$ 10.96	1.50%	1.50%	0.00%	0.41%	-0.97%	-15.00%	5.00%	1,269	\$ 100.59	\$ 10.64
Major	402	\$ 90.89	\$ 3.04	2.00%	1.00%	0.00%	1.91%	-0.97%	-30.00%	5.00%	296	\$ 100.20	\$ 2.47
Orthodontics/Other	417	\$ 121.20	\$ 4.21	2.00%	1.00%	0.00%	1.91%	-0.97%	-50.00%	10.00%	219	\$ 139.99	\$ 2.56
Gross Benefit Total			\$ 26.57	1.62%	1.38%	0.00%	0.82%	-0.97%					\$ 25.58

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 2.73
Underwriting Gain	1.50%	\$ 0.43
Total Benefit and Non-Benefit PMPM		\$ 28.74

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 28.74
Premium Based Taxes	2.25%	\$ 0.66
Draft Capitation PMPM		\$ 29.40

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 29.40

TANF/CHIP Child/Adoption, 6-14 Years, Male and Female, Non-TPL, Non-Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	478,944
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	395,136

OKC Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	1,120	\$ 94.60	\$ 8.83	1.50%	1.50%	0.00%	0.41%	-0.97%	15.00%	-5.00%	1,334	\$ 94.37	\$ 10.49
Basic	1,131	\$ 90.48	\$ 8.53	1.50%	1.50%	0.00%	0.41%	-0.97%	-15.00%	5.00%	996	\$ 99.75	\$ 8.28
Major	422	\$ 99.32	\$ 3.49	2.00%	1.00%	0.00%	1.91%	-0.97%	-30.00%	5.00%	310	\$ 109.50	\$ 2.83
Orthodontics/Other	419	\$ 101.72	\$ 3.55	2.00%	1.00%	0.00%	1.91%	-0.97%	-50.00%	10.00%	220	\$ 117.48	\$ 2.15
Gross Benefit Total			\$ 24.40	1.64%	1.36%	0.00%	0.85%	-0.97%					\$ 23.75

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 2.54
Underwriting Gain	1.50%	\$ 0.40
Total Benefit and Non-Benefit PMPM		\$ 26.69

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 26.69
Premium Based Taxes	2.25%	\$ 0.61
Draft Capitation PMPM		\$ 27.30

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 27.30



TANF/CHIP Child/Adoption, 6-14 Years, Male and Female, Non-TPL, Non-Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	358,273
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	296,515

TULSA Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	1,259	\$ 92.81	\$ 9.73	1.50%	1.50%	0.00%	0.41%	-0.97%	15.00%	-5.00%	1,499	\$ 92.58	\$ 11.56
Basic	1,528	\$ 92.14	\$ 11.73	1.50%	1.50%	0.00%	0.41%	-0.97%	-15.00%	5.00%	1,345	\$ 101.58	\$ 11.39
Major	460	\$ 89.82	\$ 3.44	2.00%	1.00%	0.00%	1.91%	-0.97%	-30.00%	5.00%	338	\$ 99.03	\$ 2.79
Orthodontics/Other	528	\$ 124.89	\$ 5.50	2.00%	1.00%	0.00%	1.91%	-0.97%	-50.00%	10.00%	278	\$ 144.25	\$ 3.34
Gross Benefit Total			\$ 30.41	1.63%	1.37%	0.00%	0.85%	-0.97%					\$ 29.08

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 3.10
Underwriting Gain	1.50%	\$ 0.49
Total Benefit and Non-Benefit PMPM		\$ 32.67

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 32.67
Premium Based Taxes	2.25%	\$ 0.75
Draft Capitation PMPM		\$ 33.42

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 33.42

TANF/CHIP Child/Adoption, 6-14 Years, Male and Female, Non-TPL, Non-Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	762,394
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	627,898

WEST Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	1,095	\$ 95.67	\$ 8.73	1.50%	1.50%	0.00%	0.41%	-0.97%	15.00%	-5.00%	1,304	\$ 95.44	\$ 10.37
Basic	1,221	\$ 89.70	\$ 9.13	1.50%	1.50%	0.00%	0.41%	-0.97%	-15.00%	5.00%	1,075	\$ 98.90	\$ 8.86
Major	398	\$ 97.69	\$ 3.24	2.00%	1.00%	0.00%	1.91%	-0.97%	-30.00%	5.00%	293	\$ 107.70	\$ 2.63
Orthodontics/Other	478	\$ 110.86	\$ 4.41	2.00%	1.00%	0.00%	1.91%	-0.97%	-50.00%	10.00%	251	\$ 128.04	\$ 2.68
Gross Benefit Total			\$ 25.51	1.64%	1.36%	0.00%	0.86%	-0.97%					\$ 24.54

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 2.62
Underwriting Gain	1.50%	\$ 0.41
Total Benefit and Non-Benefit PMPM		\$ 27.57

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 27.57
Premium Based Taxes	2.25%	\$ 0.63
Draft Capitation PMPM		\$ 28.20

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 28.20



TANF/CHIP Child/Adoption, 6-14 Years, Male and Female, Non-TPL, Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	264,551
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	51,242

EAST Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	856	\$ 93.66	\$ 6.68	1.50%	1.50%	0.00%	0.41%	-0.97%	15.00%	-5.00%	1,019	\$ 93.43	\$ 7.94
Basic	1,293	\$ 92.51	\$ 9.97	1.50%	1.50%	0.00%	0.41%	-0.97%	-15.00%	5.00%	1,138	\$ 101.99	\$ 9.67
Major	370	\$ 94.65	\$ 2.91	2.00%	1.00%	0.00%	1.91%	-0.97%	-30.00%	5.00%	272	\$ 104.35	\$ 2.36
Orthodontics/Other	361	\$ 116.65	\$ 3.51	2.00%	1.00%	0.00%	1.91%	-0.97%	-50.00%	10.00%	190	\$ 134.73	\$ 2.13
Gross Benefit Total			\$ 23.07	1.63%	1.37%	0.00%	0.83%	-0.97%					\$ 22.10

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 2.36
Underwriting Gain	1.50%	\$ 0.37
Total Benefit and Non-Benefit PMPM		\$ 24.84

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 24.84
Premium Based Taxes	2.25%	\$ 0.57
Draft Capitation PMPM		\$ 25.41

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 25.41

TANF/CHIP Child/Adoption, 6-14 Years, Male and Female, Non-TPL, Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	19,118
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	3,710

OKC Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	883	\$ 96.85	\$ 7.13	1.50%	1.50%	0.00%	0.41%	-0.97%	15.00%	-5.00%	1,052	\$ 96.60	\$ 8.47
Basic	1,181	\$ 92.52	\$ 9.10	1.50%	1.50%	0.00%	0.41%	-0.97%	-15.00%	5.00%	1,039	\$ 102.00	\$ 8.83
Major	355	\$ 95.21	\$ 2.81	2.00%	1.00%	0.00%	1.91%	-0.97%	-30.00%	5.00%	261	\$ 104.96	\$ 2.28
Orthodontics/Other	385	\$ 106.99	\$ 3.43	2.00%	1.00%	0.00%	1.91%	-0.97%	-50.00%	10.00%	202	\$ 123.58	\$ 2.08
Gross Benefit Total			\$ 22.47	1.63%	1.37%	0.00%	0.83%	-0.97%					\$ 21.66

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 2.31
Underwriting Gain	1.50%	\$ 0.37
Total Benefit and Non-Benefit PMPM		\$ 24.34

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 24.34
Premium Based Taxes	2.25%	\$ 0.56
Draft Capitation PMPM		\$ 24.90

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 24.90

TANF/CHIP Child/Adoption, 6-14 Years, Male and Female, Non-TPL, Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	27,126
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	5,294

TULSA Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	933	\$ 95.48	\$ 7.42	1.50%	1.50%	0.00%	0.41%	-0.97%	15.00%	-5.00%	1,111	\$ 95.24	\$ 8.82
Basic	1,336	\$ 91.17	\$ 10.15	1.50%	1.50%	0.00%	0.41%	-0.97%	-15.00%	5.00%	1,176	\$ 100.52	\$ 9.85
Major	405	\$ 98.95	\$ 3.34	2.00%	1.00%	0.00%	1.91%	-0.97%	-30.00%	5.00%	298	\$ 109.09	\$ 2.71
Orthodontics/Other	464	\$ 139.59	\$ 5.40	2.00%	1.00%	0.00%	1.91%	-0.97%	-50.00%	10.00%	244	\$ 161.23	\$ 3.28
Gross Benefit Total			\$ 26.31	1.64%	1.36%	0.00%	0.91%	-0.97%					\$ 24.65

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 2.63
Underwriting Gain	1.50%	\$ 0.42
Total Benefit and Non-Benefit PMPM		\$ 27.70

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 27.70
Premium Based Taxes	2.25%	\$ 0.64
Draft Capitation PMPM		\$ 28.34

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 28.34

TANF/CHIP Child/Adoption, 6-14 Years, Male and Female, Non-TPL, Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	89,276
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	17,280

WEST Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	867	\$ 95.81	\$ 6.93	1.50%	1.50%	0.00%	0.41%	-0.97%	15.00%	-5.00%	1,033	\$ 95.57	\$ 8.23
Basic	1,310	\$ 91.29	\$ 9.97	1.50%	1.50%	0.00%	0.41%	-0.97%	-15.00%	5.00%	1,153	\$ 100.64	\$ 9.67
Major	363	\$ 98.74	\$ 2.99	2.00%	1.00%	0.00%	1.91%	-0.97%	-30.00%	5.00%	267	\$ 108.86	\$ 2.42
Orthodontics/Other	441	\$ 109.75	\$ 4.04	2.00%	1.00%	0.00%	1.91%	-0.97%	-50.00%	10.00%	232	\$ 126.76	\$ 2.45
Gross Benefit Total			\$ 23.92	1.64%	1.36%	0.00%	0.85%	-0.97%					\$ 22.77

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 2.43
Underwriting Gain	1.50%	\$ 0.38
Total Benefit and Non-Benefit PMPM		\$ 25.59

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 25.59
Premium Based Taxes	2.25%	\$ 0.59
Draft Capitation PMPM		\$ 26.18

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 26.18



TANF/CHIP Child/Adoption, 6-14 Years, Male and Female, TPL, Non-Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	88,856
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	73,192

STATEWIDE Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	523	\$ 21.43	\$ 0.93	1.50%	1.50%	0.00%	0.41%	-3.76%	0.00%	0.00%	526	\$ 22.51	\$ 0.99
Basic	890	\$ 25.61	\$ 1.90	1.50%	1.50%	0.00%	0.41%	-3.76%	0.00%	0.00%	896	\$ 26.89	\$ 2.01
Major	310	\$ 28.54	\$ 0.74	2.00%	1.00%	0.00%	1.91%	-3.76%	0.00%	0.00%	316	\$ 29.97	\$ 0.79
Orthodontics/Other	312	\$ 81.12	\$ 2.11	2.00%	1.00%	0.00%	1.91%	-3.76%	0.00%	0.00%	318	\$ 85.18	\$ 2.26
Gross Benefit Total			\$ 5.68	1.65%	1.35%	0.00%	1.16%	-3.76%					\$ 6.04

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 0.65
Underwriting Gain	1.50%	\$ 0.10
Total Benefit and Non-Benefit PMPM		\$ 6.79

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 6.79
Premium Based Taxes	2.25%	\$ 0.16
Draft Capitation PMPM		\$ 6.95

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 6.95



TANF/CHIP Child/Adoption, 6-14 Years, Male and Female, TPL, Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	17,551
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	3,401

STATEWIDE Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	412	\$ 17.81	\$ 0.61	1.50%	1.50%	0.00%	0.41%	-3.76%	0.00%	0.00%	415	\$ 18.70	\$ 0.65
Basic	1,061	\$ 20.03	\$ 1.77	1.50%	1.50%	0.00%	0.41%	-3.76%	0.00%	0.00%	1,068	\$ 21.03	\$ 1.87
Major	271	\$ 24.19	\$ 0.55	2.00%	1.00%	0.00%	1.91%	-3.76%	0.00%	0.00%	277	\$ 25.40	\$ 0.59
Orthodontics/Other	310	\$ 68.34	\$ 1.77	2.00%	1.00%	0.00%	1.91%	-3.76%	0.00%	0.00%	317	\$ 71.76	\$ 1.90
Gross Benefit Total			\$ 4.70	1.64%	1.36%	0.00%	1.15%	-3.76%					\$ 5.00

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 0.53
Underwriting Gain	1.50%	\$ 0.08
Total Benefit and Non-Benefit PMPM		\$ 5.62

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 5.62
Premium Based Taxes	2.25%	\$ 0.13
Draft Capitation PMPM		\$ 5.75

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 5.75

TANF/CHIP Child/Adoption, 15+ Years, Male and Female, Non-TPL, Non-Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	225,242
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	185,053

EAST Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	847	\$ 99.60	\$ 7.03	1.50%	1.50%	0.00%	0.41%	-0.97%	15.00%	-5.00%	1,009	\$ 99.35	\$ 8.36
Basic	2,300	\$ 98.46	\$ 18.87	1.50%	1.50%	0.00%	0.41%	-0.97%	-15.00%	5.00%	2,025	\$ 108.55	\$ 18.31
Major	464	\$ 207.19	\$ 8.02	2.00%	1.00%	0.00%	1.91%	-0.97%	-30.00%	5.00%	342	\$ 228.43	\$ 6.50
Orthodontics/Other	537	\$ 107.37	\$ 4.80	2.00%	1.00%	0.00%	1.91%	-0.97%	-50.00%	10.00%	282	\$ 124.01	\$ 2.92
Gross Benefit Total			\$ 38.73	1.62%	1.38%	0.00%	0.91%	-0.97%					\$ 36.09

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 3.85
Underwriting Gain	1.50%	\$ 0.61
Total Benefit and Non-Benefit PMPM		\$ 40.55

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 40.55
Premium Based Taxes	2.25%	\$ 0.93
Draft Capitation PMPM		\$ 41.48

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 41.48

TANF/CHIP Child/Adoption, 15+ Years, Male and Female, Non-TPL, Non-Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	161,903
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	133,573

OKC Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	913	\$ 103.19	\$ 7.85	1.50%	1.50%	0.00%	0.41%	-0.97%	15.00%	-5.00%	1,087	\$ 102.93	\$ 9.33
Basic	1,767	\$ 99.34	\$ 14.63	1.50%	1.50%	0.00%	0.41%	-0.97%	-15.00%	5.00%	1,555	\$ 109.52	\$ 14.19
Major	475	\$ 247.56	\$ 9.81	2.00%	1.00%	0.00%	1.91%	-0.97%	-30.00%	5.00%	350	\$ 272.94	\$ 7.95
Orthodontics/Other	557	\$ 110.24	\$ 5.11	2.00%	1.00%	0.00%	1.91%	-0.97%	-50.00%	10.00%	292	\$ 127.32	\$ 3.10
Gross Benefit Total			\$ 37.40	1.64%	1.36%	0.00%	1.01%	-0.97%					\$ 34.58

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 3.69
Underwriting Gain	1.50%	\$ 0.58
Total Benefit and Non-Benefit PMPM		\$ 38.85

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 38.85
Premium Based Taxes	2.25%	\$ 0.89
Draft Capitation PMPM		\$ 39.74

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 39.74

TANF/CHIP Child/Adoption, 15+ Years, Male and Female, Non-TPL, Non-Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	116,473
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	96,396

TULSA Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	1,013	\$ 101.55	\$ 8.57	1.50%	1.50%	0.00%	0.41%	-0.97%	15.00%	-5.00%	1,207	\$ 101.29	\$ 10.18
Basic	2,201	\$ 98.11	\$ 18.00	1.50%	1.50%	0.00%	0.41%	-0.97%	-15.00%	5.00%	1,938	\$ 108.17	\$ 17.47
Major	494	\$ 201.49	\$ 8.29	2.00%	1.00%	0.00%	1.91%	-0.97%	-30.00%	5.00%	363	\$ 222.15	\$ 6.72
Orthodontics/Other	634	\$ 108.46	\$ 5.73	2.00%	1.00%	0.00%	1.91%	-0.97%	-50.00%	10.00%	333	\$ 125.27	\$ 3.48
Gross Benefit Total			\$ 40.59	1.63%	1.37%	0.00%	0.93%	-0.97%					\$ 37.85

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 4.04
Underwriting Gain	1.50%	\$ 0.64
Total Benefit and Non-Benefit PMPM		\$ 42.53

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 42.53
Premium Based Taxes	2.25%	\$ 0.98
Draft Capitation PMPM		\$ 43.51

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 43.51

TANF/CHIP Child/Adoption, 15+ Years, Male and Female, Non-TPL, Non-Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	265,097
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	218,330

WEST Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	853	\$ 103.38	\$ 7.35	1.50%	1.50%	0.00%	0.41%	-0.97%	15.00%	-5.00%	1,016	\$ 103.13	\$ 8.73
Basic	1,842	\$ 97.31	\$ 14.94	1.50%	1.50%	0.00%	0.41%	-0.97%	-15.00%	5.00%	1,621	\$ 107.28	\$ 14.49
Major	479	\$ 239.61	\$ 9.57	2.00%	1.00%	0.00%	1.91%	-0.97%	-30.00%	5.00%	352	\$ 264.17	\$ 7.76
Orthodontics/Other	629	\$ 116.53	\$ 6.11	2.00%	1.00%	0.00%	1.91%	-0.97%	-50.00%	10.00%	330	\$ 134.60	\$ 3.71
Gross Benefit Total			\$ 37.96	1.65%	1.35%	0.00%	1.03%	-0.97%					\$ 34.69

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 3.70
Underwriting Gain	1.50%	\$ 0.58
Total Benefit and Non-Benefit PMPM		\$ 38.98

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 38.98
Premium Based Taxes	2.25%	\$ 0.90
Draft Capitation PMPM		\$ 39.88

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 39.88

TANF/CHIP Child/Adoption, 15+ Years, Male and Female, Non-TPL, Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	106,913
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	20,708

EAST Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	641	\$ 100.78	\$ 5.38	1.50%	1.50%	0.00%	0.41%	-0.97%	15.00%	-5.00%	763	\$ 100.53	\$ 6.39
Basic	1,822	\$ 98.81	\$ 15.00	1.50%	1.50%	0.00%	0.41%	-0.97%	-15.00%	5.00%	1,604	\$ 108.94	\$ 14.56
Major	385	\$ 223.39	\$ 7.16	2.00%	1.00%	0.00%	1.91%	-0.97%	-30.00%	5.00%	283	\$ 246.29	\$ 5.81
Orthodontics/Other	430	\$ 109.34	\$ 3.92	2.00%	1.00%	0.00%	1.91%	-0.97%	-50.00%	10.00%	226	\$ 126.28	\$ 2.38
Gross Benefit Total			\$ 31.46	1.62%	1.37%	0.00%	0.94%	-0.97%					\$ 29.14

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 3.11
Underwriting Gain	1.50%	\$ 0.49
Total Benefit and Non-Benefit PMPM		\$ 32.74

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 32.74
Premium Based Taxes	2.25%	\$ 0.75
Draft Capitation PMPM		\$ 33.49

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 33.49



TANF/CHIP Child/Adoption, 15+ Years, Male and Female, Non-TPL, Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	8,437
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	1,637

OKC Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	683	\$ 100.92	\$ 5.74	1.50%	1.50%	0.00%	0.41%	-0.97%	15.00%	-5.00%	813	\$ 100.66	\$ 6.82
Basic	1,683	\$ 99.53	\$ 13.96	1.50%	1.50%	0.00%	0.41%	-0.97%	-15.00%	5.00%	1,481	\$ 109.74	\$ 13.54
Major	445	\$ 278.19	\$ 10.32	2.00%	1.00%	0.00%	1.91%	-0.97%	-30.00%	5.00%	327	\$ 306.70	\$ 8.37
Orthodontics/Other	459	\$ 84.74	\$ 3.24	2.00%	1.00%	0.00%	1.91%	-0.97%	-50.00%	10.00%	241	\$ 97.88	\$ 1.97
Gross Benefit Total			\$ 33.26	1.64%	1.36%	0.00%	1.02%	-0.97%					\$ 30.70

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 3.28
Underwriting Gain	1.50%	\$ 0.52
Total Benefit and Non-Benefit PMPM		\$ 34.50

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 34.50
Premium Based Taxes	2.25%	\$ 0.79
Draft Capitation PMPM		\$ 35.29

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 35.29

TANF/CHIP Child/Adoption, 15+ Years, Male and Female, Non-TPL, Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	12,360
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	2,412

TULSA Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	707	\$ 100.39	\$ 5.91	1.50%	1.50%	0.00%	0.41%	-0.97%	15.00%	-5.00%	842	\$ 100.14	\$ 7.02
Basic	1,718	\$ 99.14	\$ 14.20	1.50%	1.50%	0.00%	0.41%	-0.97%	-15.00%	5.00%	1,513	\$ 109.30	\$ 13.78
Major	501	\$ 203.30	\$ 8.49	2.00%	1.00%	0.00%	1.91%	-0.97%	-30.00%	5.00%	369	\$ 224.14	\$ 6.88
Orthodontics/Other	553	\$ 117.77	\$ 5.43	2.00%	1.00%	0.00%	1.91%	-0.97%	-50.00%	10.00%	291	\$ 136.03	\$ 3.30
Gross Benefit Total			\$ 34.03	1.65%	1.35%	0.00%	1.03%	-0.97%					\$ 30.98

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 3.31
Underwriting Gain	1.50%	\$ 0.52
Total Benefit and Non-Benefit PMPM		\$ 34.81

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 34.81
Premium Based Taxes	2.25%	\$ 0.80
Draft Capitation PMPM		\$ 35.61

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 35.61

TANF/CHIP Child/Adoption, 15+ Years, Male and Female, Non-TPL, Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	38,759
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	7,502

WEST Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	601	\$ 105.47	\$ 5.28	1.50%	1.50%	0.00%	0.41%	-0.97%	15.00%	-5.00%	715	\$ 105.20	\$ 6.27
Basic	1,583	\$ 98.22	\$ 12.96	1.50%	1.50%	0.00%	0.41%	-0.97%	-15.00%	5.00%	1,393	\$ 108.29	\$ 12.57
Major	384	\$ 246.98	\$ 7.91	2.00%	1.00%	0.00%	1.91%	-0.97%	-30.00%	5.00%	283	\$ 272.29	\$ 6.41
Orthodontics/Other	512	\$ 98.84	\$ 4.22	2.00%	1.00%	0.00%	1.91%	-0.97%	-50.00%	10.00%	269	\$ 114.15	\$ 2.56
Gross Benefit Total			\$ 30.36	1.65%	1.35%	0.00%	1.01%	-0.97%					\$ 27.82

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 2.97
Underwriting Gain	1.50%	\$ 0.47
Total Benefit and Non-Benefit PMPM		\$ 31.25

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 31.25
Premium Based Taxes	2.25%	\$ 0.72
Draft Capitation PMPM		\$ 31.97

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 31.97

TANF/CHIP Child/Adoption, 15+ Years, Male and Female, TPL, Non-Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	39,101
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	32,204

STATEWIDE Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	383	\$ 26.61	\$ 0.85	1.50%	1.50%	0.00%	0.41%	-3.76%	0.00%	0.00%	386	\$ 27.94	\$ 0.90
Basic	1,326	\$ 26.52	\$ 2.93	1.50%	1.50%	0.00%	0.41%	-3.76%	0.00%	0.00%	1,334	\$ 27.85	\$ 3.10
Major	357	\$ 75.11	\$ 2.24	2.00%	1.00%	0.00%	1.91%	-3.76%	0.00%	0.00%	365	\$ 78.87	\$ 2.40
Orthodontics/Other	399	\$ 59.83	\$ 1.99	2.00%	1.00%	0.00%	1.91%	-3.76%	0.00%	0.00%	407	\$ 62.82	\$ 2.13
Gross Benefit Total			\$ 8.00	1.65%	1.35%	0.00%	1.20%	-3.76%					\$ 8.52

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 0.91
Underwriting Gain	1.50%	\$ 0.14
Total Benefit and Non-Benefit PMPM		\$ 9.58

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 9.58
Premium Based Taxes	2.25%	\$ 0.22
Draft Capitation PMPM		\$ 9.80

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 9.80

TANF/CHIP Child/Adoption, 15+ Years, Male and Female, TPL, Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	8,360
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	1,620

STATEWIDE Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	324	\$ 24.87	\$ 0.67	1.50%	1.50%	0.00%	0.41%	-3.76%	0.00%	0.00%	326	\$ 26.12	\$ 0.71
Basic	1,257	\$ 16.24	\$ 1.70	1.50%	1.50%	0.00%	0.41%	-3.76%	0.00%	0.00%	1,265	\$ 17.05	\$ 1.80
Major	406	\$ 117.00	\$ 3.96	2.00%	1.00%	0.00%	1.91%	-3.76%	0.00%	0.00%	415	\$ 122.85	\$ 4.25
Orthodontics/Other	376	\$ 48.82	\$ 1.53	2.00%	1.00%	0.00%	1.91%	-3.76%	0.00%	0.00%	384	\$ 51.26	\$ 1.64
Gross Benefit Total			\$ 7.87	1.67%	1.33%	0.00%	1.46%	-3.76%					\$ 8.40

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 0.90
Underwriting Gain	1.50%	\$ 0.14
Total Benefit and Non-Benefit PMPM		\$ 9.43

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 9.43
Premium Based Taxes	2.25%	\$ 0.22
Draft Capitation PMPM		\$ 9.65

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 9.65

TANF Parent/Caretaker, All Ages, Adult Male and Female, Non-TPL, Non-Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	193,410
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	152,868

EAST Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	174	\$ 58.99	\$ 0.86	1.50%	1.00%	0.00%	1.91%	-1.13%	0.00%	0.00%	180	\$ 61.94	\$ 0.93
Basic	0	\$ 87.11	\$ 0.00	1.50%	1.00%	0.00%	1.91%	-1.13%	0.00%	0.00%	0	\$ 91.47	\$ 0.00
Major	374	\$ 96.79	\$ 3.02	1.50%	1.00%	0.00%	1.91%	-1.13%	0.00%	0.00%	387	\$ 101.63	\$ 3.28
Orthodontics/Other	30	\$ 68.30	\$ 0.17	1.50%	1.00%	0.00%	1.91%	-1.13%	0.00%	0.00%	31	\$ 71.72	\$ 0.19
Gross Benefit Total			\$ 4.05	1.50%	1.00%	0.00%	1.91%	-1.13%					\$ 4.39

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 0.47
Underwriting Gain	1.50%	\$ 0.07
Total Benefit and Non-Benefit PMPM		\$ 4.93

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 4.93
Premium Based Taxes	2.25%	\$ 0.11
Draft Capitation PMPM		\$ 5.05

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 5.05



TANF Parent/Caretaker, All Ages, Adult Male and Female, Non-TPL, Non-Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	109,078
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	85,076

OKC Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	185	\$ 61.20	\$ 0.94	1.50%	1.00%	0.00%	1.91%	-1.13%	0.00%	0.00%	191	\$ 64.26	\$ 1.02
Basic	-	\$ -	\$ -	1.50%	1.00%	0.00%	1.91%	-1.13%	0.00%	0.00%	-	\$ -	\$ -
Major	272	\$ 109.67	\$ 2.49	1.50%	1.00%	0.00%	1.91%	-1.13%	0.00%	0.00%	282	\$ 115.15	\$ 2.70
Orthodontics/Other	14	\$ 61.63	\$ 0.07	1.50%	1.00%	0.00%	1.91%	-1.13%	0.00%	0.00%	15	\$ 64.71	\$ 0.08
Gross Benefit Total			\$ 3.51	1.50%	1.00%	0.00%	1.91%	-1.13%					\$ 3.80

Notes:

- Totals may differ due to rounding.
- Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
- Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
- All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
- Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 0.41
Underwriting Gain	1.50%	\$ 0.06
Total Benefit and Non-Benefit PMPM		\$ 4.28

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 4.28
Premium Based Taxes	2.25%	\$ 0.10
Draft Capitation PMPM		\$ 4.37

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 4.37



TANF Parent/Caretaker, All Ages, Adult Male and Female, Non-TPL, Non-Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	86,167
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	67,363

TULSA Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	177	\$ 67.32	\$ 0.99	1.50%	1.00%	0.00%	1.91%	-1.13%	0.00%	0.00%	183	\$ 70.68	\$ 1.08
Basic	2	\$ 73.81	\$ 0.01	1.50%	1.00%	0.00%	1.91%	-1.13%	0.00%	0.00%	2	\$ 77.50	\$ 0.01
Major	340	\$ 102.95	\$ 2.91	1.50%	1.00%	0.00%	1.91%	-1.13%	0.00%	0.00%	351	\$ 108.10	\$ 3.16
Orthodontics/Other	29	\$ 66.56	\$ 0.16	1.50%	1.00%	0.00%	1.91%	-1.13%	0.00%	0.00%	30	\$ 69.89	\$ 0.17
Gross Benefit Total			\$ 4.08	1.50%	1.00%	0.00%	1.91%	-1.13%					\$ 4.43

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 0.47
Underwriting Gain	1.50%	\$ 0.07
Total Benefit and Non-Benefit PMPM		\$ 4.97

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 4.97
Premium Based Taxes	2.25%	\$ 0.11
Draft Capitation PMPM		\$ 5.09

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 5.09



TANF Parent/Caretaker, All Ages, Adult Male and Female, Non-TPL, Non-Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	211,025
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	165,334

WEST Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	174	\$ 57.32	\$ 0.83	1.50%	1.00%	0.00%	1.91%	-1.13%	0.00%	0.00%	180	\$ 60.19	\$ 0.90
Basic	0	\$ 58.08	\$ 0.00	1.50%	1.00%	0.00%	1.91%	-1.13%	0.00%	0.00%	0	\$ 60.98	\$ 0.00
Major	280	\$ 100.40	\$ 2.35	1.50%	1.00%	0.00%	1.91%	-1.13%	0.00%	0.00%	290	\$ 105.42	\$ 2.55
Orthodontics/Other	21	\$ 62.73	\$ 0.11	1.50%	1.00%	0.00%	1.91%	-1.13%	0.00%	0.00%	21	\$ 65.87	\$ 0.12
Gross Benefit Total			\$ 3.28	1.50%	1.00%	0.00%	1.91%	-1.13%					\$ 3.56

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 0.38
Underwriting Gain	1.50%	\$ 0.06
Total Benefit and Non-Benefit PMPM		\$ 4.00

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 4.00
Premium Based Taxes	2.25%	\$ 0.09
Draft Capitation PMPM		\$ 4.10

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 4.10



TANF Parent/Caretaker, All Ages, Adult Male and Female, Non-TPL, Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	73,258
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	16,118

EAST Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	134	\$ 59.93	\$ 0.67	1.50%	1.00%	0.00%	1.91%	-1.13%	0.00%	0.00%	138	\$ 62.92	\$ 0.72
Basic	1	\$ 74.05	\$ 0.00	1.50%	1.00%	0.00%	1.91%	-1.13%	0.00%	0.00%	1	\$ 77.75	\$ 0.00
Major	278	\$ 94.34	\$ 2.18	1.50%	1.00%	0.00%	1.91%	-1.13%	0.00%	0.00%	287	\$ 99.06	\$ 2.37
Orthodontics/Other	24	\$ 65.27	\$ 0.13	1.50%	1.00%	0.00%	1.91%	-1.13%	0.00%	0.00%	25	\$ 68.53	\$ 0.14
Gross Benefit Total			\$ 2.99	1.50%	1.00%	0.00%	1.91%	-1.13%					\$ 3.24

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 0.35
Underwriting Gain	1.50%	\$ 0.05
Total Benefit and Non-Benefit PMPM		\$ 3.64

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 3.64
Premium Based Taxes	2.25%	\$ 0.08
Draft Capitation PMPM		\$ 3.73

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 3.73

TANF Parent/Caretaker, All Ages, Adult Male and Female, Non-TPL, Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	7,951
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	1,744

OKC Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	171	\$ 62.32	\$ 0.89	1.50%	1.00%	0.00%	1.91%	-1.13%	0.00%	0.00%	176	\$ 65.43	\$ 0.96
Basic	-	\$ -	\$ -	1.50%	1.00%	0.00%	1.91%	-1.13%	0.00%	0.00%	-	\$ -	\$ -
Major	199	\$ 109.85	\$ 1.82	1.50%	1.00%	0.00%	1.91%	-1.13%	0.00%	0.00%	206	\$ 115.34	\$ 1.98
Orthodontics/Other	-	\$ -	\$ -	1.50%	1.00%	0.00%	1.91%	-1.13%	0.00%	0.00%	-	\$ -	\$ -
Gross Benefit Total			\$ 2.71	1.50%	1.00%	0.00%	1.91%	-1.13%					\$ 2.94

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 0.31
Underwriting Gain	1.50%	\$ 0.05
Total Benefit and Non-Benefit PMPM		\$ 3.30

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 3.30
Premium Based Taxes	2.25%	\$ 0.08
Draft Capitation PMPM		\$ 3.38

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 3.38



TANF Parent/Caretaker, All Ages, Adult Male and Female, Non-TPL, Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	11,489
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	2,537

TULSA Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	186	\$ 63.90	\$ 0.99	1.50%	1.00%	0.00%	1.91%	-1.13%	0.00%	0.00%	192	\$ 67.10	\$ 1.07
Basic	-	\$ -	\$ -	1.50%	1.00%	0.00%	1.91%	-1.13%	0.00%	0.00%	-	\$ -	\$ -
Major	331	\$ 104.88	\$ 2.89	1.50%	1.00%	0.00%	1.91%	-1.13%	0.00%	0.00%	342	\$ 110.13	\$ 3.14
Orthodontics/Other	56	\$ 65.42	\$ 0.31	1.50%	1.00%	0.00%	1.91%	-1.13%	0.00%	0.00%	58	\$ 68.69	\$ 0.33
Gross Benefit Total			\$ 4.19	1.50%	1.00%	0.00%	1.91%	-1.13%					\$ 4.55

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 0.49
Underwriting Gain	1.50%	\$ 0.08
Total Benefit and Non-Benefit PMPM		\$ 5.11

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 5.11
Premium Based Taxes	2.25%	\$ 0.12
Draft Capitation PMPM		\$ 5.23

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 5.23



TANF Parent/Caretaker, All Ages, Adult Male and Female, Non-TPL, Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	27,528
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	6,019

WEST Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	112	\$ 57.07	\$ 0.53	1.50%	1.00%	0.00%	1.91%	-1.13%	0.00%	0.00%	116	\$ 59.92	\$ 0.58
Basic	-	\$ -	\$ -	1.50%	1.00%	0.00%	1.91%	-1.13%	0.00%	0.00%	-	\$ -	\$ -
Major	146	\$ 99.46	\$ 1.21	1.50%	1.00%	0.00%	1.91%	-1.13%	0.00%	0.00%	151	\$ 104.43	\$ 1.32
Orthodontics/Other	5	\$ 51.30	\$ 0.02	1.50%	1.00%	0.00%	1.91%	-1.13%	0.00%	0.00%	5	\$ 53.87	\$ 0.02
Gross Benefit Total			\$ 1.77	1.50%	1.00%	0.00%	1.91%	-1.13%					\$ 1.92

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 0.21
Underwriting Gain	1.50%	\$ 0.03
Total Benefit and Non-Benefit PMPM		\$ 2.16

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 2.16
Premium Based Taxes	2.25%	\$ 0.05
Draft Capitation PMPM		\$ 2.21

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 2.21



TANF Parent/Caretaker, All Ages, Adult Male and Female, TPL, Non-Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	17,058
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	13,386

STATEWIDE Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	58	\$ 17.73	\$ 0.09	1.50%	1.00%	0.00%	1.91%	23.12%	0.00%	0.00%	75	\$ 18.61	\$ 0.12
Basic	-	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	\$ -	\$ -
Major	89	\$ 40.78	\$ 0.30	1.50%	1.00%	0.00%	1.91%	23.12%	0.00%	0.00%	115	\$ 42.82	\$ 0.41
Orthodontics/Other	-	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	\$ -	\$ -
Gross Benefit Total			\$ 0.39	1.50%	1.00%	0.00%	1.91%	23.12%					\$ 0.53

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 0.06
Underwriting Gain	1.50%	\$ 0.01
Total Benefit and Non-Benefit PMPM		\$ 0.59

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 0.59
Premium Based Taxes	2.25%	\$ 0.01
Draft Capitation PMPM		\$ 0.61

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 0.61



TANF Parent/Caretaker, All Ages, Adult Male and Female, TPL, Voluntary

Base Period:	July 1, 2018 to June 30, 2019
Base Member Months:	2,542
Trend Months (No Seasonality):	36

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	558

STATEWIDE Category of Service	Adjusted Base Data			Annual Dental Trends		Prospective Rating Adjustments		Seasonality	Managed Care Savings		Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	Util/1000 %	Unit Cost %	PMPM %	Util/1000 %	Unit Cost %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	38	\$ 17.71	\$ 0.06	1.50%	1.00%	0.00%	1.91%	23.12%	0.00%	0.00%	49	\$ 18.60	\$ 0.08
Basic	-	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	\$ -	\$ -
Major	80	\$ 49.61	\$ 0.33	1.50%	1.00%	0.00%	1.91%	23.12%	0.00%	0.00%	103	\$ 52.09	\$ 0.45
Orthodontics/Other	9	\$ 66.79	\$ 0.05	1.50%	1.00%	0.00%	1.91%	23.12%	0.00%	0.00%	12	\$ 70.12	\$ 0.07
Gross Benefit Total			\$ 0.44	1.50%	1.00%	0.00%	1.91%	23.12%					\$ 0.59

Notes:
1. Totals may differ due to rounding.
2. Trend months reflect the 36 months from the mid-point of SFY 2019 (December 30, 2018) to the mid-point of SFY 2022 (December 30, 2021).
3. Seasonality adjusts the capitation rates to reflect the nine-month period October 1, 2021 to June 30, 2022.
4. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
5. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 0.06
Underwriting Gain	1.50%	\$ 0.01
Total Benefit and Non-Benefit PMPM		\$ 0.67

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 0.67
Premium Based Taxes	2.25%	\$ 0.02
Draft Capitation PMPM		\$ 0.68

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 0.68

Expansion, All Ages, Adult Male and Female, Non-TPL, Non-Voluntary

Base Period:	
Base Member Months:	
Trend Months (No Seasonality):	

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	419,630

EAST Category of Service	TANF Parent/Caretaker Projected Dental Expenses			Pent-Up Demand		PMPM Relativity	Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	PMPM %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	180	\$ 61.94	\$ 0.93	0.00%	0.00%	0.00%	180	\$ 61.94	\$ 0.93
Basic	0	\$ 91.47	\$ 0.00	0.00%	0.00%	0.00%	0	\$ 91.47	\$ 0.00
Major	387	\$ 101.63	\$ 3.28	0.00%	0.00%	0.00%	387	\$ 101.63	\$ 3.28
Orthodontics/Other	31	\$ 71.72	\$ 0.19	0.00%	0.00%	0.00%	31	\$ 71.72	\$ 0.19
Gross Benefit Total			\$ 4.39	0.00%	0.00%	0.00%			\$ 4.39

Notes:
1. Totals may differ due to rounding.
2. Base data used for Expansion rates include TANF Parent/Caretaker projected expense for the corresponding age cohort and region.
3. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
4. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 0.47
Underwriting Gain	1.50%	\$ 0.07
Total Benefit and Non-Benefit PMPM		\$ 4.93

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 4.93
Premium Based Taxes	2.25%	\$ 0.11
Draft Capitation PMPM		\$ 5.05

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 5.05

Expansion, All Ages, Adult Male and Female, Non-TPL, Non-Voluntary

Base Period:	
Base Member Months:	
Trend Months (No Seasonality):	

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	200,988

OKC Category of Service	TANF Parent/Caretaker Projected Dental Expenses			Pent-Up Demand		PMPM Relativity	Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	PMPM %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	191	\$ 64.26	\$ 1.02	0.00%	0.00%	0.00%	191	\$ 64.26	\$ 1.02
Basic	-	\$ -	\$ -	0.00%	0.00%	0.00%	-	\$ -	\$ -
Major	282	\$ 115.15	\$ 2.70	0.00%	0.00%	0.00%	282	\$ 115.15	\$ 2.70
Orthodontics/Other	15	\$ 64.71	\$ 0.08	0.00%	0.00%	0.00%	15	\$ 64.71	\$ 0.08
Gross Benefit Total			\$ 3.80	0.00%	0.00%	0.00%			\$ 3.80

Notes:
1. Totals may differ due to rounding.
2. Base data used for Expansion rates include TANF Parent/Caretaker projected expense for the corresponding age cohort and region.
3. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
4. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 0.41
Underwriting Gain	1.50%	\$ 0.06
Total Benefit and Non-Benefit PMPM		\$ 4.28

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 4.28
Premium Based Taxes	2.25%	\$ 0.10
Draft Capitation PMPM		\$ 4.37

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 4.37

Expansion, All Ages, Adult Male and Female, Non-TPL, Non-Voluntary

Base Period:	
Base Member Months:	
Trend Months (No Seasonality):	

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	170,134

TULSA Category of Service	TANF Parent/Caretaker Projected Dental Expenses			Pent-Up Demand		PMPM Relativity	Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	PMPM %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	183	\$ 70.68	\$ 1.08	0.00%	0.00%	0.00%	183	\$ 70.68	\$ 1.08
Basic	2	\$ 77.50	\$ 0.01	0.00%	0.00%	0.00%	2	\$ 77.50	\$ 0.01
Major	351	\$ 108.10	\$ 3.16	0.00%	0.00%	0.00%	351	\$ 108.10	\$ 3.16
Orthodontics/Other	30	\$ 69.89	\$ 0.17	0.00%	0.00%	0.00%	30	\$ 69.89	\$ 0.17
Gross Benefit Total			\$ 4.43	0.00%	0.00%	0.00%			\$ 4.43

Notes:
1. Totals may differ due to rounding.
2. Base data used for Expansion rates include TANF Parent/Caretaker projected expense for the corresponding age cohort and region.
3. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
4. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 0.47
Underwriting Gain	1.50%	\$ 0.07
Total Benefit and Non-Benefit PMPM		\$ 4.97

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 4.97
Premium Based Taxes	2.25%	\$ 0.11
Draft Capitation PMPM		\$ 5.09

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 5.09

Expansion, All Ages, Adult Male and Female, Non-TPL, Non-Voluntary

Base Period:	
Base Member Months:	
Trend Months (No Seasonality):	

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	411,864

WEST Category of Service	TANF Parent/Caretaker Projected Dental Expenses			Pent-Up Demand		PMPM Relativity	Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	PMPM %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	180	\$ 60.19	\$ 0.90	0.00%	0.00%	0.00%	180	\$ 60.19	\$ 0.90
Basic	0	\$ 60.98	\$ 0.00	0.00%	0.00%	0.00%	0	\$ 60.98	\$ 0.00
Major	290	\$ 105.42	\$ 2.55	0.00%	0.00%	0.00%	290	\$ 105.42	\$ 2.55
Orthodontics/Other	21	\$ 65.87	\$ 0.12	0.00%	0.00%	0.00%	21	\$ 65.87	\$ 0.12
Gross Benefit Total			\$ 3.56	0.00%	0.00%	0.00%			\$ 3.56

Notes:
1. Totals may differ due to rounding.
2. Base data used for Expansion rates include TANF Parent/Caretaker projected expense for the corresponding age cohort and region.
3. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
4. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 0.38
Underwriting Gain	1.50%	\$ 0.06
Total Benefit and Non-Benefit PMPM		\$ 4.00

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 4.00
Premium Based Taxes	2.25%	\$ 0.09
Draft Capitation PMPM		\$ 4.10

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 4.10

Expansion, All Ages, Adult Male and Female, Non-TPL, Voluntary

Base Period:	
Base Member Months:	
Trend Months (No Seasonality):	

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	34,012

EAST Category of Service	TANF Parent/Caretaker Projected Dental Expenses			Pent-Up Demand		PMPM Relativity	Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	PMPM %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	138	\$ 62.92	\$ 0.72	0.00%	0.00%	0.00%	138	\$ 62.92	\$ 0.72
Basic	1	\$ 77.75	\$ 0.00	0.00%	0.00%	0.00%	1	\$ 77.75	\$ 0.00
Major	287	\$ 99.06	\$ 2.37	0.00%	0.00%	0.00%	287	\$ 99.06	\$ 2.37
Orthodontics/Other	25	\$ 68.53	\$ 0.14	0.00%	0.00%	0.00%	25	\$ 68.53	\$ 0.14
Gross Benefit Total			\$ 3.24	0.00%	0.00%	0.00%			\$ 3.24

Notes:
1. Totals may differ due to rounding.
2. Base data used for Expansion rates include TANF Parent/Caretaker projected expense for the corresponding age cohort and region.
3. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
4. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 0.35
Underwriting Gain	1.50%	\$ 0.05
Total Benefit and Non-Benefit PMPM		\$ 3.64

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 3.64
Premium Based Taxes	2.25%	\$ 0.08
Draft Capitation PMPM		\$ 3.73

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 3.73

Expansion, All Ages, Adult Male and Female, Non-TPL, Voluntary

Base Period:	
Base Member Months:	
Trend Months (No Seasonality):	

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	3,056

OKC Category of Service	TANF Parent/Caretaker Projected Dental Expenses			Pent-Up Demand		PMPM Relativity	Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	PMPM %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	176	\$ 65.43	\$ 0.96	0.00%	0.00%	0.00%	176	\$ 65.43	\$ 0.96
Basic	-	\$ -	\$ -	0.00%	0.00%	0.00%	-	\$ -	\$ -
Major	206	\$ 115.34	\$ 1.98	0.00%	0.00%	0.00%	206	\$ 115.34	\$ 1.98
Orthodontics/Other	-	\$ -	\$ -	0.00%	0.00%	0.00%	-	\$ -	\$ -
Gross Benefit Total			\$ 2.94	0.00%	0.00%	0.00%			\$ 2.94

Notes:
1. Totals may differ due to rounding.
2. Base data used for Expansion rates include TANF Parent/Caretaker projected expense for the corresponding age cohort and region.
3. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
4. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 0.31
Underwriting Gain	1.50%	\$ 0.05
Total Benefit and Non-Benefit PMPM		\$ 3.30

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 3.30
Premium Based Taxes	2.25%	\$ 0.08
Draft Capitation PMPM		\$ 3.38

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 3.38

Expansion, All Ages, Adult Male and Female, Non-TPL, Voluntary

Base Period:	
Base Member Months:	
Trend Months (No Seasonality):	

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	4,642

TULSA	TANF Parent/Caretaker Projected Dental Expenses			Pent-Up Demand		PMPM Relativity	Projected Dental Expenses		
Category of Service	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	PMPM %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	192	\$ 67.10	\$ 1.07	0.00%	0.00%	0.00%	192	\$ 67.10	\$ 1.07
Basic	-	\$ -	\$ -	0.00%	0.00%	0.00%	-	\$ -	\$ -
Major	342	\$ 110.13	\$ 3.14	0.00%	0.00%	0.00%	342	\$ 110.13	\$ 3.14
Orthodontics/Other	58	\$ 68.69	\$ 0.33	0.00%	0.00%	0.00%	58	\$ 68.69	\$ 0.33
Gross Benefit Total			\$ 4.55	0.00%	0.00%	0.00%			\$ 4.55

Notes:
1. Totals may differ due to rounding.
2. Base data used for Expansion rates include TANF Parent/Caretaker projected expense for the corresponding age cohort and region.
3. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
4. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 0.49
Underwriting Gain	1.50%	\$ 0.08
Total Benefit and Non-Benefit PMPM		\$ 5.11

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 5.11
Premium Based Taxes	2.25%	\$ 0.12
Draft Capitation PMPM		\$ 5.23

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 5.23

Expansion, All Ages, Adult Male and Female, Non-TPL, Voluntary

Base Period:	
Base Member Months:	
Trend Months (No Seasonality):	

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	12,290

WEST Category of Service	TANF Parent/Caretaker Projected Dental Expenses			Pent-Up Demand		PMPM Relativity	Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	PMPM %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	116	\$ 59.92	\$ 0.58	0.00%	0.00%	0.00%	116	\$ 59.92	\$ 0.58
Basic	-	\$ -	\$ -	0.00%	0.00%	0.00%	-	\$ -	\$ -
Major	151	\$ 104.43	\$ 1.32	0.00%	0.00%	0.00%	151	\$ 104.43	\$ 1.32
Orthodontics/Other	5	\$ 53.87	\$ 0.02	0.00%	0.00%	0.00%	5	\$ 53.87	\$ 0.02
Gross Benefit Total			\$ 1.92	0.00%	0.00%	0.00%			\$ 1.92

Notes:
1. Totals may differ due to rounding.
2. Base data used for Expansion rates include TANF Parent/Caretaker projected expense for the corresponding age cohort and region.
3. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
4. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 0.21
Underwriting Gain	1.50%	\$ 0.03
Total Benefit and Non-Benefit PMPM		\$ 2.16

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 2.16
Premium Based Taxes	2.25%	\$ 0.05
Draft Capitation PMPM		\$ 2.21

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 2.21

Expansion, All Ages, Adult Male and Female, TPL, Non-Voluntary

Base Period:	
Base Member Months:	
Trend Months (No Seasonality):	

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	34,123

STATEWIDE Category of Service	TANF Parent/Caretaker Projected Dental Expenses			Pent-Up Demand		PMPM Relativity	Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	PMPM %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	75	\$ 18.61	\$ 0.12	0.00%	0.00%	0.00%	75	\$ 18.61	\$ 0.12
Basic	-	\$ -	\$ -	0.00%	0.00%	0.00%	-	\$ -	\$ -
Major	115	\$ 42.82	\$ 0.41	0.00%	0.00%	0.00%	115	\$ 42.82	\$ 0.41
Orthodontics/Other	-	\$ -	\$ -	0.00%	0.00%	0.00%	-	\$ -	\$ -
Gross Benefit Total			\$ 0.53	0.00%	0.00%	0.00%			\$ 0.53

Notes:
1. Totals may differ due to rounding.
2. Base data used for Expansion rates include TANF Parent/Caretaker projected expense for the corresponding age cohort and region.
3. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
4. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 0.06
Underwriting Gain	1.50%	\$ 0.01
Total Benefit and Non-Benefit PMPM		\$ 0.59

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 0.59
Premium Based Taxes	2.25%	\$ 0.01
Draft Capitation PMPM		\$ 0.61

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 0.61

Expansion, All Ages, Adult Male and Female, TPL, Voluntary

Base Period:	
Base Member Months:	
Trend Months (No Seasonality):	

Contract Period:	October 1, 2021 to June 30, 2022
Projected Member Months:	1,150

STATEWIDE Category of Service	TANF Parent/Caretaker Projected Dental Expenses			Pent-Up Demand		PMPM Relativity	Projected Dental Expenses		
	Util/1,000	Unit Cost	PMPM	Util/1000 %	Unit Cost %	PMPM %	Util/1,000	Unit Cost	PMPM
Diagnostic/Preventive	49	\$ 18.60	\$ 0.08	0.00%	0.00%	0.00%	49	\$ 18.60	\$ 0.08
Basic	-	\$ -	\$ -	0.00%	0.00%	0.00%	-	\$ -	\$ -
Major	103	\$ 52.09	\$ 0.45	0.00%	0.00%	0.00%	103	\$ 52.09	\$ 0.45
Orthodontics/Other	12	\$ 70.12	\$ 0.07	0.00%	0.00%	0.00%	12	\$ 70.12	\$ 0.07
Gross Benefit Total			\$ 0.59	0.00%	0.00%	0.00%			\$ 0.59

Notes:
1. Totals may differ due to rounding.
2. Base data used for Expansion rates include TANF Parent/Caretaker projected expense for the corresponding age cohort and region.
3. All PMPM values contained on this capitation rate calculation sheet are based on SFY 2019 member months.
4. Adult dental PMPMs exclude the impact of the Adult Limited Benefits program change.

Rate Calculation Summary		
Non-Benefit Expenses	%	PMPM
Administrative Expenses	9.50%	\$ 0.06
Underwriting Gain	1.50%	\$ 0.01
Total Benefit and Non-Benefit PMPM		\$ 0.67

Premium Tax	%	PMPM
Subtotal Prior to Premium Tax		\$ 0.67
Premium Based Taxes	2.25%	\$ 0.02
Draft Capitation PMPM		\$ 0.68

Capitation Withhold	%	PMPM
Capitation Withhold		
Draft Capitation PMPM After Withhold		\$ 0.68