

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 |
|---|--------------------|--------------------|---------------------|
| <b>Member Months</b>  | <b>489,962</b>     | <b>1,947,780</b>   | <b>347,593</b>      |
| <b>Revenues:</b>  |                    |                    |                     |
| TennCare Capitation   | 115,521,949        | 429,324,147        | 68,826,990          |
| Investment  | -                  | -                  | -                   |
| Other Revenues  | -                  | -                  | -                   |
| <b>Total Estimated Revenues</b>   | <b>115,521,949</b> | <b>429,324,147</b> | <b>68,826,990</b>   |
| <b>Expenses:</b>  |                    |                    |                     |
| <b>Hospital and Medical (w/o Mental Health)</b>                                     |                    |                    |                     |
| 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<br>Occupancy, Depreciation and Amortization | -                  | -                  | -                   |
| Other Medical and Hospital Services - Write-Ins                                     | 838,977            | 3,278,346          | 447,245             |
| <b>Subtotal Medical and Hospital</b>  | <b>87,603,162</b>  | <b>314,306,143</b> | <b>64,173,011</b>   |
| <b>Mental Health and Substance Abuse Services</b>                                   |                    |                    |                     |
| 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  | -                  | -                  | -                   |
| <b>Subtotal MH&amp;SAS</b>  | <b>10,673,190</b>  | <b>52,187,134</b>  | <b>5,965,118</b>    |
| <b>Subtotal Hospital, Medical, MH&amp;SAS</b>                                       | <b>98,276,351</b>  | <b>366,493,277</b> | <b>70,138,129</b>   |
| <b>LESS:</b>  |                    |                    |                     |
| Net Reinsurance Recoveries Incurred   | -                  | -                  | -                   |
| Copayments  | -                  | -                  | -                   |
| Subrogation and Corrdination of Benefits  | -                  | -                  | -                   |
| <b>Subtotal Reinsurance, Copay, Subrogation</b>                                     | <b>-</b>           | <b>-</b>           | <b>-</b>            |
| <b>Total Hospital, Medical, MHS&amp;S</b>   | <b>98,276,351</b>  | <b>366,493,277</b> | <b>70,138,129</b>   |
| <b>Administration:</b>  |                    |                    |                     |
| 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           |
| <b>Total Administration Expenses</b>  | <b>15,547,772</b>  | <b>54,731,052</b>  | <b>7,467,771</b>    |
| <b>Total Expenses</b>   | <b>113,824,123</b> | <b>421,224,329</b> | <b>77,605,901</b>   |
| Extraordinary Item  | -                  | -                  | -                   |
| Provision for Income Tax  | 594,239            | 2,834,936          | (3,072,619)         |
| <b>Net Income (Loss)</b>  | <b>1,103,587</b>   | <b>5,264,882</b>   | <b>(5,706,292)</b>  |
| <b>Write-Ins for Other Expense</b>  |                    |                    |                     |
| Detail of Other Medical and Hospital:   |                    |                    |                     |
| Other Capitated Services - Transportation   | 838,977            | 3,278,346          | 447,245             |
| -   | -                  | -                  | -                   |
| -   | -                  | -                  | -                   |
| <b>Total Other Medical and Hospital</b>   | <b>838,977</b>     | <b>3,278,346</b>   | <b>447,245</b>      |
| Detail of Other MH and SAS:   |                    |                    |                     |
| -   | -                  | -                  | -                   |
| -   | -                  | -                  | -                   |
| -   | -                  | -                  | -                   |
| <b>Total Other MH and SAS</b>   | <b>-</b>           | <b>-</b>           | <b>-</b>            |
| 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  | -                  | -                  | -                   |
| <b>Total Other Administration</b>   | <b>9,491,348</b>   | <b>38,948,882</b>  | <b>6,157,681</b>    |

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 |
|---|--------------------|--------------------|---------------------|
| <b>Member Months</b>                              | <b>573,745</b>     | <b>2,272,126</b>   | <b>2,211,932</b>    |
| <b>Revenues:</b>                                  |                    |                    |                     |
| TennCare Capitation                               | 170,749,477        | 610,162,020        | 597,926,262         |
| Investment  | -                  | -                  | -                   |
| Other Revenues                                    | -                  | -                  | -                   |
| <b>Total Estimated Revenues</b>                   | <b>170,749,477</b> | <b>610,162,020</b> | <b>597,926,262</b>  |
| <b>Expenses:</b>                                  |                    |                    |                     |
| <b>Hospital and Medical (w/o Mental Health)</b>   |                    |                    |                     |
| 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             |
| <b>Subtotal Medical and Hospital</b>              | <b>111,700,960</b> | <b>435,880,038</b> | <b>425,745,304</b>  |
| <b>Mental Health and Substance Abuse Services</b> |                    |                    |                     |
| 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          | -                  | -                  | -                   |
| <b>Subtotal MH&amp;SAS</b>                        | <b>16,540,152</b>  | <b>60,480,299</b>  | <b>70,047,674</b>   |
| <b>Subtotal Hospital, Medical, MH&amp;SAS</b>     | <b>128,241,112</b> | <b>496,360,337</b> | <b>495,792,979</b>  |
| <b>LESS:</b>                                      |                    |                    |                     |
| Net Reinsurance Recoveries Incurred               | -                  | -                  | -                   |
| Copayments  | -                  | -                  | -                   |
| Subrogation and Corrdination of Benefits          | -                  | -                  | -                   |
| <b>Subtotal Reinsurance, Copay, Subrogation</b>   | <b>-</b>           | <b>-</b>           | <b>-</b>            |
| <b>Total Hospital, Medical, MHS&amp;S</b>         | <b>128,241,112</b> | <b>496,360,337</b> | <b>495,792,979</b>  |
| <b>Administration:</b>                            |                    |                    |                     |
| 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          |
| <b>Total Administration Expenses</b>              | <b>22,355,845</b>  | <b>77,727,991</b>  | <b>74,053,773</b>   |
| <b>Total Expenses</b>                             | <b>150,596,957</b> | <b>574,088,328</b> | <b>569,846,752</b>  |
| Extraordinary Item                                | -                  | -                  | -                   |
| Provision for Income Tax                          | 7,053,382          | 12,625,792         | 9,827,829           |
| <b>Net Income (Loss)</b>                          | <b>13,099,138</b>  | <b>23,447,900</b>  | <b>18,251,682</b>   |
| <b>Write-Ins for Other Expense</b>                |                    |                    |                     |
| Detail of Other Medical and Hospital:             |                    |                    |                     |
| Other Capitated Services                          | 0                  | 827,852            | 300,198             |
| -   | -                  | -                  | -                   |
| -   | -                  | -                  | -                   |
| <b>Total Other Medical and Hospital</b>           | <b>-</b>           | <b>827,852</b>     | <b>300,198</b>      |
| Detail of Other MH and SAS:                       |                    |                    |                     |
| -   | -                  | -                  | -                   |
| -   | -                  | -                  | -                   |
| <b>Total Other MH and SAS</b>                     | <b>-</b>           | <b>-</b>           | <b>-</b>            |
| 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               |
| <b>Total Other Administration</b>                 | <b>13,934,078</b>  | <b>55,567,036</b>  | <b>62,044,186</b>   |

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 |
|---|--------------------|--------------------|---------------------|
| <b>Member Months</b>                              | <u>529,147</u>     | <u>2,072,999</u>   | -                   |
| <b>Revenues:</b>                                  |                    |                    |                     |
| TennCare Capitation                               | 124,187,499        | 446,801,189        | -                   |
| Investment  | -                  | -                  | -                   |
| Other Revenues                                    | -                  | -                  | -                   |
| <b>Total Estimated Revenues</b>                   | <u>124,187,499</u> | <u>446,801,189</u> | -                   |
| <b>Expenses:</b>                                  |                    |                    |                     |
| <b>Hospital and Medical (w/o Mental Health)</b>   |                    |                    |                     |
| 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          | -                   |
| <b>Subtotal Medical and Hospital</b>              | <u>96,376,278</u>  | <u>348,709,031</u> | -                   |
| <b>Mental Health and Substance Abuse Services</b> |                    |                    |                     |
| 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          | -                  | -                  | -                   |
| <b>Subtotal MH&amp;SAS</b>                        | <u>9,105,250</u>   | <u>43,358,080</u>  | -                   |
| <b>Subtotal Hospital, Medical, MH&amp;SAS</b>     | <u>105,481,528</u> | <u>392,067,111</u> | -                   |
| <b>LESS:</b>                                      |                    |                    |                     |
| Net Reinsurance Recoveries Incurred               | -                  | -                  | -                   |
| Copayments  | -                  | -                  | -                   |
| Subrogation and Coordination of Benefits          | -                  | -                  | -                   |
| <b>Subtotal Reinsurance, Copay, Subrogation</b>   | <u>-</u>           | <u>-</u>           | -                   |
| <b>Total Hospital, Medical, MHS&amp;S</b>         | <u>105,481,528</u> | <u>392,067,111</u> | -                   |
| <b>Administration:</b>                            |                    |                    |                     |
| 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         | -                   |
| <b>Total Administration Expenses</b>              | <u>16,337,320</u>  | <u>57,129,946</u>  | -                   |
| <b>Total Expenses</b>                             | <u>121,818,849</u> | <u>449,197,058</u> | -                   |
| Extraordinary Item                                | -                  | -                  | -                   |
| Provision for Income Tax                          | 829,028            | -                  | -                   |
| <b>Net Income (Loss)</b>                          | <u>1,539,623</u>   | <u>(2,395,869)</u> | -                   |
| <b>Write-Ins for Other Expense</b>                |                    |                    |                     |
| <b>Detail of Other Medical and Hospital:</b>      |                    |                    |                     |
| Other Capitated Services - Transportation         | 287,617            | 1,129,207          | -                   |
| -   | -                  | -                  | -                   |
| -   | -                  | -                  | -                   |
| <b>Total Other Medical and Hospital</b>           | <u>287,617</u>     | <u>1,129,207</u>   | -                   |
| <b>Detail of Other MH and SAS:</b>                |                    |                    |                     |
| -   | -                  | -                  | -                   |
| -   | -                  | -                  | -                   |
| -   | -                  | -                  | -                   |
| <b>Total Other MH and SAS</b>                     | <u>-</u>           | <u>-</u>           | -                   |
| <b>Detail of Other Administration:</b>            |                    |                    |                     |
| Administrative Services Fee                       | 9,969,968          | 35,880,083         | -                   |
| Behaviorial Healthcare Services                   | 107,818            | 4,885,361          | -                   |
| ASO Claims Administration Fees                    | -                  | -                  | -                   |
| <b>Total Other Administration</b>                 | <u>10,077,785</u>  | <u>40,765,444</u>  | -                   |

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

**PREMIUMS, ENROLLMENT AND UTILIZATION TABLE**

| TennCare Supplement                                       | 1             | Comprehensive<br>(Hospital & Medical) |             | 4                      | 5              | 6              | 7  | 8           | 9             | 10                      | 13    |
|---|---------------|---------------------------------------|-------------|------------------------|----------------|----------------|--|-------------|---------------|-------------------------|-------|
|   |               | 2                                     | 3           | Medicare<br>Supplement | Vision<br>Only | Dental<br>Only | Federal Employees<br>Health Benefit Plan | Medicare    | Medicaid      | TennCare<br>Self-Funded | Other |
|   | Total         | Individual                            | Group       |                        |                |                |  |             |               |                         |       |
| <b>Total Members at end of:</b>                           |               |                                       |             |                        |                |                |  |             |               |                         |       |
| 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     | -                       | -     |
| <b>Total Member Ambulatory Encounters for Year:</b>       |               |                                       |             |                        |                |                |  |             |               |                         |       |
| 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       |
| <b>Difference</b>   | <b>(0)</b>    | <b>0</b>    | <b>0</b>    | <b>(0)</b>          |

**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            |
|   | <b>446,801,189</b> |
| TennCare Capitation per 2A                            | 446,801,189        |
| <b>Difference</b>                                     | <b>0</b>           |
|   |                    |
| <u>Claims &amp; Reserve</u>                           | <u>Claims</u>      |
| Paid claims per the 2A                                | 336,779,539        |
| Change in IBNR  | 55,287,572         |
| <b>Total 2A Paid Claims and Change in Reserves</b>    | <b>392,067,111</b> |
| Incurring Claims per the MLR for the reporting period | 392,070,576        |
| Restated prior year incurred claims                   | (3,465)            |
| <b>Adjusted MLR</b>                                   | <b>392,067,111</b> |
| <b>Difference (rounding)</b>                          | <b>(0)</b>         |

**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          |
|  | <b>610,162,020</b> |
| TennCare Capitation per 2A (GL)                            | <b>610,162,020</b> |
| <b>Difference</b>  | <b>0</b>           |
| <hr/>  |                    |
| <u>Claims &amp; Reserve</u>                                | <u>Claims</u>      |
| Paid claims per the 2A                                     | 508,205,262        |
| Change in IBNR   | (11,844,926)       |
| <b>Total 2A Paid Claims and Change in Reserves</b>         | <b>496,360,337</b> |
| Incurred Claims per the MLR for the reporting period       | 513,347,652        |
| Restated prior year incurred claims                        | (16,987,315)       |
| <b>Adjusted MLR</b>  | <b>496,360,337</b> |
| <b>Difference</b>  | <b>0</b>           |

**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          |
|   | <b>429,324,147</b> |
| TennCare Capitation per 2A                            | <b>429,324,147</b> |
| <b>Difference</b>                                     | <b>0</b>           |
|   |                    |
| <u>Claims &amp; Reserve</u>                           | <u>Claims</u>      |
| Paid claims per the 2A                                | 365,984,981        |
| Change in IBNR  | 508,296            |
| <b>Total 2A Paid Claims and Change in Reserves</b>    | <b>366,493,277</b> |
| Incurring Claims per the MLR for the reporting period | 378,452,154        |
| Restated prior year incurred claims                   | (11,958,877)       |
| <b>Adjusted MLR</b>                                   | <b>366,493,277</b> |
| <b>Difference (rounding)</b>                          | <b>0</b>           |