

Premier Behavioral Health of TN, LLC.
BHO TennCare Operations Statement of Revenue and Expenses
For the Year Ending December 31, 2008
Report 2A

	Current Quarter Total	Year to Date Total
Member Months	378,627	2,657,890
Revenues		
TennCare Capitation	17,472,294	87,735,501
Risk Share Revenue	(56,569)	(1,794,020)
Investment (Interest)	16,915	505,261
Total Revenues	17,432,640	86,446,743
Expenses		
Mental Health & Substance Services		
Inpatient Psychiatric Facility services	3,891,665	19,964,585
Inpatient Substance Abuse Treatment and Detox	214,536	988,918
Outpatient Mental Health Services	4,523,578	18,964,495
Outpatient Substance Abuse Treatment and Detox	272,451	1,142,162
Housing/Residential Treatment	2,453,552	11,094,564
Specialized Crisis Services	375,379	2,577,340
Psychiatric Rehab and Support Services	125,222	859,772
Case Management	2,660,019	13,669,934
Forensics		
Other Judicial		
Pharmacy		
Lab Services	44,702	146,432
Transportation	407,478	1,718,060
Medical Incentive Pool and Withhold Adjustments		
Occupancy, Depreciation and Amortization	0	0
Other Mental Health and Substance Abuse Services	0	0
PCP and Specialists Services		
Subtotal	14,968,582	71,126,264
Reinsurance Expense Net of Recoveries		
Less:		
Copayments		
Subrogation		
Coordination of Benefits		
Subtotal		
Total Medical and Substance Abuse	14,968,582	71,126,264
Claim Adjustment Expense	174,723	877,355
Administration ¹		
Rent	22,219	111,569
Salaries and Wages	799,201	4,013,112
Contributions for benefit plans for employees		
Payments to employees under non-funded benefit plans		
Other employee welfare	2,406	12,083
Legal fees and expenses	9,175	46,070
Medical examination fees		
Utilization management		
Certifications and accreditation	69	345
Auditing, actuarial and other consulting services	100,559	492,276
Traveling expenses	29,156	146,403
Marketing and advertising	19,148	96,149
Postage, express, telegraph and telephone	35,648	179,102
Printing and stationary	98,176	506,606
Occupancy, depreciation and amortization	364,304	1,831,021
Rental of equipment	566	2,840
Outsourced services includes EDP, claims, and other services	(642)	(3,226)
Books and periodicals		
Boards, bureaus and association fees	13,189	57,834
Insurance, except on real estate		-
Collection and bank service charges	4,107	20,621
Group service and administration fees		
Reimbursements from fiscal intermediaries		
Real estate expenses	424	2,130
Real estate taxes		
Bad Debt Expense		
Taxes, licenses and fees:		
State and local insurance taxes		
State premium taxes	348,315	1,718,830
Insurance department licenses and fees		
Payroll taxes		
Other (excluding federal income and real estate taxes)	73,251	87,145
Investment expenses not included elsewhere		
Total Administrative Expenses	1,919,268	9,320,913
Total Expenses	17,062,573	81,324,532
Net Income (Loss)	370,067	5,122,211

¹ The ASO fee Administration expense breakout is assumed based upon current sub-contractor's expenses.