

T - Total Fixed Costs PEPM

With the final projected paid claims set, fixed costs need to be added to arrive at the total cost PEPM. Fixed costs are outlined in items U through AC. Most of these values will come from the SJVIA's vendor partners. The risk share pool charge is calculated based on the risk share exposure (D)/(J) total enrollment \* trend factor (N) \* (1+R) margin. The following table illustrates the fixed costs associated with each entity:

SJVIA Total Fixed Costs	2017 Current	2018 Renewal	
		PPO	EPO
Specific Stop-Loss Premium PEPM (Estimated)			
<del>COF</del> COF	\$18.64	\$23.38*	\$23.38*
<del>COT</del> COT	\$18.64	\$18.05*	\$18.05*
All Other @ \$75,000	\$18.64	\$385.30*	\$385.30*
Aggregate Stop-Loss Premium PEPM (Estimated)	\$1.19	\$1.03*	\$1.03*
Anthem Network & Admin. Fees			
ASO Admin Fee	\$30.75	\$32.34	<del>\$43.85</del> \$46.59
Health & Wellness Services	\$1.78	\$1.49	\$1.49
Total ASO Admin Fee	\$32.53	\$33.83	<del>\$45.34</del> \$48.08
Pooled Risk Charge			
COF	N/A	\$18.48	\$18.48
COT	N/A	\$12.06	\$12.06
Wellness	\$2.50	\$2.50	\$2.50
Claims Mgmt/Communication	\$0.50	\$0.50	\$0.50
Consulting Fee	\$3.35	\$3.35	\$3.35
SJVIA Fee	\$2.00	\$2.00	\$2.00
SJVIA Non-Founding Member Fee	\$2.00	\$2.00	\$2.00
Hourglass and ASI (Ben Admin System)			
COF	\$5.20	\$4.65	\$4.65
COT	\$5.20	\$3.90	\$3.90
Ceres	\$5.20	\$4.65	\$4.65
Marysville	\$5.20	\$3.65	\$3.65
Waterford	\$5.20	\$3.65	\$3.65
PCORI/Transitional Reinsurance	\$0.36	\$0.36	\$0.36

\*Estimated