

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

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>	<u>-</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>	<u>-</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>	<u>-</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>	<u>-</u>
<b>Subtotal Hospital, Medical, MH&amp;SAS</b>	<u>105,481,528</u>	<u>392,067,111</u>	<u>-</u>
<b>LESS:</b>			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
<b>Subtotal Reinsurance, Copay, Subrogation</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Hospital, Medical, MHS&amp;S</b>	<u>105,481,528</u>	<u>392,067,111</u>	<u>-</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>	<u>-</u>
<b>Total Expenses</b>	<u>121,818,849</u>	<u>449,197,058</u>	<u>-</u>
Extraordinary Item	-	-	-
Provision for Income Tax	829,028	-	-
<b>Net Income (Loss)</b>	<u>1,539,623</u>	<u>(2,395,869)</u>	<u>-</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>	<u>-</u>
<b>Detail of Other MH and SAS:</b>			
-	-	-	-
-	-	-	-
-	-	-	-
<b>Total Other MH and SAS</b>	<u>-</u>	<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>	<u>-</u>



**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>
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<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>