

AmeriChoice - East Tennessee
Report 2A - TennCare Income Statement
 East Tennessee CRA 2.30.14.3.3 and 2.30.14.3.4

	Current Period	Year-To-Date Total	Previous Year Total
Member Months	521,148	1,020,409	-
Revenues:			
TennCare Capitation	104,920,219	209,721,312	-
Investment	-	-	-
Other Revenues	-	-	-
Total Estimated Revenues	104,920,219	209,721,312	-
Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	29,609,525	68,885,181	-
Inpatient Hospital Services	18,889,202	34,341,885	-
Outpatient Hospital Services	6,692,338	13,632,062	-
Emergency Room Services	10,843,736	24,457,210	-
Dental Services	-	-	-
Vision Services	249,603	435,461	-
Pharmacy Services	-	-	-
Home Health Services	-	-	-
Chiropractic Services	-	-	-
Radiology Services	6,289,639	14,194,975	-
Laboratory Services	2,188,612	6,203,724	-
Durable Medical Equipment Services	1,836,734	3,562,320	-
Transportation Services	3,263,289	5,111,826	-
Outside Referrals	-	-	-
Medical Incentive Pool and Withhold Adj	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	284,629	557,445	-
Subtotal Medical and Hospital	80,147,307	171,382,089	-
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	1,713,218	5,286,488	-
Inpatient Substance Abuse Treatment and Detox	114,837	488,738	-
Outpatient Mental Health Services	985,792	1,508,305	-
Outpatient Substance Abuse Treatment and Detox	38,177	54,693	-
Housing/Residential Treatment	1,394,605	2,879,634	-
Specialized Crisis Services	(27,568)	1,541,049	-
Psychiatric Rehab and Support Services	1,746,836	2,544,476	-
Case Management	5,656,564	7,193,553	-
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	17,781	942,680	-
Medical Incentive Pool and Withhold Adjustments	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	321,161	517,270	-
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	11,961,402	22,956,885	-
Subtotal Hospital, Medical, MH&SAS	92,108,709	194,338,974	-
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Corrdination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MHS&S	92,108,709	194,338,974	-
Administration:			
Compensation	-	-	-
Marketing	-	-	-
Interest Expense	-	-	-
Premium Tax Expense	2,166,300	4,161,784	-
Occupancy, Depreciation, and Amortization	-	-	-
Other Administration - Write-Ins	11,790,998	23,228,978	-
Total Administration Expenses	13,957,298	27,390,761	-
Total Expenses	106,066,007	221,729,735	-
Extraordinary Item	-	-	-
Provision for Income Tax	-	-	-
Net Income (Loss)	(1,145,788)	(12,008,423)	-
Write-Ins for Other Expense			
Detail of Other Medical and Hospital:			
Other Capitated Services - Transportation	284,629	557,445	-
-	-	-	-
-	-	-	-
Total Other Medical and Hospital	284,629	557,445	-
Detail of Other MH and SAS:			
-	-	-	-
-	-	-	-
-	-	-	-
Total Other MH and SAS	-	-	-
Detail of Other Administration:			
Administrative Services Fee	10,337,772	20,379,620	-
Behaviorial Healthcare Services	1,453,226	2,849,358	-
ASO Claims Administration Fees	-	-	-
Total Other Administration	11,790,998	23,228,978	-

Americhoice - Middle Tennessee
Report 2A - TennCare Income Statement
Middle Tennessee CRA 2.30.14.3.3 and 2.30.14.3.4

	Current Period	Year-To-Date Total	Previous Year Total
Member Months	577,794	1,131,599	2,211,932
Revenues:			
TennCare Capitation	148,590,162	289,397,086	597,926,262
Investment	-	-	-
Other Revenues	-	-	-
Total Estimated Revenues	148,590,162	289,397,086	597,926,262
Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	25,283,129	53,754,831	122,232,239
Inpatient Hospital Services	32,990,287	64,894,983	129,374,461
Outpatient Hospital Services	6,943,208	12,461,580	42,525,077
Emergency Room Services	9,842,115	17,714,183	31,388,320
Dental Services	-	-	-
Vision Services	352,935	680,338	1,116,318
Pharmacy Services	-	-	-
Home Health Services	15,447,215	29,759,449	57,761,881
Chiropractic Services	-	-	-
Radiology Services	7,549,828	14,366,704	10,303,286
Laboratory Services	2,504,400	5,197,468	7,813,552
Durable Medical Equipment Services	1,995,280	3,732,453	6,216,611
Transportation Services	3,854,622	9,305,722	16,713,361
Outside Referrals	-	-	-
Medical Incentive Pool and Withhold Adj	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	460,876	546,441	300,198
Subtotal Medical and Hospital	107,223,895	212,414,151	425,745,304
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	2,444,190	4,874,829	13,619,466
Inpatient Substance Abuse Treatment and Detox	382,772	689,615	1,623,640
Outpatient Mental Health Services	1,985,034	3,520,761	8,950,612
Outpatient Substance Abuse Treatment and Detox	31,566	53,223	82,792
Housing/Residential Treatment	2,516,817	3,996,538	6,002,902
Specialized Crisis Services	995,504	1,904,473	457,268
Psychiatric Rehab and Support Services	1,462,186	2,538,379	5,626,489
Case Management	4,846,118	9,531,888	27,213,037
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	370,288	747,531	1,511,308
Medical Incentive Pool and Withhold Adjustments	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	581,697	858,117	4,960,161
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	15,616,170	28,715,354	70,047,674
Subtotal Hospital, Medical, MH&SAS	122,840,065	241,129,505	495,792,979
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Corrdination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MHS&S	122,840,065	241,129,505	495,792,979
Administration:			
Compensation	-	-	-
Marketing	-	-	-
Interest Expense	-	-	-
Premium Tax Expense	2,914,628	5,731,880	12,010,725
Occupancy, Depreciation, and Amortization	-	-	-
Other Administration - Write-Ins	13,794,901	26,880,146	62,043,048
Total Administration Expenses	16,709,529	32,612,026	74,053,773
Total Expenses	139,549,594	273,741,532	569,846,752
Extraordinary Item	-	-	-
Provision for Income Tax	3,164,199	5,479,444	9,827,829
Net Income (Loss)	5,876,369	10,176,110	18,251,682
Write-Ins for Other Expense			
Detail of Other Medical and Hospital:			
Other Capitated Services	460,876	546,441	300,198
-	-	-	-
-	-	-	-
Total Other Medical and Hospital	460,876	546,441	300,198
Detail of Other MH and SAS:			
-	-	-	-
-	-	-	-
-	-	-	-
Total Other MH and SAS	-	-	-
Detail of Other Administration:			
Administrative Services Fee	11,774,750	22,936,337	52,624,173
Behaviorial Healthcare Services	2,019,705	3,943,147	9,416,435
ASO Claims Administration Fees	446	662	3,578
Total Other Administration	13,794,901	26,880,146	62,044,186

Americhoice - West Tennessee
 Report 2A - TennCare Income Statement
 West Tennessee CRA 2.30.14.3.3 and 2.30.14.3.4

	Current Period	Year-To-Date Total	Previous Year Total
Member Months	491,622	967,603	347,593
Revenues:			
TennCare Capitation	104,598,977	206,161,966	68,826,990
Investment	-	-	-
Other Revenues	-	-	-
Total Estimated Revenues	104,598,977	206,161,966	68,826,990
Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	21,591,792	50,414,710	29,730,691
Inpatient Hospital Services	20,806,386	47,104,393	15,417,132
Outpatient Hospital Services	3,540,856	7,150,288	2,427,302
Emergency Room Services	7,843,194	21,205,017	11,844,854
Dental Services	-	-	-
Vision Services	598,372	598,372	-
Pharmacy Services	-	-	-
Home Health Services	-	-	-
Chiropractic Services	-	-	-
Radiology Services	3,755,857	8,521,106	2,092,303
Laboratory Services	1,480,285	3,573,874	514,040
Durable Medical Equipment Services	946,362	2,032,872	852,802
Transportation Services	2,325,810	6,453,372	846,642
Outside Referrals	-	-	-
Medical Incentive Pool and Withhold Adj Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	811,543	1,610,453	447,245
Subtotal Medical and Hospital	63,700,457	148,664,457	64,173,011
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	4,375,143	8,019,051	993,722
Inpatient Substance Abuse Treatment and Detox	62,735	132,724	24,402
Outpatient Mental Health Services	855,949	1,237,953	359,989
Outpatient Substance Abuse Treatment and Detox	29,220	41,042	2,380
Housing/Residential Treatment	2,627,025	4,399,339	191,954
Specialized Crisis Services	611,530	1,070,051	1,893,196
Psychiatric Rehab and Support Services	1,579,752	2,382,138	179,580
Case Management	5,924,677	8,318,683	957,955
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	369,732	690,316	1,351,774
Medical Incentive Pool and Withhold Adjustments	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	103,237	136,401	10,166
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	16,539,000	26,427,698	5,965,118
Subtotal Hospital, Medical, MH&SAS	80,239,458	175,092,155	70,138,129
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Corrdination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MHS&S	80,239,458	175,092,155	70,138,129
Administration:			
Compensation	-	-	-
Marketing	-	-	-
Interest Expense	-	-	-
Premium Tax Expense	2,106,442	4,112,556	1,310,090
Occupancy, Depreciation, and Amortization	-	-	-
Other Administration - Write-Ins	9,665,144	19,137,898	6,157,681
Total Administration Expenses	11,771,586	23,250,454	7,467,771
Total Expenses	92,011,044	198,342,609	77,605,901
Extraordinary Item	-	-	-
Provision for Income Tax	4,405,777	2,736,775	(3,072,619)
Net Income (Loss)	8,182,156	5,082,582	(5,706,292)
Write-Ins for Other Expense			
Detail of Other Medical and Hospital:			
Other Capitated Services - Transportation	811,543	1,610,453	447,245
-	-	-	-
-	-	-	-
Total Other Medical and Hospital	811,543	1,610,453	447,245
Detail of Other MH and SAS:			
-	-	-	-
-	-	-	-
-	-	-	-
Total Other MH and SAS	-	-	-
Detail of Other Administration:			
Administrative Services Fee	8,610,760	17,074,050	5,570,104
Behaviorial Healthcare Services	1,054,384	2,063,848	587,577
ASO Claims Administration Fees	-	-	-
Total Other Administration	9,665,144	19,137,898	6,157,681

STATEMENT AS OF 30 JUNE 2009 OF THE UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.

Report #2A: EAST TN TENNCARE OPERATIONS STATEMENT OF REVENUES AND EXPENSES

	2009		2008
	CURRENT PERIOD	YEAR TO DATE TOTAL	TOTAL
MEMBER MONTHS	0	0	1,060,314
REVENUES:			
1. TennCare Capitation	8,624,117	\$43,511,601	\$207,925,863
2. Adverse Selection	0	0	0
3. Total TennCare Revenue (Lines 1 and 2)	8,624,117	43,511,601	207,925,863
4. Investment	0	0	0
5. Other Revenue (Provide detail)	0	0	0
6. TOTAL REVENUES (Lines 3 to 5)	8,624,117	43,511,601	207,925,863
EXPENSES:			
Medical and Hospital Services:			
7. Capitated Physician Services	0	0	0
8. Fee-for Service Physician Services	719,496	6,094,949	51,772,644
9. Inpatient Hospital Services	5,049,439	16,817,250	42,786,914
10. Outpatient Services	1,653,148	15,734,708	77,918,599
11. Emergency Room Services	0	0	0
12. Mental Health Services	0	0	0
13. Dental Services	0	0	0
14. Vision Services	0	52,606	786,446
15. Pharmacy Services	0	0	0
16. Home Health Services	891,077	2,967,750	6,762,877
17. Chiropractic Services	0	0	0
18. Radiology Services	59,735	506,022	4,356,809
19. Laboratory Services	57,392	486,178	4,187,462
20. Durable Medical Equipment Services	0	0	0
21. Transportation Services	0	0	1,881,711
22. Outside Referrals	0	0	0
23. Medical Incentive Pool and Withhold Adjustments	0	0	0
24. Occupancy, Depreciation, and Amortization	0	0	0
25. Other Medical and Hospital Services (Provide Detail)	0	0	126,860
26. Subtotal (Lines 7 to 25)	8,430,288	42,659,464	190,580,316
LESS:			
27. Net Reinsurance Recoveries Incurred	0	0	0
28. Copayments	0	0	0
29. Subrogation and Coordination of Benefits	0	0	0
30. Subtotal (Lines 27 to 29)	0	0	0
31 TOTAL MEDICAL AND HOSPITAL (Lines 26 minus line 30)	8,430,288	42,659,464	190,580,316
Administration:			
32. Compensation	0	0	1,303,146
33. Marketing	0	0	1,236,764
34. Interest Expense	0	0	0
35. Premium Tax Expense	193,830	852,137	3,971,843
36. Occupancy, Depreciation and Amortization	0	0	834,794
37. Other Administration (Provide detail)	0	0	0
38. TOTAL ADMINISTRATION (Lines 32 to 37)	193,830	852,137	17,345,547
39. TOTAL EXPENSES (Lines 31 and 38)	8,624,118	43,511,601	207,925,863
40. Extraordinary Item			
41. Provision for Income Tax	(0)	(0)	0
42. NET INCOME (LOSS) (Line 6 less Lines 39, 40, and 41)	\$0	(\$0)	\$0
Write-ins:			
REVENUES:			
Line 5 Contractual Recoveries	0	0	0
Line 5 Deferral of Revenue for Administration fee Risk	0	0	0
EXPENSES:			
Line 25 Reinsurance Expense	0	0	0
Line 25 Nurseline	0	0	126,860
Line 37 Fines & Penalties- Regulatory Authorities	0	0	0