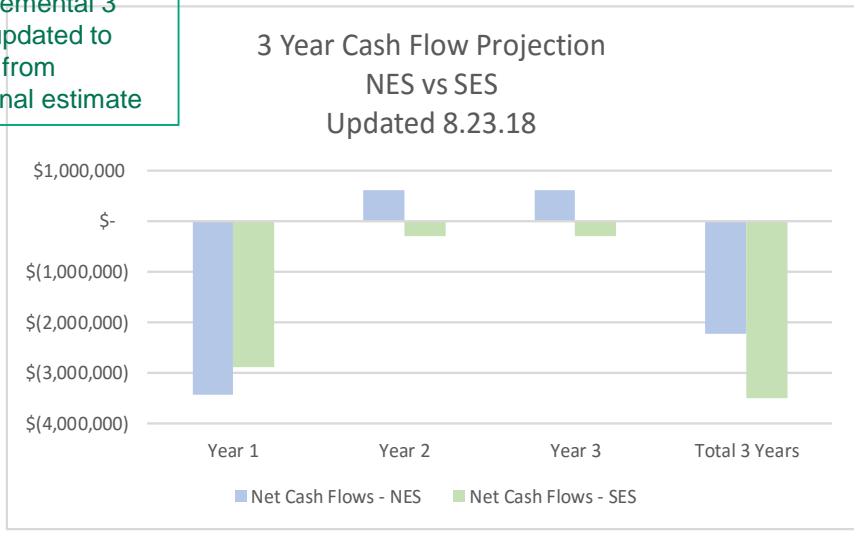
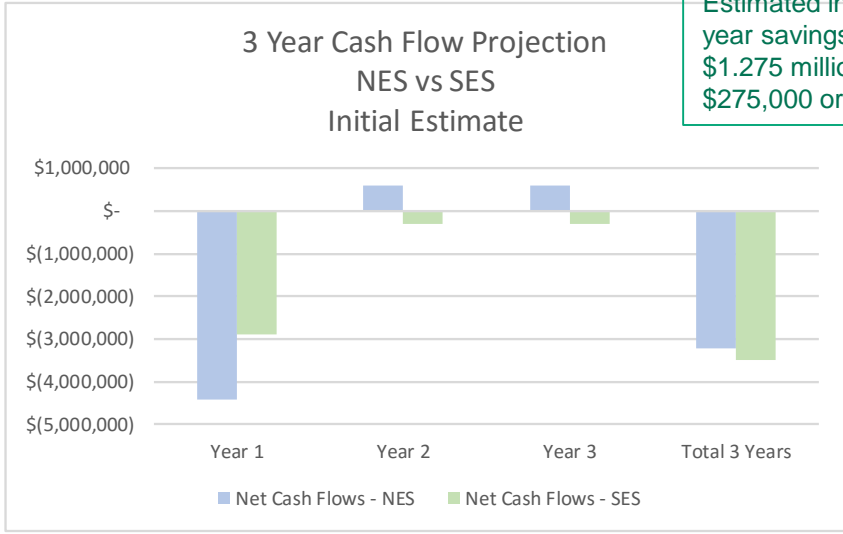


New Eligibility System Net Cash Flow Update Projected 3 Years

Estimated incremental 3 year savings updated to \$1.275 million from \$275,000 original estimate



	NES Costs	SES Costs
Year 1 Costs (One-time Costs) *	\$ (4,425,000)	\$ (2,900,000)
Year 2-3 Annual Net Cash Flow *	\$ 600,000	\$ (300,000)

	NES Costs	SES Costs
Year 1 Costs (One-time Costs) *	\$ (3,425,000)	\$ (2,900,000)
Year 2-3 Annual Net Cash Flow *	\$ 600,000	\$ (300,000)

* **NES costs** include one-time eligibility system development, CBMS EDI, Enhanced MA staff support costs. **SES costs** include one-time CMS compliance costs and cost impact of CBMS transformation.

** **NES net cash flow** includes enrollment impact, service center/MA savings netted for additional security, system maintenance and staffing costs. **SES net cash flow** represents C4HCO share of SES maintenance/operations costs.

NES – New Eligibility System
SES – Shared Eligibility System

