

**Americhoice - East Tennessee
Reconciliation Between 2A and MLR Report
As of June 30, 2009**

<u>Capitation Revenue</u>	<u>Revenue</u>
Revenue reported per MLR report	209,721,312
TennCare Capitation per 2A	209,721,312
Difference	0
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<u>Claims & Reserve</u>	<u>Claims</u>
Paid claims per the 2A	141,215,474
Change in IBNR	53,123,500
Total 2A Paid Claims and Change in Reserves	194,338,974
Incurred Claims per the MLR for the reporting period	194,338,974
Restated prior year incurred claims	0
Adjusted MLR	194,338,974
Difference (rounding)	(0)

**TennCare Reconciliation Between NAIC Statement & MSM Report
As of June 30, 2009**

TennCare Capitation Revenue

TennCare Premium Per NAIC Statement at June 2009	43,511,601
TennCare claims paid January - December 2008	42,606,858
Change in IBNR	0
TennCare Administration Revenue	0
TennCare Grossed up Premium tax	852,137
Investment Income	0
TennCare capitations	52,606
	43,511,601
Difference	(0)

Pharmacy Claims

Pharmacy Services Per NAIC Statement at December 2008	0
Pharmacy Claims Not Yet Invoiced	0
Net Pharmacy Claims and Pharmacy Rebates per MFT Report	0
Difference	0

Capitation Expense

	Capitations	Claims	Total
Vision Services (Line 14 per NAIC Statement)	0	52,606	52,606
Dental Services (Line 13 per NAIC Statement)	0	0	0
Transportation Services (Line 21 per NAIC Statement)	0		
Less administrative component of capitations reduction	0		
Total Capitations Included on NAIC Statement	0		
Capitation Payments Per MFT Report for December 2008	0		
Difference	0		

Dental Claims

	Capitations	Claims	Total
Dental Services (Line 13 per NAIC Statement)	0	0	0
Dental Claims Paid not yet billed			0
Total Dental Claims			0
Difference			0

All Other Claims & Reserve

	Claims	Capitations	Total
Vision Claims (Line 14 per NAIC Statement)	52,606	0	52,606
Fee-For-Service Physician Services (Line 8 per NAIC Statement)	6,094,949		
Inpatient Hospital Services (Line 9 per NAIC Statement)	16,817,250		
Outpatient Services (Line 10 per NAIC Statement)	15,734,708		
Emergency Room Services (Line 11 per NAIC Statement)	0		
Home Health Services (Line 16 per NAIC Statement)	2,967,750		
Chiropractic Services (Line 17 per NAIC Statement)	0		
Radiology Services (Line 18 per NAIC Statement)	506,022		
Laboratory Services (Line 19 per NAIC Statement)	486,178		
Durable Medical Equipment Services (Line 20 per NAIC Statement)	0		
Miscellaneous other			
Claims and Change in Reserves per NAIC Statement at 12/31/08	42,659,464		
Total Change in Self Funded Reserves	0		
UB 92 Payments Paid January-June 2009 for Dates of Service January - December 2008	25,954,337		
UB 92 Payments Paid January-June 2009 for Dates of Service January - December 2007	1,518,141		
UB 92 Payments Paid January-June 2009 for Dates of Service January - December 2006	234,682		
UB 92 Payments Paid January-June 2009 for Dates of Service January - December 2005	(5,128)		
UB 92 Payments Paid January-June 2009 for Dates of Service January - December 2004	(16,865)		
UB 92 Payments Paid January-June 2009 for Dates of Service January - December 2003 and prior	(1,705)		
HCFA 1500 Payments Paid January-June 2009 for Dates of Service January - December 2008	9,109,803		
HCFA 1500 Payments Paid January-June 2009 for Dates of Service January - December 2007	49,181		
HCFA 1500 Payments Paid January-June 2009 for Dates of Service January - December 2006	18,014		
HCFA 1500 Payments Paid January-June 2009 for Dates of Service January - December 2005	(1,147)		
HCFA 1500 Payments Paid January-June 2009 for Dates of Service January - December 2004	(1,278)		
HCFA 1500 Payments Paid January-June 2009 for Dates of Service January - December 2003 and prior	(2,226)		
Vision claims	52,606		
Adjustment for cash to accounting month basis	5,751,048		
	42,659,464		
Total Paid Claims and Change in Reserves	42,659,464		
Difference	0		

Month CMS1500

Paid
by the
Claims
System

	Total	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10
0	Jan-07	0													
0	Feb-07	0													
0	Mar-07	0													
452,142	Apr-07	452,142													
6,191,580	May-07	6,191,580													
9,008,471	Jun-07	9,008,471													
16,671,934	Jul-07	16,671,934													
15,187,080	Aug-07	15,187,080													
15,460,558	Sep-07	15,460,558													
21,474,111	Oct-07	21,474,111													
17,418,180	Nov-07	17,418,180													
15,750,609	Dec-07	15,750,609													
18,185,455	Jan-08	18,185,455													
18,722,452	Feb-08	18,722,452													
16,912,462	Mar-08	16,912,462													
21,524,487	Apr-08	21,524,487													
16,725,969	May-08	16,725,969													
16,380,038	Jun-08	16,380,038													
20,765,050	Jul-08	20,765,050													
21,893,477	Aug-08	21,893,477													
16,400,556	Sep-08	16,400,556													
22,473,987	Oct-08	22,473,987													
16,507,341	Nov-08	16,507,341													
16,226,114	Dec-08	16,226,114													
20,114,041	Jan-09	20,114,041													
17,992,183	Feb-09	17,992,183													
17,162,331	Mar-09	17,162,331													
17,303,379	Apr-09	17,303,379													
21,492,626	May-09	21,492,626	5,049,341												
16,986,792	Jun-09	16,986,792	12,059,045	5,332,646											
0	Jul-09	0													
0	Aug-09	0													
0	Sep-09	0													
0	Oct-09	0													
0	Nov-09	0													
0	Dec-09	0													
0	Jan-10	0													
0	Feb-10	0													
0	Mar-10	0													
0	Apr-10	0													
0	May-10	0													
0	Jun-10	0													

Totals		451,383,385	17,108,386	5,332,646	0	0	0	0	0	0	0	0	0	0	0
FY 10		0													
FY 09	111,051,352														
FY 08	222,717,386														
FY 07	117,614,645														