

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

	Current Quarter	Year-To-Date Total	Previous Year Total
Member Months	489,962	1,947,780	347,593
Revenues:			
TennCare Capitation	115,521,949	429,324,147	68,826,990
Investment	-	-	-
Other Revenues	-	-	-
Total Estimated Revenues	115,521,949	429,324,147	68,826,990
Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	26,133,184	100,580,382	29,730,691
Inpatient Hospital Services	28,852,076	99,363,933	15,417,132
Outpatient Hospital Services	4,378,210	15,655,786	2,427,302
Emergency Room Services	12,046,334	41,746,002	11,844,854
Dental Services	-	-	-
Vision Services	281,744	1,257,885	-
Pharmacy Services	-	-	-
Home Health Services	2,289,149	7,183,185	-
Chiropractic Services	-	-	-
Radiology Services	4,744,778	18,182,014	2,092,303
Laboratory Services	2,076,870	7,506,753	514,040
Durable Medical Equipment Services	1,234,761	4,337,357	852,802
Transportation Services	4,727,079	15,214,501	846,642
Outside Referrals	-	-	-
Medical Incentive Pool and Withhold Adj	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	838,977	3,278,346	447,245
Subtotal Medical and Hospital	87,603,162	314,306,143	64,173,011
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	2,707,200	14,468,811	993,722
Inpatient Substance Abuse Treatment and Detox	78,025	307,427	24,402
Outpatient Mental Health Services	574,158	2,738,302	359,989
Outpatient Substance Abuse Treatment and Detox	23,341	103,338	2,380
Housing/Residential Treatment	1,346,763	7,818,357	191,954
Specialized Crisis Services	463,761	2,068,209	1,893,196
Psychiatric Rehab and Support Services	1,132,802	4,763,305	179,580
Case Management	3,858,238	18,108,786	957,955
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	290,427	1,329,400	1,351,774
Medical Incentive Pool and Withhold Adjustments	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	198,475	481,199	10,166
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	10,673,190	52,187,134	5,965,118
Subtotal Hospital, Medical, MH&SAS	98,276,351	366,493,277	70,138,129
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Corrdination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MHS&S	98,276,351	366,493,277	70,138,129
Administration:			
Compensation	-	-	-
Marketing	-	-	-
Interest Expense	-	-	-
Premium Tax Expense	6,056,424	15,782,170	1,310,090
Occupancy, Depreciation, and Amortization	-	-	-
Other Administration - Write-Ins	9,491,348	38,948,882	6,157,681
Total Administration Expenses	15,547,772	54,731,052	7,467,771
Total Expenses	113,824,123	421,224,329	77,605,901
Extraordinary Item	-	-	-
Provision for Income Tax	594,239	2,834,936	(3,072,619)
Net Income (Loss)	1,103,587	5,264,882	(5,706,292)
Write-Ins for Other Expense			
Detail of Other Medical and Hospital:			
Other Capitated Services - Transportation	838,977	3,278,346	447,245
-	-	-	-
-	-	-	-
Total Other Medical and Hospital	838,977	3,278,346	447,245
Detail of Other MH and SAS:			
-	-	-	-
-	-	-	-
-	-	-	-
Total Other MH and SAS	-	-	-
Detail of Other Administration:			
Administrative Services Fee	9,408,825	35,344,156	5,570,104
Behaviorial Healthcare Services	82,523	3,604,726	587,577
ASO Claims Administration Fees	-	-	-
Total Other Administration	9,491,348	38,948,882	6,157,681

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	573,745	2,272,126	2,211,932
Revenues:			
TennCare Capitation	170,749,477	610,162,020	597,926,262
Investment	-	-	-
Other Revenues	-	-	-
Total Estimated Revenues	170,749,477	610,162,020	597,926,262
Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	38,803,895	156,649,730	122,232,239
Inpatient Hospital Services	33,237,165	128,299,070	129,374,461
Outpatient Hospital Services	6,745,590	26,141,917	42,525,077
Emergency Room Services	10,730,438	37,511,286	31,388,320
Dental Services	-	-	-
Vision Services	408,943	1,582,927	1,116,318
Pharmacy Services	-	-	-
Home Health Services	4,561,753	16,546,089	57,761,881
Chiropractic Services	-	-	-
Radiology Services	7,540,990	30,317,702	10,303,286
Laboratory Services	3,270,583	11,685,099	7,813,552
Durable Medical Equipment Services	1,974,882	7,553,940	6,216,611
Transportation Services	4,150,150	18,487,856	16,713,361
Outside Referrals	-	-	-
Medical Incentive Pool and Withhold Adj	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	276,571	1,104,423	300,198
Subtotal Medical and Hospital	111,700,960	435,880,038	425,745,304
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	1,934,036	8,426,931	13,619,466
Inpatient Substance Abuse Treatment and Detox	400,503	1,475,533	1,623,640
Outpatient Mental Health Services	2,183,111	7,783,819	8,950,612
Outpatient Substance Abuse Treatment and Detox	243,305	439,363	82,792
Housing/Residential Treatment	2,787,589	9,044,360	6,002,902
Specialized Crisis Services	972,222	3,955,592	457,268
Psychiatric Rehab and Support Services	1,540,053	5,672,663	5,626,489
Case Management	5,503,835	20,158,453	27,213,037
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	365,738	1,489,586	1,511,308
Medical Incentive Pool and Withhold Adjustments	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	609,761	2,033,998	4,960,161
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	16,540,152	60,480,299	70,047,674
Subtotal Hospital, Medical, MH&SAS	128,241,112	496,360,337	495,792,979
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MHS&S	128,241,112	496,360,337	495,792,979
Administration:			
Compensation	-	-	-
Marketing	-	-	-
Interest Expense	-	-	-
Premium Tax Expense	8,421,768	22,160,955	12,010,725
Occupancy, Depreciation, and Amortization	-	-	-
Other Administration - Write-Ins	13,934,078	55,567,036	62,043,048
Total Administration Expenses	22,355,845	77,727,991	74,053,773
Total Expenses	150,596,957	574,088,328	569,846,752
Extraordinary Item	-	-	-
Provision for Income Tax	7,053,382	12,625,792	9,827,829
Net Income (Loss)	13,099,138	23,447,900	18,251,682
Write-Ins for Other Expense			
Detail of Other Medical and Hospital:			
Other Capitated Services	0	827,852	300,198
-	-	-	-
-	-	-	-
Total Other Medical and Hospital	-	827,852	300,198
Detail of Other MH and SAS:			
-	-	-	-
-	-	-	-
-	-	-	-
Total Other MH and SAS	-	-	-
Detail of Other Administration:			
Administrative Services Fee	13,731,351	48,555,639	52,624,173
Behaviorial Healthcare Services	202,727	7,010,223	9,416,435
ASO Claims Administration Fees	-	1,174	3,578
Total Other Administration	13,934,078	55,567,036	62,044,186

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	<u>529,147</u>	<u>2,072,999</u>	<u>-</u>
Revenues:			
TennCare Capitation	124,187,499	446,801,189	-
Investment	-	-	-
Other Revenues	-	-	-
Total Estimated Revenues	<u>124,187,499</u>	<u>446,801,189</u>	<u>-</u>
Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	34,010,192	132,551,805	-
Inpatient Hospital Services	26,020,079	76,919,643	-
Outpatient Hospital Services	7,304,258	27,983,140	-
Emergency Room Services	12,702,562	46,838,977	-
Dental Services	-	-	-
Vision Services	267,063	1,205,266	-
Pharmacy Services	-	-	-
Home Health Services	935,490	3,641,478	-
Chiropractic Services	-	-	-
Radiology Services	7,090,703	28,414,902	-
Laboratory Services	3,093,336	11,867,447	-
Durable Medical Equipment Services	1,594,970	6,785,016	-
Transportation Services	3,070,007	11,372,150	-
Outside Referrals	-	-	-
Medical Incentive Pool and Withhold Adj	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	287,617	1,129,207	-
Subtotal Medical and Hospital	<u>96,376,278</u>	<u>348,709,031</u>	<u>-</u>
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	1,556,232	8,787,435	-
Inpatient Substance Abuse Treatment and Detox	335,328	1,040,507	-
Outpatient Mental Health Services	851,943	3,751,257	-
Outpatient Substance Abuse Treatment and Detox	62,153	255,939	-
Housing/Residential Treatment	1,306,303	5,624,075	-
Specialized Crisis Services	522,806	2,638,868	-
Psychiatric Rehab and Support Services	1,050,809	4,924,912	-
Case Management	2,873,506	13,726,348	-
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	277,041	1,534,912	-
Medical Incentive Pool and Withhold Adjustments	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	269,130	1,073,827	-
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	<u>9,105,250</u>	<u>43,358,080</u>	<u>-</u>
Subtotal Hospital, Medical, MH&SAS	<u>105,481,528</u>	<u>392,067,111</u>	<u>-</u>
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	<u>-</u>	<u>-</u>	<u>-</u>
Total Hospital, Medical, MHS&S	<u>105,481,528</u>	<u>392,067,111</u>	<u>-</u>
Administration:			
Compensation	-	-	-
Marketing	-	-	-
Interest Expense	-	-	-
Premium Tax Expense	6,259,535	16,364,503	-
Occupancy, Depreciation, and Amortization	-	-	-
Other Administration - Write-Ins	10,077,785	40,765,444	-
Total Administration Expenses	<u>16,337,320</u>	<u>57,129,946</u>	<u>-</u>
Total Expenses	<u>121,818,849</u>	<u>449,197,058</u>	<u>-</u>
Extraordinary Item	-	-	-
Provision for Income Tax	829,028	-	-
Net Income (Loss)	<u>1,539,623</u>	<u>(2,395,869)</u>	<u>-</u>
Write-Ins for Other Expense			
Detail of Other Medical and Hospital:			
Other Capitated Services - Transportation	287,617	1,129,207	-
	-	-	-
	-	-	-
Total Other Medical and Hospital	<u>287,617</u>	<u>1,129,207</u>	<u>-</u>
Detail of Other MH and SAS:			
	-	-	-
	-	-	-
Total Other MH and SAS	<u>-</u>	<u>-</u>	<u>-</u>
Detail of Other Administration:			
Administrative Services Fee	9,969,968	35,880,083	-
Behaviorial Healthcare Services	107,818	4,885,361	-
ASO Claims Administration Fees	-	-	-
Total Other Administration	<u>10,077,785</u>	<u>40,765,444</u>	<u>-</u>

STATEMENT AS OF DECEMBER 31, 2009 OF UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.

PREMIUMS, ENROLLMENT AND UTILIZATION TABLE

TennCare Supplement	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	13
		2	3								
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Medicare	Medicaid	TennCare Self-Funded	Other
Total Members at end of:											
1. Prior Year	416,981		38,345				XXX	28,721	349,915		-
2. First Quarter	564,592		32,261				XXX	25,233	507,098		-
3. Second Quarter	587,218		32,821				XXX	25,833	528,564		-
4. Third Quarter	588,972		33,230				XXX	38,854	516,888	-	-
5. Current Year	589,581		35,407				XXX	39,057	515,117	-	-
6. Current Year Member Months	7,086,330		396,863				XXX	435,140	6,254,327	-	-
Total Member Ambulatory Encounters for Year:											
7. Physician	5,743,744		2,958,408				XXX	18,182	2,767,154	-	-
8. Non-Physician	1,101,607		559,582				XXX	3,393	538,632	-	-
9. Total	6,845,351		3,517,990				XXX	21,575	3,305,786	-	-
10. Hospital Patient Days Incurred	909,920		463,862				XXX	44,613	401,445	-	-
11. Number of Inpatient Admissions	147,955		74,980				XXX	931	72,044	-	-
12. Premiums Written	2,000,270,607		118,718,990				XXX	395,264,262	1,486,287,355		-
13. Life Premiums Direct	-						XXX				-
14. Property/Casualty Premiums Written	-						XXX				-
15. Health Premiums Earned	2,000,270,607		118,718,990				XXX	395,264,262	1,486,287,355		-
16. Property/Casualty Premiums Earned	-						XXX				-
17. Amount Paid for Provision of Health Care Services	1,612,874,744		92,137,985				XXX	309,826,952	1,210,909,807		-
18. Amount Incurred for Provision of Health Care Services	1,660,525,094		93,587,168				XXX	308,739,751	1,258,198,175		-

**UHC Plan of the River Valley
Reconciliation of Cash to Accrual Basis Accounting
As of December 31, 2009**

	<u>Middle</u>	<u>East</u>	<u>West</u>	<u>Consolidated</u>
Cash received per premium tax reconciliation	585,184,955	429,956,801	417,800,994	1,432,942,750
Change in accruals	20,325,530	14,292,656	13,965,017	48,583,203
STAT adjustment for additional rate change	8,423,587	-	-	8,423,587
2008 STAT adjustment reversal	(2,600,000)	-	-	(2,600,000)
Liquidated Damages payment included by TennCare as premium	-	(30,000)	-	(30,000)
Variance between MLR and revenue in GL	(162)	-	-	(162)
Change in withhold	(1,171,891)	1,894,427	(2,441,864)	(1,719,327)
Unearned premium amount from 2002 for which tax was paid in 2002 was taken into revenue per TennCare approval	-	687,304	-	687,304
Accrual basis	610,162,020	446,801,189	429,324,147	1,486,287,355
2A Reported premiums	610,162,020	446,801,189	429,324,147	1,486,287,355
Difference	(0)	0	0	(0)

**Americhoice - East Tennessee
Reconciliation Between 2A and MLR Report
As of December 31, 2009**

<u>Capitation Revenue</u>	<u>Revenue</u>
Revenue reported per MLR report	446,113,885
Add back accruals for premium tax and for payment	687,304
	446,801,189
TennCare Capitation per 2A	446,801,189
Difference	0
<u>Claims & Reserve</u>	<u>Claims</u>
Paid claims per the 2A	336,779,539
Change in IBNR	55,287,572
Total 2A Paid Claims and Change in Reserves	392,067,111
Incurred Claims per the MLR for the reporting period	392,070,576
Restated prior year incurred claims	(3,465)
Adjusted MLR	392,067,111
Difference (rounding)	(0)

**Americhoice - Middle Tennessee
Reconciliation Between 2A and MLR Report
As of December 31, 2009**

<u>Capitation Revenue</u>	<u>Revenue</u>
Revenue reported per MLR report (restated)	596,399,801
Add back the decrease in restated revenue for prior months	7,938,793
GAAP to Stat adjustment	5,823,425
	610,162,020
TennCare Capitation per 2A (GL)	610,162,020
Difference	0
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<u>Claims & Reserve</u>	<u>Claims</u>
Paid claims per the 2A	508,205,262
Change in IBNR	(11,844,926)
Total 2A Paid Claims and Change in Reserves	496,360,337
Incurred Claims per the MLR for the reporting period	513,347,652
Restated prior year incurred claims	(16,987,315)
Adjusted MLR	496,360,337
Difference	0

Americhoice - West Tennessee
Reconciliation Between 2A and MLR Report
As of December 31, 2009

<u>Capitation Revenue</u>	<u>Revenue</u>
Revenue reported per MLR report	425,325,715
Restated revenue for prior months	3,998,432
	429,324,147
TennCare Capitation per 2A	429,324,147
Difference	0
<u>Claims & Reserve</u>	<u>Claims</u>
Paid claims per the 2A	365,984,981
Change in IBNR	508,296
Total 2A Paid Claims and Change in Reserves	366,493,277
Incurring Claims per the MLR for the reporting period	378,452,154
Restated prior year incurred claims	(11,958,877)
Adjusted MLR	366,493,277
Difference (rounding)	0