

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>534,140</u>	<u>534,140</u>	<u>2,072,999</u>
Revenues:			
TennCare Capitation	121,434,255	121,434,255	446,801,189
Investment	-	-	-
Other Revenues	-	-	-
Total Estimated Revenues	<u>121,434,255</u>	<u>121,434,255</u>	<u>446,801,189</u>
Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	33,389,970	33,389,970	132,551,805
Inpatient Hospital Services	27,666,390	27,666,390	76,919,643
Outpatient Hospital Services	7,938,154	7,938,154	27,983,140
Emergency Room Services	12,430,132	12,430,132	46,838,977
Dental Services	-	-	-
Vision Services	295,264	295,264	1,205,266
Pharmacy Services	-	-	-
Home Health Services	929,835	929,835	3,641,478
Chiropractic Services	-	-	-
Radiology Services	6,563,486	6,563,486	28,414,902
Laboratory Services	2,848,207	2,848,207	11,867,447
Durable Medical Equipment Services	1,700,965	1,700,965	6,785,016
Transportation Services	3,203,873	3,203,873	11,372,150
Outside Referrals	-	-	-
Medical Incentive Pool and Withhold Adj	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	322,926	322,926	1,129,207
Subtotal Medical and Hospital	<u>97,289,201</u>	<u>97,289,201</u>	<u>348,709,031</u>
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	1,831,714	1,831,714	8,787,435
Inpatient Substance Abuse Treatment and Detox	328,608	328,608	1,040,507
Outpatient Mental Health Services	1,033,245	1,033,245	3,751,257
Outpatient Substance Abuse Treatment and Detox	73,872	73,872	255,939
Housing/Residential Treatment	1,540,628	1,540,628	5,624,075
Specialized Crisis Services	676,079	676,079	2,638,868
Psychiatric Rehab and Support Services	981,922	981,922	4,924,912
Case Management	3,735,695	3,735,695	13,726,348
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	336,132	336,132	1,534,912
Medical Incentive Pool and Withhold Adjustments	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	251,702	251,702	1,073,827
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	<u>10,789,597</u>	<u>10,789,597</u>	<u>43,358,080</u>
CHOICES			
Nursing Facility Care	-	-	-
HCBS Services	-	-	-
Subtotal CHOICES	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	<u>108,078,798</u>	<u>108,078,798</u>	<u>392,067,111</u>
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MHS&S	<u>108,078,798</u>	<u>108,078,798</u>	<u>392,067,111</u>
Administration:			
Compensation	-	-	-
Direct and Allocated Admin expenses	-	-	-
Marketing	-	-	-
Interest Expense	-	-	-
Premium Tax Expense	7,091,803	7,091,803	16,364,503
Occupancy, Depreciation, and Amortization	-	-	-
Other Administration - Write-Ins	11,703,641	11,703,641	40,765,444
Total Administration Expenses	<u>18,795,444</u>	<u>18,795,444</u>	<u>57,129,946</u>
Total Expenses	<u>126,874,241</u>	<u>126,874,241</u>	<u>449,197,058</u>
Extraordinary Item	-	-	-
Provision for Income Tax	(1,903,995)	(1,903,995)	(838,554)
Net Income (Loss)	<u>(3,535,991)</u>	<u>(3,535,991)</u>	<u>(1,557,315)</u>
Write-Ins for Other Expense			
Detail of Other Medical and Hospital:			
Other Capitated Services - Transportation	322,926	322,926	1,129,207
	-	-	-
	-	-	-
Total Other Medical and Hospital	<u>322,926</u>	<u>322,926</u>	<u>1,129,207</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	9,714,740	9,714,740	35,880,083
Behaviorial Healthcare Services	1,988,901	1,988,901	4,885,361
ASO Claims Administration Fees	-	-	-
Total Other Administration	<u>11,703,641</u>	<u>11,703,641</u>	<u>40,765,444</u>

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	580,611	580,611	2,272,126
Revenues:			
TennCare Capitation	180,476,386	180,476,386	610,162,020
Investment	-	-	-
Other Revenues	-	-	-
Total Estimated Revenues	180,476,386	180,476,386	610,162,020
Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	39,620,324	39,620,324	156,649,730
Inpatient Hospital Services	33,947,330	33,947,330	128,299,070
Outpatient Hospital Services	6,911,864	6,911,864	26,141,917
Emergency Room Services	10,433,231	10,433,231	37,511,286
Dental Services	-	-	-
Vision Services	420,502	420,502	1,582,927
Pharmacy Services	-	-	-
Home Health Services	3,321,149	3,321,149	16,546,089
Chiropractic Services	-	-	-
Radiology Services	7,292,651	7,292,651	30,317,702
Laboratory Services	3,314,533	3,314,533	11,685,099
Durable Medical Equipment Services	2,103,940	2,103,940	7,553,940
Transportation Services	5,060,926	5,060,926	18,487,856
Outside Referrals	-	-	-
Medical Incentive Pool and Withhold Adj	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	314,636	314,636	1,104,423
Subtotal Medical and Hospital	112,741,086	112,741,086	435,880,038
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	2,142,773	2,142,773	8,426,931
Inpatient Substance Abuse Treatment and Detox	445,293	445,293	1,475,533
Outpatient Mental Health Services	2,256,707	2,256,707	7,783,819
Outpatient Substance Abuse Treatment and Detox	257,292	257,292	439,363
Housing/Residential Treatment	2,816,124	2,816,124	9,044,360
Specialized Crisis Services	1,020,094	1,020,094	3,955,592
Psychiatric Rehab and Support Services	1,507,755	1,507,755	5,672,663
Case Management	5,651,364	5,651,364	20,158,453
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	375,462	375,462	1,489,586
Medical Incentive Pool and Withhold Adjustments	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	534,828	534,828	2,033,998
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	17,007,692	17,007,692	60,480,299
CHOICES			
Nursing Facility Care	16,164,632	16,164,632	-
HCBS Services	415,393	415,393	-
Subtotal CHOICES	16,580,025	16,580,025	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	146,328,804	146,328,804	496,360,337
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MHS&S	146,328,804	146,328,804	496,360,337
Administration:			
Compensation	-	-	-
Direct and Allocated Admin expenses	-	-	-
Marketing	-	-	-
Interest Expense	-	-	-
Premium Tax Expense	9,255,370	9,255,370	22,160,955
Occupancy, Depreciation, and Amortization	0	-	-
Other Administration - Write-Ins	17,296,676	17,296,676	55,567,036
Total Administration Expenses	26,552,047	26,552,047	77,727,991
Total Expenses	172,880,850	172,880,850	574,088,328
Extraordinary Item	-	-	-
Provision for Income Tax	2,658,437	2,658,437	12,625,792
Net Income (Loss)	4,937,098	4,937,098	23,447,900
Write-Ins for Other Expense			
Detail of Other Medical and Hospital:			
Other Capitated Services	314,636	314,636	827,852
-	-	-	-
-	-	-	-
Total Other Medical and Hospital	314,636	314,636	827,852
Detail of Other MH and SAS:			
-	-	-	-
-	-	-	-
-	-	-	-
Total Other MH and SAS	-	-	-
Detail of Other Administration:			
Administrative Services Fee	14,257,622	14,257,622	48,555,639
Behavioral Healthcare Services	3,039,055	3,039,055	7,010,223
ASO Claims Administration Fees	-	-	1,174
Total Other Administration	17,296,676	17,296,676	55,567,036

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

	Current Qtr	YTD Total	Previous Yr Total
Member Months	<u>492,364</u>	<u>492,364</u>	<u>1,947,780</u>
Revenues:			
TennCare Capitation	111,318,699	111,318,699	429,324,147
Investment	-	-	-
Other Revenues	-	-	-
Total Estimated Revenues	<u>111,318,699</u>	<u>111,318,699</u>	<u>429,324,147</u>
Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	26,451,297	26,451,297	100,580,382
Inpatient Hospital Services	32,111,456	32,111,456	99,363,933
Outpatient Hospital Services	4,495,918	4,495,918	15,655,786
Emergency Room Services	9,535,457	9,535,457	41,746,002
Dental Services	-	-	-
Vision Services	323,832	323,832	1,257,885
Pharmacy Services	-	-	-
Home Health Services	1,375,933	1,375,933	7,183,185
Chiropractic Services	-	-	-
Radiology Services	4,774,519	4,774,519	18,182,014
Laboratory Services	1,974,815	1,974,815	7,506,753
Durable Medical Equipment Services	1,370,809	1,370,809	4,337,357
Transportation Services	3,986,461	3,986,461	15,214,501
Outside Referrals	-	-	-
Medical Incentive Pool and Withhold Adj	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	852,133	852,133	3,278,346
Subtotal Medical and Hospital	<u>87,252,631</u>	<u>87,252,631</u>	<u>314,306,143</u>
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	3,152,565	3,152,565	14,468,811
Inpatient Substance Abuse Treatment and Detox	86,289	86,289	307,427
Outpatient Mental Health Services	621,323	621,323	2,738,302
Outpatient Substance Abuse Treatment and Detox	24,942	24,942	103,338
Housing/Residential Treatment	1,900,694	1,900,694	7,818,357
Specialized Crisis Services	506,754	506,754	2,068,209
Psychiatric Rehab and Support Services	1,581,942	1,581,942	4,763,305
Case Management	3,826,335	3,826,335	18,108,786
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	373,804	373,804	1,329,400
Medical Incentive Pool and Withhold Adjustments	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	212,644	212,644	481,199
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	<u>12,287,293</u>	<u>12,287,293</u>	<u>52,187,134</u>
CHOICES			
Nursing Facility Care	-	-	-
HCBS Services	-	-	-
Subtotal CHOICES	<u>-</u>	<u>-</u>	<u>-</u>
Subtotal Hospital, Medical, MH&SAS, CHOICES	<u>99,539,924</u>	<u>99,539,924</u>	<u>366,493,277</u>
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Corrdination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	<u>-</u>	<u>-</u>	<u>-</u>
Total Hospital, Medical, MHS&S	<u>99,539,924</u>	<u>99,539,924</u>	<u>366,493,277</u>
Administration:			
Compensation	-	-	-
Direct and Allocated Admin expenses	-	-	-
Marketing	-	-	-
Interest Expense	-	-	-
Premium Tax Expense	6,562,838	6,562,838	15,782,170
Occupancy, Depreciation, and Amortization	-	-	-
Other Administration - Write-Ins	10,558,566	10,558,566	38,948,882
Total Administration Expenses	<u>17,121,404</u>	<u>17,121,404</u>	<u>54,731,052</u>
Total Expenses	<u>116,661,328</u>	<u>116,661,328</u>	<u>421,224,329</u>
Extraordinary Item	-	-	-
Provision for Income Tax	(1,869,920)	(1,869,920)	2,834,936
Net Income (Loss)	<u>(3,472,709)</u>	<u>(3,472,709)</u>	<u>5,264,882</u>
Write-Ins for Other Expense			
Detail of Other Medical and Hospital:			
Other Capitated Services - Transportation	852,133	852,133	3,278,346
	-	-	-
	-	-	-
Total Other Medical and Hospital	<u>852,133</u>	<u>852,133</u>	<u>3,278,346</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	9,128,133	9,128,133	35,344,156
Behaviorial Healthcare Services	1,430,433	1,430,433	3,604,726
ASO Claims Administration Fees	-	-	-
Total Other Administration	<u>10,558,566</u>	<u>10,558,566</u>	<u>38,948,882</u>

STATEMENT AS OF MARCH 31, 2010 FOR
UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

Individually list all debtors with account balances the greater of 10% of gross Premiums Receivable or \$10,000.

Name of Debtor	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Non Admitted	Admitted
Total Individuals	-	-	-	-	-	-
Group subscribers:					\$0	\$0
					\$0	\$0
Group subscriber subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Premiums due and unpaid not individually listed	\$ 526,528	\$ 180,541	\$ 43,662	\$ 0	\$ 0	\$ 750,730
Total group	\$ 526,528	\$ 180,541	\$ 43,662	\$ 0	\$ 0	\$ 750,730
Premiums due and unpaid from Medicare entities	\$ 9,502,966	\$ 255,342	\$ 224,540	\$ 156,470	\$ -	\$ 10,139,317
Premiums due and unpaid from Medicaid entities	\$ 60,287,616	\$ -	\$ -	\$ -	\$ -	\$ 60,287,616
Accident and health premiums due and unpaid (Page 2, Line 13.1)	\$ 70,317,109	\$ 435,882	\$ 268,202	\$ 156,470	\$ 0	\$ 71,177,663

STATEMENT AS OF MARCH 31, 2010 OF UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.

PREMIUMS, ENROLLMENT AND UTILIZATION TABLE

Tennessee	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	13
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Medicare	Medicaid	Other
Total Members at end of:										
1. Prior Year	589,581		35,407				XXX	39,057	515,117	-
2. First Quarter	611,379		36,620				XXX	36,638	538,121	-
3. Second Quarter	-						XXX			-
4. Third Quarter	-						XXX			-
5. Current Year	-						XXX			-
6. Current Year Member Months	1,821,283		107,503				XXX	109,156	1,604,624	-
Total Member Ambulatory Encounters for Year:										
7. Physician	191,254		173,072				XXX	18,182	0	-
8. Non-Physician	20,950		17,557				XXX	3,393	0	-
9. Total	212,204		190,629				XXX	21,575	0	-
10. Hospital Patient Days Incurred	62,417		17,804				XXX	44,613	0	-
11. Number of Inpatient Admissions	2,936		2,005				XXX	931	-	-
12. Health Premiums Written	548,502,390		31,949,513				XXX	103,323,537	413,229,339	
13. Life Premiums Direct	-						XXX			
14. Property/Casualty Premiums Written	-						XXX			
15. Health Premiums Earned	548,502,390		31,949,513				XXX	103,323,537	413,229,339	-
16. Property/Casualty Premiums Earned	-						XXX			
17. Amount Paid for Provision of Health Care Services	421,644,615		24,110,954				XXX	78,422,504	319,111,156	
18. Amount Incurred for Provision of Health Care Services	453,595,130		23,628,468				XXX	76,410,788	353,555,875	