

| OneCare Vermont | | | |
|------------------------|-----------------------------|--|------------------------|
| 2018 Submitted Budget | | | |
| P&L | | | |
| REVENUES | Category | Sub-Category | Budgeted Amount |
| | Program Target Revenue | Medicare Modified Next Generation - Basic | \$441,227,585 |
| | | Medicare Modified Next Generation - Added | \$7,762,500 |
| | | Medicaid Next Generation Year 2 | \$177,592,199 |
| | | BCBSVT 2-Sided Risk Program | \$137,847,830 |
| | | Category Total | \$764,430,113 |
| | Payer Prgm. Support Revenue | VMNG PMPM General Revenue | \$4,258,176 |
| | | VMNG PHM Program Pilot - Complex CC | \$4,400,000 |
| | | DSR PHM Program Pilot - Primary Prevention | \$1,200,000 |
| | | BCBSVT Reform Pilot Support | \$1,000,000 |
| | | Category Total | \$10,858,176 |
| | State HIT Support | Informatics Infrastructure Support | \$3,500,000 |
| | | Category Total | \$3,500,000 |
| | Grant Revenue | RWJ | \$51,851 |
| | | Category Total | \$51,851 |
| | MSO Revenues | Adirondack ACO Revenues | \$216,000 |
| | | CIGNA Revenues | \$104,000 |
| | | Category Total | \$320,000 |
| | TOTAL REVENUES | | \$779,160,141 |
| EXPENSES | Category | Sub-Category | Budgeted Amount |
| | Health Services Spending | Payer-Paid FFS | \$289,626,898 |
| | | OneCare Hospital Payments | \$467,040,715 |
| | | Deduction from Hospital Payments | (\$19,250,770) |
| | | Category Total | \$737,416,843 |
| | Operational Expenses | General Operations | \$9,008,054 |
| | | VITL | \$900,000 |
| | | Health Catalyst | \$1,084,680 |
| | | Reinsurance | \$1,500,000 |
| | | Category Total | \$12,492,734 |
| | PHM/Payment Reform Prgm. | Value-Based Incentive Fund | \$5,559,260 |
| | | Basic OCV PMPM | \$5,348,694 |
| | | Complex Care Coordination Program | \$7,580,109 |
| | | PCP Comprehensive Payment Reform Pilot | \$1,800,000 |
| | | RiseVT Program | \$1,200,000 |
| | | CHT Funding Risk Communities | \$1,746,360 |
| | | CHT Funding Non-Risk Communities | \$772,538 |
| | | SASH Funding Risk Communities | \$2,417,942 |
| | | SASH Funding Non-Risk Communities | \$852,012 |
| | | PCP Payments Risk Communities | \$1,319,336 |
| | | PCP Payments Non-Risk Communities | \$654,313 |
| | | Category Total | \$29,250,563 |
| | TOTAL EXPENSES | | \$779,160,141 |
| NET INCOME | | | \$0 |