Appendix XXIV: AmeriHealth Caritas Louisiana Audited Financial Statement

BAYOU HEALTH
Prepaid Health Plan
Certification Statement
Revision date 4/24/2013

QUARTERLY CERTIFICATION STATEMENT OF

BAYOU HEALTH - AmeriHealth Caritas Louisiana

to

Louisiana Department of Health and Hospitals
Bureau of Health Services Financing
BAYOU HEALTH
BAYOU HEALTH - Prepaid

FOR THE PERIOD ENDING

12/31/2013

Name of Preparer	Katie Tagliamento
Title	Director of Finance
Phone Number	(225) 300-9195

I hereby attest that the information submitted in the reports herein is current, complete and accurate to the best of my knowledge. I understand that whoever knowingly and willfully makes or causes to be made a false statement or representation on the reports may be prosecuted under the applicable state laws. In addition, knowingly and willfully failing to fully and accurately disclose the information requested may result in denial of a request to participate, or where the entity already participates, a termination of a Plan's agreement or contract with the Louisiana Department of Health and Hospitals/Bureau of Health Services Financing. Failure to sign a Certification Statement will result in DHH/BHSF non acceptance of the attached reports.

(Date Signed)

Signature Title

State of Louisiana

Financial Reporting Template Supplemental Instructions

This template has been set up as the Financial Reporting Guide for Prepaid Organizations, participating as contracted entities with the Louisiana Department of Health and Hospitals.

1. On the Certification cover sheet, fill in health plan name, quarter ended, preparer's information and signatures. Signature should be signed in BLUE ink and submitted electronically in PDF format separately from Excel spreadsheet.
2. **Enter information in red cells only in all worksheets. Each worksheet must be prepared separately.**
3. Enter appropriate BAYOU HEALTH PLAN name and quarter ending dates on rows 8 and 19 of the Certification Statement.
4. Each quarter, prior to entering information, zero the region profitability spreadsheets and supplemental schedules (red cells only). Region totals roll into total profitability spreadsheet. The totals on the total profitability spreadsheet should agree to the quarterly amounts on the Income Statement.
5. Parent company audited financial statements (AFS), if applicable, is an additional report that should be included with the Contractor's year end Financial Statements. The parent AFS should be embedded in tab AA.
6. The Agreed Upon Procedures report should be embedded in Schedule AB.
7. Submit electronic copies to:

   Send electronic copy to: Steve.Annison@LA.GOV

   Send hard copy with certification signature to:
   Steve Annison
   Louisiana Department of Health and Hospitals
   Bureau of Health Services Financing
   628 North 4th Street
   Post Office Box 91030
   Baton Rouge, Louisiana 70821- 9030
8. With the exception of the annual audit related Schedules AA through AE, all worksheets should be submitted every quarter.
9. Confirm that audit check figures below match. If they do not match, please provide reconciliation for any differences.

10. **Check Figures**

BAYOU HEALTH - AmeriHealth Caritas Louisiana
FOR THE PERIOD ENDING 12/31/2013

	Amount 1	Amount 2
Quarterly Medical Expense Summary = Income Statement		
Schedule M Incurred Hospitalization Claims = Income Statement Hospitalization Claims (Quarter)	$ 27,307,517	$ 27,307,513
Schedule M Incurred Outpatient Claims = Income Statement Outpatient Claims (Quarter)	$ 9,549,723	$ 9,549,723
Schedule M Incurred Physician Services Claims = Income Statement Physician Claims (Quarter)	$ 34,977,553	$ 34,977,552
Schedule M Incurred Other Medical Claims = Income Statement Other Medical Claims (Quarter)	$ 8,033,366	$ 8,033,367
Schedule M Incurred Pharmaceutical Claims = Income Statement Pharmaceutical Claims (Quarter)	$ 27,304,130	$ 27,304,130
YTD Medical Expense Summary = YTD Income Statement		
Schedule M Incurred Hospitalization Claims = Income Statement Hospitalization Claims (YTD)	$ 115,836,524	$ 115,836,524
Schedule M Incurred Outpatient Claims = Income Statement Outpatient Claims (YTD)	$ 44,007,983	$ 44,007,983
Schedule M Incurred Physician Service Claims = Income Statement Physician Claims (YTD)	$ 121,665,561	$ 121,665,561
Schedule M Incurred Other Medical Claims = Income Statement Other Medical Claims (YTD)	$ 33,572,895	$ 33,572,895
Schedule M Incurred Pharmaceutical Claims = Income Statement Pharmaceutical Claims (YTD)	$ 107,064,817	$ 107,064,815
Total Profitability = Income Statement QTRLY		
Schedule C Member Months = Income Statement Quarterly Member Months	435,079	435,079
Schedule C Revenue = Income Statement Quarterly Revenue	$ 127,860,292	$ 127,860,292
Schedule C Hospitalization Claims = Income Statement Quarterly Hospitalization Claims	$ 27,307,517	$ 27,307,517
Schedule C Outpatient Claims = Income Statement Quarterly Outpatient Claims	$ 9,549,723	$ 9,549,723
Schedule C Physician Service Claims = Income Statement Quarterly Physician Claims	$ 34,977,553	$ 34,977,553
Schedule C Other Medical Claims = Income Statement Quarterly Other Medical Claims	$ 8,033,366	$ 8,033,366
Schedule C Pharmaceutical Claims = Income Statement Quarterly Pharmaceutical Claims	$ 27,304,130	$ 27,304,130
Schedule C Net Income = Income Statement Quarterly Net Income	$ 2,441,515	$ 2,441,515
Utilization Member Months = Schedule C Member Months	435,079	435,079.00

	Yes	No
Schedule X TPL Subrogation recoveries = Income Statement, Line 62 for QTR	☑	☐
Schedule Z Fraud and Abuse recoveries = Income Statement, Line 63 for QTR	☑	☐
Schedule T Utilization Expenses = Income Statement, Line 58 for QTR less Line 57 for QTR	☐	☑
Schedule U Pharmacy Total Reimbursed Amount = Income Statement, Line 57 for QTR	☐	☑
Grand Total Net Income (Loss) on Total Profitability Statement = QTR Net Income (Loss) on Income Statement?	☑	☐
If answering no to any check figures, provide explanation and reconciliation in Schedule AF		

State of Louisiana

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule A
Income Statement
12/31/2013

					Year end:	2013
		1st Qtr 03/31/2013	2nd Qtr 06/30/2013	3rd Qtr 09/30/2013	4th Qtr 12/31/2013	YTD 12/31/2013
Line #	**REVENUE & EXPENSES**					
1	**Member Months**	463,955.00	445,419.00	434,574.00	435,079.00	1,779,027.00
2	**Maternity Delivery Payment Count**	1,695.00	1,786.00	1,474.00	2,045.00	7,000.00
		$ -	$ -	$ -	$ -	
	REVENUES	$ -	$ -	$ -	$ -	
3	Capitation	$ 114,846,932	$ 113,083,059	$ 108,866,774	$ 116,725,482	$ 453,522,247
4	Maternity delivery payments	$ 9,047,120	$ 9,524,815	$ 7,858,092	$ 11,102,701	$ 37,532,728
5	Investment income	$ 7,910	$ 9,974	$ 8,607	$ 32,109	$ 58,600
6	Other income	$ -	$ -	$ -	$ -	$ -
7	***TOTAL REVENUES***	***$ 123,901,962***	***$ 122,617,848***	***$ 116,733,473***	***$ 127,860,292***	***$ 491,113,575***
	EXPENSES					
	Hospitalization					
8	Inpatient medical	$ 7,324,133	$ 7,113,531	$ 7,554,520	$ 6,841,241	$ 28,833,425
9	Inpatient surgical	$ 7,324,133	$ 7,113,531	$ 7,554,520	$ 6,841,241	$ 28,833,425
10	Inpatient ICU/CCU	$ 4,479,936	$ 5,240,003	$ 4,772,099	$ 4,150,363	$ 18,642,401
11	Inpatient maternity and nursery	$ 2,622,342	$ 2,631,402	$ 2,383,671	$ 2,175,271	$ 9,812,686
12	Inpatient NICU	$ 7,429,019	$ 9,373,637	$ 5,528,005	$ 6,229,396	$ 28,560,057
13	Inpatient rehab	$ 53,650	$ 12,450	$ 6,608	$ 1,070,005	$ 1,142,713
14	Inpatient psych/detox	$ 11,817	$ -	$ -	$ -	$ 11,817
15	**Total Hospitalization**	**$ 29,245,030**	**$ 31,484,554**	**$ 27,799,423**	**$ 27,307,517**	**$ 115,836,524**
	Outpatient Services					
16	Outpatient ER	$ 8,929,394	$ 7,570,832	$ 7,020,347	$ 6,353,112	$ 29,873,685
17	Outpatient surgery/anesthesia	$ 371,324	$ 294,969	$ 340,381	$ 291,375	$ 1,298,049
18	Ambulatory surgical centers	$ 1,368,734	$ 1,235,815	$ 1,209,012	$ 1,103,231	$ 4,916,792
19	Outpatient maternity	$ 2,537	$ 118	$ 465	$ 2,288	$ 5,408
20	Outpatient □ family planning/sterilization	$ 10,398	$ 8,105	$ 13,290	$ 14,254	$ 46,047
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	$ 2,194,597	$ 2,006,970	$ 1,880,972	$ 1,785,463	$ 7,868,002
22	**Total Outpatient Services**	**$ 12,876,984**	**$ 11,116,809**	**$ 10,464,467**	**$ 9,549,723**	**$ 44,007,983**
	Physician Compensation					
23	Primary Care Provider	$ 10,801,287	$ 9,804,657	$ 8,612,766	$ 17,511,978	$ 46,730,688
24	Physician EPSDT	$ 394,154	$ 406,031	$ 352,962	$ 423,470	$ 1,576,617
25	Physician visits □ inpatient	$ 3,576,487	$ 3,438,012	$ 2,765,490	$ 2,657,843	$ 12,437,832
26	Physician visits - outpatient	$ 1,685,850	$ 1,666,161	$ 1,576,004	$ 1,456,334	$ 6,384,349
27	Physician visits □ emergency room	$ 3,494,818	$ 3,079,330	$ 2,881,168	$ 2,626,597	$ 12,081,913
28	Physician visits □ home/other	$ 3,856,504	$ 4,575,000	$ 4,937,495	$ 4,762,672	$ 18,131,671
29	Physician visits □ consults	$ 130,608	$ 69,785	$ 58,199	$ 35,938	$ 294,530
30	Physician surgery □ inpatient	$ 331,675	$ 351,765	$ 305,715	$ 260,500	$ 1,249,655
31	Physician surgery □ outpatient	$ 681,680	$ 671,934	$ 656,618	$ 583,284	$ 2,593,516
32	Physician surgery □ office/other	$ 181,084	$ 136,708	$ 117,086	$ 103,412	$ 538,290
33	Surgical anesthesia	$ 1,049,882	$ 987,812	$ 910,957	$ 879,469	$ 3,828,120
34	Other physician visits □ maternity	$ 2,968,566	$ 2,649,696	$ 2,517,344	$ 2,369,119	$ 10,504,725
35	Other physician visits □ behavioral health basic services	$ 4,752	$ 2,334	$ 2,512	$ 2,791	$ 12,389
36	Other physician visits □ ENT/audiology	$ -	$ -	$ -	$ -	$ -
37	Other physician visits □ family planning	$ 16,315	$ 12,006	$ 14,389	$ 12,811	$ 55,521
38	Other physician visits - miscellaneous	$ 1,327,099	$ 1,275,643	$ 1,349,802	$ 1,290,566	$ 5,243,110
39	Physician – office based procedures	$ 1,866	$ -	$ -	$ 769	$ 2,635
40	**Total Physician Compensation**	**$ 30,502,627**	**$ 29,126,874**	**$ 27,058,507**	**$ 34,977,553**	**$ 121,665,561**

State of Louisiana

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule A
Income Statement
12/31/2013

					Year end:	2013
		1st Qtr 03/31/2013	2nd Qtr 06/30/2013	3rd Qtr 09/30/2013	4th Qtr 12/31/2013	YTD 12/31/2013
Line #	**REVENUE & EXPENSES**					
	Other Medical Expenses					
41	Home health care	$ 259,214	$ 224,425	$ 243,824	$ 214,511	$ 941,974
42	Extended Home Health	$ -	$ -	$ -	$ -	$ -
43	Foster care assessments	$ -	$ -	$ -	$ -	$ -
44	Chemotherapy	$ 1,637,044	$ 1,304,486	$ 1,204,582	$ 1,063,432	$ 5,209,544
45	Dialysis	$ 461,567	$ 345,567	$ 390,130	$ 351,381	$ 1,548,645
46	Family planning	$ -	$ -	$ -	$ -	$ -
47	Prosthetics/orthotics	$ 83,085	$ 87,663	$ 70,171	$ 50,201	$ 291,120
48	Lab and pathology	$ 2,160,558	$ 1,858,836	$ 1,716,219	$ 1,693,432	$ 7,429,045
49	Radiology	$ 1,743,239	$ 1,502,034	$ 1,420,880	$ 1,341,320	$ 6,007,473
50	Transportation - Emergency	$ 76,799	$ 240,977	$ 246,606	$ 32,219	$ 596,601
51	Transportation - Non-Emergency	$ 451,464	$ 1,091,719	$ 1,544,569	$ 1,187,120	$ 4,274,872
52	Therapies (Physical, Speech, Occupational)	$ 141,584	$ 260,304	$ 271,201	$ 120,699	$ 793,788
53	Other professional services/supplies	$ -	$ -	$ -	$ -	$ -
54	Other medical expenses	$ 2,061,783	$ 445,716	$ 1,993,283	$ 1,979,051	$ 6,479,833
55	**Total Other Medical Expenses**	**$ 9,076,337**	**$ 7,361,727**	**$ 9,101,465**	**$ 8,033,366**	**$ 33,572,895**
	Pharmaceuticals					
56	Pharmaceuticals	$ 28,119,512	$ 25,942,780	$ 25,698,395	$ 27,304,130	$ 107,064,817
57	**Total Pharmaceutical Expenses**	**$ 28,119,512**	**$ 25,942,780**	**$ 25,698,395**	**$ 27,304,130**	**$ 107,064,817**
58	***TOTAL MEDICAL EXPENSES***	**$ 109,820,490**	**$ 105,032,744**	**$ 100,122,257**	**$ 107,172,289**	**$ 422,147,780**
	Medical Expense Adjustments					
59	Reinsurance premiums	$ (413,437)	$ -	$ -	$ -	$ (413,437)
60	Reinsurance recoveries	$ 200,010	$ 10,683	$ -	$ 761,607	$ 972,300
61	Cost of Reinsurance net of recoveries	$ (213,427)	$ 10,683	$ -	$ 761,607	$ 558,863
62	Third party liability subrogation	$ 34,266	$ 87,760	$ 81,793	$ 70,777	$ 274,596
63	Fraud and abuse recoveries	$ -	$ 6,993	$ -	$ -	$ 6,993
64	Other Recoveries	$ -	$ -	$ -	$ -	$ -
65	***TOTAL NET MEDICAL EXPENSES***	**$ 109,999,651**	**$ 104,927,308**	**$ 100,040,464**	**$ 106,339,905**	**$ 421,307,328**
	ADMINISTRATIVE SERVICE EXPENSES					
	Health Care Quality Improvement (HCQI)					
66	Case management	$ 185,907	$ 211,435	$ 230,162	$ 241,197	$ 868,701
67	Care coordination	$ 519,548	$ 531,394	$ 374,662	$ 518,716	$ 1,944,320
68	Chronic disease management	$ 64,703	$ 72,292	$ 82,304	$ 70,268	$ 289,567
69	Racial disparity prevention efforts	$ 10,542	$ 7,264	$ 21,858	$ (3,245)	$ 36,419
70	Quality reporting and documentation	$ 165,974	$ 190,667	$ 114,435	$ 244,099	$ 715,175
71	HIT quality and outcome improvements	$ 113,108	$ 105,423	$ 81,159	$ 74,829	$ 374,519
72	Patient-centered education and counseling	$ 37,768	$ 36,598	$ 34,960	$ 35,520	$ 144,846
73	Clinical practice improvement oversight	$ 199,090	$ 203,950	$ 209,966	$ 250,957	$ 863,963
74	Public health education	$ 12,655	$ 10,322	$ 16,005	$ 3,595	$ 42,577
75	Other HCQI adjustments defined in Appendix B	$ -	$ -	$ -	$ -	$ -
76	**Total Health Care Quality Improvement Expenses**	$ 1,309,295	$ 1,369,345	$ 1,165,511	$ 1,435,936	$ 5,280,087
	Other Administrative Costs					
77	Utilization management and concurrent review	$ 646,149	$ 622,196	$ 738,194	$ 893,989	$ 2,900,528
78	Network development and credentialing costs	$ 365,315	$ 356,897	$ 588,525	$ 850,392	$ 2,161,129
79	Marketing	$ 543,464	$ 438,463	$ 263,703	$ 1,219,950	$ 2,465,580
80	Member services	$ 442,507	$ 428,798	$ 409,611	$ 773,783	$ 2,054,699
81	General and operational management	$ 886,850	$ 1,467,412	$ 1,064,666	$ 1,375,609	$ 4,794,537
82	Accounting and finance	$ 618,454	$ 450,380	$ 464,442	$ 966,027	$ 2,499,303
83	Claims and referral/authorization processing	$ 2,716,058	$ 2,609,431	$ 2,260,078	$ 3,874,423	$ 11,459,990
84	Information systems	$ 830,867	$ 787,642	$ 847,548	$ 2,354,762	$ 4,820,819
85	Administrative services only (ASO) Cost	$ -	$ -	$ -	$ -	$ -
86	Other direct costs	$ 964,948	$ 1,257,407	$ 1,262,868	$ 935,509	$ 4,420,732
87	Indirect costs - corporate overhead allocations	$ -	$ -	$ -	$ 203,365	$ 203,365
88	Sanctions and late payment interest penalties	$ 130,000	$ 366,973	$ 330,714	$ 1,388	$ 829,075
89	Other administrative costs	$ -	$ -	$ -	$ -	$ -
90	**Total Other Administrative Costs**	$ 8,144,612	$ 8,785,599	$ 8,230,349	$ 13,449,197	$ 38,609,757
91	**TOTAL ADMINISTRATIVE EXPENSES**	**$ 9,453,907**	**$ 10,154,944**	**$ 9,395,860**	**$ 14,885,133**	**$ 43,889,844**

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule A
Income Statement
12/31/2013

					Year end:	2013
		1st Qtr 03/31/2013	2nd Qtr 06/30/2013	3rd Qtr 09/30/2013	4th Qtr 12/31/2013	YTD 12/31/2013
Line #	**REVENUE & EXPENSES**					
92	***TOTAL EXPENSES***	**$ 119,453,558**	**$ 115,082,252**	**$ 109,436,324**	**$ 121,225,038**	**$ 465,197,172**
93	***Income (loss) from operations***	**$ 4,448,404**	**$ 7,535,596**	**$ 7,297,149**	**$ 6,635,254**	**$ 25,916,403**
94	Non-operating income (loss)	$ -	$ -	$ -	$ -	**$ -**
95	Income (loss) before taxes/other	$ 4,448,404	$ 7,535,596	$ 7,297,149	$ 6,635,254	**$ 25,916,403**
96	Income taxes	$ -	$ 829,602	$ 1,081,998	$ 1,317,613	**$ 3,229,213**
97	Premium tax assessments	$ 2,787,615	$ 2,758,677	$ 2,626,923	$ 2,876,126	**$ 11,049,341**
98	Other (Describe)	$ -	$ -	$ -	$ -	**$ -**
99	***NET INCOME (LOSS)***	***$ 1,660,789***	***$ 3,947,317***	***$ 3,588,228***	***$ 2,441,515***	***$ 11,637,849***

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule B
Footnotes Disclosures
12/31/2013

Line #	Quarterly financial footnote disclosures	Changes Requiring Disclosure? Y/N	Footnote Disclosure Notes - Include narrative here or in Supplemental Working Area (Schedule AF)
1	Organizational structure		Refer to Schedule AF
2	Summary of significant accounting policies changes	N	
3	Other amounts included in the financial statements > 5% of the reporting category	N	
4	Pledges, assignments and guarantees	N	
5	Statutory Deposits or performance bond changes	N	
6	Material adjustments to financial statements	N	
7	Changes to liability estimation methodologies or margin assumptions	N	
8	Claims payable RBUCs analysis	N	
9	Contingent liabilities	N	
10	Due from/to affiliates (current and non-current)		Refer to Schedule AF
11	Related party transaction activities		Refer to Schedule AF
12	Equity contributions or distributions/other activity		Refer to Schedule AF
13	Non-compliance with financial viability standards and performance guidelines	N	
14	Charitable contributions, penalties or sanctions included in the financial statements		Refer to Schedule AF
15	Interest on late claims	N	
16	Changes in provider reimbursement methodologies	N	
17	Changes to reinsurance or stop loss agreements		Refer to Schedule AF
18	Non-operating income/loss amount observations	N	
19	Other recovery amounts	N	
20	Claims payment fluctuations reported in the lag reports, schedules O □ S	N	
21	Unpaid claim adjustment expenses and methodology	N	
22	Premium deficiency reserves and methodology	N	
23	Allocation methodologies used for profitability statements	N	
24	Administrative expense allocation methodology changes	N	
25	Non-covered services and amounts paid	N	
26	Differences between premium assessment tax payments and capitated tax provision	N	
27	Other (list)		
28	Other (list)		
29	Other (list)		

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule C
Total Profitability by Eligibility Category
12/31/2013

Line #	Total Profitability by Eligibility Category	SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+yrs MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
	REVENUE & EXPENSES											
1	**Member Months**	(13.00)	211.00	2,423.00	7,694.00	5,427.00	22,506.00	35,309.00	**73,557.00**	4,328.00	15,036.00	83,810.00
2	**Maternity Delivery Payment Count**	-	-	-	-	-	-	-	**-**	-	-	-
	REVENUES											
3	Capitation	$ 179,049	$ 960,848	$ 1,712,911	$ 2,648,464	$ 1,804,322	$ 14,590,653	$ 34,638,870	**$ 56,535,117**	$ 5,225,445	$ 4,217,873	$ 10,711,308
4	Maternity delivery payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
5	Investment income	$ 101	$ 262	$ 468	$ 683	$ 454	$ 3,720	$ 8,816	**$ 14,504**	$ 1,230	$ 1,045	$ 2,739
6	Other income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
7	***TOTAL REVENUES***	***$ 179,150***	***$ 961,110***	***$ 1,713,379***	***$ 2,649,147***	***$ 1,804,776***	***$ 14,594,373***	***$ 34,647,686***	***$ 56,549,621***	***$ 5,226,675***	***$ 4,218,918***	***$ 10,714,047***
	EXPENSES											
	Hospitalization											
8	Inpatient medical	$ (1,826)	$ 45,257	$ 220,048	$ 66,063	$ 159,200	$ 935,888	$ 2,447,356	**$ 3,871,986**	$ 153,405	$ 185,533	$ 310,475
9	Inpatient surgical	$ (1,826)	$ 45,257	$ 220,048	$ 66,063	$ 159,200	$ 935,888	$ 2,447,356	**$ 3,871,986**	$ 153,405	$ 185,533	$ 310,475
10	Inpatient ICU/CCU	$ (66,194)	$ 243,405	$ 137,583	$ 62,555	$ 39,729	$ 471,079	$ 1,803,530	**$ 2,691,687**	$ 266,544	$ 302,756	$ 159,873
11	Inpatient maternity and nursery	$ (1,805)	$ -	$ -	$ -	$ 10,651	$ 49,306	$ 5,788	**$ 63,940**	$ 231,337	$ 60,098	$ 1,632
12	Inpatient NICU	$ (137,618)	$ 390,509	$ -	$ -	$ -	$ -	$ -	**$ 252,891**	$ 4,953,377	$ 993,848	$ -
13	Inpatient rehab	$ -	$ -	$ 2,254	$ 18,772	$ 13,007	$ 196,902	$ 384,081	**$ 615,016**	$ 17,668	$ 14,426	$ 60,395
14	Inpatient psych/detox	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
15	**Total Hospitalization**	**$ (209,269)**	**$ 724,428**	**$ 579,933**	**$ 213,453**	**$ 381,787**	**$ 2,589,063**	**$ 7,088,111**	**$ 11,367,506**	**$ 5,775,736**	**$ 1,742,194**	**$ 842,850**
	Outpatient Services											
16	Outpatient ER	$ (180)	$ 6,985	$ 34,299	$ 64,557	$ 75,962	$ 814,151	$ 1,341,345	**$ 2,337,119**	$ 63,028	$ 208,168	$ 661,965
17	Outpatient surgery/anesthesia	$ -	$ 1,741	$ 13,365	$ 15,300	$ 2,501	$ 30,210	$ 110,767	**$ 173,884**	$ 2,704	$ 9,531	$ 34,922
18	Ambulatory surgical centers	$ -	$ 983	$ 9,927	$ 11,546	$ 8,319	$ 92,819	$ 295,055	**$ 418,649**	$ 3,669	$ 24,411	$ 200,617
19	Outpatient maternity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
20	Outpatient family planning/sterilization	$ -	$ -	$ -	$ -	$ -	$ 4,026	$ -	**$ 4,026**	$ -	$ -	$ -
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	$ (69)	$ 4,850	$ 12,856	$ 29,284	$ 25,888	$ 260,681	$ 653,729	**$ 987,219**	$ 22,149	$ 44,621	$ 62,896
22	**Total Outpatient Services**	**$ (249)**	**$ 14,559**	**$ 70,447**	**$ 120,687**	**$ 112,670**	**$ 1,201,887**	**$ 2,400,896**	**$ 3,920,897**	**$ 91,550**	**$ 286,731**	**$ 960,400**
	Physician Services											
23	Primary Care Provider	$ (1,598)	$ 21,568	$ 165,864	$ 297,578	$ 186,143	$ 916,867	$ 2,077,477	**$ 3,663,899**	$ 331,481	$ 895,372	$ 3,357,574
24	Physician EPSDT	$ (7)	$ 745	$ 3,103	$ 5,970	$ 2,961	$ 239	$ -	**$ 13,011**	$ 71,181	$ 67,081	$ 114,127
25	Physician visits inpatient	$ (33,202)	$ 104,879	$ 37,240	$ 21,013	$ 20,497	$ 227,085	$ 762,392	**$ 1,139,904**	$ 793,617	$ 264,050	$ 84,490
26	Physician visits - outpatient	$ (164)	$ 6,282	$ 25,445	$ 24,637	$ 15,227	$ 127,735	$ 590,275	**$ 789,437**	$ 33,605	$ 60,954	$ 103,920
27	Physician visits emergency room	$ (147)	$ 3,927	$ 17,114	$ 31,208	$ 32,950	$ 307,250	$ 483,152	**$ 875,454**	$ 33,599	$ 108,665	$ 384,478
28	Physician visits home/other	$ (662)	$ 18,573	$ 55,635	$ 94,074	$ 65,262	$ 550,355	$ 1,180,753	**$ 1,963,990**	$ 90,943	$ 197,976	$ 496,638
29	Physician visits consults	$ -	$ 126	$ 329	$ 721	$ 642	$ 790	$ 675	**$ 3,283**	$ 2,248	$ 3,509	$ 7,715
30	Physician surgery inpatient	$ 39	$ 9,014	$ 2,348	$ 2,174	$ 3,956	$ 25,662	$ 93,297	**$ 136,490**	$ 16,858	$ 9,172	$ 8,777
31	Physician surgery outpatient	$ 1	$ 495	$ 5,999	$ 6,930	$ 3,867	$ 48,956	$ 183,288	**$ 249,536**	$ 1,642	$ 18,147	$ 98,769
32	Physician surgery office/other	$ -	$ 992	$ 12,540	$ 3,479	$ 809	$ 3,271	$ 15,505	**$ 36,596**	$ 2,445	$ 2,810	$ 18,050
33	Surgical anesthesia	$ (364)	$ 5,698	$ 8,616	$ 6,825	$ 7,241	$ 49,629	$ 134,603	**$ 212,248**	$ 9,278	$ 20,173	$ 83,487
34	Other physician visits maternity	$ 5	$ 34	$ 4	$ 71	$ 11,591	$ 105,455	$ 44,474	**$ 161,634**	$ 661	$ 445	$ 754
35	Other physician visits behavioral health basic	$ -	$ -	$ -	$ -	$ 93	$ 1,366	$ 889	**$ 2,348**	$ -	$ -	$ -
36	Other physician visits ENT/audiology	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
37	Other physician visits family planning	$ -	$ -	$ -	$ -	$ 139	$ 965	$ 175	**$ 1,279**	$ -	$ -	$ 3
38	Other physician visits - miscellaneous	$ (187)	$ 8,044	$ 33,812	$ 6,732	$ 8,281	$ 101,729	$ 209,255	**$ 367,666**	$ 83,281	$ 47,808	$ 44,562
39	Physician – office based procedures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
40	**Total Physician Services**	**$ (36,286)**	**$ 180,377**	**$ 368,049**	**$ 501,412**	**$ 359,659**	**$ 2,467,354**	**$ 5,776,210**	**$ 9,616,775**	**$ 1,470,839**	**$ 1,696,162**	**$ 4,803,344**

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule C
Total Profitability by Eligibility Category
12/31/2013

Total Profitability by Eligibility Category		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	LaCHIP Affordable Plan	Breast and Cervical Cancer	Grand Total
Line #	**REVENUE & EXPENSES**												
1	**Member Months**	123,435.00	35,103.00	33,066.00	53,447.00	3,618.00	3,459.00	850.00	**356,152.00**	3,404.00	1,037.00	929.00	**435,079.00**
2	**Maternity Delivery Payment Count**	-	253.00	-	1,792.00	-	-	-	**2,045.00**	-	-	-	**2,045.00**
	REVENUES												
3	Capitation	$ 12,788,117	$ 4,563,982	$ 3,362,566	$ 13,921,959	$ 899,639	$ 1,596,603	$ 387,713	**$ 57,675,205**	$ 766,166	$ 157,884	$ 1,591,110	**$ 116,725,482**
4	Maternity delivery payments	$ -	$ 1,385,571	$ -	$ 9,717,130	$ -	$ -	$ -	**$ 11,102,701**	$ -	$ -	$ -	**$ 11,102,701**
5	Investment income	$ 3,157	$ 1,455	$ 825	$ 5,757	$ 236	$ 394	$ 94	**$ 16,932**	$ 187	$ 39	$ 447	**$ 32,109**
6	Other income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
7	***TOTAL REVENUES***	***$ 12,791,274***	***$ 5,951,008***	***$ 3,363,391***	***$ 23,644,846***	***$ 899,875***	***$ 1,596,997***	***$ 387,807***	***$ 68,794,838***	***$ 766,353***	***$ 157,923***	***$ 1,591,557***	***$ 127,860,292***
	EXPENSES												
	Hospitalization												
8	Inpatient medical	$ 241,360	$ 157,981	$ 114,183	$ 1,588,513	$ 48,832	$ 64,755	$ 28,556	**$ 2,893,593**	$ 20,959	$ 1,127	$ 53,576	**$ 6,841,241**
9	Inpatient surgical	$ 241,360	$ 157,981	$ 114,183	$ 1,588,513	$ 48,832	$ 64,755	$ 28,556	**$ 2,893,593**	$ 20,959	$ 1,127	$ 53,576	**$ 6,841,241**
10	Inpatient ICU/CCU	$ 236,101	$ 28,021	$ 62,863	$ 257,566	$ 37,065	$ 44,591	$ 20,637	**$ 1,416,017**	$ 24,301	$ 7,168	$ 11,190	**$ 4,150,363**
11	Inpatient maternity and nursery	$ 3,352	$ 170,900	$ 1,151	$ 1,640,894	$ -	$ 715	$ -	**$ 2,110,079**	$ 972	$ 280	$ -	**$ 2,175,271**
12	Inpatient NICU	$ -	$ -	$ -	$ 29,280	$ -	$ -	$ -	**$ 5,976,505**	$ -	$ -	$ -	**$ 6,229,396**
13	Inpatient rehab	$ 28,222	$ 22,672	$ 10,117	$ 263,034	$ 5,714	$ 22,181	$ 2,403	**$ 446,832**	$ 616	$ 305	$ 7,236	**$ 1,070,005**
14	Inpatient psych/detox	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
15	**Total Hospitalization**	**$ 750,395**	**$ 537,555**	**$ 302,497**	**$ 5,367,800**	**$ 140,443**	**$ 196,997**	**$ 80,152**	**$ 15,736,619**	**$ 67,807**	**$ 10,007**	**$ 125,578**	**$ 27,307,517**
	Outpatient Services												
16	Outpatient ER	$ 622,490	$ 409,655	$ 244,745	$ 1,544,429	$ 90,122	$ 84,108	$ 26,086	**$ 3,954,796**	$ 25,696	$ 7,252	$ 28,249	**$ 6,353,112**
17	Outpatient surgery/anesthesia	$ 24,661	$ 1,992	$ 5,018	$ 30,955	$ 599	$ 5,110	$ 185	**$ 115,677**	$ 315	$ 110	$ 1,389	**$ 291,375**
18	Ambulatory surgical centers	$ 108,850	$ 40,353	$ 33,208	$ 212,876	$ 11,060	$ 15,750	$ 4,649	**$ 655,443**	$ 5,501	$ 1,582	$ 22,056	**$ 1,103,231**
19	Outpatient maternity	$ -	$ 34	$ -	$ 2,254	$ -	$ -	$ -	**$ 2,288**	$ -	$ -	$ -	**$ 2,288**
20	Outpatient □ family planning/sterilization	$ -	$ -	$ -	$ 9,093	$ -	$ 336	$ -	**$ 9,429**	$ -	$ -	$ 799	**$ 14,254**
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	$ 62,245	$ 51,445	$ 25,958	$ 360,046	$ 5,911	$ 28,572	$ 17,679	**$ 681,522**	$ 2,744	$ 861	$ 113,117	**$ 1,785,463**
22	**Total Outpatient Services**	**$ 818,246**	**$ 503,479**	**$ 308,929**	**$ 2,159,653**	**$ 107,692**	**$ 133,876**	**$ 48,599**	**$ 5,419,155**	**$ 34,256**	**$ 9,805**	**$ 165,610**	**$ 9,549,723**
	Physician Services												
23	Primary Care Provider	$ 4,287,309	$ 1,202,467	$ 1,061,722	$ 2,039,683	$ 132,134	$ 178,048	$ 47,767	**$ 13,533,557**	$ 131,723	$ 39,931	$ 142,868	**$ 17,511,978**
24	Physician EPSDT	$ 105,922	$ 23,024	$ 23,274	$ 533	$ 52	$ -	$ -	**$ 405,194**	$ 4,056	$ 1,209	$ -	**$ 423,470**
25	Physician visits □ inpatient	$ 81,382	$ 21,584	$ 28,067	$ 166,743	$ 16,851	$ 23,436	$ 8,702	**$ 1,488,922**	$ 9,360	$ 2,592	$ 17,065	**$ 2,657,843**
26	Physician visits - outpatient	$ 96,695	$ 41,895	$ 29,019	$ 190,387	$ 9,735	$ 29,295	$ 9,096	**$ 604,601**	$ 4,866	$ 1,433	$ 55,997	**$ 1,456,334**
27	Physician visits □ emergency room	$ 333,890	$ 152,162	$ 107,692	$ 535,738	$ 33,221	$ 30,828	$ 6,919	**$ 1,727,192**	$ 11,851	$ 3,485	$ 8,615	**$ 2,626,597**
28	Physician visits □ home/other	$ 651,406	$ 272,770	$ 174,528	$ 732,394	$ 40,637	$ 67,980	$ 17,760	**$ 2,743,032**	$ 28,876	$ 7,877	$ 18,897	**$ 4,762,672**
29	Physician visits □ consults	$ 8,930	$ 3,622	$ 2,498	$ 3,404	$ 103	$ 63	$ 51	**$ 32,143**	$ 373	$ 105	$ 34	**$ 35,938**
30	Physician surgery □ inpatient	$ 7,059	$ 7,174	$ 4,622	$ 58,035	$ 1,080	$ 2,632	$ 1,616	**$ 117,025**	$ -	$ -	$ 6,985	**$ 260,500**
31	Physician surgery □ outpatient	$ 57,527	$ 22,192	$ 24,118	$ 74,973	$ 6,591	$ 13,176	$ 3,085	**$ 320,220**	$ 2,289	$ 613	$ 10,626	**$ 583,284**
32	Physician surgery □ office/other	$ 18,832	$ 5,044	$ 9,276	$ 7,334	$ 295	$ 1,481	$ 337	**$ 65,904**	$ 533	$ 155	$ 224	**$ 103,412**
33	Surgical anesthesia	$ 46,169	$ 44,259	$ 14,726	$ 423,597	$ 4,892	$ 8,372	$ 2,285	**$ 657,238**	$ 2,112	$ 544	$ 7,327	**$ 879,469**
34	Other physician visits □ maternity	$ 6,502	$ 210,664	$ 652	$ 1,965,878	$ 76	$ 10,880	$ -	**$ 2,196,512**	$ 4,833	$ 1,380	$ 4,760	**$ 2,369,119**
35	Other physician visits □ behavioral health basic	$ 56	$ -	$ 41	$ 317	$ 9	$ -	$ -	**$ 423**	$ 14	$ 6	$ -	**$ 2,791**
36	Other physician visits □ ENT/audiology	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
37	Other physician visits □ family planning	$ 232	$ 3,249	$ 52	$ 7,789	$ -	$ 83	$ -	**$ 11,408**	$ 53	$ 16	$ 55	**$ 12,811**
38	Other physician visits - miscellaneous	$ 34,762	$ 94,016	$ 18,099	$ 556,361	$ 8,844	$ 21,586	$ 3,384	**$ 912,703**	$ 5,046	$ 1,504	$ 3,647	**$ 1,290,566**
39	Physician – office based procedures	$ -	$ -	$ -	$ 769	$ -	$ -	$ -	**$ 769**	$ -	$ -	$ -	**$ 769**
40	**Total Physician Services**	**$ 5,736,673**	**$ 2,104,122**	**$ 1,498,386**	**$ 6,763,935**	**$ 254,520**	**$ 387,860**	**$ 101,002**	**$ 24,816,843**	**$ 205,985**	**$ 60,850**	**$ 277,100**	**$ 34,977,553**

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule C
Total Profitability by Eligibility Category
12/31/2013

Total Profitability by Eligibility Category		SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+yrs MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	**REVENUE & EXPENSES**											
	Other Medical Expenses											
41	Home health care	$ (972)	$ 21,366	$ 32,212	$ 2,885	$ 405	$ 13,670	$ 91,255	**$ 160,821**	$ 3,907	$ 7,687	$ 22,092
42	Extended Home Health	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
43	Foster care assessments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
44	Chemotherapy	$ -	$ -	$ 2,801	$ 9,475	$ 16,971	$ 166,849	$ 459,745	**$ 655,841**	$ -	$ -	$ 562
45	Dialysis	$ -	$ -	$ 4,681	$ -	$ 45,552	$ 101,757	$ 195,301	**$ 347,291**	$ -	$ -	$ 17
46	Family planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
47	Prosthetics/orthotics	$ -	$ 214	$ 1,233	$ 1,263	$ 1,223	$ 6,552	$ 22,283	**$ 32,768**	$ 1,456	$ 1,508	$ 5,676
48	Lab and pathology	$ (23)	$ 1,013	$ 19,818	$ 25,531	$ 34,586	$ 189,536	$ 624,561	**$ 895,022**	$ 9,200	$ 17,798	$ 64,025
49	Radiology	$ (7)	$ 1,356	$ 7,164	$ 16,499	$ 14,297	$ 105,413	$ 452,329	**$ 597,051**	$ 9,830	$ 19,109	$ 45,331
50	Transportation - Emergency	$ -	$ -	$ -	$ -	$ 1,620	$ 6,499	$ 10,845	**$ 18,964**	$ 549	$ 931	$ 871
51	Transportation - Non-Emergency	$ (36)	$ 576	$ 6,609	$ 20,992	$ 14,803	$ 61,411	$ 96,342	**$ 200,697**	$ 11,803	$ 41,030	$ 228,683
52	Therapies (Physical, Speech, Occupational)	$ 3	$ 1,177	$ 4,904	$ 2,392	$ 1,231	$ 12,314	$ 42,447	**$ 64,468**	$ 182	$ 5,375	$ 8,567
53	Other professional services/supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
54	Other miscellaneous medical expenses	$ (52)	$ 1,574	$ 10,843	$ 34,045	$ 24,545	$ 126,177	$ 214,673	**$ 411,805**	$ 22,636	$ 65,400	$ 344,289
55	**Total Other Medical Expenses**	**$ (1,087)**	**$ 27,276**	**$ 90,265**	**$ 113,082**	**$ 155,233**	**$ 790,178**	**$ 2,209,781**	**$ 3,384,728**	**$ 59,563**	**$ 158,838**	**$ 720,113**
	Pharmaceuticals											
56	Pharmaceuticals	$ (102)	$ 86,321	$ 190,805	$ 752,375	$ 685,882	$ 5,129,339	$ 9,280,668	**$ 16,125,288**	$ 65,428	$ 317,885	$ 1,275,873
57	**Total Pharmaceutical Expenses**	**$ (102)**	**$ 86,321**	**$ 190,805**	**$ 752,375**	**$ 685,882**	**$ 5,129,339**	**$ 9,280,668**	**$ 16,125,288**	**$ 65,428**	**$ 317,885**	**$ 1,275,873**
58	**TOTAL MEDICAL EXPENSES**	**$ (246,993)**	**$ 1,032,961**	**$ 1,299,499**	**$ 1,701,009**	**$ 1,695,231**	**$ 12,177,821**	**$ 26,755,666**	**$ 44,415,194**	**$ 7,463,116**	**$ 4,201,810**	**$ 8,602,580**
	Medical Expense Adjustments											
59	Reinsurance Premiums	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
60	Reinsurance Recoveries	$ (23)	$ 368	$ 4,241	$ 13,467	$ 9,497	$ 39,398	$ 61,811	**$ 128,759**	$ 7,571	$ 26,324	$ 146,714
61	Cost of Reinsurance net of recoveries	$ (23)	$ 368	$ 4,241	$ 13,467	$ 9,497	$ 39,398	$ 61,811	**$ 128,759**	$ 7,571	$ 26,324	$ 146,714
62	Third party liability subrogation	$ (2)	$ 35	$ 395	$ 1,252	$ 882	$ 3,661	$ 5,744	**$ 11,967**	$ 703	$ 2,446	$ 13,633
63	Fraud and Abuse recoveries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
64	Other Recoveries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
65	**TOTAL NET MEDICAL EXPENSES**	**$ (246,968)**	**$ 1,032,558**	**$ 1,294,863**	**$ 1,686,290**	**$ 1,684,852**	**$ 12,134,762**	**$ 26,688,111**	**$ 44,274,468**	**$ 7,454,842**	**$ 4,173,040**	**$ 8,442,233**
66	**TOTAL ADMINISTRATIVE EXPENSES**	**$ 20,850**	**$ 111,886**	**$ 199,462**	**$ 308,403**	**$ 210,107**	**$ 1,699,030**	**$ 4,033,574**	**$ 6,583,312**	**$ 608,484**	**$ 491,155**	**$ 1,247,294**
67	***TOTAL EXPENSES***	***$ (226,118)***	***$ 1,144,444***	***$ 1,494,325***	***$ 1,994,693***	***$ 1,894,959***	***$ 13,833,792***	***$ 30,721,685***	***$ 50,857,780***	***$ 8,063,326***	***$ 4,664,195***	***$ 9,689,527***
68	Income (loss) from operations	$ 405,268	$ (183,334)	$ 219,054	$ 654,454	$ (90,183)	$ 760,581	$ 3,926,001	**$ 5,691,841**	$ (2,836,651)	$ (445,277)	$ 1,024,520
69	Non-operating income (loss)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
70	Income (loss) before taxes	$ 405,268	$ (183,334)	$ 219,054	$ 654,454	$ (90,183)	$ 760,581	$ 3,926,001	**$ 5,691,841**	$ (2,836,651)	$ (445,277)	$ 1,024,520
71	Income taxes	$ 80,478	$ (36,404)	$ 43,499	$ 129,960	$ (17,908)	$ 151,035	$ 779,613	**$ 1,130,273**	$ (563,294)	$ (88,422)	$ 203,446
72	Premium Tax Assessments	$ 4,027	$ 21,619	$ 38,540	$ 59,590	$ 40,596	$ 328,289	$ 779,373	**$ 1,272,034**	$ 117,573	$ 94,902	$ 241,004
73	Other (describe)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
74	***NET INCOME (LOSS)***	***$ 320,763***	***$ (168,549)***	***$ 137,015***	***$ 464,904***	***$ (112,871)***	***$ 281,257***	***$ 2,367,015***	***$ 3,289,534***	***$ (2,390,930)***	***$ (451,757)***	***$ 580,070***

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule C
Total Profitability by Eligibility Category
12/31/2013

Total Profitability by Eligibility Category		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	LaCHIP Affordable Plan	Breast and Cervical Cancer	Grand Total
Line #	**REVENUE & EXPENSES**												
	Other Medical Expenses												
41	Home health care	$ 2,523	$ 542	$ 911	$ 9,686	$ 1,050	$ 2,066	$ 281	**$ 50,745**	$ 58	$ 16	$ 2,871	**$ 214,511**
42	Extended Home Health	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
43	Foster care assessments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
44	Chemotherapy	$ 7,973	$ 5,644	$ 1,936	$ 62,984	$ 2,907	$ 42,980	$ 5,418	**$ 130,404**	$ -	$ -	$ 277,187	**$ 1,063,432**
45	Dialysis	$ -	$ -	$ 135	$ 3,938	$ -	$ -	$ -	**$ 4,090**	$ -	$ -	$ -	**$ 351,381**
46	Family planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
47	Prosthetics/orthotics	$ 3,238	$ 865	$ 236	$ 3,200	$ 722	$ 95	$ 69	**$ 17,065**	$ 66	$ 22	$ 280	**$ 50,201**
48	Lab and pathology	$ 76,750	$ 91,981	$ 37,360	$ 403,594	$ 13,716	$ 31,540	$ 11,858	**$ 757,822**	$ 5,234	$ 1,631	$ 33,723	**$ 1,693,432**
49	Radiology	$ 113,616	$ 63,064	$ 52,934	$ 274,607	$ 11,543	$ 37,682	$ 14,942	**$ 642,658**	$ 3,479	$ 910	$ 97,222	**$ 1,341,320**
50	Transportation - Emergency	$ 1,034	$ 1,730	$ 530	$ 6,530	$ -	$ 322	$ -	**$ 12,497**	$ 607	$ 151	$ -	**$ 32,219**
51	Transportation - Non-Emergency	$ 336,804	$ 95,782	$ 90,228	$ 145,835	$ 9,867	$ 9,432	$ 2,317	**$ 971,781**	$ 9,282	$ 2,827	$ 2,533	**$ 1,187,120**
52	Therapies (Physical, Speech, Occupational)	$ 7,862	$ 4,898	$ 5,184	$ 14,769	$ 1,522	$ 2,631	$ 1,687	**$ 52,677**	$ 1,205	$ 428	$ 1,921	**$ 120,699**
53	Other professional services/supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
54	Other miscellaneous medical expenses	$ 511,147	$ 145,606	$ 138,328	$ 270,812	$ 17,711	$ 19,762	$ 4,273	**$ 1,539,964**	$ 14,543	$ 4,407	$ 8,332	**$ 1,979,051**
55	**Total Other Medical Expenses**	**$ 1,060,947**	**$ 410,112**	**$ 327,782**	**$ 1,195,955**	**$ 59,038**	**$ 146,510**	**$ 40,845**	**$ 4,179,703**	**$ 34,474**	**$ 10,392**	**$ 424,069**	**$ 8,033,366**
	Pharmaceuticals												
56	Pharmaceuticals	$ 3,227,237	$ 880,041	$ 745,881	$ 3,341,015	$ 260,281	$ 444,922	$ 91,137	**$ 10,649,700**	$ 257,308	$ 44,841	$ 226,993	**$ 27,304,130**
57	**Total Pharmaceutical Expenses**	**$ 3,227,237**	**$ 880,041**	**$ 745,881**	**$ 3,341,015**	**$ 260,281**	**$ 444,922**	**$ 91,137**	**$ 10,649,700**	**$ 257,308**	**$ 44,841**	**$ 226,993**	**$ 27,304,130**
58	**TOTAL MEDICAL EXPENSES**	**$ 11,593,498**	**$ 4,435,309**	**$ 3,183,475**	**$ 18,828,358**	**$ 821,974**	**$ 1,310,165**	**$ 361,735**	**$ 60,802,020**	**$ 599,830**	**$ 135,895**	**$ 1,219,350**	**$ 107,172,289**
	Medical Expense Adjustments												
59	Reinsurance Premiums	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
60	Reinsurance Recoveries	$ 216,079	$ 61,449	$ 57,887	$ 93,562	$ 6,330	$ 6,053	$ 1,486	**$ 623,455**	$ 5,955	$ 1,814	$ 1,624	**$ 761,607**
61	Cost of Reinsurance net of recoveries	$ 216,079	$ 61,449	$ 57,887	$ 93,562	$ 6,330	$ 6,053	$ 1,486	**$ 623,455**	$ 5,955	$ 1,814	$ 1,624	**$ 761,607**
62	Third party liability subrogation	$ 20,080	$ 5,711	$ 5,380	$ 8,694	$ 588	$ 563	$ 140	**$ 57,938**	$ 554	$ 168	$ 150	**$ 70,777**
63	Fraud and Abuse recoveries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
64	Other Recoveries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
65	**TOTAL NET MEDICAL EXPENSES**	**$ 11,357,339**	**$ 4,368,149**	**$ 3,120,208**	**$ 18,726,102**	**$ 815,056**	**$ 1,303,549**	**$ 360,109**	**$ 60,120,627**	**$ 593,321**	**$ 133,913**	**$ 1,217,576**	**$ 106,339,905**
66	**TOTAL ADMINISTRATIVE EXPENSES**	**$ 1,489,131**	**$ 692,803**	**$ 391,559**	**$ 2,752,687**	**$ 104,758**	**$ 185,919**	**$ 45,148**	**$ 8,008,938**	**$ 89,217**	**$ 18,386**	**$ 185,280**	**$ 14,885,133**
67	***TOTAL EXPENSES***	***$ 12,846,470***	***$ 5,060,952***	***$ 3,511,767***	***$ 21,478,789***	***$ 919,814***	***$ 1,489,468***	***$ 405,257***	***$ 68,129,565***	***$ 682,538***	***$ 152,299***	***$ 1,402,856***	***$ 121,225,038***
68	Income (loss) from operations	$ (55,196)	$ 890,056	$ (148,376)	$ 2,166,057	$ (19,939)	$ 107,529	$ (17,450)	**$ 665,273**	$ 83,815	$ 5,624	$ 188,701	**$ 6,635,254**
69	Non-operating income (loss)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
70	Income (loss) before taxes	$ (55,196)	$ 890,056	$ (148,376)	$ 2,166,057	$ (19,939)	$ 107,529	$ (17,450)	**$ 665,273**	$ 83,815	$ 5,624	$ 188,701	**$ 6,635,254**
71	Income taxes	$ (10,961)	$ 176,747	$ (29,465)	$ 430,129	$ (3,958)	$ 21,352	$ (3,466)	**$ 132,108**	$ 16,644	$ 1,116	$ 37,472	**$ 1,317,613**
72	Premium Tax Assessments	$ 287,732	$ 133,866	$ 75,657	$ 531,882	$ 20,242	$ 35,923	$ 8,723	**$ 1,547,504**	$ 17,238	$ 3,551	$ 35,799	**$ 2,876,126**
73	Other (describe)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
74	***NET INCOME (LOSS)***	***$ (331,967)***	***$ 579,443***	***$ (194,568)***	***$ 1,204,046***	***$ (36,223)***	***$ 50,254***	***$ (22,707)***	***$ (1,014,339)***	***$ 49,933***	***$ 957***	***$ 115,430***	***$ 2,441,515***

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule D
Alexandria Profitability
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Alexandria		SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+yrs MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	**REVENUE & EXPENSES**											
1	**Member Months**	2.00	21.00	189.00	606.00	486.00	1,743.00	2,486.00	**5,533.00**	485.00	1,705.00	7,440.00
2	**Maternity Delivery Payment Count**	-	-	-	-	-	-	-	**-**	-	-	-
	REVENUES											
3	Capitation	$ 53,824	$ 96,698	$ 122,193	$ 196,017	$ 154,634	$ 1,040,460	$ 2,417,714	**$ 4,081,540**	$ 743,743	$ 566,353	$ 1,220,982
4	Maternity delivery payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
5	Investment income	$ 13	$ 24	$ 34	$ 51	$ 39	$ 254	$ 612	**$ 1,027**	$ 174	$ 137	$ 303
6	Other income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
7	***TOTAL REVENUES***	***$ 53,837***	***$ 96,722***	***$ 122,227***	***$ 196,068***	***$ 154,673***	***$ 1,040,714***	***$ 2,418,326***	***$ 4,082,567***	***$ 743,917***	***$ 566,490***	***$ 1,221,285***
	EXPENSES											
	Hospitalization											
8	Inpatient medical	$ -	$ 7,246	$ 8,259	$ 3,413	$ 5,187	$ 65,794	$ 160,374	**$ 250,273**	$ 29,764	$ 35,729	$ 36,687
9	Inpatient surgical	$ -	$ 7,246	$ 8,259	$ 3,413	$ 5,187	$ 65,794	$ 160,374	**$ 250,273**	$ 29,764	$ 35,729	$ 36,687
10	Inpatient ICU/CCU	$ -	$ 25,432	$ 9,122	$ 11,709	$ 465	$ 53,002	$ 108,979	**$ 208,709**	$ 17,913	$ 10,565	$ 3,246
11	Inpatient maternity and nursery	$ -	$ -	$ -	$ -	$ 304	$ 3,755	$ -	**$ 4,059**	$ 5,311	$ 414	$ -
12	Inpatient NICU	$ 13,507	$ 103,717	$ -	$ -	$ -	$ -	$ -	**$ 117,224**	$ 848,783	$ 248,933	$ -
13	Inpatient rehab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
14	Inpatient psych/detox	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
15	**Total Hospitalization**	**$ 13,507**	**$ 143,641**	**$ 25,640**	**$ 18,535**	**$ 11,143**	**$ 188,345**	**$ 429,727**	**$ 830,538**	**$ 931,535**	**$ 331,370**	**$ 76,620**
	Outpatient Services											
16	Outpatient ER	$ -	$ 682	$ 1,665	$ 5,151	$ 6,769	$ 70,915	$ 125,989	**$ 211,171**	$ 6,740	$ 19,726	$ 58,521
17	Outpatient surgery/anesthesia	$ -	$ 13	$ 2,454	$ 168	$ 1,097	$ 4,796	$ 3,891	**$ 12,419**	$ 10	$ 501	$ 1,932
18	Ambulatory surgical centers	$ -	$ 151	$ 1,564	$ 1,879	$ 909	$ 8,362	$ 22,442	**$ 35,307**	$ -	$ 4,390	$ 32,287
19	Outpatient maternity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
20	Outpatient □ family planning/sterilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	$ -	$ 72	$ 691	$ 1,576	$ 696	$ 25,185	$ 50,149	**$ 78,369**	$ 1,410	$ 2,535	$ 3,167
22	**Total Outpatient Services**	**$ -**	**$ 918**	**$ 6,374**	**$ 8,774**	**$ 9,471**	**$ 109,258**	**$ 202,471**	**$ 337,266**	**$ 8,160**	**$ 27,152**	**$ 95,907**
	Physician Services											
23	Primary Care Provider	$ 98	$ 1,867	$ 9,818	$ 25,151	$ 16,761	$ 76,173	$ 142,610	**$ 272,478**	$ 36,503	$ 103,510	$ 322,939
24	Physician EPSDT	$ 31	$ 36	$ 290	$ 630	$ 330	$ 21	$ -	**$ 1,338**	$ 7,340	$ 6,475	$ 9,572
25	Physician visits □ inpatient	$ 8,910	$ 14,741	$ 2,043	$ 2,658	$ 1,320	$ 16,097	$ 46,016	**$ 91,785**	$ 123,767	$ 31,277	$ 9,159
26	Physician visits - outpatient	$ -	$ 176	$ 2,758	$ 1,348	$ 601	$ 9,725	$ 31,690	**$ 46,298**	$ 814	$ 2,211	$ 5,398
27	Physician visits □ emergency room	$ -	$ 347	$ 917	$ 2,288	$ 2,735	$ 24,559	$ 40,474	**$ 71,320**	$ 3,990	$ 11,473	$ 32,451
28	Physician visits □ home/other	$ -	$ 7,126	$ 10,086	$ 10,668	$ 7,602	$ 50,438	$ 101,800	**$ 187,720**	$ 20,323	$ 44,152	$ 77,225
29	Physician visits □ consults	$ -	$ -	$ 63	$ 27	$ 55	$ 8	$ 79	**$ 232**	$ 145	$ 152	$ 427
30	Physician surgery □ inpatient	$ -	$ 955	$ 311	$ 422	$ 142	$ 4,963	$ 5,992	**$ 12,785**	$ 266	$ 1,639	$ -
31	Physician surgery □ outpatient	$ -	$ 57	$ 592	$ 599	$ 379	$ 4,126	$ 11,407	**$ 17,160**	$ 184	$ 2,398	$ 14,297
32	Physician surgery □ office/other	$ -	$ -	$ 40	$ 263	$ 113	$ 752	$ 1,236	**$ 2,404**	$ 456	$ 128	$ 567
33	Surgical anesthesia	$ -	$ 719	$ 1,185	$ 945	$ 716	$ 4,753	$ 8,413	**$ 16,731**	$ 289	$ 1,744	$ 9,639
34	Other physician visits □ maternity	$ -	$ -	$ -	$ -	$ 1,051	$ 5,742	$ 2,666	**$ 9,459**	$ -	$ -	$ 100
35	Other physician visits □ behavioral health basic services	$ -	$ -	$ -	$ -	$ -	$ -	$ 15	**$ 15**	$ -	$ -	$ -
36	Other physician visits □ ENT/audiology	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
37	Other physician visits □ family planning	$ -	$ -	$ -	$ -	$ 6	$ 19	$ -	**$ 25**	$ -	$ -	$ -
38	Other physician visits - miscellaneous	$ 33	$ 34	$ 175	$ 283	$ 869	$ 9,093	$ 19,823	**$ 30,310**	$ 5,618	$ 2,984	$ 5,220
39	Physician – office based procedures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
40	**Total Physician Services**	**$ 9,072**	**$ 26,058**	**$ 28,278**	**$ 45,282**	**$ 32,680**	**$ 206,469**	**$ 412,221**	**$ 760,060**	**$ 199,695**	**$ 208,143**	**$ 486,994**

BAYOU HEALTH - AmeriHealth Caritas Louisiana
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Alexandria Profitability
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Alexandria		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	LaCHIP Affordable Plan	Breast and Cervical Cancer	Grand Total
Line #	**REVENUE & EXPENSES**												
1	**Member Months**	10,025.00	2,753.00	2,554.00	4,188.00	337.00	240.00	28.00	**29,755.00**	477.00	68.00	87.00	**35,920.00**
2	**Maternity Delivery Payment Count**	-	20.00	-	140.00	-	-	-	**160.00**	-	-	-	**160.00**
	REVENUES												
3	Capitation	$ 1,274,028	$ 425,237	$ 300,998	$ 1,140,128	$ 83,077	$ 108,785	$ 12,749	**$ 5,876,080**	$ 108,314	$ 10,047	$ 170,026	**$ 10,246,007**
4	Maternity delivery payments	$ -	$ 106,522	$ -	$ 734,854	$ -	$ -	$ -	**$ 841,376**	$ -	$ -	$ -	**$ 841,376**
5	Investment income	$ 311	$ 128	$ 72	$ 442	$ 21	$ 26	$ 3	**$ 1,617**	$ 26	$ 3	$ 45	**$ 2,718**
6	Other income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
7	***TOTAL REVENUES***	***$ 1,274,339***	***$ 531,887***	***$ 301,070***	***$ 1,875,424***	***$ 83,098***	***$ 108,811***	***$ 12,752***	***$ 6,719,073***	***$ 108,340***	***$ 10,050***	***$ 170,071***	***$ 11,090,101***
	EXPENSES												
	Hospitalization												
8	Inpatient medical	$ 16,816	$ 19,085	$ 37,739	$ 142,545	$ 2,813	$ 2,936	$ -	**$ 324,114**	$ 4,675	$ 211	$ 8,831	**$ 588,104**
9	Inpatient surgical	$ 16,816	$ 19,085	$ 37,739	$ 142,545	$ 2,813	$ 2,936	$ -	**$ 324,114**	$ 4,675	$ 211	$ 8,831	**$ 588,104**
10	Inpatient ICU/CCU	$ 12,442	$ 7,449	$ 3,007	$ 13,828	$ 1,340	$ -	$ -	**$ 69,790**	$ 6,204	$ 885	$ 1,522	**$ 287,110**
11	Inpatient maternity and nursery	$ -	$ 18,821	$ -	$ 176,705	$ -	$ -	$ -	**$ 201,251**	$ 330	$ 47	$ -	**$ 205,687**
12	Inpatient NICU	$ -	$ -	$ -	$ 5,626	$ -	$ -	$ -	**$ 1,103,342**	$ -	$ -	$ -	**$ 1,220,566**
13	Inpatient rehab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
14	Inpatient psych/detox	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
15	**Total Hospitalization**	**$ 46,074**	**$ 64,440**	**$ 78,485**	**$ 481,249**	**$ 6,966**	**$ 5,872**	**$ -**	**$ 2,022,611**	**$ 15,884**	**$ 1,354**	**$ 19,184**	**$ 2,889,571**
	Outpatient Services												
16	Outpatient ER	$ 49,599	$ 41,238	$ 28,855	$ 155,752	$ 9,184	$ 9,595	$ 169	**$ 379,379**	$ 5,128	$ 731	$ 5,590	**$ 601,999**
17	Outpatient surgery/anesthesia	$ 1,710	$ -	$ 3,051	$ 4,246	$ -	$ -	$ -	**$ 11,450**	$ -	$ -	$ -	**$ 23,869**
18	Ambulatory surgical centers	$ 16,196	$ 6,873	$ 3,415	$ 22,875	$ 1,415	$ 303	$ -	**$ 87,754**	$ 1,269	$ 181	$ 3,574	**$ 128,085**
19	Outpatient maternity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
20	Outpatient family planning/sterilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	$ 3,923	$ 4,643	$ 3,179	$ 24,982	$ 129	$ 2,478	$ -	**$ 46,446**	$ 171	$ 24	$ 16,651	**$ 141,661**
22	**Total Outpatient Services**	**$ 71,428**	**$ 52,754**	**$ 38,500**	**$ 207,855**	**$ 10,728**	**$ 12,376**	**$ 169**	**$ 525,029**	**$ 6,568**	**$ 936**	**$ 25,815**	**$ 895,614**
	Physician Services												
23	Primary Care Provider	$ 370,882	$ 98,582	$ 86,641	$ 160,611	$ 13,550	$ 12,878	$ 1,038	**$ 1,207,134**	$ 18,816	$ 2,683	$ 6,644	**$ 1,507,755**
24	Physician EPSDT	$ 11,595	$ 2,455	$ 2,563	$ 67	$ -	$ -	$ -	**$ 40,067**	$ 573	$ 82	$ -	**$ 42,060**
25	Physician visits inpatient	$ 7,528	$ 2,603	$ 4,564	$ 10,512	$ 858	$ 1,284	$ -	**$ 191,552**	$ 2,529	$ 361	$ 1,935	**$ 288,162**
26	Physician visits - outpatient	$ 4,972	$ 3,171	$ 2,600	$ 7,480	$ 1,403	$ 1,356	$ 31	**$ 29,436**	$ 626	$ 89	$ 7,494	**$ 83,943**
27	Physician visits emergency room	$ 24,349	$ 13,421	$ 10,170	$ 41,842	$ 3,945	$ 3,128	$ 78	**$ 144,847**	$ 2,153	$ 307	$ 1,259	**$ 219,886**
28	Physician visits home/other	$ 78,691	$ 28,201	$ 21,024	$ 68,667	$ 4,644	$ 5,851	$ 159	**$ 348,937**	$ 7,009	$ 999	$ 2,667	**$ 547,332**
29	Physician visits consults	$ 771	$ 363	$ 214	$ 232	$ -	$ 4	$ -	**$ 2,308**	$ 67	$ 10	$ 3	**$ 2,620**
30	Physician surgery inpatient	$ 341	$ 703	$ 1,895	$ 4,642	$ -	$ -	$ -	**$ 9,486**	$ -	$ -	$ 747	**$ 23,018**
31	Physician surgery outpatient	$ 6,636	$ 2,206	$ 2,972	$ 4,971	$ 1,260	$ 359	$ -	**$ 35,283**	$ 405	$ 58	$ 783	**$ 53,689**
32	Physician surgery office/other	$ 3,672	$ 300	$ 2,748	$ 822	$ 22	$ 230	$ -	**$ 8,945**	$ 234	$ 33	$ 49	**$ 11,665**
33	Surgical anesthesia	$ 5,208	$ 5,958	$ 1,535	$ 49,565	$ 345	$ 274	$ -	**$ 74,557**	$ 503	$ 72	$ 866	**$ 92,729**
34	Other physician visits maternity	$ 360	$ 18,920	$ 16	$ 181,864	$ -	$ 320	$ -	**$ 201,580**	$ 819	$ 117	$ 192	**$ 212,167**
35	Other physician visits behavioral health basic services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ 15**
36	Other physician visits ENT/audiology	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
37	Other physician visits family planning	$ -	$ 110	$ -	$ 681	$ -	$ -	$ -	**$ 791**	$ -	$ -	$ -	**$ 816**
38	Other physician visits - miscellaneous	$ 5,144	$ 9,693	$ 1,736	$ 62,156	$ 1,380	$ 1,218	$ 34	**$ 95,183**	$ 601	$ 86	$ 334	**$ 126,514**
39	Physician – office based procedures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
40	**Total Physician Services**	**$ 520,149**	**$ 186,686**	**$ 138,678**	**$ 594,112**	**$ 27,407**	**$ 26,902**	**$ 1,340**	**$ 2,390,106**	**$ 34,335**	**$ 4,897**	**$ 22,973**	**$ 3,212,371**

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Alexandria		SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+yrs MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	**REVENUE & EXPENSES**											
	Other Medical Expenses											
41	Home health care	$ -	$ 817	$ 527	$ -	$ -	$ 790	$ 6,489	**$ 8,623**	$ 177	$ 131	$ 67
42	Extended Home Health	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
43	Foster care assessments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
44	Chemotherapy	$ -	$ -	$ -	$ -	$ -	$ 1,201	$ 9,317	**$ 10,518**	$ -	$ -	$ 237
45	Dialysis	$ -	$ -	$ -	$ -	$ -	$ 3,339	$ 6,444	**$ 9,783**	$ -	$ -	$ -
46	Family planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
47	Prosthetics/orthotics	$ -	$ -	$ 20	$ 21	$ -	$ 499	$ 8,208	**$ 8,748**	$ 17	$ 59	$ 239
48	Lab and pathology	$ -	$ 245	$ 290	$ 1,295	$ 1,801	$ 13,554	$ 44,976	**$ 62,161**	$ 1,659	$ 2,455	$ 6,081
49	Radiology	$ -	$ 101	$ 250	$ 1,745	$ 849	$ 11,377	$ 26,043	**$ 40,365**	$ 1,139	$ 2,897	$ 4,593
50	Transportation - Emergency	$ -	$ -	$ -	$ -	$ -	$ 197	$ 1,212	**$ 1,409**	$ 377	$ 156	$ -
51	Transportation - Non-Emergency	$ 5	$ 57	$ 515	$ 1,653	$ 1,325	$ 4,756	$ 6,782	**$ 15,093**	$ 1,322	$ 4,652	$ 20,300
52	Therapies (Physical, Speech, Occupational)	$ -	$ 131	$ 921	$ 71	$ -	$ 235	$ 1,471	**$ 2,829**	$ -	$ 640	$ 1,962
53	Other professional services/supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
54	Other miscellaneous medical expenses	$ 8	$ 85	$ 769	$ 2,573	$ 2,036	$ 8,805	$ 14,686	**$ 28,962**	$ 2,881	$ 7,374	$ 30,643
55	**Total Other Medical Expenses**	**$ 13**	**$ 1,436**	**$ 3,292**	**$ 7,358**	**$ 6,011**	**$ 44,753**	**$ 125,628**	**$ 188,491**	**$ 7,572**	**$ 18,364**	**$ 64,122**
	Pharmaceuticals											
56	Pharmaceuticals	$ 4	$ 11,604	$ 16,435	$ 61,616	$ 91,846	$ 417,958	$ 694,415	**$ 1,293,878**	$ 10,175	$ 40,887	$ 130,362
57	**Total Pharmaceutical Expenses**	**$ 4**	**$ 11,604**	**$ 16,435**	**$ 61,616**	**$ 91,846**	**$ 417,958**	**$ 694,415**	**$ 1,293,878**	**$ 10,175**	**$ 40,887**	**$ 130,362**
58	**TOTAL MEDICAL EXPENSES**	**$ 22,596**	**$ 183,657**	**$ 80,019**	**$ 141,565**	**$ 151,151**	**$ 966,783**	**$ 1,864,462**	**$ 3,410,233**	**$ 1,157,137**	**$ 625,916**	**$ 854,005**
	Medical Expense Adjustments											
59	Reinsurance Premiums	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
60	Reinsurance Recoveries	$ 3	$ 37	$ 331	$ 1,060	$ 850	$ 3,051	$ 4,351	**$ 9,683**	$ 848	$ 2,985	$ 13,024
61	Cost of Reinsurance net of recoveries	$ 3	$ 37	$ 331	$ 1,060	$ 850	$ 3,051	$ 4,351	**$ 9,683**	$ 848	$ 2,985	$ 13,024
62	Third party liability subrogation	$ -	$ 3	$ 31	$ 99	$ 79	$ 284	$ 404	**$ 900**	$ 79	$ 277	$ 1,210
63	Fraud and Abuse recoveries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
64	Other Recoveries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
65	**TOTAL NET MEDICAL EXPENSES**	**$ 22,593**	**$ 183,617**	**$ 79,657**	**$ 140,406**	**$ 150,222**	**$ 963,448**	**$ 1,859,707**	**$ 3,399,650**	**$ 1,156,210**	**$ 622,654**	**$ 839,771**
66	**TOTAL ADMINISTRATIVE EXPENSES**	**$ 6,268**	**$ 11,260**	**$ 14,229**	**$ 22,825**	**$ 18,007**	**$ 121,158**	**$ 281,534**	**$ 475,281**	**$ 86,606**	**$ 65,950**	**$ 142,179**
67	***TOTAL EXPENSES***	***$ 28,861***	***$ 194,877***	***$ 93,886***	***$ 163,231***	***$ 168,229***	***$ 1,084,606***	***$ 2,141,241***	***$ 3,874,931***	***$ 1,242,816***	***$ 688,604***	***$ 981,950***
68	Income (loss) from operations	$ 24,976	$ (98,155)	$ 28,341	$ 32,837	$ (13,556)	$ (43,892)	$ 277,085	**$ 207,636**	$ (498,899)	$ (122,114)	$ 239,335
69	Non-operating income (loss)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
70	Income (loss) before taxes	$ 24,976	$ (98,155)	$ 28,341	$ 32,837	$ (13,556)	$ (43,892)	$ 277,085	**$ 207,636**	$ (498,899)	$ (122,114)	$ 239,335
71	Income taxes	$ 4,960	$ (19,491)	$ 5,628	$ 6,521	$ (2,692)	$ (8,715)	$ 55,023	**$ 41,234**	$ (99,070)	$ (24,249)	$ 47,527
72	Premium Tax Assessments	$ 1,211	$ 2,176	$ 2,749	$ 4,410	$ 3,479	$ 23,410	$ 54,398	**$ 91,833**	$ 16,734	$ 12,743	$ 27,472
73	Other (describe)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
74	***NET INCOME (LOSS)***	***$ 18,805***	***$ (80,840)***	***$ 19,964***	***$ 21,906***	***$ (14,343)***	***$ (58,587)***	***$ 167,664***	***$ 74,569***	***$ (416,563)***	***$ (110,608)***	***$ 164,336***

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule D
Alexandria Profitability
12/31/2013

Alexandria		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	LaCHIP Affordable Plan	Breast and Cervical Cancer	Grand Total
Line #	**REVENUE & EXPENSES**												
	Other Medical Expenses												
41	Home health care	$ 111	$ 56	$ 224	$ 605	$ 238	$ -	$ -	**$ 1,609**	$ -	$ -	$ 1,176	**$ 11,408**
42	Extended Home Health	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
43	Foster care assessments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
44	Chemotherapy	$ -	$ 2,481	$ -	$ 2,646	$ -	$ 2,772	$ -	**$ 8,136**	$ -	$ -	$ 36,962	**$ 55,616**
45	Dialysis	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ 9,783**
46	Family planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
47	Prosthetics/orthotics	$ 559	$ 327	$ 21	$ 1,476	$ 722	$ -	$ -	**$ 3,420**	$ -	$ -	$ 33	**$ 12,201**
48	Lab and pathology	$ 7,866	$ 4,465	$ 5,827	$ 17,010	$ 792	$ 2,349	$ 834	**$ 49,338**	$ 528	$ 75	$ 3,505	**$ 115,607**
49	Radiology	$ 10,171	$ 6,849	$ 4,040	$ 18,712	$ 2,950	$ 2,547	$ 32	**$ 53,930**	$ 1,191	$ 170	$ 11,206	**$ 106,862**
50	Transportation - Emergency	$ -	$ 137	$ -	$ 605	$ -	$ -	$ -	**$ 1,275**	$ -	$ -	$ -	**$ 2,684**
51	Transportation - Non-Emergency	$ 27,355	$ 7,513	$ 6,970	$ 11,426	$ 919	$ 654	$ 76	**$ 81,187**	$ 1,301	$ 185	$ 237	**$ 98,003**
52	Therapies (Physical, Speech, Occupational)	$ 498	$ 177	$ 245	$ 1,868	$ 69	$ 227	$ -	**$ 5,686**	$ 47	$ 7	$ 151	**$ 8,720**
53	Other professional services/supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
54	Other miscellaneous medical expenses	$ 41,138	$ 11,420	$ 11,107	$ 21,278	$ 1,631	$ 1,169	$ 135	**$ 128,776**	$ 1,931	$ 275	$ 1,116	**$ 161,060**
55	**Total Other Medical Expenses**	**$ 87,698**	**$ 33,425**	**$ 28,434**	**$ 75,626**	**$ 7,321**	**$ 9,718**	**$ 1,077**	**$ 333,357**	**$ 4,998**	**$ 712**	**$ 54,386**	**$ 581,944**
	Pharmaceuticals												
56	Pharmaceuticals	$ 292,069	$ 83,028	$ 45,169	$ 218,450	$ 27,748	$ 28,316	$ 1,665	**$ 877,869**	$ 26,170	$ 1,915	$ 39,942	$ 2,239,774
57	**Total Pharmaceutical Expenses**	**$ 292,069**	**$ 83,028**	**$ 45,169**	**$ 218,450**	**$ 27,748**	**$ 28,316**	**$ 1,665**	**$ 877,869**	**$ 26,170**	**$ 1,915**	**$ 39,942**	**$ 2,239,774**
58	**TOTAL MEDICAL EXPENSES**	**$ 1,017,418**	**$ 420,333**	**$ 329,266**	**$ 1,577,292**	**$ 80,170**	**$ 83,184**	**$ 4,251**	**$ 6,148,972**	**$ 87,955**	**$ 9,814**	**$ 162,300**	**$ 9,819,274**
	Medical Expense Adjustments												
59	Reinsurance Premiums	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
60	Reinsurance Recoveries	$ 17,550	$ 4,820	$ 4,472	$ 7,331	$ 590	$ 420	$ 49	**$ 52,089**	$ 834	$ 119	$ 152	**$ 62,877**
61	Cost of Reinsurance net of recoveries	$ 17,550	$ 4,820	$ 4,472	$ 7,331	$ 590	$ 420	$ 49	**$ 52,089**	$ 834	$ 119	$ 152	**$ 62,877**
62	Third party liability subrogation	$ 1,631	$ 448	$ 416	$ 681	$ 55	$ 39	$ 5	**$ 4,841**	$ 78	$ 11	$ 14	**$ 5,844**
63	Fraud and Abuse recoveries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
64	Other Recoveries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
65	**TOTAL NET MEDICAL EXPENSES**	**$ 998,237**	**$ 415,065**	**$ 324,378**	**$ 1,569,280**	**$ 79,525**	**$ 82,725**	**$ 4,197**	**$ 6,092,042**	**$ 87,043**	**$ 9,684**	**$ 162,134**	**$ 9,750,553**
66	**TOTAL ADMINISTRATIVE EXPENSES**	**$ 148,356**	**$ 61,921**	**$ 35,050**	**$ 218,335**	**$ 9,674**	**$ 12,668**	**$ 1,485**	**$ 782,224**	**$ 12,613**	**$ 1,170**	**$ 19,799**	**$ 1,291,087**
67	***TOTAL EXPENSES***	***$ 1,146,593***	***$ 476,986***	***$ 359,428***	***$ 1,787,615***	***$ 89,199***	***$ 95,393***	***$ 5,682***	***$ 6,874,266***	***$ 99,656***	***$ 10,854***	***$ 181,933***	***$ 11,041,640***
68	Income (loss) from operations	$ 127,746	$ 54,901	$ (58,358)	$ 87,809	$ (6,101)	$ 13,418	$ 7,070	**$ (155,193)**	$ 8,684	$ (804)	$ (11,862)	**$ 48,461**
69	Non-operating income (loss)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
70	Income (loss) before taxes	$ 127,746	$ 54,901	$ (58,358)	$ 87,809	$ (6,101)	$ 13,418	$ 7,070	**$ (155,193)**	$ 8,684	$ (804)	$ (11,862)	**$ 48,461**
71	Income taxes	$ 25,367	$ 10,902	$ (11,588)	$ 17,437	$ (1,212)	$ 2,664	$ 1,404	**$ (30,818)**	$ 1,725	$ (160)	$ (2,355)	**$ 9,626**
72	Premium Tax Assessments	$ 28,666	$ 11,965	$ 6,772	$ 42,187	$ 1,869	$ 2,448	$ 287	**$ 151,143**	$ 2,437	$ 226	$ 3,826	**$ 249,465**
73	Other (describe)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
74	***NET INCOME (LOSS)***	***$ 73,713***	***$ 32,034***	***$ (53,542)***	***$ 28,185***	***$ (6,758)***	***$ 8,306***	***$ 5,379***	***$ (275,518)***	***$ 4,522***	***$ (870)***	***$ (13,333)***	***$ (210,630)***

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule E
Baton Rouge Profitability
12/31/2013

Baton Rouge		SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+yrs MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	**REVENUE & EXPENSES**											
1	**Member Months**	(1.00)	28.00	525.00	1,440.00	972.00	3,038.00	4,615.00	**10,617.00**	610.00	2,264.00	16,950.00
2	**Maternity Delivery Payment Count**	-	-	-	-	-	-	-	**-**	-	-	-
	REVENUES											
3	Capitation	$ 20,106	$ 151,335	$ 411,291	$ 559,328	$ 366,241	$ 2,357,674	$ 5,021,330	**$ 8,887,305**	$ 782,137	$ 628,078	$ 1,994,076
4	Maternity delivery payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
5	Investment income	$ 12	$ 47	$ 112	$ 145	$ 91	$ 602	$ 1,280	**$ 2,289**	$ 180	$ 156	$ 517
6	Other income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
7	***TOTAL REVENUES***	***$ 20,118***	***$ 151,382***	***$ 411,403***	***$ 559,473***	***$ 366,332***	***$ 2,358,276***	***$ 5,022,610***	***$ 8,889,594***	***$ 782,317***	***$ 628,234***	***$ 1,994,593***
	EXPENSES											
	Hospitalization											
8	Inpatient medical	$ (1,516)	$ 665	$ 102,507	$ 14,881	$ 26,991	$ 103,316	$ 291,697	**$ 538,541**	$ 14,514	$ 25,560	$ 54,697
9	Inpatient surgical	$ (1,516)	$ 665	$ 102,507	$ 14,881	$ 26,991	$ 103,316	$ 291,697	**$ 538,541**	$ 14,514	$ 25,560	$ 54,697
10	Inpatient ICU/CCU	$ (511)	$ 46,333	$ 22,822	$ 28,368	$ 9,444	$ 83,630	$ 315,790	**$ 505,876**	$ 69,640	$ 153,947	$ 70,949
11	Inpatient maternity and nursery	$ -	$ -	$ -	$ -	$ 6,255	$ 12,910	$ -	**$ 19,165**	$ 9,758	$ 3,104	$ -
12	Inpatient NICU	$ (7,927)	$ 60,316	$ -	$ -	$ -	$ -	$ -	**$ 52,389**	$ 514,865	$ 138,731	$ -
13	Inpatient rehab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
14	Inpatient psych/detox	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
15	**Total Hospitalization**	**$ (11,470)**	**$ 107,979**	**$ 227,836**	**$ 58,130**	**$ 69,681**	**$ 303,172**	**$ 899,184**	**$ 1,654,512**	**$ 623,291**	**$ 346,902**	**$ 180,343**
	Outpatient Services											
16	Outpatient ER	$ (76)	$ 610	$ 5,414	$ 6,246	$ 13,048	$ 94,241	$ 159,052	**$ 278,535**	$ 6,296	$ 22,176	$ 90,996
17	Outpatient surgery/anesthesia	$ -	$ -	$ 1,350	$ 975	$ 866	$ 11,162	$ 5,567	**$ 19,920**	$ -	$ 52	$ 4,823
18	Ambulatory surgical centers	$ -	$ 485	$ 1,492	$ 2,445	$ 1,081	$ 10,057	$ 35,542	**$ 51,102**	$ 517	$ 3,372	$ 33,911
19	Outpatient maternity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
20	Outpatient family planning/sterilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	$ -	$ 65	$ 3,673	$ 7,601	$ 6,906	$ 15,864	$ 59,641	**$ 93,750**	$ 719	$ 1,270	$ 3,452
22	**Total Outpatient Services**	**$ (76)**	**$ 1,160**	**$ 11,929**	**$ 17,267**	**$ 21,901**	**$ 131,324**	**$ 259,802**	**$ 443,307**	**$ 7,532**	**$ 26,870**	**$ 133,182**
	Physician Services											
23	Primary Care Provider	$ (138)	$ 2,393	$ 32,020	$ 65,866	$ 35,391	$ 128,046	$ 316,649	**$ 580,227**	$ 50,765	$ 147,064	$ 692,605
24	Physician EPSDT	$ (9)	$ 60	$ 823	$ 1,496	$ 530	$ 25	$ -	**$ 2,925**	$ 12,841	$ 9,803	$ 23,150
25	Physician visits inpatient	$ (1,082)	$ 20,648	$ 8,941	$ 5,530	$ 3,703	$ 28,133	$ 88,034	**$ 153,907**	$ 70,729	$ 35,430	$ 21,725
26	Physician visits - outpatient	$ -	$ 200	$ 2,270	$ 1,768	$ 2,242	$ 12,472	$ 54,655	**$ 73,607**	$ 878	$ 1,985	$ 9,866
27	Physician visits emergency room	$ (30)	$ 508	$ 4,204	$ 5,155	$ 7,112	$ 41,333	$ 64,231	**$ 122,513**	$ 4,926	$ 17,658	$ 86,424
28	Physician visits home/other	$ (97)	$ 2,359	$ 11,315	$ 20,360	$ 14,088	$ 67,902	$ 144,016	**$ 259,943**	$ 10,116	$ 17,411	$ 72,755
29	Physician visits consults	$ -	$ 12	$ 90	$ 292	$ 163	$ 216	$ 99	**$ 872**	$ 270	$ 357	$ 1,164
30	Physician surgery inpatient	$ -	$ 1,140	$ 231	$ 1,409	$ 569	$ 1,687	$ 9,888	**$ 14,924**	$ 1,739	$ 3,305	$ 2,471
31	Physician surgery outpatient	$ -	$ 183	$ 1,637	$ 1,005	$ 773	$ 3,095	$ 22,606	**$ 29,299**	$ 95	$ 2,381	$ 20,881
32	Physician surgery office/other	$ -	$ 195	$ 1,417	$ 492	$ 70	$ 404	$ 2,309	**$ 4,887**	$ 153	$ 401	$ 1,716
33	Surgical anesthesia	$ (17)	$ 1,891	$ 2,156	$ 1,355	$ 1,294	$ 6,002	$ 15,616	**$ 28,297**	$ 1,261	$ 3,608	$ 13,933
34	Other physician visits maternity	$ -	$ -	$ -	$ -	$ 1,527	$ 8,747	$ 3,109	**$ 13,383**	$ -	$ -	$ -
35	Other physician visits behavioral health basic services	$ -	$ -	$ -	$ -	$ -	$ 34	$ 29	**$ 63**	$ -	$ -	$ -
36	Other physician visits ENT/audiology	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
37	Other physician visits family planning	$ -	$ -	$ -	$ -	$ -	$ 13	$ -	**$ 13**	$ -	$ -	$ -
38	Other physician visits - miscellaneous	$ -	$ 7,763	$ 22,814	$ 4,244	$ 864	$ 11,326	$ 21,741	**$ 68,752**	$ 4,779	$ 8,885	$ 4,301
39	Physician – office based procedures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
40	**Total Physician Services**	**$ (1,373)**	**$ 37,352**	**$ 87,918**	**$ 108,972**	**$ 68,326**	**$ 309,435**	**$ 742,982**	**$ 1,353,612**	**$ 158,552**	**$ 248,288**	**$ 950,991**

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule E
Baton Rouge Profitability
12/31/2013

Baton Rouge		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	LaCHIP Affordable Plan	Breast and Cervical Cancer	Grand Total
Line #	**REVENUE & EXPENSES**												
1	**Member Months**	25,415.00	6,850.00	6,383.00	7,235.00	501.00	575.00	84.00	**66,867.00**	454.00	210.00	77.00	**78,225.00**
2	**Maternity Delivery Payment Count**	-	49.00	-	243.00	-	-	-	**292.00**	-	-	-	**292.00**
	REVENUES												
3	Capitation	$ 2,491,281	$ 802,288	$ 611,305	$ 1,884,106	$ 127,917	$ 275,124	$ 39,441	**$ 9,635,753**	$ 103,551	$ 32,020	$ 131,085	**$ 18,789,714**
4	Maternity delivery payments	$ -	$ 308,278	$ -	$ 1,520,401	$ -	$ -	$ -	**$ 1,828,679**	$ -	$ -	$ -	**$ 1,828,679**
5	Investment income	$ 608	$ 266	$ 148	$ 811	$ 34	$ 69	$ 9	**$ 2,798**	$ 26	$ 8	$ 40	**$ 5,161**
6	Other income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
7	***TOTAL REVENUES***	***$ 2,491,889***	***$ 1,110,832***	***$ 611,453***	***$ 3,405,318***	***$ 127,951***	***$ 275,193***	***$ 39,450***	***$ 11,467,230***	***$ 103,577***	***$ 32,028***	***$ 131,125***	***$ 20,623,554***
	EXPENSES												
	Hospitalization												
8	Inpatient medical	$ 54,130	$ 21,788	$ 27,016	$ 98,719	$ 13,895	$ 7,154	$ 3,090	**$ 320,563**	$ 559	$ 418	$ 4,402	**$ 864,483**
9	Inpatient surgical	$ 54,130	$ 21,788	$ 27,016	$ 98,719	$ 13,895	$ 7,154	$ 3,090	**$ 320,563**	$ 559	$ 418	$ 4,402	**$ 864,483**
10	Inpatient ICU/CCU	$ 118,167	$ 10,767	$ 7,403	$ 67,325	$ 13,384	$ 14,651	$ 7,522	**$ 533,755**	$ -	$ -	$ 1,867	**$ 1,041,498**
11	Inpatient maternity and nursery	$ 757	$ 50,091	$ 1,151	$ 424,382	$ -	$ -	$ -	**$ 489,243**	$ 66	$ 30	$ -	**$ 508,504**
12	Inpatient NICU	$ -	$ -	$ -	$ 11,032	$ -	$ -	$ -	**$ 664,628**	$ -	$ -	$ -	**$ 717,017**
13	Inpatient rehab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
14	Inpatient psych/detox	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
15	**Total Hospitalization**	**$ 227,184**	**$ 104,434**	**$ 62,586**	**$ 700,177**	**$ 41,174**	**$ 28,959**	**$ 13,702**	**$ 2,328,752**	**$ 1,184**	**$ 866**	**$ 10,671**	**$ 3,995,985**
	Outpatient Services												
16	Outpatient ER	$ 95,449	$ 61,371	$ 34,066	$ 210,140	$ 9,997	$ 7,392	$ 2,316	**$ 540,199**	$ 1,999	$ 924	$ 1,219	**$ 822,876**
17	Outpatient surgery/anesthesia	$ 2,115	$ 67	$ 319	$ 3,241	$ 80	$ 533	$ -	**$ 11,230**	$ -	$ -	$ -	**$ 31,150**
18	Ambulatory surgical centers	$ 16,568	$ 7,000	$ 6,389	$ 23,555	$ 1,090	$ 2,751	$ 121	**$ 95,274**	$ 637	$ 295	$ 774	**$ 148,082**
19	Outpatient maternity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
20	Outpatient family planning/sterilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	$ 4,833	$ 5,010	$ 3,729	$ 27,034	$ 1,219	$ 2,417	$ 305	**$ 49,988**	$ 12	$ 6	$ 902	**$ 144,658**
22	**Total Outpatient Services**	**$ 118,965**	**$ 73,448**	**$ 44,503**	**$ 263,970**	**$ 12,386**	**$ 13,093**	**$ 2,742**	**$ 696,691**	**$ 2,648**	**$ 1,225**	**$ 2,895**	**$ 1,146,766**
	Physician Services												
23	Primary Care Provider	$ 905,057	$ 242,439	$ 215,484	$ 287,872	$ 19,494	$ 31,286	$ 4,129	**$ 2,596,195**	$ 17,180	$ 7,946	$ 12,780	**$ 3,214,328**
24	Physician EPSDT	$ 20,412	$ 4,408	$ 4,056	$ 81	$ -	$ -	$ -	**$ 74,751**	$ 332	$ 154	$ -	**$ 78,162**
25	Physician visits inpatient	$ 23,115	$ 5,903	$ 5,211	$ 22,805	$ 4,092	$ 4,720	$ 1,098	**$ 194,828**	$ 166	$ 77	$ 2,401	**$ 351,379**
26	Physician visits - outpatient	$ 9,417	$ 5,044	$ 2,555	$ 23,560	$ 369	$ 3,023	$ 670	**$ 57,367**	$ 327	$ 151	$ 1,294	**$ 132,746**
27	Physician visits emergency room	$ 74,149	$ 30,658	$ 21,578	$ 77,028	$ 4,294	$ 4,547	$ 878	**$ 322,140**	$ 1,253	$ 580	$ 608	**$ 447,094**
28	Physician visits home/other	$ 137,140	$ 47,339	$ 24,779	$ 96,005	$ 6,189	$ 7,695	$ 1,485	**$ 420,914**	$ 2,541	$ 1,175	$ 638	**$ 685,211**
29	Physician visits consults	$ 2,455	$ 713	$ 779	$ 736	$ 4	$ 4	$ -	**$ 6,482**	$ 45	$ 21	$ -	**$ 7,420**
30	Physician surgery inpatient	$ 1,252	$ 1,510	$ 562	$ 6,719	$ 526	$ 342	$ -	**$ 18,426**	$ -	$ -	$ 365	**$ 33,715**
31	Physician surgery outpatient	$ 10,181	$ 3,540	$ 3,813	$ 8,997	$ 321	$ 2,219	$ 245	**$ 52,673**	$ 136	$ 63	$ 854	**$ 83,025**
32	Physician surgery office/other	$ 3,527	$ 1,144	$ 2,444	$ 1,240	$ 13	$ 614	$ 48	**$ 11,300**	$ 60	$ 28	$ -	**$ 16,275**
33	Surgical anesthesia	$ 7,289	$ 7,742	$ 2,537	$ 56,153	$ 423	$ 1,473	$ 85	**$ 94,504**	$ 89	$ 41	$ 670	**$ 123,601**
34	Other physician visits maternity	$ 587	$ 29,435	$ 345	$ 225,776	$ 22	$ 681	$ -	**$ 256,846**	$ 232	$ 107	$ 106	**$ 270,674**
35	Other physician visits behavioral health basic services	$ -	$ -	$ -	$ 149	$ -	$ -	$ -	**$ 149**	$ -	$ -	$ -	**$ 212**
36	Other physician visits ENT/audiology	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
37	Other physician visits family planning	$ 33	$ 419	$ -	$ 534	$ -	$ 29	$ -	**$ 1,015**	$ 22	$ 10	$ -	**$ 1,060**
38	Other physician visits - miscellaneous	$ 6,054	$ 9,862	$ 2,113	$ 44,822	$ 781	$ 2,961	$ 303	**$ 84,861**	$ 695	$ 321	$ 420	**$ 155,049**
39	Physician – office based procedures	$ -	$ -	$ -	$ 769	$ -	$ -	$ -	**$ 769**	$ -	$ -	$ -	**$ 769**
40	**Total Physician Services**	**$ 1,200,668**	**$ 390,156**	**$ 286,256**	**$ 853,246**	**$ 36,528**	**$ 59,594**	**$ 8,941**	**$ 4,193,220**	**$ 23,078**	**$ 10,674**	**$ 20,136**	**$ 5,600,720**

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule E
Baton Rouge Profitability
12/31/2013

Baton Rouge		SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+yrs MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	**REVENUE & EXPENSES**											
	Other Medical Expenses											
41	Home health care	$ -	$ 859	$ 196	$ 2,106	$ 138	$ 2,361	$ 10,937	**$ 16,597**	$ 413	$ 2,615	$ 421
42	Extended Home Health	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
43	Foster care assessments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
44	Chemotherapy	$ -	$ -	$ 611	$ -	$ -	$ 23,460	$ 100,165	**$ 124,236**	$ -	$ -	$ 14
45	Dialysis	$ -	$ -	$ -	$ -	$ -	$ 2,809	$ 15,611	**$ 18,420**	$ -	$ -	$ -
46	Family planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
47	Prosthetics/orthotics	$ -	$ 59	$ 406	$ 270	$ 33	$ 224	$ 226	**$ 1,218**	$ 545	$ 623	$ 1,623
48	Lab and pathology	$ (2)	$ 92	$ 10,595	$ 5,093	$ 4,968	$ 24,164	$ 64,877	**$ 109,787**	$ 1,423	$ 2,343	$ 12,167
49	Radiology	$ -	$ 124	$ 4,087	$ 3,450	$ 2,584	$ 10,366	$ 52,601	**$ 73,212**	$ 1,382	$ 2,008	$ 8,136
50	Transportation - Emergency	$ -	$ -	$ -	$ -	$ -	$ 167	$ 924	**$ 1,091**	$ -	$ 242	$ 178
51	Transportation - Non-Emergency	$ (3)	$ 76	$ 1,432	$ 3,930	$ 2,653	$ 8,290	$ 12,591	**$ 28,969**	$ 1,663	$ 6,177	$ 46,250
52	Therapies (Physical, Speech, Occupational)	$ -	$ 8	$ 850	$ 172	$ 307	$ 1,107	$ 3,269	**$ 5,713**	$ -	$ 126	$ 1,421
53	Other professional services/supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
54	Other miscellaneous medical expenses	$ (4)	$ 120	$ 2,121	$ 6,677	$ 4,745	$ 14,958	$ 25,982	**$ 54,599**	$ 2,462	$ 9,210	$ 68,819
55	**Total Other Medical Expenses**	**$ (9)**	**$ 1,338**	**$ 20,298**	**$ 21,698**	**$ 15,428**	**$ 87,906**	**$ 287,183**	**$ 433,842**	**$ 7,888**	**$ 23,344**	**$ 139,029**
	Pharmaceuticals											
56	Pharmaceuticals	$ (88)	$ 6,278	$ 82,931	$ 155,621	$ 81,640	$ 939,040	$ 1,240,056	**$ 2,505,478**	$ 10,856	$ 52,319	$ 240,743
57	**Total Pharmaceutical Expenses**	**$ (88)**	**$ 6,278**	**$ 82,931**	**$ 155,621**	**$ 81,640**	**$ 939,040**	**$ 1,240,056**	**$ 2,505,478**	**$ 10,856**	**$ 52,319**	**$ 240,743**
58	**TOTAL MEDICAL EXPENSES**	**$ (13,016)**	**$ 154,107**	**$ 430,912**	**$ 361,688**	**$ 256,976**	**$ 1,770,877**	**$ 3,429,207**	**$ 6,390,751**	**$ 808,119**	**$ 697,723**	**$ 1,644,288**
	Medical Expense Adjustments											
59	Reinsurance Premiums	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
60	Reinsurance Recoveries	$ (2)	$ 49	$ 919	$ 2,521	$ 1,702	$ 5,319	$ 8,078	**$ 18,586**	$ 1,067	$ 3,963	$ 29,672
61	Cost of Reinsurance net of recoveries	$ (2)	$ 49	$ 919	$ 2,521	$ 1,702	$ 5,319	$ 8,078	**$ 18,586**	$ 1,067	$ 3,963	$ 29,672
62	Third party liability subrogation	$ -	$ 5	$ 85	$ 234	$ 158	$ 494	$ 751	**$ 1,727**	$ 99	$ 368	$ 2,757
63	Fraud and Abuse recoveries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
64	Other Recoveries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
65	**TOTAL NET MEDICAL EXPENSES**	**$ (13,014)**	**$ 154,053**	**$ 429,908**	**$ 358,933**	**$ 255,116**	**$ 1,765,064**	**$ 3,420,378**	**$ 6,370,438**	**$ 806,953**	**$ 693,392**	**$ 1,611,859**
66	**TOTAL ADMINISTRATIVE EXPENSES**	**$ 2,341**	**$ 17,622**	**$ 47,893**	**$ 65,132**	**$ 42,647**	**$ 274,543**	**$ 584,716**	**$ 1,034,894**	**$ 91,077**	**$ 73,137**	**$ 232,203**
67	***TOTAL EXPENSES***	***$ (10,673)***	***$ 171,675***	***$ 477,801***	***$ 424,065***	***$ 297,763***	***$ 2,039,607***	***$ 4,005,094***	***$ 7,405,332***	***$ 898,030***	***$ 766,529***	***$ 1,844,062***
68	Income (loss) from operations	$ 30,791	$ (20,293)	$ (66,398)	$ 135,408	$ 68,569	$ 318,669	$ 1,017,516	**$ 1,484,262**	$ (115,713)	$ (138,295)	$ 150,531
69	Non-operating income (loss)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
70	Income (loss) before taxes	$ 30,791	$ (20,293)	$ (66,398)	$ 135,408	$ 68,569	$ 318,669	$ 1,017,516	**$ 1,484,262**	$ (115,713)	$ (138,295)	$ 150,531
71	Income taxes	$ 6,115	$ (4,030)	$ (13,185)	$ 26,889	$ 13,616	$ 63,280	$ 202,055	**$ 294,740**	$ (22,978)	$ (27,463)	$ 29,892
72	Premium Tax Assessments	$ 452	$ 3,405	$ 9,254	$ 12,585	$ 8,240	$ 53,048	$ 112,980	**$ 199,964**	$ 17,598	$ 14,132	$ 44,867
73	Other (describe)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
74	***NET INCOME (LOSS)***	***$ 24,224***	***$ (19,668)***	***$ (62,467)***	***$ 95,934***	***$ 46,713***	***$ 202,341***	***$ 702,481***	***$ 989,558***	***$ (110,333)***	***$ (124,964)***	***$ 75,772***

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule E
Baton Rouge Profitability
12/31/2013

Baton Rouge		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	LaCHIP Affordable Plan	Breast and Cervical Cancer	Grand Total
Line #	**REVENUE & EXPENSES**												
	Other Medical Expenses												
41	Home health care	$ 2,004	$ 114	$ -	$ 1,656	$ 400	$ 265	$ -	**$ 7,888**	$ -	$ -	$ 164	**$ 24,649**
42	Extended Home Health	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
43	Foster care assessments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
44	Chemotherapy	$ -	$ -	$ 1,912	$ 3,057	$ 1,022	$ -	$ 982	**$ 6,987**	$ -	$ -	$ 11,107	**$ 142,330**
45	Dialysis	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ 18,420**
46	Family planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
47	Prosthetics/orthotics	$ 590	$ 128	$ 6	$ 50	$ -	$ -	$ -	**$ 3,565**	$ 12	$ 5	$ -	**$ 4,800**
48	Lab and pathology	$ 14,790	$ 21,050	$ 4,778	$ 68,563	$ 1,080	$ 5,868	$ 1,094	**$ 133,156**	$ 430	$ 199	$ 1,330	**$ 244,902**
49	Radiology	$ 25,804	$ 15,329	$ 7,414	$ 50,167	$ 679	$ 5,342	$ 1,357	**$ 117,618**	$ 202	$ 94	$ 850	**$ 191,976**
50	Transportation - Emergency	$ -	$ -	$ 218	$ 437	$ -	$ -	$ -	**$ 1,075**	$ -	$ -	$ -	**$ 2,166**
51	Transportation - Non-Emergency	$ 69,347	$ 18,691	$ 17,418	$ 19,742	$ 1,366	$ 1,568	$ 229	**$ 182,451**	$ 1,238	$ 573	$ 210	**$ 213,441**
52	Therapies (Physical, Speech, Occupational)	$ 1,050	$ 549	$ 555	$ 781	$ 35	$ 195	$ -	**$ 4,712**	$ 140	$ 65	$ -	**$ 10,630**
53	Other professional services/supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
54	Other miscellaneous medical expenses	$ 102,929	$ 27,889	$ 25,888	$ 35,403	$ 2,488	$ 2,769	$ 405	**$ 278,262**	$ 1,832	$ 847	$ 688	**$ 336,228**
55	**Total Other Medical Expenses**	**$ 216,514**	**$ 83,750**	**$ 58,189**	**$ 179,856**	**$ 7,070**	**$ 16,007**	**$ 4,067**	**$ 735,714**	**$ 3,854**	**$ 1,783**	**$ 14,349**	**$ 1,189,542**
	Pharmaceuticals												
56	Pharmaceuticals	$ 690,417	$ 163,500	$ 135,965	$ 510,526	$ 51,784	$ 84,468	$ 11,062	**$ 1,951,640**	$ 33,528	$ 10,759	$ 9,212	**$ 4,510,617**
57	**Total Pharmaceutical Expenses**	**$ 690,417**	**$ 163,500**	**$ 135,965**	**$ 510,526**	**$ 51,784**	**$ 84,468**	**$ 11,062**	**$ 1,951,640**	**$ 33,528**	**$ 10,759**	**$ 9,212**	**$ 4,510,617**
58	**TOTAL MEDICAL EXPENSES**	**$ 2,453,748**	**$ 815,288**	**$ 587,499**	**$ 2,507,775**	**$ 148,942**	**$ 202,121**	**$ 40,514**	**$ 9,906,017**	**$ 64,292**	**$ 25,307**	**$ 57,263**	**$ 16,443,630**
	Medical Expense Adjustments												
59	Reinsurance Premiums	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
60	Reinsurance Recoveries	$ 44,490	$ 11,992	$ 11,174	$ 12,666	$ 877	$ 1,006	$ 147	**$ 117,054**	$ 794	$ 367	$ 135	**$ 136,936**
61	Cost of Reinsurance net of recoveries	$ 44,490	$ 11,992	$ 11,174	$ 12,666	$ 877	$ 1,006	$ 147	**$ 117,054**	$ 794	$ 367	$ 135	**$ 136,936**
62	Third party liability subrogation	$ 4,134	$ 1,114	$ 1,038	$ 1,177	$ 81	$ 93	$ 14	**$ 10,875**	$ 74	$ 34	$ 13	**$ 12,723**
63	Fraud and Abuse recoveries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
64	Other Recoveries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
65	**TOTAL NET MEDICAL EXPENSES**	**$ 2,405,124**	**$ 802,182**	**$ 575,287**	**$ 2,493,932**	**$ 147,984**	**$ 201,022**	**$ 40,353**	**$ 9,778,088**	**$ 63,424**	**$ 24,906**	**$ 57,115**	**$ 16,293,971**
66	**TOTAL ADMINISTRATIVE EXPENSES**	**$ 290,101**	**$ 129,321**	**$ 71,184**	**$ 396,443**	**$ 14,895**	**$ 32,037**	**$ 4,593**	**$ 1,334,991**	**$ 12,058**	**$ 3,729**	**$ 15,264**	**$ 2,400,936**
67	***TOTAL EXPENSES***	***$ 2,695,225***	***$ 931,503***	***$ 646,471***	***$ 2,890,375***	***$ 162,879***	***$ 233,059***	***$ 44,946***	***$ 11,113,079***	***$ 75,482***	***$ 28,635***	***$ 72,379***	***$ 18,694,907***
68	Income (loss) from operations	$ (203,336)	$ 179,329	$ (35,018)	$ 514,943	$ (34,928)	$ 42,134	$ (5,496)	**$ 354,151**	$ 28,095	$ 3,393	$ 58,746	**$ 1,928,647**
69	Non-operating income (loss)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
70	Income (loss) before taxes	$ (203,336)	$ 179,329	$ (35,018)	$ 514,943	$ (34,928)	$ 42,134	$ (5,496)	**$ 354,151**	$ 28,095	$ 3,393	$ 58,746	**$ 1,928,647**
71	Income taxes	$ (40,377)	$ 35,611	$ (6,954)	$ 102,256	$ (6,936)	$ 8,367	$ (1,091)	**$ 70,327**	$ 5,579	$ 674	$ 11,665	**$ 382,985**
72	Premium Tax Assessments	$ 56,054	$ 24,988	$ 13,754	$ 76,602	$ 2,878	$ 6,190	$ 887	**$ 257,950**	$ 2,330	$ 720	$ 2,949	**$ 463,913**
73	Other (describe)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
74	***NET INCOME (LOSS)***	***$ (219,013)***	***$ 118,730***	***$ (41,818)***	***$ 336,085***	***$ (30,870)***	***$ 27,577***	***$ (5,292)***	***$ 25,874***	***$ 20,186***	***$ 1,999***	***$ 44,132***	***$ 1,081,749***

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule F
LaFayette Profitability
12/31/2013

LaFayette		SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+yrs MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	**REVENUE & EXPENSES**											
1	**Member Months**	(5.00)	23.00	229.00	691.00	553.00	2,411.00	4,331.00	**8,233.00**	541.00	1,912.00	10,244.00
2	**Maternity Delivery Payment Count**	-	-	-	-	-	-	-	**-**	-	-	-
	REVENUES											
3	Capitation	$ 3,384	$ 102,119	$ 132,889	$ 203,038	$ 158,972	$ 1,636,034	$ 4,293,955	**$ 6,530,391**	$ 627,362	$ 525,026	$ 1,314,477
4	Maternity delivery payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
5	Investment income	$ 12	$ 28	$ 36	$ 53	$ 40	$ 416	$ 1,088	**$ 1,673**	$ 152	$ 135	$ 333
6	Other income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
7	***TOTAL REVENUES***	***$ 3,396***	***$ 102,147***	***$ 132,925***	***$ 203,091***	***$ 159,012***	***$ 1,636,450***	***$ 4,295,043***	***$ 6,532,064***	***$ 627,514***	***$ 525,161***	***$ 1,314,810***
	EXPENSES											
	Hospitalization											
8	Inpatient medical	$ (146)	$ 9,668	$ 6,425	$ 3,706	$ 74,489	$ 117,796	$ 284,343	**$ 496,281**	$ 25,031	$ 20,463	$ 23,845
9	Inpatient surgical	$ (146)	$ 9,668	$ 6,425	$ 3,706	$ 74,489	$ 117,796	$ 284,343	**$ 496,281**	$ 25,031	$ 20,463	$ 23,845
10	Inpatient ICU/CCU	$ (65,323)	$ 71,521	$ 9,003	$ 2,599	$ 4,332	$ 24,107	$ 125,338	**$ 171,577**	$ 53,773	$ 1,108	$ 5,543
11	Inpatient maternity and nursery	$ -	$ -	$ -	$ -	$ -	$ 5,905	$ -	**$ 5,905**	$ 23,537	$ 7,259	$ 839
12	Inpatient NICU	$ (93,699)	$ 4,683	$ -	$ -	$ -	$ -	$ -	**$ (89,016)**	$ 840,466	$ 157,761	$ -
13	Inpatient rehab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
14	Inpatient psych/detox	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
15	**Total Hospitalization**	**$ (159,314)**	**$ 95,540**	**$ 21,853**	**$ 10,011**	**$ 153,310**	**$ 265,604**	**$ 694,024**	**$ 1,081,028**	**$ 967,838**	**$ 207,054**	**$ 54,072**
	Outpatient Services											
16	Outpatient ER	$ (44)	$ 836	$ 2,913	$ 5,348	$ 7,808	$ 101,618	$ 154,450	**$ 272,929**	$ 8,261	$ 26,637	$ 88,478
17	Outpatient surgery/anesthesia	$ -	$ -	$ 2,153	$ 387	$ -	$ 704	$ 5,383	**$ 8,627**	$ -	$ -	$ 2,125
18	Ambulatory surgical centers	$ -	$ 98	$ 1,210	$ 1,081	$ 988	$ 8,947	$ 32,777	**$ 45,101**	$ 341	$ 3,133	$ 20,985
19	Outpatient maternity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
20	Outpatient □ family planning/sterilization	$ -	$ -	$ -	$ -	$ -	$ 1,709	$ -	**$ 1,709**	$ -	$ -	$ -
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	$ -	$ 1,216	$ 484	$ 1,170	$ 1,429	$ 24,239	$ 87,670	**$ 116,208**	$ 765	$ 1,809	$ 3,448
22	**Total Outpatient Services**	**$ (44)**	**$ 2,150**	**$ 6,760**	**$ 7,986**	**$ 10,225**	**$ 137,217**	**$ 280,280**	**$ 444,574**	**$ 9,367**	**$ 31,579**	**$ 115,036**
	Physician Services											
23	Primary Care Provider	$ (161)	$ 2,508	$ 11,369	$ 30,218	$ 20,656	$ 123,321	$ 285,324	**$ 473,235**	$ 41,543	$ 123,674	$ 441,563
24	Physician EPSDT	$ (23)	$ 140	$ 419	$ 841	$ 342	$ 38	$ -	**$ 1,757**	$ 8,746	$ 10,308	$ 15,381
25	Physician visits □ inpatient	$ (21,083)	$ 17,346	$ 4,316	$ 1,554	$ 5,177	$ 26,914	$ 85,447	**$ 119,671**	$ 108,755	$ 39,695	$ 5,881
26	Physician visits - outpatient	$ -	$ 3,128	$ 7,894	$ 1,182	$ 948	$ 13,454	$ 95,575	**$ 122,181**	$ 1,699	$ 7,373	$ 9,261
27	Physician visits □ emergency room	$ (48)	$ 987	$ 1,667	$ 2,542	$ 3,497	$ 37,883	$ 59,548	**$ 106,076**	$ 5,065	$ 13,368	$ 47,643
28	Physician visits □ home/other	$ (19)	$ 2,891	$ 3,380	$ 9,294	$ 11,146	$ 80,149	$ 156,340	**$ 263,181**	$ 13,124	$ 22,112	$ 36,159
29	Physician visits □ consults	$ -	$ 11	$ 4	$ 87	$ 18	$ 136	$ 172	**$ 428**	$ 577	$ 788	$ 1,095
30	Physician surgery □ inpatient	$ -	$ 101	$ 12	$ -	$ 2,675	$ 1,846	$ 10,634	**$ 15,268**	$ 3,693	$ 150	$ 860
31	Physician surgery □ outpatient	$ -	$ 207	$ 410	$ 687	$ 592	$ 7,241	$ 29,030	**$ 38,167**	$ -	$ 4,239	$ 12,528
32	Physician surgery □ office/other	$ -	$ 57	$ 144	$ 80	$ -	$ 407	$ 958	**$ 1,646**	$ 795	$ 342	$ 1,296
33	Surgical anesthesia	$ (229)	$ 243	$ 1,125	$ 556	$ 1,758	$ 5,219	$ 18,001	**$ 26,673**	$ 909	$ 2,465	$ 9,658
34	Other physician visits □ maternity	$ -	$ -	$ -	$ -	$ 1,441	$ 10,581	$ 5,748	**$ 17,770**	$ -	$ 30	$ 38
35	Other physician visits □ behavioral health basic service	$ -	$ -	$ -	$ -	$ -	$ 25	$ 93	**$ 118**	$ -	$ -	$ -
36	Other physician visits □ ENT/audiology	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
37	Other physician visits □ family planning	$ -	$ -	$ -	$ -	$ -	$ -	$ 119	**$ 119**	$ -	$ -	$ 3
38	Other physician visits - miscellaneous	$ -	$ 78	$ 117	$ 210	$ 794	$ 14,286	$ 39,873	**$ 55,358**	$ 14,736	$ 6,506	$ 3,370
39	Physician – office based procedures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
40	**Total Physician Services**	**$ (21,563)**	**$ 27,697**	**$ 30,857**	**$ 47,251**	**$ 49,044**	**$ 321,500**	**$ 786,862**	**$ 1,241,648**	**$ 199,642**	**$ 231,050**	**$ 584,736**

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule F
LaFayette Profitability
12/31/2013

LaFayette		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	LaCHIP Affordable Plan	Breast and Cervical Cancer	Grand Total
Line #	**REVENUE & EXPENSES**												
1	**Member Months**	14,783.00	4,301.00	4,126.00	6,751.00	426.00	453.00	104.00	**43,641.00**	405.00	143.00	104.00	**52,526.00**
2	**Maternity Delivery Payment Count**	-	31.00	-	226.00	-	-	-	**257.00**	-	-	-	**257.00**
	REVENUES												
3	Capitation	$ 1,688,063	$ 591,200	$ 473,574	$ 1,772,070	$ 103,447	$ 205,207	$ 46,813	**$ 7,347,239**	$ 99,298	$ 21,717	$ 176,673	**$ 14,175,318**
4	Maternity delivery payments	$ -	$ 152,634	$ -	$ 1,099,474	$ -	$ -	$ -	**$ 1,252,108**	$ -	$ -	$ -	**$ 1,252,108**
5	Investment income	$ 418	$ 181	$ 114	$ 696	$ 28	$ 51	$ 12	**$ 2,120**	$ 23	$ 5	$ 47	**$ 3,868**
6	Other income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
7	***TOTAL REVENUES***	***$ 1,688,481***	***$ 744,015***	***$ 473,688***	***$ 2,872,240***	***$ 103,475***	***$ 205,258***	***$ 46,825***	***$ 8,601,467***	***$ 99,321***	***$ 21,722***	***$ 176,720***	***$ 15,431,294***
	EXPENSES												
	Hospitalization												
8	Inpatient medical	$ 24,841	$ 18,114	$ 5,793	$ 180,985	$ 1,953	$ 15,690	$ 3,933	**$ 320,648**	$ 5,038	$ 498	$ 2,774	**$ 825,239**
9	Inpatient surgical	$ 24,841	$ 18,114	$ 5,793	$ 180,985	$ 1,953	$ 15,690	$ 3,933	**$ 320,648**	$ 5,038	$ 498	$ 2,774	**$ 825,239**
10	Inpatient ICU/CCU	$ 18,461	$ 1,754	$ 4,273	$ 6,633	$ 2,322	$ 6,317	$ 855	**$ 101,039**	$ 16,837	$ 5,944	$ 1,163	**$ 296,560**
11	Inpatient maternity and nursery	$ 1,421	$ 15,701	$ -	$ 186,219	$ -	$ -	$ -	**$ 234,976**	$ 576	$ 203	$ -	**$ 241,660**
12	Inpatient NICU	$ -	$ -	$ -	$ 1,280	$ -	$ -	$ -	**$ 999,507**	$ -	$ -	$ -	**$ 910,491**
13	Inpatient rehab	$ -	$ -	$ -	$ 247	$ -	$ -	$ -	**$ 247**	$ -	$ -	$ -	**$ 247**
14	Inpatient psych/detox	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
15	**Total Hospitalization**	**$ 69,564**	**$ 53,683**	**$ 15,859**	**$ 556,349**	**$ 6,228**	**$ 37,697**	**$ 8,721**	**$ 1,977,065**	**$ 27,489**	**$ 7,143**	**$ 6,711**	**$ 3,099,436**
	Outpatient Services												
16	Outpatient ER	$ 84,068	$ 51,869	$ 37,191	$ 204,207	$ 8,677	$ 14,561	$ 2,555	**$ 526,504**	$ 2,430	$ 858	$ 2,300	**$ 805,021**
17	Outpatient surgery/anesthesia	$ 5,318	$ -	$ 460	$ 1,910	$ -	$ 955	$ -	**$ 10,768**	$ 303	$ 107	$ 170	**$ 19,975**
18	Ambulatory surgical centers	$ 11,355	$ 5,387	$ 2,536	$ 22,386	$ 1,724	$ 2,210	$ -	**$ 70,057**	$ 198	$ 70	$ 1,584	**$ 117,010**
19	Outpatient maternity	$ -	$ -	$ -	$ 957	$ -	$ -	$ -	**$ 957**	$ -	$ -	$ -	**$ 957**
20	Outpatient family planning/sterilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ 799	**$ 2,508**
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	$ 6,324	$ 4,633	$ 1,239	$ 37,419	$ 424	$ 3,067	$ 465	**$ 59,593**	$ 30	$ 11	$ 14,606	**$ 190,448**
22	**Total Outpatient Services**	**$ 107,065**	**$ 61,889**	**$ 41,426**	**$ 266,879**	**$ 10,825**	**$ 20,793**	**$ 3,020**	**$ 667,879**	**$ 2,961**	**$ 1,046**	**$ 19,459**	**$ 1,135,919**
	Physician Services												
23	Primary Care Provider	$ 553,360	$ 155,810	$ 138,217	$ 279,198	$ 13,309	$ 25,595	$ 5,704	**$ 1,777,973**	$ 16,601	$ 5,861	$ 35,098	**$ 2,308,768**
24	Physician EPSDT	$ 16,035	$ 3,373	$ 3,344	$ 80	$ -	$ -	$ -	**$ 57,267**	$ 686	$ 242	$ -	**$ 59,952**
25	Physician visits inpatient	$ 9,072	$ 3,076	$ 2,272	$ 20,083	$ 2,314	$ 5,359	$ 1,051	**$ 197,558**	$ 3,879	$ 1,369	$ 710	**$ 323,187**
26	Physician visits - outpatient	$ 6,669	$ 4,030	$ 2,512	$ 20,112	$ 1,037	$ 3,373	$ 1,624	**$ 57,690**	$ 329	$ 116	$ 8,255	**$ 188,571**
27	Physician visits emergency room	$ 39,590	$ 19,052	$ 14,478	$ 68,248	$ 3,237	$ 5,207	$ 749	**$ 216,637**	$ 1,006	$ 355	$ 844	**$ 324,918**
28	Physician visits home/other	$ 58,207	$ 25,783	$ 18,642	$ 109,847	$ 3,969	$ 14,926	$ 1,424	**$ 304,193**	$ 3,296	$ 1,164	$ 3,000	**$ 574,834**
29	Physician visits consults	$ 1,131	$ 459	$ 197	$ 479	$ -	$ 7	$ -	**$ 4,733**	$ 42	$ 15	$ -	**$ 5,218**
30	Physician surgery inpatient	$ 1,796	$ 182	$ 369	$ 7,608	$ 75	$ 230	$ 535	**$ 15,498**	$ -	$ -	$ 491	**$ 31,257**
31	Physician surgery outpatient	$ 8,802	$ 3,747	$ 2,461	$ 11,035	$ 772	$ 4,378	$ 213	**$ 48,175**	$ -	$ -	$ 1,150	**$ 87,492**
32	Physician surgery office/other	$ 1,408	$ 534	$ 560	$ 1,182	$ 29	$ 43	$ 3	**$ 6,192**	$ 80	$ 28	$ 20	**$ 7,966**
33	Surgical anesthesia	$ 6,952	$ 6,024	$ 1,618	$ 58,203	$ 905	$ 1,941	$ 240	**$ 88,915**	$ 266	$ 94	$ 753	**$ 116,701**
34	Other physician visits maternity	$ 1,080	$ 29,290	$ -	$ 257,706	$ 47	$ 1,355	$ -	**$ 289,546**	$ 1,266	$ 447	$ 894	**$ 309,923**
35	Other physician visits behavioral health basic service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ 118**
36	Other physician visits ENT/audiology	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
37	Other physician visits family planning	$ -	$ 770	$ -	$ 1,864	$ -	$ 22	$ -	**$ 2,659**	$ -	$ -	$ -	**$ 2,778**
38	Other physician visits - miscellaneous	$ 2,503	$ 13,564	$ 2,231	$ 94,591	$ 556	$ 4,935	$ 725	**$ 143,717**	$ 719	$ 254	$ 252	**$ 200,300**
39	Physician – office based procedures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
40	**Total Physician Services**	**$ 706,605**	**$ 265,694**	**$ 186,901**	**$ 930,236**	**$ 26,250**	**$ 67,371**	**$ 12,268**	**$ 3,210,753**	**$ 28,170**	**$ 9,945**	**$ 51,467**	**$ 4,541,983**

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule F
LaFayette Profitability
12/31/2013

LaFayette		SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+yrs MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	**REVENUE & EXPENSES**											
	Other Medical Expenses											
41	Home health care	$ -	$ 6,533	$ 9,605	$ -	$ 121	$ 1,980	$ 11,301	**$ 29,540**	$ 191	$ 141	$ 306
42	Extended Home Health	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
43	Foster care assessments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
44	Chemotherapy	$ -	$ -	$ -	$ -	$ 43	$ 16,147	$ 32,069	**$ 48,259**	$ -	$ -	$ -
45	Dialysis	$ -	$ -	$ 4,681	$ -	$ -	$ 4,104	$ 21,352	**$ 30,137**	$ -	$ -	$ -
46	Family planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
47	Prosthetics/orthotics	$ -	$ 18	$ 21	$ 54	$ 26	$ 86	$ 443	**$ 648**	$ 41	$ 13	$ 267
48	Lab and pathology	$ (3)	$ 44	$ 661	$ 2,483	$ 1,732	$ 20,385	$ 105,805	**$ 131,107**	$ 952	$ 1,736	$ 5,495
49	Radiology	$ -	$ 282	$ 276	$ 770	$ 2,424	$ 14,441	$ 58,107	**$ 76,300**	$ 684	$ 1,700	$ 3,748
50	Transportation - Emergency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
51	Transportation - Non-Emergency	$ (14)	$ 63	$ 625	$ 1,884	$ 1,508	$ 6,578	$ 11,819	**$ 22,463**	$ 1,475	$ 5,217	$ 27,953
52	Therapies (Physical, Speech, Occupational)	$ -	$ -	$ 792	$ 226	$ 30	$ 2,629	$ 5,445	**$ 9,122**	$ -	$ 225	$ 1,179
53	Other professional services/supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
54	Other miscellaneous medical expenses	$ (20)	$ 93	$ 925	$ 2,822	$ 2,370	$ 12,480	$ 24,463	**$ 43,133**	$ 2,528	$ 7,900	$ 41,786
55	**Total Other Medical Expenses**	**$ (37)**	**$ 7,033**	**$ 17,586**	**$ 8,239**	**$ 8,254**	**$ 78,830**	**$ 270,804**	**$ 390,709**	**$ 5,871**	**$ 16,932**	**$ 80,734**
	Pharmaceuticals											
56	Pharmaceuticals	$ (2)	$ 14,042	$ 18,055	$ 100,927	$ 46,246	$ 554,550	$ 1,079,879	**$ 1,813,697**	$ 7,702	$ 39,817	$ 142,246
57	**Total Pharmaceutical Expenses**	**$ (2)**	**$ 14,042**	**$ 18,055**	**$ 100,927**	**$ 46,246**	**$ 554,550**	**$ 1,079,879**	**$ 1,813,697**	**$ 7,702**	**$ 39,817**	**$ 142,246**
58	**TOTAL MEDICAL EXPENSES**	**$ (180,960)**	**$ 146,462**	**$ 95,111**	**$ 174,414**	**$ 267,079**	**$ 1,357,701**	**$ 3,111,849**	**$ 4,971,656**	**$ 1,190,420**	**$ 526,432**	**$ 976,824**
	Medical Expense Adjustments											
59	Reinsurance Premiums	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
60	Reinsurance Recoveries	$ (9)	$ 40	$ 401	$ 1,209	$ 967	$ 4,220	$ 7,583	**$ 14,411**	$ 946	$ 3,347	$ 17,933
61	Cost of Reinsurance net of recoveries	$ (9)	$ 40	$ 401	$ 1,209	$ 967	$ 4,220	$ 7,583	**$ 14,411**	$ 946	$ 3,347	$ 17,933
62	Third party liability subrogation	$ (1)	$ 4	$ 37	$ 112	$ 90	$ 392	$ 705	**$ 1,339**	$ 88	$ 311	$ 1,667
63	Fraud and Abuse recoveries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
64	Other Recoveries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
65	**TOTAL NET MEDICAL EXPENSES**	**$ (180,950)**	**$ 146,418**	**$ 94,673**	**$ 173,093**	**$ 266,022**	**$ 1,353,089**	**$ 3,103,561**	**$ 4,955,906**	**$ 1,189,386**	**$ 522,774**	**$ 957,224**
66	**TOTAL ADMINISTRATIVE EXPENSES**	**$ 394**	**$ 11,891**	**$ 15,474**	**$ 23,643**	**$ 18,512**	**$ 190,510**	**$ 500,016**	**$ 760,440**	**$ 73,054**	**$ 61,137**	**$ 153,066**
67	***TOTAL EXPENSES***	***$ (180,556)***	***$ 158,309***	***$ 110,147***	***$ 196,736***	***$ 284,534***	***$ 1,543,599***	***$ 3,603,577***	***$ 5,716,346***	***$ 1,262,440***	***$ 583,911***	***$ 1,110,290***
68	Income (loss) from operations	$ 183,952	$ (56,162)	$ 22,778	$ 6,355	$ (125,522)	$ 92,851	$ 691,466	**$ 815,718**	$ (634,926)	$ (58,750)	$ 204,520
69	Non-operating income (loss)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
70	Income (loss) before taxes	$ 183,952	$ (56,162)	$ 22,778	$ 6,355	$ (125,522)	$ 92,851	$ 691,466	**$ 815,718**	$ (634,926)	$ (58,750)	$ 204,520
71	Income taxes	$ 36,528	$ (11,153)	$ 4,523	$ 1,262	$ (24,926)	$ 18,438	$ 137,309	**$ 161,981**	$ (126,082)	$ (11,666)	$ 40,613
72	Premium Tax Assessments	$ 76	$ 2,298	$ 2,990	$ 4,568	$ 3,577	$ 36,811	$ 96,614	**$ 146,934**	$ 14,116	$ 11,813	$ 29,576
73	Other (describe)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
74	***NET INCOME (LOSS)***	***$ 147,348***	***$ (47,307)***	***$ 15,265***	***$ 525***	***$ (104,173)***	***$ 37,602***	***$ 457,543***	***$ 506,803***	***$ (522,960)***	***$ (58,897)***	***$ 134,331***

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule F
LaFayette Profitability
12/31/2013

LaFayette		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	LaCHIP Affordable Plan	Breast and Cervical Cancer	Grand Total
Line #	**REVENUE & EXPENSES**												
	Other Medical Expenses												
41	Home health care	$ 73	$ -	$ 122	$ 1,118	$ 159	$ 1,224	$ -	**$ 3,334**	$ -	$ -	$ 312	**$ 33,186**
42	Extended Home Health	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
43	Foster care assessments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
44	Chemotherapy	$ 153	$ -	$ -	$ 3,493	$ -	$ 6,219	$ -	**$ 9,865**	$ -	$ -	$ 80,591	**$ 138,715**
45	Dialysis	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ 30,137**
46	Family planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
47	Prosthetics/orthotics	$ 207	$ 35	$ -	$ 130	$ -	$ 78	$ -	**$ 771**	$ -	$ -	$ -	**$ 1,419**
48	Lab and pathology	$ 7,488	$ 8,477	$ 2,539	$ 41,284	$ 1,067	$ 2,899	$ 1,593	**$ 73,530**	$ 1,898	$ 670	$ 4,625	**$ 211,830**
49	Radiology	$ 12,688	$ 7,554	$ 6,044	$ 29,625	$ 927	$ 4,652	$ 8,199	**$ 75,821**	$ 580	$ 205	$ 17,862	**$ 170,768**
50	Transportation - Emergency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
51	Transportation - Non-Emergency	$ 40,336	$ 11,734	$ 11,257	$ 18,422	$ 1,162	$ 1,235	$ 284	**$ 119,075**	$ 1,104	$ 390	$ 284	**$ 143,316**
52	Therapies (Physical, Speech, Occupational)	$ 970	$ 707	$ 756	$ 2,210	$ 82	$ 800	$ 102	**$ 7,031**	$ 348	$ 123	$ -	**$ 16,624**
53	Other professional services/supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
54	Other miscellaneous medical expenses	$ 60,268	$ 17,405	$ 16,964	$ 34,168	$ 2,082	$ 2,535	$ 504	**$ 186,140**	$ 1,715	$ 606	$ 833	**$ 232,427**
55	**Total Other Medical Expenses**	**$ 122,183**	**$ 45,912**	**$ 37,682**	**$ 130,450**	**$ 5,479**	**$ 19,642**	**$ 10,682**	**$ 475,567**	**$ 5,645**	**$ 1,994**	**$ 104,507**	**$ 978,422**
	Pharmaceuticals												
56	Pharmaceuticals	$ 542,903	$ 137,581	$ 151,758	$ 432,751	$ 17,111	$ 58,914	$ 18,998	**$ 1,549,781**	$ 50,063	$ 6,679	$ 32,610	**$ 3,452,830**
57	**Total Pharmaceutical Expenses**	**$ 542,903**	**$ 137,581**	**$ 151,758**	**$ 432,751**	**$ 17,111**	**$ 58,914**	**$ 18,998**	**$ 1,549,781**	**$ 50,063**	**$ 6,679**	**$ 32,610**	**$ 3,452,830**
58	**TOTAL MEDICAL EXPENSES**	**$ 1,548,320**	**$ 564,759**	**$ 433,626**	**$ 2,316,665**	**$ 65,893**	**$ 204,417**	**$ 53,689**	**$ 7,881,045**	**$ 114,328**	**$ 26,807**	**$ 214,754**	**$ 13,208,590**
	Medical Expense Adjustments												
59	Reinsurance Premiums	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
60	Reinsurance Recoveries	$ 25,878	$ 7,528	$ 7,222	$ 11,819	$ 745	$ 793	$ 182	**$ 76,393**	$ 709	$ 250	$ 182	**$ 91,945**
61	Cost of Reinsurance net of recoveries	$ 25,878	$ 7,528	$ 7,222	$ 11,819	$ 745	$ 793	$ 182	**$ 76,393**	$ 709	$ 250	$ 182	**$ 91,945**
62	Third party liability subrogation	$ 2,405	$ 700	$ 671	$ 1,098	$ 69	$ 74	$ 17	**$ 7,100**	$ 66	$ 23	$ 17	**$ 8,545**
63	Fraud and Abuse recoveries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
64	Other Recoveries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
65	**TOTAL NET MEDICAL EXPENSES**	**$ 1,520,037**	**$ 556,531**	**$ 425,733**	**$ 2,303,748**	**$ 65,079**	**$ 203,550**	**$ 53,490**	**$ 7,797,552**	**$ 113,553**	**$ 26,534**	**$ 214,555**	**$ 13,108,100**
66	**TOTAL ADMINISTRATIVE EXPENSES**	**$ 196,569**	**$ 86,617**	**$ 55,146**	**$ 334,381**	**$ 12,046**	**$ 23,896**	**$ 5,451**	**$ 1,001,363**	**$ 11,563**	**$ 2,529**	**$ 20,573**	**$ 1,796,468**
67	***TOTAL EXPENSES***	***$ 1,716,606***	***$ 643,148***	***$ 480,879***	***$ 2,638,129***	***$ 77,125***	***$ 227,446***	***$ 58,941***	***$ 8,798,915***	***$ 125,116***	***$ 29,063***	***$ 235,128***	***$ 14,904,568***
68	Income (loss) from operations	$ (28,125)	$ 100,867	$ (7,191)	$ 234,111	$ 26,350	$ (22,188)	$ (12,116)	**$ (197,448)**	$ (25,795)	$ (7,341)	$ (58,408)	**$ 526,726**
69	Non-operating income (loss)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
70	Income (loss) before taxes	$ (28,125)	$ 100,867	$ (7,191)	$ 234,111	$ 26,350	$ (22,188)	$ (12,116)	**$ (197,448)**	$ (25,795)	$ (7,341)	$ (58,408)	**$ 526,726**
71	Income taxes	$ (5,585)	$ 20,030	$ (1,428)	$ 46,489	$ 5,233	$ (4,406)	$ (2,405)	**$ (39,207)**	$ (5,122)	$ (1,458)	$ (11,598)	**$ 104,596**
72	Premium Tax Assessments	$ 37,981	$ 16,736	$ 10,655	$ 64,610	$ 2,328	$ 4,617	$ 1,053	**$ 193,485**	$ 2,234	$ 489	$ 3,975	**$ 347,117**
73	Other (describe)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
74	***NET INCOME (LOSS)***	***$ (60,521)***	***$ 64,101***	***$ (16,418)***	***$ 123,012***	***$ 18,789***	***$ (22,399)***	***$ (10,764)***	***$ (351,726)***	***$ (22,907)***	***$ (6,372)***	***$ (50,785)***	***$ 75,013***

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule G
Lake Charles Profitability
12/31/2013

Lake Charles		SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+yrs MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	**REVENUE & EXPENSES**											
1	**Member Months**	(4.00)	8.00	77.00	191.00	172.00	1,191.00	1,965.00	**3,600.00**	199.00	407.00	2,583.00
2	**Maternity Delivery Payment Count**	-	-	-	-	-	-	-	**-**	-	-	-
	REVENUES											
3	Capitation	$ 2,711	$ 34,188	$ 46,525	$ 60,947	$ 52,635	$ 691,608	$ 1,841,670	**$ 2,730,284**	$ 212,252	$ 124,537	$ 320,978
4	Maternity delivery payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
5	Investment income	$ 10	$ 9	$ 13	$ 16	$ 15	$ 178	$ 476	**$ 717**	$ 51	$ 32	$ 90
6	Other income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
7	***TOTAL REVENUES***	***$ 2,721***	***$ 34,197***	***$ 46,538***	***$ 60,963***	***$ 52,650***	***$ 691,786***	***$ 1,842,146***	***$ 2,731,001***	***$ 212,303***	***$ 124,569***	***$ 321,068***
	EXPENSES											
	Hospitalization											
8	Inpatient medical	$ -	$ -	$ 1,205	$ 883	$ 339	$ 34,046	$ 173,618	**$ 210,091**	$ 7,012	$ 7,872	$ 12,972
9	Inpatient surgical	$ -	$ -	$ 1,205	$ 883	$ 339	$ 34,046	$ 173,618	**$ 210,091**	$ 7,012	$ 7,872	$ 12,972
10	Inpatient ICU/CCU	$ -	$ 934	$ -	$ -	$ 494	$ 11,723	$ 50,182	**$ 63,333**	$ 5,936	$ -	$ 548
11	Inpatient maternity and nursery	$ -	$ -	$ -	$ -	$ 427	$ 1,266	$ -	**$ 1,693**	$ 1,378	$ 206	$ -
12	Inpatient NICU	$ (1,497)	$ -	$ -	$ -	$ -	$ -	$ -	**$ (1,497)**	$ 240,371	$ 25,465	$ -
13	Inpatient rehab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
14	Inpatient psych/detox	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
15	**Total Hospitalization**	**$ (1,497)**	**$ 934**	**$ 2,410**	**$ 1,766**	**$ 1,599**	**$ 81,081**	**$ 397,418**	**$ 483,711**	**$ 261,709**	**$ 41,415**	**$ 26,492**
	Outpatient Services											
16	Outpatient ER	$ -	$ 191	$ 402	$ 1,119	$ 4,713	$ 52,882	$ 75,898	**$ 135,205**	$ 4,174	$ 7,148	$ 25,509
17	Outpatient surgery/anesthesia	$ -	$ -	$ -	$ 224	$ -	$ 251	$ 7,251	**$ 7,726**	$ 3	$ -	$ 387
18	Ambulatory surgical centers	$ -	$ 65	$ 459	$ 166	$ 452	$ 5,218	$ 17,950	**$ 24,310**	$ -	$ 350	$ 5,620
19	Outpatient maternity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
20	Outpatient □ family planning/sterilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	$ -	$ 148	$ 25	$ 181	$ 220	$ 28,217	$ 45,088	**$ 73,879**	$ 490	$ 834	$ 1,468
22	**Total Outpatient Services**	**$ -**	**$ 404**	**$ 886**	**$ 1,690**	**$ 5,385**	**$ 86,568**	**$ 146,187**	**$ 241,120**	**$ 4,667**	**$ 8,332**	**$ 32,984**
	Physician Services											
23	Primary Care Provider	$ (1,228)	$ 1,535	$ 4,026	$ 8,824	$ 6,906	$ 50,667	$ 110,711	**$ 181,441**	$ 17,363	$ 22,412	$ 98,244
24	Physician EPSDT	$ -	$ 105	$ 75	$ 235	$ 108	$ -	$ -	**$ 523**	$ 4,199	$ 1,341	$ 3,812
25	Physician visits □ inpatient	$ (9,059)	$ 1,513	$ 71	$ 119	$ 140	$ 6,929	$ 38,256	**$ 37,969**	$ 47,561	$ 4,748	$ 2,611
26	Physician visits - outpatient	$ (3)	$ 78	$ 37	$ 78	$ 156	$ 6,300	$ 34,056	**$ 40,702**	$ 328	$ 424	$ 1,053
27	Physician visits □ emergency room	$ -	$ 53	$ 283	$ 720	$ 1,546	$ 16,307	$ 26,920	**$ 45,829**	$ 1,609	$ 3,483	$ 12,305
28	Physician visits □ home/other	$ (273)	$ 450	$ 2,403	$ 2,853	$ 1,855	$ 40,600	$ 72,898	**$ 120,786**	$ 4,509	$ 7,562	$ 22,194
29	Physician visits □ consults	$ -	$ -	$ -	$ -	$ -	$ 70	$ 36	**$ 106**	$ 99	$ 98	$ 268
30	Physician surgery □ inpatient	$ -	$ 228	$ -	$ -	$ -	$ 742	$ 4,017	**$ 4,987**	$ 2,413	$ -	$ 340
31	Physician surgery □ outpatient	$ -	$ -	$ 286	$ 334	$ 93	$ 3,898	$ 11,240	**$ 15,851**	$ -	$ 477	$ 3,350
32	Physician surgery □ office/other	$ -	$ -	$ -	$ -	$ -	$ 132	$ 1,098	**$ 1,230**	$ 178	$ 104	$ 48
33	Surgical anesthesia	$ -	$ 125	$ 72	$ 121	$ 128	$ 2,808	$ 7,479	**$ 10,733**	$ 575	$ 428	$ 3,043
34	Other physician visits □ maternity	$ -	$ 34	$ -	$ -	$ 267	$ 8,066	$ 5,999	**$ 14,366**	$ 86	$ 98	$ 176
35	Other physician visits □ behavioral health basic service	$ -	$ -	$ -	$ -	$ 11	$ 327	$ 536	**$ 874**	$ -	$ -	$ -
36	Other physician visits □ ENT/audiology	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
37	Other physician visits □ family planning	$ -	$ -	$ -	$ -	$ -	$ 90	$ -	**$ 90**	$ -	$ -	$ -
38	Other physician visits - miscellaneous	$ (120)	$ 10	$ 81	$ 44	$ 319	$ 5,159	$ 10,643	**$ 16,136**	$ 3,052	$ 1,128	$ 984
39	Physician – office based procedures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
40	**Total Physician Services**	**$ (10,683)**	**$ 4,131**	**$ 7,334**	**$ 13,328**	**$ 11,529**	**$ 142,095**	**$ 323,889**	**$ 491,623**	**$ 81,972**	**$ 42,303**	**$ 148,428**

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule G
Lake Charles Profitability
12/31/2013

Lake Charles		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	LaCHIP Affordable Plan	Breast and Cervical Cancer	Grand Total
Line #	**REVENUE & EXPENSES**												
1	**Member Months**	4,670.00	1,543.00	1,450.00	2,889.00	206.00	151.00	40.00	**14,138.00**	181.00	57.00	51.00	**18,027.00**
2	**Maternity Delivery Payment Count**	-	11.00	-	97.00	-	-	-	**108.00**	-	-	-	**108.00**
	REVENUES												
3	Capitation	$ 542,335	$ 222,212	$ 158,198	$ 912,035	$ 51,904	$ 70,336	$ 18,439	**$ 2,633,226**	$ 35,924	$ 8,812	$ 86,690	**$ 5,494,936**
4	Maternity delivery payments	$ -	$ 58,160	$ -	$ 505,499	$ -	$ -	$ -	**$ 563,659**	$ -	$ -	$ -	**$ 563,659**
5	Investment income	$ 142	$ 71	$ 41	$ 346	$ 14	$ 17	$ 5	**$ 809**	$ 9	$ 2	$ 26	**$ 1,563**
6	Other income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
7	***TOTAL REVENUES***	***$ 542,477***	***$ 280,443***	***$ 158,239***	***$ 1,417,880***	***$ 51,918***	***$ 70,353***	***$ 18,444***	***$ 3,197,694***	***$ 35,933***	***$ 8,814***	***$ 86,716***	***$ 6,060,158***
	EXPENSES												
	Hospitalization												
8	Inpatient medical	$ 7,587	$ 7,069	$ 4,012	$ 127,101	$ 3,856	$ 3,347	$ 475	**$ 181,303**	$ 3,327	$ -	$ 9,913	**$ 404,634**
9	Inpatient surgical	$ 7,587	$ 7,069	$ 4,012	$ 127,101	$ 3,856	$ 3,347	$ 475	**$ 181,303**	$ 3,327	$ -	$ 9,913	**$ 404,634**
10	Inpatient ICU/CCU	$ 14,308	$ -	$ 3,274	$ 5,479	$ -	$ -	$ 693	**$ 30,238**	$ -	$ -	$ 3,012	**$ 96,583**
11	Inpatient maternity and nursery	$ -	$ 6,913	$ -	$ 74,181	$ -	$ -	$ -	**$ 82,678**	$ -	$ -	$ -	**$ 84,371**
12	Inpatient NICU	$ -	$ -	$ -	$ 2,628	$ -	$ -	$ -	**$ 268,464**	$ -	$ -	$ -	**$ 266,967**
13	Inpatient rehab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
14	Inpatient psych/detox	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
15	**Total Hospitalization**	**$ 29,482**	**$ 21,051**	**$ 11,298**	**$ 336,490**	**$ 7,712**	**$ 6,694**	**$ 1,643**	**$ 743,986**	**$ 6,654**	**$ -**	**$ 22,838**	**$ 1,257,189**
	Outpatient Services												
16	Outpatient ER	$ 29,641	$ 21,939	$ 11,316	$ 106,309	$ 6,317	$ 6,692	$ 480	**$ 219,525**	$ 630	$ 198	$ 1,701	**$ 357,259**
17	Outpatient surgery/anesthesia	$ -	$ 61	$ -	$ 1,350	$ 176	$ -	$ -	**$ 1,977**	$ -	$ -	$ 193	**$ 9,896**
18	Ambulatory surgical centers	$ 4,954	$ 1,896	$ 1,655	$ 16,979	$ 940	$ 288	$ 998	**$ 33,680**	$ 129	$ 41	$ 2,596	**$ 60,756**
19	Outpatient maternity	$ -	$ -	$ -	$ 35	$ -	$ -	$ -	**$ 35**	$ -	$ -	$ -	**$ 35**
20	Outpatient family planning/sterilization	$ -	$ -	$ -	$ 1,041	$ -	$ -	$ -	**$ 1,041**	$ -	$ -	$ -	**$ 1,041**
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	$ 1,914	$ 4,082	$ 1,718	$ 31,260	$ 151	$ 1,164	$ 129	**$ 43,210**	$ 86	$ 27	$ 5,626	**$ 122,828**
22	**Total Outpatient Services**	**$ 36,509**	**$ 27,978**	**$ 14,689**	**$ 156,974**	**$ 7,584**	**$ 8,144**	**$ 1,607**	**$ 299,468**	**$ 845**	**$ 266**	**$ 10,116**	**$ 551,815**
	Physician Services												
23	Primary Care Provider	$ 166,661	$ 52,548	$ 49,482	$ 103,764	$ 7,464	$ 9,228	$ 2,348	**$ 529,514**	$ 5,753	$ 1,812	$ 2,315	**$ 720,835**
24	Physician EPSDT	$ 6,590	$ 1,400	$ 1,836	$ 58	$ -	$ -	$ -	**$ 19,236**	$ 259	$ 82	$ -	**$ 20,100**
25	Physician visits inpatient	$ 3,388	$ 692	$ 972	$ 7,640	$ 645	$ 207	$ 302	**$ 68,766**	$ 275	$ 87	$ 1,819	**$ 108,916**
26	Physician visits - outpatient	$ 2,270	$ 2,109	$ 812	$ 14,460	$ 481	$ 1,334	$ 610	**$ 23,881**	$ 44	$ 14	$ 4,430	**$ 69,071**
27	Physician visits emergency room	$ 12,767	$ 6,897	$ 4,651	$ 34,441	$ 1,881	$ 1,614	$ 283	**$ 79,931**	$ 301	$ 95	$ 338	**$ 126,494**
28	Physician visits home/other	$ 32,876	$ 14,822	$ 11,000	$ 48,441	$ 918	$ 2,606	$ 768	**$ 145,696**	$ 1,661	$ 523	$ 865	**$ 269,531**
29	Physician visits consults	$ 288	$ 82	$ 68	$ 193	$ -	$ 4	$ -	**$ 1,100**	$ -	$ -	$ -	**$ 1,206**
30	Physician surgery inpatient	$ 287	$ -	$ -	$ 1,668	$ -	$ -	$ -	**$ 4,708**	$ -	$ -	$ 757	**$ 10,452**
31	Physician surgery outpatient	$ 3,024	$ 1,268	$ 1,667	$ 5,739	$ 624	$ 115	$ 413	**$ 16,677**	$ 97	$ 31	$ 841	**$ 33,497**
32	Physician surgery office/other	$ 602	$ 153	$ 108	$ 197	$ 56	$ -	$ -	**$ 1,446**	$ -	$ -	$ -	**$ 2,676**
33	Surgical anesthesia	$ 2,463	$ 2,075	$ 691	$ 22,393	$ 463	$ 189	$ 184	**$ 32,504**	$ 81	$ 26	$ 543	**$ 43,887**
34	Other physician visits maternity	$ 923	$ 14,857	$ 104	$ 122,109	$ -	$ 830	$ -	**$ 139,183**	$ 16	$ 5	$ 99	**$ 153,669**
35	Other physician visits behavioral health basic service	$ 15	$ -	$ 41	$ 13	$ 7	$ -	$ -	**$ 76**	$ -	$ -	$ -	**$ 950**
36	Other physician visits ENT/audiology	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
37	Other physician visits family planning	$ 99	$ 554	$ -	$ 427	$ -	$ -	$ -	**$ 1,080**	$ -	$ -	$ -	**$ 1,170**
38	Other physician visits - miscellaneous	$ 1,044	$ 4,919	$ 763	$ 23,203	$ 537	$ 592	$ 30	**$ 36,252**	$ 198	$ 62	$ 28	**$ 52,676**
39	Physician – office based procedures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
40	**Total Physician Services**	**$ 233,297**	**$ 102,376**	**$ 72,195**	**$ 384,746**	**$ 13,076**	**$ 16,719**	**$ 4,938**	**$ 1,100,050**	**$ 8,685**	**$ 2,737**	**$ 12,035**	**$ 1,615,130**

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule G
Lake Charles Profitability
12/31/2013

Lake Charles		SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+yrs MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	**REVENUE & EXPENSES**											
	Other Medical Expenses											
41	Home health care	$ (328)	$ 635	$ -	$ 85	$ -	$ 510	$ 5,339	**$ 6,241**	$ 725	$ 140	$ 16
42	Extended Home Health	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
43	Foster care assessments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
44	Chemotherapy	$ -	$ -	$ -	$ -	$ 630	$ 40,668	$ 10,682	**$ 51,980**	$ -	$ -	$ 137
45	Dialysis	$ -	$ -	$ -	$ -	$ -	$ 7,941	$ 3,584	**$ 11,525**	$ -	$ -	$ -
46	Family planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
47	Prosthetics/orthotics	$ -	$ -	$ -	$ -	$ -	$ 999	$ 8,055	**$ 9,054**	$ -	$ -	$ 38
48	Lab and pathology	$ (18)	$ 5	$ 126	$ 577	$ 502	$ 11,213	$ 44,431	**$ 56,836**	$ 346	$ 130	$ 1,252
49	Radiology	$ -	$ 125	$ 22	$ 100	$ 243	$ 6,291	$ 20,775	**$ 27,556**	$ 635	$ 997	$ 1,416
50	Transportation - Emergency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
51	Transportation - Non-Emergency	$ (11)	$ 22	$ 210	$ 521	$ 469	$ 3,251	$ 5,361	**$ 9,823**	$ 543	$ 1,110	$ 7,047
52	Therapies (Physical, Speech, Occupational)	$ -	$ 102	$ 28	$ 198	$ 65	$ 1,161	$ 2,260	**$ 3,814**	$ -	$ 12	$ 18
53	Other professional services/supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
54	Other miscellaneous medical expenses	$ (16)	$ 32	$ 325	$ 795	$ 870	$ 6,401	$ 11,528	**$ 19,935**	$ 918	$ 1,643	$ 10,524
55	**Total Other Medical Expenses**	**$ (373)**	**$ 921**	**$ 711**	**$ 2,276**	**$ 2,779**	**$ 78,435**	**$ 112,015**	**$ 196,764**	**$ 3,167**	**$ 4,032**	**$ 20,448**
	Pharmaceuticals											
56	Pharmaceuticals	$ (16)	$ 5,971	$ 3,485	$ 26,135	$ 16,410	$ 182,590	$ 550,899	**$ 785,474**	$ 3,600	$ 9,378	$ 36,334
57	**Total Pharmaceutical Expenses**	**$ (16)**	**$ 5,971**	**$ 3,485**	**$ 26,135**	**$ 16,410**	**$ 182,590**	**$ 550,899**	**$ 785,474**	**$ 3,600**	**$ 9,378**	**$ 36,334**
58	**TOTAL MEDICAL EXPENSES**	**$ (12,569)**	**$ 12,361**	**$ 14,826**	**$ 45,195**	**$ 37,702**	**$ 570,769**	**$ 1,530,408**	**$ 2,198,692**	**$ 355,115**	**$ 105,460**	**$ 264,686**
	Medical Expense Adjustments											
59	Reinsurance Premiums	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
60	Reinsurance Recoveries	$ (7)	$ 14	$ 135	$ 334	$ 301	$ 2,085	$ 3,440	**$ 6,302**	$ 348	$ 712	$ 4,521
61	Cost of Reinsurance net of recoveries	$ (7)	$ 14	$ 135	$ 334	$ 301	$ 2,085	$ 3,440	**$ 6,302**	$ 348	$ 712	$ 4,521
62	Third party liability subrogation	$ (1)	$ 1	$ 13	$ 31	$ 28	$ 194	$ 320	**$ 586**	$ 32	$ 66	$ 420
63	Fraud and Abuse recoveries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
64	Other Recoveries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
65	**TOTAL NET MEDICAL EXPENSES**	**$ (12,561)**	**$ 12,346**	**$ 14,678**	**$ 44,830**	**$ 37,373**	**$ 568,490**	**$ 1,526,648**	**$ 2,191,804**	**$ 354,735**	**$ 104,682**	**$ 259,745**
66	**TOTAL ADMINISTRATIVE EXPENSES**	**$ 316**	**$ 3,981**	**$ 5,418**	**$ 7,097**	**$ 6,129**	**$ 80,535**	**$ 214,456**	**$ 317,932**	**$ 24,716**	**$ 14,502**	**$ 37,377**
67	***TOTAL EXPENSES***	***$ (12,245)***	***$ 16,327***	***$ 20,096***	***$ 51,927***	***$ 43,502***	***$ 649,025***	***$ 1,741,104***	***$ 2,509,736***	***$ 379,451***	***$ 119,184***	***$ 297,122***
68	Income (loss) from operations	$ 14,966	$ 17,870	$ 26,442	$ 9,036	$ 9,148	$ 42,761	$ 101,042	**$ 221,265**	$ (167,148)	$ 5,385	$ 23,946
69	Non-operating income (loss)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
70	Income (loss) before taxes	$ 14,966	$ 17,870	$ 26,442	$ 9,036	$ 9,148	$ 42,761	$ 101,042	**$ 221,265**	$ (167,148)	$ 5,385	$ 23,946
71	Income taxes	$ 2,972	$ 3,549	$ 5,250	$ 1,794	$ 1,817	$ 8,492	$ 20,064	**$ 43,938**	$ (33,192)	$ 1,070	$ 4,755
72	Premium Tax Assessments	$ 61	$ 769	$ 1,047	$ 1,371	$ 1,184	$ 15,561	$ 41,437	**$ 61,430**	$ 4,776	$ 2,802	$ 7,222
73	Other (describe)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
74	***NET INCOME (LOSS)***	***$ 11,933***	***$ 13,552***	***$ 20,145***	***$ 5,871***	***$ 6,147***	***$ 18,708***	***$ 39,541***	***$ 115,897***	***$ (138,732)***	***$ 1,513***	***$ 11,969***

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule G
Lake Charles Profitability
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Lake Charles		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	LaCHIP Affordable Plan	Breast and Cervical Cancer	Grand Total
Line #	**REVENUE & EXPENSES**												
	Other Medical Expenses												
41	Home health care	$ -	$ -	$ -	$ 551	$ -	$ -	$ -	**$ 1,432**	$ -	$ -	$ 306	**$ 7,979**
42	Extended Home Health	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
43	Foster care assessments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
44	Chemotherapy	$ -	$ -	$ -	$ 2,134	$ -	$ -	$ -	**$ 2,271**	$ -	$ -	$ 6,591	**$ 60,842**
45	Dialysis	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ 11,525**
46	Family planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
47	Prosthetics/orthotics	$ -	$ -	$ -	$ 959	$ -	$ -	$ -	**$ 997**	$ -	$ -	$ -	**$ 10,051**
48	Lab and pathology	$ 2,252	$ 3,365	$ 757	$ 27,339	$ 996	$ 937	$ 485	**$ 37,859**	$ 168	$ 53	$ 4,988	**$ 99,904**
49	Radiology	$ 3,815	$ 1,584	$ 1,513	$ 12,565	$ 316	$ 1,089	$ 877	**$ 24,807**	$ 81	$ 26	$ 5,210	**$ 57,680**
50	Transportation - Emergency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
51	Transportation - Non-Emergency	$ 12,742	$ 4,211	$ 3,957	$ 7,884	$ 562	$ 412	$ 109	**$ 38,577**	$ 494	$ 155	$ 139	**$ 49,188**
52	Therapies (Physical, Speech, Occupational)	$ 1,039	$ 436	$ 542	$ 1,209	$ 158	$ 166	$ -	**$ 3,580**	$ -	$ -	$ 16	**$ 7,410**
53	Other professional services/supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
54	Other miscellaneous medical expenses	$ 19,317	$ 6,296	$ 5,959	$ 15,158	$ 997	$ 833	$ 193	**$ 61,838**	$ 730	$ 230	$ 336	**$ 83,069**
55	**Total Other Medical Expenses**	**$ 39,165**	**$ 15,892**	**$ 12,728**	**$ 67,799**	**$ 3,029**	**$ 3,437**	**$ 1,664**	**$ 171,361**	**$ 1,473**	**$ 464**	**$ 17,586**	**$ 387,648**
	Pharmaceuticals												
56	Pharmaceuticals	$ 149,624	$ 50,718	$ 34,448	$ 201,428	$ 10,897	$ 32,787	$ 2,080	**$ 531,294**	$ 8,026	$ 1,425	$ 11,519	**$ 1,337,738**
57	**Total Pharmaceutical Expenses**	**$ 149,624**	**$ 50,718**	**$ 34,448**	**$ 201,428**	**$ 10,897**	**$ 32,787**	**$ 2,080**	**$ 531,294**	**$ 8,026**	**$ 1,425**	**$ 11,519**	**$ 1,337,738**
58	**TOTAL MEDICAL EXPENSES**	**$ 488,077**	**$ 218,015**	**$ 145,358**	**$ 1,147,437**	**$ 42,298**	**$ 67,781**	**$ 11,932**	**$ 2,846,159**	**$ 25,683**	**$ 4,892**	**$ 74,094**	**$ 5,149,520**
	Medical Expense Adjustments												
59	Reinsurance Premiums	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
60	Reinsurance Recoveries	$ 8,175	$ 2,701	$ 2,539	$ 5,058	$ 360	$ 264	$ 70	**$ 24,748**	$ 317	$ 100	$ 89	**$ 31,556**
61	Cost of Reinsurance net of recoveries	$ 8,175	$ 2,701	$ 2,539	$ 5,058	$ 360	$ 264	$ 70	**$ 24,748**	$ 317	$ 100	$ 89	**$ 31,556**
62	Third party liability subrogation	$ 760	$ 251	$ 236	$ 470	$ 33	$ 25	$ 7	**$ 2,300**	$ 29	$ 9	$ 8	**$ 2,932**
63	Fraud and Abuse recoveries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
64	Other Recoveries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
65	**TOTAL NET MEDICAL EXPENSES**	**$ 479,142**	**$ 215,063**	**$ 142,583**	**$ 1,141,909**	**$ 41,905**	**$ 67,492**	**$ 11,855**	**$ 2,819,111**	**$ 25,337**	**$ 4,783**	**$ 73,997**	**$ 5,115,032**
66	**TOTAL ADMINISTRATIVE EXPENSES**	**$ 63,153**	**$ 32,648**	**$ 18,422**	**$ 165,067**	**$ 6,044**	**$ 8,190**	**$ 2,147**	**$ 372,266**	**$ 4,183**	**$ 1,026**	**$ 10,095**	**$ 705,502**
67	***TOTAL EXPENSES***	***$ 542,295***	***$ 247,711***	***$ 161,005***	***$ 1,306,976***	***$ 47,949***	***$ 75,682***	***$ 14,002***	***$ 3,191,377***	***$ 29,520***	***$ 5,809***	***$ 84,092***	***$ 5,820,534***
68	Income (loss) from operations	$ 182	$ 32,732	$ (2,766)	$ 110,904	$ 3,969	$ (5,329)	$ 4,442	**$ 6,317**	$ 6,413	$ 3,005	$ 2,624	**$ 239,624**
69	Non-operating income (loss)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
70	Income (loss) before taxes	$ 182	$ 32,732	$ (2,766)	$ 110,904	$ 3,969	$ (5,329)	$ 4,442	**$ 6,317**	$ 6,413	$ 3,005	$ 2,624	**$ 239,624**
71	Income taxes	$ 36	$ 6,500	$ (549)	$ 22,023	$ 788	$ (1,058)	$ 882	**$ 1,255**	$ 1,273	$ 597	$ 521	**$ 47,584**
72	Premium Tax Assessments	$ 12,202	$ 6,308	$ 3,559	$ 31,895	$ 1,168	$ 1,583	$ 415	**$ 71,930**	$ 808	$ 198	$ 1,950	**$ 136,316**
73	Other (describe)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
74	***NET INCOME (LOSS)***	***$ (12,056)***	***$ 19,924***	***$ (5,776)***	***$ 56,986***	***$ 2,013***	***$ (5,854)***	***$ 3,145***	***$ (66,868)***	***$ 4,332***	***$ 2,210***	***$ 153***	***$ 55,724***

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule H
Mandeville Profitability
12/31/2013

Mandeville		SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+yrs MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	**REVENUE & EXPENSES**											
1	**Member Months**	(2.00)	10.00	128.00	484.00	379.00	2,246.00	4,088.00	**7,333.00**	382.00	1,261.00	6,582.00
2	**Maternity Delivery Payment Count**	-	-	-	-	-	-	-	**-**	-	-	-
	REVENUES											
3	Capitation	$ 1,129	$ 41,299	$ 74,325	$ 130,699	$ 96,967	$ 1,515,485	$ 4,211,111	**$ 6,071,015**	$ 426,553	$ 347,432	$ 877,923
4	Maternity delivery payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
5	Investment income	$ 4	$ 8	$ 20	$ 32	$ 23	$ 389	$ 1,064	**$ 1,540**	$ 104	$ 86	$ 221
6	Other income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
7	***TOTAL REVENUES***	***$ 1,133***	***$ 41,307***	***$ 74,345***	***$ 130,731***	***$ 96,990***	***$ 1,515,874***	***$ 4,212,175***	***$ 6,072,555***	***$ 426,657***	***$ 347,518***	***$ 878,144***
	EXPENSES											
	Hospitalization											
8	Inpatient medical	$ -	$ 649	$ 1,991	$ 605	$ 331	$ 44,328	$ 318,043	**$ 365,947**	$ 12,297	$ 9,480	$ 36,665
9	Inpatient surgical	$ -	$ 649	$ 1,991	$ 605	$ 331	$ 44,328	$ 318,043	**$ 365,947**	$ 12,297	$ 9,480	$ 36,665
10	Inpatient ICU/CCU	$ -	$ -	$ -	$ -	$ -	$ 60,442	$ 299,521	**$ 359,963**	$ 18,719	$ 6,612	$ 7,498
11	Inpatient maternity and nursery	$ -	$ -	$ -	$ -	$ -	$ 11,822	$ 898	**$ 12,720**	$ 4,050	$ 1,055	$ -
12	Inpatient NICU	$ (11,974)	$ 18,662	$ -	$ -	$ -	$ -	$ -	**$ 6,688**	$ 404,346	$ 51,896	$ -
13	Inpatient rehab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
14	Inpatient psych/detox	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
15	**Total Hospitalization**	**$ (11,974)**	**$ 19,960**	**$ 3,982**	**$ 1,210**	**$ 662**	**$ 160,920**	**$ 936,505**	**$ 1,111,265**	**$ 451,709**	**$ 78,523**	**$ 80,828**
	Outpatient Services											
16	Outpatient ER	$ -	$ 334	$ 2,028	$ 3,648	$ 4,950	$ 75,745	$ 188,269	**$ 274,974**	$ 3,464	$ 12,878	$ 46,565
17	Outpatient surgery/anesthesia	$ -	$ -	$ -	$ 239	$ 403	$ 790	$ 26,075	**$ 27,507**	$ 522	$ 806	$ 5,048
18	Ambulatory surgical centers	$ -	$ -	$ 637	$ 420	$ 720	$ 10,463	$ 27,841	**$ 40,081**	$ 1,262	$ 2,217	$ 22,379
19	Outpatient maternity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
20	Outpatient family planning/sterilization	$ -	$ -	$ -	$ -	$ -	$ 1,059	$ -	**$ 1,059**	$ -	$ -	$ -
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	$ (23)	$ -	$ 168	$ 1,086	$ 1,036	$ 53,989	$ 89,217	**$ 145,473**	$ 1,708	$ 3,514	$ 5,779
22	**Total Outpatient Services**	**$ (23)**	**$ 334**	**$ 2,833**	**$ 5,393**	**$ 7,109**	**$ 142,046**	**$ 331,402**	**$ 489,094**	**$ 6,956**	**$ 19,415**	**$ 79,771**
	Physician Services											
23	Primary Care Provider	$ (97)	$ 753	$ 6,304	$ 21,314	$ 13,878	$ 121,951	$ 304,081	**$ 468,184**	$ 29,746	$ 75,087	$ 280,265
24	Physician EPSDT	$ -	$ 63	$ 254	$ 646	$ 393	$ 45	$ -	**$ 1,401**	$ 8,315	$ 7,661	$ 12,764
25	Physician visits inpatient	$ (1,989)	$ 2,940	$ 523	$ 147	$ 41	$ 18,777	$ 124,901	**$ 145,340**	$ 70,148	$ 13,932	$ 6,857
26	Physician visits - outpatient	$ (78)	$ -	$ 754	$ 1,283	$ 557	$ 11,152	$ 60,044	**$ 73,712**	$ 4,678	$ 7,209	$ 9,538
27	Physician visits emergency room	$ -	$ 143	$ 990	$ 1,770	$ 2,585	$ 26,763	$ 62,062	**$ 94,313**	$ 2,554	$ 8,517	$ 33,216
28	Physician visits home/other	$ (198)	$ 402	$ 1,301	$ 8,365	$ 6,090	$ 70,485	$ 146,886	**$ 233,331**	$ 5,253	$ 11,572	$ 35,279
29	Physician visits consults	$ -	$ -	$ -	$ 6	$ 129	$ 51	$ 69	**$ 255**	$ 146	$ 88	$ 166
30	Physician surgery inpatient	$ -	$ -	$ 164	$ -	$ -	$ 2,407	$ 11,725	**$ 14,296**	$ 462	$ 35	$ 173
31	Physician surgery outpatient	$ -	$ -	$ 291	$ 237	$ 130	$ 5,465	$ 18,497	**$ 24,620**	$ 64	$ 1,658	$ 9,407
32	Physician surgery office/other	$ -	$ -	$ 71	$ 345	$ 263	$ 230	$ 2,621	**$ 3,530**	$ 158	$ 48	$ 1,336
33	Surgical anesthesia	$ (80)	$ -	$ 349	$ 346	$ 333	$ 5,516	$ 18,702	**$ 25,166**	$ 644	$ 768	$ 8,817
34	Other physician visits maternity	$ -	$ -	$ -	$ 23	$ 762	$ 13,922	$ 6,034	**$ 20,741**	$ 172	$ -	$ -
35	Other physician visits behavioral health basic	$ -	$ -	$ -	$ -	$ -	$ 97	$ 64	**$ 161**	$ -	$ -	$ -
36	Other physician visits ENT/audiology	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
37	Other physician visits family planning	$ -	$ -	$ -	$ -	$ -	$ 153	$ 6	**$ 159**	$ -	$ -	$ -
38	Other physician visits - miscellaneous	$ -	$ 6	$ 9,621	$ 135	$ 108	$ 6,574	$ 16,535	**$ 32,979**	$ 8,112	$ 3,636	$ 8,665
39	Physician – office based procedures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
40	**Total Physician Services**	**$ (2,442)**	**$ 4,307**	**$ 20,622**	**$ 34,617**	**$ 25,269**	**$ 283,588**	**$ 772,227**	**$ 1,138,188**	**$ 130,452**	**$ 130,211**	**$ 406,483**

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule H
Mandeville Profitability
12/31/2013

Mandeville		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	LaCHIP Affordable Plan	Breast and Cervical Cancer	Grand Total
Line #	**REVENUE & EXPENSES**												
1	**Member Months**	11,159.00	3,283.00	3,289.00	5,395.00	581.00	357.00	139.00	**32,428.00**	582.00	148.00	117.00	**40,608.00**
2	**Maternity Delivery Payment Count**	-	24.00	-	181.00	-	-	-	**205.00**	-	-	-	**205.00**
	REVENUES												
3	Capitation	$ 1,356,767	$ 474,122	$ 397,858	$ 1,577,190	$ 144,889	$ 168,640	$ 63,193	**$ 5,834,567**	$ 135,458	$ 22,635	$ 197,435	**$ 12,261,110**
4	Maternity delivery payments	$ -	$ 115,871	$ -	$ 896,517	$ -	$ -	$ -	**$ 1,012,388**	$ -	$ -	$ -	**$ 1,012,388**
5	Investment income	$ 332	$ 142	$ 97	$ 601	$ 37	$ 41	$ 16	**$ 1,677**	$ 34	$ 6	$ 59	**$ 3,316**
6	Other income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
7	***TOTAL REVENUES***	*$ 1,357,099*	*$ 590,135*	*$ 397,955*	*$ 2,474,308*	*$ 144,926*	*$ 168,681*	*$ 63,209*	***$ 6,848,632***	*$ 135,492*	*$ 22,641*	*$ 197,494*	***$ 13,276,814***
	EXPENSES												
	Hospitalization												
8	Inpatient medical	$ 41,276	$ 8,504	$ 8,999	$ 66,643	$ 5,540	$ 1,926	$ 565	**$ 191,895**	$ 3,158	$ -	$ 6,582	**$ 567,582**
9	Inpatient surgical	$ 41,276	$ 8,504	$ 8,999	$ 66,643	$ 5,540	$ 1,926	$ 565	**$ 191,895**	$ 3,158	$ -	$ 6,582	**$ 567,582**
10	Inpatient ICU/CCU	$ 19,856	$ 1,240	$ 4,368	$ 35,311	$ 3,889	$ 2,157	$ 1,720	**$ 101,370**	$ -	$ -	$ 2,238	**$ 463,571**
11	Inpatient maternity and nursery	$ -	$ 31,047	$ -	$ 316,448	$ -	$ -	$ -	**$ 352,600**	$ -	$ -	$ -	**$ 365,320**
12	Inpatient NICU	$ -	$ -	$ -	$ 4,172	$ -	$ -	$ -	**$ 460,414**	$ -	$ -	$ -	**$ 467,102**
13	Inpatient rehab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
14	Inpatient psych/detox	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
15	**Total Hospitalization**	**$ 102,408**	**$ 49,295**	**$ 22,366**	**$ 489,217**	**$ 14,969**	**$ 6,009**	**$ 2,850**	**$ 1,298,174**	**$ 6,316**	**$ -**	**$ 15,402**	**$ 2,431,157**
	Outpatient Services												
16	Outpatient ER	$ 54,448	$ 66,676	$ 26,465	$ 194,156	$ 19,460	$ 9,288	$ 9,443	**$ 442,843**	$ 3,564	$ 906	$ 3,939	**$ 726,226**
17	Outpatient surgery/anesthesia	$ 1,719	$ 40	$ 416	$ 2,776	$ 196	$ 1,632	$ -	**$ 13,155**	$ 12	$ 3	$ -	**$ 40,677**
18	Ambulatory surgical centers	$ 14,193	$ 5,370	$ 3,845	$ 25,087	$ 2,200	$ 2,149	$ 767	**$ 79,469**	$ 1,125	$ 286	$ 1,830	**$ 122,791**
19	Outpatient maternity	$ -	$ -	$ -	$ 210	$ -	$ -	$ -	**$ 210**	$ -	$ -	$ -	**$ 210**
20	Outpatient family planning/sterilization	$ -	$ -	$ -	$ 2,918	$ -	$ 336	$ -	**$ 3,254**	$ -	$ -	$ -	**$ 4,313**
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	$ 4,244	$ 3,495	$ 5,827	$ 31,686	$ 735	$ 1,159	$ 846	**$ 58,993**	$ 953	$ 242	$ 5,003	**$ 210,664**
22	**Total Outpatient Services**	**$ 74,604**	**$ 75,581**	**$ 36,553**	**$ 256,833**	**$ 22,591**	**$ 14,564**	**$ 11,056**	**$ 597,924**	**$ 5,654**	**$ 1,437**	**$ 10,772**	**$ 1,104,881**
	Physician Services												
23	Primary Care Provider	$ 410,977	$ 114,414	$ 107,563	$ 229,902	$ 25,577	$ 22,888	$ 9,427	**$ 1,305,846**	$ 25,212	$ 6,411	$ 25,444	**$ 1,831,097**
24	Physician EPSDT	$ 11,679	$ 2,868	$ 2,586	$ -	$ -	$ -	$ -	**$ 45,873**	$ 796	$ 202	$ -	**$ 48,272**
25	Physician visits inpatient	$ 8,832	$ 1,861	$ 2,936	$ 23,184	$ 2,276	$ 1,588	$ 779	**$ 132,393**	$ 385	$ 98	$ 1,883	**$ 280,099**
26	Physician visits - outpatient	$ 11,849	$ 3,668	$ 3,048	$ 23,140	$ 2,551	$ 2,860	$ 1,219	**$ 69,760**	$ 1,578	$ 401	$ 2,324	**$ 147,775**
27	Physician visits emergency room	$ 37,671	$ 16,851	$ 11,448	$ 67,455	$ 6,870	$ 3,525	$ 1,362	**$ 189,469**	$ 1,970	$ 501	$ 1,416	**$ 287,669**
28	Physician visits home/other	$ 75,899	$ 26,330	$ 18,440	$ 62,994	$ 6,143	$ 4,218	$ 2,741	**$ 248,869**	$ 3,069	$ 780	$ 2,110	**$ 488,159**
29	Physician visits consults	$ 490	$ 236	$ 218	$ 236	$ 28	$ 4	$ -	**$ 1,612**	$ 102	$ 26	$ -	**$ 1,995**
30	Physician surgery inpatient	$ 323	$ 283	$ 23	$ 2,489	$ -	$ -	$ -	**$ 3,788**	$ -	$ -	$ 1,102	**$ 19,186**
31	Physician surgery outpatient	$ 5,247	$ 2,939	$ 2,215	$ 9,653	$ 864	$ 1,272	$ 567	**$ 33,886**	$ 419	$ 107	$ 460	**$ 59,492**
32	Physician surgery office/other	$ 2,528	$ 1,497	$ 1,883	$ 894	$ 23	$ 14	$ 10	**$ 8,391**	$ 28	$ 7	$ 11	**$ 11,967**
33	Surgical anesthesia	$ 5,171	$ 5,156	$ 1,429	$ 41,768	$ 466	$ 1,012	$ 274	**$ 65,505**	$ 298	$ 76	$ 839	**$ 91,884**
34	Other physician visits maternity	$ 73	$ 27,066	$ -	$ 228,903	$ -	$ 3,151	$ -	**$ 259,365**	$ 674	$ 171	$ 813	**$ 281,764**
35	Other physician visits behavioral health basic	$ 25	$ -	$ -	$ 79	$ 2	$ -	$ -	**$ 106**	$ -	$ -	$ -	**$ 267**
36	Other physician visits ENT/audiology	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
37	Other physician visits family planning	$ 27	$ 113	$ -	$ 713	$ -	$ -	$ -	**$ 853**	$ -	$ -	$ 50	**$ 1,062**
38	Other physician visits - miscellaneous	$ 2,387	$ 7,133	$ 1,282	$ 38,416	$ 932	$ 1,230	$ 169	**$ 71,962**	$ 611	$ 156	$ 326	**$ 106,034**
39	Physician – office based procedures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
40	**Total Physician Services**	**$ 573,178**	**$ 210,415**	**$ 153,071**	**$ 729,826**	**$ 45,732**	**$ 41,762**	**$ 16,548**	**$ 2,437,678**	**$ 35,142**	**$ 8,936**	**$ 36,778**	**$ 3,656,722**

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule H
Mandeville Profitability
12/31/2013

Mandeville		SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+yrs MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	**REVENUE & EXPENSES**											
	Other Medical Expenses											
41	Home health care	$ -	$ 249	$ -	$ -	$ -	$ 1,833	$ 11,546	**$ 13,628**	$ 168	$ -	$ -
42	Extended Home Health	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
43	Foster care assessments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
44	Chemotherapy	$ -	$ -	$ 176	$ 6,869	$ 15	$ 36,532	$ 50,418	**$ 94,010**	$ -	$ -	$ 50
45	Dialysis	$ -	$ -	$ -	$ -	$ 5,716	$ 24,625	$ 28,418	**$ 58,759**	$ -	$ -	$ -
46	Family planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
47	Prosthetics/orthotics	$ -	$ -	$ 15	$ -	$ -	$ 168	$ 91	**$ 274**	$ 66	$ 121	$ 720
48	Lab and pathology	$ -	$ -	$ 94	$ 972	$ 617	$ 14,389	$ 76,192	**$ 92,264**	$ 765	$ 1,420	$ 7,058
49	Radiology	$ -	$ -	$ 21	$ 2,267	$ 877	$ 9,416	$ 44,393	**$ 56,974**	$ 841	$ 1,238	$ 1,805
50	Transportation - Emergency	$ -	$ -	$ -	$ -	$ 266	$ -	$ 304	**$ 570**	$ -	$ -	$ -
51	Transportation - Non-Emergency	$ (5)	$ 27	$ 349	$ 1,320	$ 1,033	$ 6,128	$ 11,153	**$ 20,005**	$ 1,042	$ 3,441	$ 17,960
52	Therapies (Physical, Speech, Occupational)	$ -	$ -	$ 57	$ 536	$ 80	$ 1,233	$ 3,863	**$ 5,769**	$ 44	$ 818	$ 1,130
53	Other professional services/supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
54	Other miscellaneous medical expenses	$ (8)	$ 40	$ 532	$ 1,961	$ 1,529	$ 11,299	$ 26,043	**$ 41,396**	$ 2,475	$ 5,810	$ 27,121
55	**Total Other Medical Expenses**	**$ (13)**	**$ 316**	**$ 1,244**	**$ 13,925**	**$ 10,133**	**$ 105,623**	**$ 252,421**	**$ 383,649**	**$ 5,401**	**$ 12,848**	**$ 55,844**
	Pharmaceuticals											
56	Pharmaceuticals	$ (43)	$ 4,897	$ 3,790	$ 42,964	$ 54,184	$ 381,458	$ 1,076,018	**$ 1,563,268**	$ 4,241	$ 26,715	$ 112,786
57	**Total Pharmaceutical Expenses**	**$ (43)**	**$ 4,897**	**$ 3,790**	**$ 42,964**	**$ 54,184**	**$ 381,458**	**$ 1,076,018**	**$ 1,563,268**	**$ 4,241**	**$ 26,715**	**$ 112,786**
58	**TOTAL MEDICAL EXPENSES**	**$ (14,495)**	**$ 29,814**	**$ 32,471**	**$ 98,109**	**$ 97,357**	**$ 1,073,635**	**$ 3,368,573**	**$ 4,685,464**	**$ 598,759**	**$ 267,712**	**$ 735,712**
	Medical Expense Adjustments											
59	Reinsurance Premiums	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
60	Reinsurance Recoveries	$ (3)	$ 17	$ 224	$ 847	$ 663	$ 3,931	$ 7,156	**$ 12,835**	$ 668	$ 2,208	$ 11,523
61	Cost of Reinsurance net of recoveries	$ (3)	$ 17	$ 224	$ 847	$ 663	$ 3,931	$ 7,156	**$ 12,835**	$ 668	$ 2,208	$ 11,523
62	Third party liability subrogation	$ -	$ 2	$ 21	$ 79	$ 62	$ 365	$ 665	**$ 1,194**	$ 62	$ 205	$ 1,071
63	Fraud and Abuse recoveries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
64	Other Recoveries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
65	**TOTAL NET MEDICAL EXPENSES**	**$ (14,492)**	**$ 29,795**	**$ 32,226**	**$ 97,183**	**$ 96,632**	**$ 1,069,339**	**$ 3,360,752**	**$ 4,671,435**	**$ 598,029**	**$ 265,299**	**$ 723,118**
66	**TOTAL ADMINISTRATIVE EXPENSES**	**$ 132**	**$ 4,809**	**$ 8,655**	**$ 15,219**	**$ 11,291**	**$ 176,473**	**$ 490,369**	**$ 706,948**	**$ 49,671**	**$ 40,457**	**$ 102,231**
67	***TOTAL EXPENSES***	***$ (14,360)***	***$ 34,604***	***$ 40,881***	***$ 112,402***	***$ 107,923***	***$ 1,245,812***	***$ 3,851,121***	***$ 5,378,383***	***$ 647,700***	***$ 305,756***	***$ 825,349***
68	Income (loss) from operations	$ 15,493	$ 6,703	$ 33,464	$ 18,329	$ (10,933)	$ 270,062	$ 361,054	**$ 694,172**	$ (221,043)	$ 41,762	$ 52,795
69	Non-operating income (loss)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
70	Income (loss) before taxes	$ 15,493	$ 6,703	$ 33,464	$ 18,329	$ (10,933)	$ 270,062	$ 361,054	**$ 694,172**	$ (221,043)	$ 41,762	$ 52,795
71	Income taxes	$ 3,077	$ 1,331	$ 6,645	$ 3,640	$ (2,171)	$ 53,628	$ 71,697	**$ 137,847**	$ (43,894)	$ 8,292	$ 10,484
72	Premium Tax Assessments	$ 25	$ 929	$ 1,672	$ 2,941	$ 2,182	$ 34,098	$ 94,750	**$ 136,597**	$ 9,597	$ 7,817	$ 19,753
73	Other (describe)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
74	***NET INCOME (LOSS)***	***$ 12,391***	***$ 4,443***	***$ 25,147***	***$ 11,748***	***$ (10,944)***	***$ 182,336***	***$ 194,607***	***$ 419,728***	***$ (186,746)***	***$ 25,653***	***$ 22,558***

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule H
Mandeville Profitability
12/31/2013

Mandeville		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	LaCHIP Affordable Plan	Breast and Cervical Cancer	Grand Total
Line #	**REVENUE & EXPENSES**												
	Other Medical Expenses												
41	Home health care	$ -	$ -	$ 63	$ 1,546	$ 55	$ 35	$ -	**$ 1,867**	$ -	$ -	$ 597	**$ 16,092**
42	Extended Home Health	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
43	Foster care assessments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
44	Chemotherapy	$ 4,363	$ -	$ -	$ 22,298	$ -	$ 29,973	$ -	**$ 56,684**	$ -	$ -	$ 24,563	**$ 175,257**
45	Dialysis	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ 58,759**
46	Family planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
47	Prosthetics/orthotics	$ 486	$ 111	$ -	$ -	$ -	$ -	$ -	**$ 1,504**	$ -	$ -	$ 52	**$ 1,830**
48	Lab and pathology	$ 8,227	$ 7,087	$ 10,113	$ 37,536	$ 4,897	$ 5,922	$ 554	**$ 83,579**	$ 808	$ 205	$ 1,827	**$ 178,683**
49	Radiology	$ 11,626	$ 6,502	$ 4,508	$ 26,343	$ 1,377	$ 2,386	$ 650	**$ 57,276**	$ 505	$ 128	$ 2,586	**$ 117,469**
50	Transportation - Emergency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ 570**
51	Transportation - Non-Emergency	$ 30,447	$ 8,958	$ 8,975	$ 14,721	$ 1,584	$ 974	$ 379	**$ 88,481**	$ 1,587	$ 404	$ 319	**$ 110,796**
52	Therapies (Physical, Speech, Occupational)	$ 1,553	$ 319	$ 410	$ 1,629	$ 424	$ 46	$ 70	**$ 6,443**	$ -	$ -	$ 375	**$ 12,587**
53	Other professional services/supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
54	Other miscellaneous medical expenses	$ 46,595	$ 14,223	$ 13,845	$ 27,656	$ 2,798	$ 1,751	$ 669	**$ 142,943**	$ 2,845	$ 723	$ 643	**$ 188,550**
55	**Total Other Medical Expenses**	**$ 103,297**	**$ 37,200**	**$ 37,914**	**$ 131,729**	**$ 11,135**	**$ 41,087**	**$ 2,322**	**$ 438,777**	**$ 5,745**	**$ 1,460**	**$ 30,962**	**$ 860,593**
	Pharmaceuticals												
56	Pharmaceuticals	$ 344,996	$ 92,949	$ 91,535	$ 442,018	$ 56,497	$ 50,547	$ 17,224	**$ 1,239,508**	$ 43,042	$ 6,085	$ 10,441	**$ 2,862,344**
57	**Total Pharmaceutical Expenses**	**$ 344,996**	**$ 92,949**	**$ 91,535**	**$ 442,018**	**$ 56,497**	**$ 50,547**	**$ 17,224**	**$ 1,239,508**	**$ 43,042**	**$ 6,085**	**$ 10,441**	**$ 2,862,344**
58	**TOTAL MEDICAL EXPENSES**	**$ 1,198,483**	**$ 465,440**	**$ 341,439**	**$ 2,049,623**	**$ 150,924**	**$ 153,969**	**$ 50,000**	**$ 6,012,061**	**$ 95,899**	**$ 17,918**	**$ 104,355**	**$ 10,915,697**
	Medical Expense Adjustments												
59	Reinsurance Premiums	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
60	Reinsurance Recoveries	$ 19,534	$ 5,747	$ 5,758	$ 9,444	$ 1,016	$ 625	$ 243	**$ 56,766**	$ 1,018	$ 259	$ 205	**$ 71,083**
61	Cost of Reinsurance net of recoveries	$ 19,534	$ 5,747	$ 5,758	$ 9,444	$ 1,016	$ 625	$ 243	**$ 56,766**	$ 1,018	$ 259	$ 205	**$ 71,083**
62	Third party liability subrogation	$ 1,815	$ 534	$ 535	$ 878	$ 94	$ 58	$ 23	**$ 5,275**	$ 95	$ 24	$ 19	**$ 6,607**
63	Fraud and Abuse recoveries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
64	Other Recoveries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
65	**TOTAL NET MEDICAL EXPENSES**	**$ 1,177,134**	**$ 459,159**	**$ 335,146**	**$ 2,039,301**	**$ 149,814**	**$ 153,286**	**$ 49,734**	**$ 5,950,020**	**$ 94,786**	**$ 17,635**	**$ 104,131**	**$ 10,838,007**
66	**TOTAL ADMINISTRATIVE EXPENSES**	**$ 157,991**	**$ 68,702**	**$ 46,329**	**$ 288,054**	**$ 16,872**	**$ 19,638**	**$ 7,359**	**$ 797,304**	**$ 15,774**	**$ 2,636**	**$ 22,991**	**$ 1,545,653**
67	***TOTAL EXPENSES***	***$ 1,335,125***	***$ 527,861***	***$ 381,475***	***$ 2,327,355***	***$ 166,686***	***$ 172,924***	***$ 57,093***	***$ 6,747,324***	***$ 110,560***	***$ 20,271***	***$ 127,122***	***$ 12,383,660***
68	Income (loss) from operations	$ 21,974	$ 62,274	$ 16,480	$ 146,953	$ (21,760)	$ (4,243)	$ 6,116	**$ 101,308**	$ 24,932	$ 2,370	$ 70,372	**$ 893,154**
69	Non-operating income (loss)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
70	Income (loss) before taxes	$ 21,974	$ 62,274	$ 16,480	$ 146,953	$ (21,760)	$ (4,243)	$ 6,116	**$ 101,308**	$ 24,932	$ 2,370	$ 70,372	**$ 893,154**
71	Income taxes	$ 4,363	$ 12,366	$ 3,272	$ 29,181	$ (4,320)	$ (843)	$ 1,214	**$ 20,115**	$ 4,951	$ 470	$ 13,974	**$ 177,357**
72	Premium Tax Assessments	$ 30,527	$ 13,275	$ 8,952	$ 55,659	$ 3,260	$ 3,794	$ 1,422	**$ 154,056**	$ 3,048	$ 509	$ 4,442	**$ 298,652**
73	Other (describe)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
74	***NET INCOME (LOSS)***	***$ (12,916)***	***$ 36,633***	***$ 4,256***	***$ 62,113***	***$ (20,700)***	***$ (7,194)***	***$ 3,480***	***$ (72,863)***	***$ 16,933***	***$ 1,391***	***$ 51,956***	***$ 417,145***

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule I
Monroe Profitability
12/31/2013

Monroe		SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+yrs MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	**REVENUE & EXPENSES**											
1	**Member Months**	(1.00)	39.00	271.00	731.00	542.00	1,995.00	2,695.00	**6,272.00**	251.00	1,032.00	7,797.00
2	**Maternity Delivery Payment Count**	-	-	-	-	-	-	-	**-**	-	-	-
	REVENUES											
3	Capitation	$ 36,715	$ 163,408	$ 208,313	$ 262,975	$ 188,264	$ 1,387,897	$ 2,856,764	**$ 5,104,336**	$ 369,209	$ 376,595	$ 1,240,885
4	Maternity delivery payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
5	Investment income	$ 12	$ 31	$ 57	$ 70	$ 47	$ 350	$ 723	**$ 1,290**	$ 88	$ 97	$ 325
6	Other income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
7	***TOTAL REVENUES***	***$ 36,727***	***$ 163,439***	***$ 208,370***	***$ 263,045***	***$ 188,311***	***$ 1,388,247***	***$ 2,857,487***	***$ 5,105,626***	***$ 369,297***	***$ 376,692***	***$ 1,241,210***
	EXPENSES											
	Hospitalization											
8	Inpatient medical	$ -	$ 4,420	$ 14,805	$ 8,802	$ 5,664	$ 91,493	$ 234,596	**$ 359,780**	$ 5,735	$ 11,348	$ 24,590
9	Inpatient surgical	$ -	$ 4,420	$ 14,805	$ 8,802	$ 5,664	$ 91,493	$ 234,596	**$ 359,780**	$ 5,735	$ 11,348	$ 24,590
10	Inpatient ICU/CCU	$ -	$ 16,160	$ 69,952	$ 2,627	$ 2,161	$ 41,482	$ 295,435	**$ 427,817**	$ 5,682	$ 8,793	$ 10,377
11	Inpatient maternity and nursery	$ -	$ -	$ -	$ -	$ -	$ 2,131	$ -	**$ 2,131**	$ 21,460	$ 9,788	$ -
12	Inpatient NICU	$ (8,827)	$ 97,856	$ -	$ -	$ -	$ -	$ -	**$ 89,029**	$ 416,658	$ 80,612	$ -
13	Inpatient rehab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
14	Inpatient psych/detox	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
15	**Total Hospitalization**	**$ (8,827)**	**$ 122,856**	**$ 99,562**	**$ 20,231**	**$ 13,489**	**$ 226,599**	**$ 764,627**	**$ 1,238,537**	**$ 455,270**	**$ 121,889**	**$ 59,557**
	Outpatient Services											
16	Outpatient ER	$ -	$ 872	$ 5,277	$ 5,387	$ 7,579	$ 70,211	$ 118,432	**$ 207,758**	$ 5,624	$ 15,340	$ 70,937
17	Outpatient surgery/anesthesia	$ -	$ 154	$ 579	$ 154	$ -	$ 129	$ 3,809	**$ 4,825**	$ -	$ 634	$ 2,115
18	Ambulatory surgical centers	$ -	$ -	$ 1,101	$ 1,417	$ 637	$ 5,280	$ 18,357	**$ 26,792**	$ -	$ 1,359	$ 25,074
19	Outpatient maternity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
20	Outpatient □ family planning/sterilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	$ (4)	$ 289	$ 988	$ 2,749	$ 4,374	$ 20,056	$ 44,240	**$ 72,692**	$ 1,738	$ 2,553	$ 8,331
22	**Total Outpatient Services**	**$ (4)**	**$ 1,315**	**$ 7,945**	**$ 9,707**	**$ 12,590**	**$ 95,676**	**$ 184,838**	**$ 312,067**	**$ 7,362**	**$ 19,886**	**$ 106,457**
	Physician Services											
23	Primary Care Provider	$ (29)	$ 7,000	$ 58,798	$ 25,952	$ 16,900	$ 70,211	$ 149,032	**$ 327,864**	$ 16,283	$ 52,077	$ 298,516
24	Physician EPSDT	$ -	$ 33	$ 285	$ 410	$ 239	$ 40	$ -	**$ 1,007**	$ 2,929	$ 2,812	$ 9,731
25	Physician visits □ inpatient	$ (4,810)	$ 19,805	$ 8,527	$ 3,444	$ 1,055	$ 17,617	$ 65,221	**$ 110,859**	$ 59,616	$ 19,140	$ 8,411
26	Physician visits - outpatient	$ (10)	$ 640	$ 1,844	$ 2,159	$ 1,238	$ 8,469	$ 34,858	**$ 49,198**	$ 4,002	$ 4,510	$ 12,087
27	Physician visits □ emergency room	$ -	$ 397	$ 2,258	$ 2,538	$ 2,625	$ 21,779	$ 33,732	**$ 63,329**	$ 2,100	$ 6,168	$ 29,278
28	Physician visits □ home/other	$ (8)	$ 775	$ 12,506	$ 13,148	$ 7,571	$ 56,574	$ 136,518	**$ 227,084**	$ 9,661	$ 34,708	$ 101,983
29	Physician visits □ consults	$ -	$ 41	$ 10	$ 12	$ 18	$ 63	$ 24	**$ 168**	$ 161	$ 40	$ 275
30	Physician surgery □ inpatient	$ -	$ 337	$ 1,339	$ -	$ 263	$ 892	$ 7,308	**$ 10,139**	$ 1,266	$ 414	$ 647
31	Physician surgery □ outpatient	$ -	$ -	$ 328	$ 1,217	$ 166	$ 3,484	$ 18,660	**$ 23,855**	$ 173	$ 1,125	$ 8,951
32	Physician surgery □ office/other	$ -	$ 728	$ 10,353	$ 1,892	$ 300	$ 182	$ 1,924	**$ 15,379**	$ 30	$ 960	$ 10,254
33	Surgical anesthesia	$ -	$ 471	$ 1,266	$ 1,014	$ 434	$ 3,996	$ 9,931	**$ 17,112**	$ 76	$ 639	$ 11,426
34	Other physician visits □ maternity	$ -	$ -	$ -	$ 48	$ 252	$ 9,816	$ 2,326	**$ 12,442**	$ 177	$ 155	$ 368
35	Other physician visits □ behavioral health bas	$ -	$ -	$ -	$ -	$ 25	$ -	$ -	**$ 25**	$ -	$ -	$ -
36	Other physician visits □ ENT/audiology	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
37	Other physician visits □ family planning	$ -	$ -	$ -	$ -	$ 2	$ 168	$ 6	**$ 176**	$ -	$ -	$ -
38	Other physician visits - miscellaneous	$ (76)	$ 99	$ 195	$ 379	$ 1,221	$ 11,993	$ 23,636	**$ 37,447**	$ 5,806	$ 2,870	$ 3,738
39	Physician – office based procedures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
40	**Total Physician Services**	**$ (4,933)**	**$ 30,326**	**$ 97,709**	**$ 52,213**	**$ 32,309**	**$ 205,284**	**$ 483,176**	**$ 896,084**	**$ 102,280**	**$ 125,618**	**$ 495,665**

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule I
Monroe Profitability
12/31/2013

Monroe		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	LaCHIP Affordable Plan	Breast and Cervical Cancer	Grand Total
Line #	**REVENUE & EXPENSES**												
1	**Member Months**	11,106.00	3,104.00	2,975.00	3,799.00	278.00	252.00	90.00	**30,684.00**	349.00	65.00	38.00	**37,408.00**
2	**Maternity Delivery Payment Count**	-	22.00	-	128.00	-	-	-	**150.00**	-	-	-	**150.00**
	REVENUES												
3	Capitation	$ 1,178,402	$ 436,542	$ 280,532	$ 1,034,117	$ 73,050	$ 122,865	$ 43,496	**$ 5,155,693**	$ 68,558	$ 9,825	$ 63,450	**$ 10,401,862**
4	Maternity delivery payments	$ -	$ 117,544	$ -	$ 673,162	$ -	$ -	$ -	**$ 790,706**	$ -	$ -	$ -	**$ 790,706**
5	Investment income	$ 297	$ 137	$ 71	$ 427	$ 19	$ 32	$ 10	**$ 1,503**	$ 17	$ 2	$ 17	**$ 2,829**
6	Other income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
7	***TOTAL REVENUES***	***$ 1,178,699***	***$ 554,223***	***$ 280,603***	***$ 1,707,706***	***$ 73,069***	***$ 122,897***	***$ 43,506***	***$ 5,947,902***	***$ 68,575***	***$ 9,827***	***$ 63,467***	***$ 11,195,397***
	EXPENSES												
	Hospitalization												
8	Inpatient medical	$ 14,539	$ 16,741	$ 3,244	$ 140,952	$ 5,996	$ 5,901	$ 3,749	**$ 232,795**	$ -	$ -	$ -	**$ 592,575**
9	Inpatient surgical	$ 14,539	$ 16,741	$ 3,244	$ 140,952	$ 5,996	$ 5,901	$ 3,749	**$ 232,795**	$ -	$ -	$ -	**$ 592,575**
10	Inpatient ICU/CCU	$ 4,493	$ 429	$ 21,362	$ 15,662	$ 5,832	$ 9,622	$ 7,890	**$ 90,142**	$ -	$ -	$ -	**$ 517,959**
11	Inpatient maternity and nursery	$ -	$ 3,958	$ -	$ 57,282	$ -	$ -	$ -	**$ 92,488**	$ -	$ -	$ -	**$ 94,619**
12	Inpatient NICU	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 497,270**	$ -	$ -	$ -	**$ 586,299**
13	Inpatient rehab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
14	Inpatient psych/detox	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
15	**Total Hospitalization**	**$ 33,571**	**$ 37,869**	**$ 27,850**	**$ 354,848**	**$ 17,824**	**$ 21,424**	**$ 15,388**	**$ 1,145,490**	**$ -**	**$ -**	**$ -**	**$ 2,384,027**
	Outpatient Services												
16	Outpatient ER	$ 62,316	$ 36,526	$ 24,709	$ 106,061	$ 5,657	$ 6,093	$ 4,304	**$ 337,567**	$ 2,870	$ 534	$ 194	**$ 548,923**
17	Outpatient surgery/anesthesia	$ 1,502	$ -	$ -	$ 669	$ -	$ 486	$ -	**$ 5,406**	$ -	$ -	$ -	**$ 10,231**
18	Ambulatory surgical centers	$ 10,440	$ 2,546	$ 3,264	$ 15,012	$ 227	$ 1,696	$ 579	**$ 60,197**	$ 726	$ 135	$ 1,007	**$ 88,857**
19	Outpatient maternity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
20	Outpatient □ family planning/sterilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	$ 7,237	$ 4,285	$ 1,075	$ 28,699	$ 263	$ 1,649	$ 823	**$ 56,653**	$ 148	$ 28	$ 1,644	**$ 131,165**
22	**Total Outpatient Services**	**$ 81,495**	**$ 43,357**	**$ 29,048**	**$ 150,441**	**$ 6,147**	**$ 9,924**	**$ 5,706**	**$ 459,823**	**$ 3,744**	**$ 697**	**$ 2,845**	**$ 779,176**
	Physician Services												
23	Primary Care Provider	$ 358,025	$ 102,877	$ 89,880	$ 144,096	$ 9,183	$ 11,529	$ 8,691	**$ 1,091,157**	$ 12,722	$ 2,369	$ 5,323	**$ 1,439,435**
24	Physician EPSDT	$ 7,777	$ 1,367	$ 1,556	$ -	$ 24	$ -	$ -	**$ 26,196**	$ 391	$ 73	$ -	**$ 27,667**
25	Physician visits □ inpatient	$ 4,829	$ 1,068	$ 1,954	$ 13,366	$ 1,408	$ 2,194	$ 1,647	**$ 113,633**	$ 26	$ 5	$ -	**$ 224,523**
26	Physician visits - outpatient	$ 9,098	$ 3,579	$ 2,846	$ 12,176	$ 715	$ 2,371	$ 739	**$ 52,123**	$ 179	$ 33	$ 1,881	**$ 103,414**
27	Physician visits □ emergency room	$ 23,660	$ 11,450	$ 8,876	$ 32,009	$ 1,828	$ 2,153	$ 1,197	**$ 118,719**	$ 878	$ 163	$ 55	**$ 183,144**
28	Physician visits □ home/other	$ 93,293	$ 45,570	$ 29,189	$ 85,889	$ 6,672	$ 8,211	$ 4,181	**$ 419,357**	$ 4,492	$ 836	$ 964	**$ 652,733**
29	Physician visits □ consults	$ 200	$ 123	$ 87	$ 340	$ -	$ 7	$ 47	**$ 1,280**	$ 35	$ 6	$ -	**$ 1,489**
30	Physician surgery □ inpatient	$ 557	$ 208	$ 205	$ 890	$ -	$ 620	$ -	**$ 4,807**	$ -	$ -	$ -	**$ 14,946**
31	Physician surgery □ outpatient	$ 4,713	$ 1,193	$ 1,533	$ 5,053	$ 94	$ 623	$ 442	**$ 23,900**	$ 656	$ 122	$ 501	**$ 49,034**
32	Physician surgery □ office/other	$ 1,702	$ 179	$ 131	$ 213	$ 37	$ 255	$ 173	**$ 13,934**	$ 16	$ 3	$ -	**$ 29,332**
33	Surgical anesthesia	$ 5,154	$ 2,513	$ 1,056	$ 21,878	$ 233	$ 810	$ 165	**$ 43,950**	$ 325	$ 60	$ 176	**$ 61,623**
34	Other physician visits □ maternity	$ 828	$ 14,688	$ 41	$ 97,757	$ -	$ 408	$ -	**$ 114,422**	$ 202	$ 38	$ 188	**$ 127,292**
35	Other physician visits □ behavioral health bas	$ 16	$ -	$ -	$ -	$ -	$ -	$ -	**$ 16**	$ -	$ -	$ -	**$ 41**
36	Other physician visits □ ENT/audiology	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
37	Other physician visits □ family planning	$ 46	$ 743	$ 29	$ 511	$ -	$ 28	$ -	**$ 1,357**	$ 31	$ 6	$ -	**$ 1,570**
38	Other physician visits - miscellaneous	$ 3,300	$ 8,044	$ 2,440	$ 32,329	$ 1,628	$ 2,054	$ 548	**$ 62,757**	$ 683	$ 127	$ 128	**$ 101,142**
39	Physician – office based procedures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
40	**Total Physician Services**	**$ 513,198**	**$ 193,602**	**$ 139,823**	**$ 446,507**	**$ 21,822**	**$ 31,263**	**$ 17,830**	**$ 2,087,608**	**$ 20,636**	**$ 3,841**	**$ 9,216**	**$ 3,017,385**

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule I
Monroe Profitability
12/31/2013

Monroe		SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+yrs MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	**REVENUE & EXPENSES**											
	Other Medical Expenses											
41	Home health care	$ -	$ 3,775	$ 14,201	$ -	$ -	$ 837	$ 12,795	**$ 31,608**	$ 81	$ 3,348	$ 20,502
42	Extended Home Health	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
43	Foster care assessments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
44	Chemotherapy	$ -	$ -	$ 304	$ 1,482	$ -	$ 16,525	$ 23,452	**$ 41,763**	$ -	$ -	$ -
45	Dialysis	$ -	$ -	$ -	$ -	$ -	$ 3,448	$ 29,686	**$ 33,134**	$ -	$ -	$ -
46	Family planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
47	Prosthetics/orthotics	$ -	$ 105	$ 102	$ 37	$ 355	$ 58	$ 458	**$ 1,115**	$ 74	$ 26	$ 190
48	Lab and pathology	$ -	$ 142	$ 2,641	$ 2,734	$ 2,586	$ 15,594	$ 57,643	**$ 81,340**	$ 1,249	$ 2,129	$ 11,316
49	Radiology	$ -	$ 267	$ 445	$ 791	$ 1,278	$ 10,820	$ 37,014	**$ 50,615**	$ 733	$ 1,550	$ 4,878
50	Transportation - Emergency	$ -	$ -	$ -	$ -	$ -	$ 3,210	$ 3,610	**$ 6,820**	$ -	$ 359	$ -
51	Transportation - Non-Emergency	$ (3)	$ 106	$ 739	$ 1,994	$ 1,478	$ 5,443	$ 7,355	**$ 17,112**	$ 684	$ 2,817	$ 21,274
52	Therapies (Physical, Speech, Occupational)	$ -	$ -	$ 232	$ 2	$ 31	$ 802	$ 3,321	**$ 4,388**	$ 22	$ 51	$ 277
53	Other professional services/supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
54	Other miscellaneous medical expenses	$ (4)	$ 157	$ 1,094	$ 3,138	$ 2,226	$ 10,261	$ 15,806	**$ 32,678**	$ 1,566	$ 4,232	$ 32,072
55	**Total Other Medical Expenses**	**$ (7)**	**$ 4,552**	**$ 19,758**	**$ 10,178**	**$ 7,954**	**$ 66,998**	**$ 191,140**	**$ 300,573**	**$ 4,409**	**$ 14,512**	**$ 90,509**
	Pharmaceuticals											
56	Pharmaceuticals	$ (6)	$ 24,157	$ 25,215	$ 77,855	$ 42,233	$ 651,724	$ 705,204	**$ 1,526,382**	$ 5,471	$ 28,449	$ 142,350
57	**Total Pharmaceutical Expenses**	**$ (6)**	**$ 24,157**	**$ 25,215**	**$ 77,855**	**$ 42,233**	**$ 651,724**	**$ 705,204**	**$ 1,526,382**	**$ 5,471**	**$ 28,449**	**$ 142,350**
58	**TOTAL MEDICAL EXPENSES**	**$ (13,777)**	**$ 183,206**	**$ 250,189**	**$ 170,184**	**$ 108,575**	**$ 1,246,281**	**$ 2,328,985**	**$ 4,273,643**	**$ 574,792**	**$ 310,354**	**$ 894,538**
	Medical Expense Adjustments											
59	Reinsurance Premiums	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
60	Reinsurance Recoveries	$ (2)	$ 68	$ 474	$ 1,279	$ 948	$ 3,492	$ 4,719	**$ 10,978**	$ 439	$ 1,807	$ 13,649
61	Cost of Reinsurance net of recoveries	$ (2)	$ 68	$ 474	$ 1,279	$ 948	$ 3,492	$ 4,719	**$ 10,978**	$ 439	$ 1,807	$ 13,649
62	Third party liability subrogation	$ -	$ 6	$ 44	$ 119	$ 88	$ 325	$ 438	**$ 1,020**	$ 41	$ 168	$ 1,268
63	Fraud and Abuse recoveries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
64	Other Recoveries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
65	**TOTAL NET MEDICAL EXPENSES**	**$ (13,775)**	**$ 183,132**	**$ 249,671**	**$ 168,786**	**$ 107,539**	**$ 1,242,464**	**$ 2,323,828**	**$ 4,261,645**	**$ 574,312**	**$ 308,379**	**$ 879,621**
66	**TOTAL ADMINISTRATIVE EXPENSES**	**$ 4,275**	**$ 19,028**	**$ 24,257**	**$ 30,622**	**$ 21,923**	**$ 161,616**	**$ 332,660**	$ 594,381	**$ 42,993**	**$ 43,853**	**$ 144,497**
67	***TOTAL EXPENSES***	***$ (9,500)***	***$ 202,160***	***$ 273,928***	***$ 199,408***	***$ 129,462***	***$ 1,404,080***	***$ 2,656,488***	***$ 4,856,026***	***$ 617,305***	***$ 352,232***	***$ 1,024,118***
68	Income (loss) from operations	$ 46,227	$ (38,721)	$ (65,558)	$ 63,637	$ 58,849	$ (15,833)	$ 200,999	**$ 249,600**	$ (248,008)	$ 24,460	$ 217,092
69	Non-operating income (loss)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
70	Income (loss) before taxes	$ 46,227	$ (38,721)	$ (65,558)	$ 63,637	$ 58,849	$ (15,833)	$ 200,999	**$ 249,600**	$ (248,008)	$ 24,460	$ 217,092
71	Income taxes	$ 9,180	$ (7,689)	$ (13,018)	$ 12,637	$ 11,686	$ (3,144)	$ 39,914	**$ 49,566**	$ (49,249)	$ 4,857	$ 43,109
72	Premium Tax Assessments	$ 826	$ 3,677	$ 4,687	$ 5,917	$ 4,236	$ 31,228	$ 64,277	**$ 114,848**	$ 8,307	$ 8,473	$ 27,920
73	Other (describe)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
74	***NET INCOME (LOSS)***	***$ 36,221***	***$ (34,709)***	***$ (57,227)***	***$ 45,083***	***$ 42,927***	***$ (43,917)***	***$ 96,808***	***$ 85,186***	***$ (207,066)***	***$ 11,130***	***$ 146,063***

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule I
Monroe Profitability
12/31/2013

Monroe		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	LaCHIP Affordable Plan	Breast and Cervical Cancer	Grand Total
Line #	**REVENUE & EXPENSES**												
	Other Medical Expenses												
41	Home health care	$ 143	$ 145	$ -	$ 173	$ -	$ -	$ -	**$ 24,392**	$ -	$ -	$ -	**$ 56,000**
42	Extended Home Health	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
43	Foster care assessments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
44	Chemotherapy	$ -	$ -	$ -	$ 563	$ -	$ -	$ 219	**$ 782**	$ -	$ -	$ 10,049	**$ 52,594**
45	Dialysis	$ -	$ -	$ -	$ 426	$ -	$ -	$ -	**$ 426**	$ -	$ -	$ -	**$ 33,560**
46	Family planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
47	Prosthetics/orthotics	$ 123	$ 71	$ -	$ 172	$ -	$ -	$ -	**$ 656**	$ -	$ -	$ -	**$ 1,771**
48	Lab and pathology	$ 10,950	$ 7,854	$ 3,959	$ 40,110	$ 2,271	$ 3,897	$ 2,392	**$ 86,127**	$ 296	$ 55	$ 2,580	**$ 170,398**
49	Radiology	$ 10,367	$ 6,013	$ 9,186	$ 20,929	$ 1,535	$ 3,722	$ 1,196	**$ 60,109**	$ 372	$ 69	$ 331	**$ 111,496**
50	Transportation - Emergency	$ -	$ 643	$ -	$ 1,325	$ -	$ -	$ -	**$ 2,327**	$ 152	$ 28	$ -	**$ 9,327**
51	Transportation - Non-Emergency	$ 30,304	$ 8,470	$ 8,119	$ 10,366	$ 758	$ 687	$ 245	**$ 83,724**	$ 952	$ 177	$ 104	**$ 102,069**
52	Therapies (Physical, Speech, Occupational)	$ 333	$ 111	$ 117	$ 399	$ 11	$ 211	$ -	**$ 1,532**	$ 93	$ 17	$ 43	**$ 6,073**
53	Other professional services/supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
54	Other miscellaneous medical expenses	$ 45,854	$ 13,316	$ 12,571	$ 19,823	$ 1,495	$ 1,501	$ 433	**$ 132,863**	$ 1,408	$ 262	$ 598	**$ 167,809**
55	**Total Other Medical Expenses**	**$ 98,074**	**$ 36,623**	**$ 33,952**	**$ 94,286**	**$ 6,070**	**$ 10,018**	**$ 4,485**	**$ 392,938**	**$ 3,273**	**$ 608**	**$ 13,705**	**$ 711,097**
	Pharmaceuticals												
56	Pharmaceuticals	$ 250,929	$ 76,036	$ 56,063	$ 238,831	$ 18,167	$ 47,988	$ 8,249	**$ 872,533**	$ 17,444	$ 4,757	$ 16,876	**$ 2,437,992**
57	**Total Pharmaceutical Expenses**	**$ 250,929**	**$ 76,036**	**$ 56,063**	**$ 238,831**	**$ 18,167**	**$ 47,988**	**$ 8,249**	**$ 872,533**	**$ 17,444**	**$ 4,757**	**$ 16,876**	**$ 2,437,992**
58	**TOTAL MEDICAL EXPENSES**	**$ 977,267**	**$ 387,487**	**$ 286,736**	**$ 1,284,913**	**$ 70,030**	**$ 120,617**	**$ 51,658**	**$ 4,958,392**	**$ 45,097**	**$ 9,903**	**$ 42,642**	**$ 9,329,677**
	Medical Expense Adjustments												
59	Reinsurance Premiums	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
60	Reinsurance Recoveries	$ 19,441	$ 5,434	$ 5,209	$ 6,650	$ 486	$ 441	$ 157	**$ 53,713**	$ 611	$ 114	$ 66	**$ 65,482**
61	Cost of Reinsurance net of recoveries	$ 19,441	$ 5,434	$ 5,209	$ 6,650	$ 486	$ 441	$ 157	**$ 53,713**	$ 611	$ 114	$ 66	**$ 65,482**
62	Third party liability subrogation	$ 1,807	$ 505	$ 484	$ 618	$ 45	$ 41	$ 15	**$ 4,992**	$ 57	$ 11	$ 6	**$ 6,086**
63	Fraud and Abuse recoveries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
64	Other Recoveries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
65	**TOTAL NET MEDICAL EXPENSES**	**$ 956,019**	**$ 381,548**	**$ 281,043**	**$ 1,277,645**	**$ 69,499**	**$ 120,135**	**$ 51,486**	**$ 4,899,687**	**$ 44,429**	**$ 9,778**	**$ 42,570**	**$ 9,258,109**
66	**TOTAL ADMINISTRATIVE EXPENSES**	**$ 137,221**	**$ 64,521**	**$ 32,667**	**$ 198,806**	**$ 8,506**	**$ 14,307**	**$ 5,065**	**$ 692,436**	**$ 7,983**	**$ 1,144**	**$ 7,389**	**$ 1,303,333**
67	***TOTAL EXPENSES***	***$ 1,093,240***	***$ 446,069***	***$ 313,710***	***$ 1,476,451***	***$ 78,005***	***$ 134,442***	***$ 56,551***	***$ 5,592,123***	***$ 52,412***	***$ 10,922***	***$ 49,959***	***$ 10,561,442***
68	Income (loss) from operations	$ 85,459	$ 108,154	$ (33,107)	$ 231,255	$ (4,936)	$ (11,545)	$ (13,045)	**$ 355,779**	$ 16,163	$ (1,095)	$ 13,508	**$ 633,955**
69	Non-operating income (loss)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
70	Income (loss) before taxes	$ 85,459	$ 108,154	$ (33,107)	$ 231,255	$ (4,936)	$ (11,545)	$ (13,045)	**$ 355,779**	$ 16,163	$ (1,095)	$ 13,508	**$ 633,955**
71	Income taxes	$ 16,970	$ 21,477	$ (6,574)	$ 45,922	$ (980)	$ (2,293)	$ (2,591)	**$ 70,648**	$ 3,209	$ (218)	$ 2,683	**$ 125,888**
72	Premium Tax Assessments	$ 26,514	$ 12,467	$ 6,312	$ 38,414	$ 1,644	$ 2,764	$ 979	**$ 133,794**	$ 1,543	$ 221	$ 1,428	**$ 251,834**
73	Other (describe)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
74	***NET INCOME (LOSS)***	***$ 41,975***	***$ 74,210***	***$ (32,845)***	***$ 146,919***	***$ (5,600)***	***$ (12,016)***	***$ (11,433)***	***$ 151,337***	***$ 11,411***	***$ (1,098)***	***$ 9,397***	***$ 256,233***

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule J
New Orleans Profitability
12/31/2013

New Orleans		SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+yrs MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	**REVENUE & EXPENSES**											
1	**Member Months**	1.00	42.00	312.00	1,265.00	894.00	4,459.00	7,366.00	**14,339.00**	775.00	2,661.00	12,655.00
2	**Maternity Delivery Payment Count**	-	-	-	-	-	-	-	**-**	-	-	-
	REVENUES											
3	Capitation	$ 56,687	$ 191,973	$ 207,002	$ 402,694	$ 273,350	$ 2,725,900	$ 6,892,678	**$ 10,750,284**	$ 851,939	$ 643,415	$ 1,378,677
4	Maternity delivery payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
5	Investment income	$ 22	$ 53	$ 55	$ 103	$ 70	$ 699	$ 1,741	**$ 2,743**	$ 204	$ 147	$ 343
6	Other income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
7	***TOTAL REVENUES***	***$ 56,709***	***$ 192,026***	***$ 207,057***	***$ 402,797***	***$ 273,420***	***$ 2,726,599***	***$ 6,894,419***	***$ 10,753,027***	***$ 852,143***	***$ 643,562***	***$ 1,379,020***
	EXPENSES											
	Hospitalization											
8	Inpatient medical	$ -	$ 15,948	$ 66,425	$ 10,465	$ 23,359	$ 190,887	$ 649,781	**$ 956,865**	$ 26,670	$ 35,477	$ 62,171
9	Inpatient surgical	$ -	$ 15,948	$ 66,425	$ 10,465	$ 23,359	$ 190,887	$ 649,781	**$ 956,865**	$ 26,670	$ 35,477	$ 62,171
10	Inpatient ICU/CCU	$ -	$ 75,030	$ 10,879	$ 1,067	$ -	$ 47,480	$ 280,079	**$ 414,535**	$ 13,857	$ 42,327	$ 19,385
11	Inpatient maternity and nursery	$ -	$ -	$ -	$ -	$ 1,281	$ 4,425	$ -	**$ 5,706**	$ 54,420	$ 13,348	$ -
12	Inpatient NICU	$ 2,510	$ 61,830	$ -	$ -	$ -	$ -	$ -	**$ 64,340**	$ 752,349	$ 135,367	$ -
13	Inpatient rehab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
14	Inpatient psych/detox	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
15	**Total Hospitalization**	**$ 2,510**	**$ 168,756**	**$ 143,729**	**$ 21,997**	**$ 47,999**	**$ 433,679**	**$ 1,579,641**	**$ 2,398,311**	**$ 873,966**	**$ 261,996**	**$ 143,727**
	Outpatient Services											
16	Outpatient ER	$ 18	$ 2,587	$ 5,538	$ 13,435	$ 8,791	$ 127,612	$ 228,421	**$ 386,402**	$ 14,552	$ 45,759	$ 111,498
17	Outpatient surgery/anesthesia	$ -	$ 1,574	$ 3,419	$ 4,718	$ -	$ 10,777	$ 39,438	**$ 59,926**	$ 1,734	$ 7,538	$ 15,243
18	Ambulatory surgical centers	$ -	$ 120	$ 920	$ 1,133	$ 1,755	$ 20,009	$ 71,707	**$ 95,644**	$ 678	$ 3,618	$ 17,581
19	Outpatient maternity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
20	Outpatient family planning/sterilization	$ -	$ -	$ -	$ -	$ -	$ 342	$ -	**$ 342**	$ -	$ -	$ -
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	$ 9	$ 2,119	$ 732	$ 3,937	$ 4,433	$ 31,766	$ 122,362	**$ 165,358**	$ 4,993	$ 7,281	$ 11,808
22	**Total Outpatient Services**	**$ 27**	**$ 6,400**	**$ 10,609**	**$ 23,223**	**$ 14,979**	**$ 190,506**	**$ 461,928**	**$ 707,672**	**$ 21,957**	**$ 64,196**	**$ 156,130**
	Physician Services											
23	Primary Care Provider	$ 64	$ 3,520	$ 14,594	$ 44,376	$ 30,377	$ 168,650	$ 411,813	**$ 673,394**	$ 62,775	$ 168,898	$ 499,551
24	Physician EPSDT	$ 3	$ 218	$ 334	$ 636	$ 408	$ -	$ -	**$ 1,599**	$ 9,410	$ 12,961	$ 16,290
25	Physician visits inpatient	$ 3,793	$ 19,610	$ 9,527	$ 1,424	$ 4,006	$ 39,758	$ 179,563	**$ 257,681**	$ 142,458	$ 44,879	$ 14,200
26	Physician visits - outpatient	$ 24	$ 1,281	$ 1,944	$ 2,723	$ 2,711	$ 28,757	$ 136,415	**$ 173,855**	$ 7,753	$ 12,666	$ 17,571
27	Physician visits emergency room	$ 4	$ 1,096	$ 1,827	$ 5,657	$ 4,243	$ 54,410	$ 92,426	**$ 159,663**	$ 5,421	$ 16,716	$ 49,125
28	Physician visits home/other	$ 18	$ 3,376	$ 4,352	$ 7,633	$ 5,132	$ 64,216	$ 190,967	**$ 275,694**	$ 7,810	$ 12,863	$ 30,910
29	Physician visits consults	$ -	$ 46	$ 133	$ 286	$ 200	$ 173	$ 112	**$ 950**	$ 417	$ 1,152	$ 3,246
30	Physician surgery inpatient	$ 39	$ 5,835	$ 291	$ -	$ 36	$ 6,574	$ 29,107	**$ 41,882**	$ 2,334	$ 1,940	$ 982
31	Physician surgery outpatient	$ 1	$ 6	$ 826	$ 431	$ 372	$ 10,291	$ 37,632	**$ 49,559**	$ 499	$ 2,046	$ 7,004
32	Physician surgery office/other	$ -	$ 5	$ 46	$ 324	$ 29	$ 932	$ 3,629	**$ 4,965**	$ 265	$ 300	$ 1,116
33	Surgical anesthesia	$ 48	$ 2,047	$ 675	$ 344	$ 955	$ 8,839	$ 32,664	**$ 45,572**	$ 1,905	$ 3,493	$ 8,461
34	Other physician visits maternity	$ 5	$ -	$ -	$ -	$ 1,497	$ 23,375	$ 10,081	**$ 34,958**	$ 226	$ 48	$ 9
35	Other physician visits behavioral health bas	$ -	$ -	$ -	$ -	$ -	$ 860	$ 120	**$ 980**	$ -	$ -	$ -
36	Other physician visits ENT/audiology	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
37	Other physician visits family planning	$ -	$ -	$ -	$ -	$ 131	$ 307	$ -	**$ 438**	$ -	$ -	$ -
38	Other physician visits - miscellaneous	$ 31	$ 18	$ 140	$ 364	$ 1,685	$ 24,845	$ 50,739	**$ 77,822**	$ 21,064	$ 10,361	$ 7,348
39	Physician – office based procedures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
40	**Total Physician Services**	**$ 4,030**	**$ 37,058**	**$ 34,689**	**$ 64,198**	**$ 51,782**	**$ 431,987**	**$ 1,175,268**	**$ 1,799,012**	**$ 262,337**	**$ 288,323**	**$ 655,813**

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New Orleans		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	LaCHIP Affordable Plan	Breast and Cervical Cancer	Grand Total
Line #	**REVENUE & EXPENSES**												
1	**Member Months**	18,395.00	5,349.00	4,976.00	11,587.00	612.00	819.00	202.00	**58,031.00**	314.00	127.00	150.00	**72,961.00**
2	**Maternity Delivery Payment Count**	-	39.00	-	388.00	-	-	-	**427.00**	-	-	-	**427.00**
	REVENUES												
3	Capitation	$ 1,577,173	$ 579,058	$ 435,805	$ 2,551,703	$ 144,680	$ 357,147	$ 88,057	**$ 8,607,654**	$ 64,401	$ 19,371	$ 252,278	**$ 19,693,988**
4	Maternity delivery payments	$ -	$ 222,074	$ -	$ 2,243,351	$ -	$ -	$ -	**$ 2,465,425**	$ -	$ -	$ -	**$ 2,465,425**
5	Investment income	$ 378	$ 195	$ 105	$ 1,190	$ 39	$ 89	$ 22	**$ 2,712**	$ 15	$ 5	$ 73	**$ 5,548**
6	Other income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
7	***TOTAL REVENUES***	***$ 1,577,551***	***$ 801,327***	***$ 435,910***	***$ 4,796,244***	***$ 144,719***	***$ 357,236***	***$ 88,079***	***$ 11,075,791***	***$ 64,416***	***$ 19,376***	***$ 252,351***	***$ 22,164,961***
	EXPENSES												
	Hospitalization												
8	Inpatient medical	$ 45,896	$ 29,721	$ 18,014	$ 550,025	$ 13,722	$ 18,019	$ 15,089	**$ 814,804**	$ -	$ -	$ 8,729	**$ 1,780,398**
9	Inpatient surgical	$ 45,896	$ 29,721	$ 18,014	$ 550,025	$ 13,722	$ 18,019	$ 15,089	**$ 814,804**	$ -	$ -	$ 8,729	**$ 1,780,398**
10	Inpatient ICU/CCU	$ 20,759	$ 4,760	$ 6,127	$ 59,903	$ 4,901	$ 686	$ -	**$ 172,705**	$ -	$ -	$ 435	**$ 587,675**
11	Inpatient maternity and nursery	$ -	$ 16,335	$ -	$ 95,090	$ -	$ -	$ -	**$ 179,193**	$ -	$ -	$ -	**$ 184,899**
12	Inpatient NICU	$ -	$ -	$ -	$ 3,875	$ -	$ -	$ -	**$ 891,591**	$ -	$ -	$ -	**$ 955,931**
13	Inpatient rehab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
14	Inpatient psych/detox	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
15	**Total Hospitalization**	**$ 112,551**	**$ 80,537**	**$ 42,155**	**$ 1,258,918**	**$ 32,345**	**$ 36,724**	**$ 30,178**	**$ 2,873,097**	**$ -**	**$ -**	**$ 17,893**	**$ 5,289,301**
	Outpatient Services												
16	Outpatient ER	$ 91,622	$ 45,538	$ 25,514	$ 222,301	$ 11,978	$ 10,444	$ 2,586	**$ 581,792**	$ 2,612	$ 1,056	$ 3,522	**$ 975,384**
17	Outpatient surgery/anesthesia	$ 8,742	$ 804	$ 334	$ 11,327	$ 147	$ 1,347	$ -	**$ 47,216**	$ -	$ -	$ 111	**$ 107,253**
18	Ambulatory surgical centers	$ 13,419	$ 4,702	$ 5,663	$ 46,682	$ 2,123	$ 4,511	$ 708	**$ 99,685**	$ 741	$ 300	$ 3,502	**$ 199,872**
19	Outpatient maternity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
20	Outpatient □ family planning/sterilization	$ -	$ -	$ -	$ 1,798	$ -	$ -	$ -	**$ 1,798**	$ -	$ -	$ -	**$ 2,140**
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	$ 10,836	$ 5,596	$ 2,672	$ 71,612	$ 1,612	$ 7,065	$ 674	**$ 124,149**	$ 329	$ 133	$ 25,062	**$ 315,031**
22	**Total Outpatient Services**	**$ 124,619**	**$ 56,640**	**$ 34,183**	**$ 353,720**	**$ 15,860**	**$ 23,367**	**$ 3,968**	**$ 854,640**	**$ 3,682**	**$ 1,489**	**$ 32,197**	**$ 1,599,680**
	Physician Services												
23	Primary Care Provider	$ 619,765	$ 185,850	$ 157,037	$ 409,006	$ 22,968	$ 39,634	$ 9,313	**$ 2,174,797**	$ 11,735	$ 4,746	$ 19,738	**$ 2,884,410**
24	Physician EPSDT	$ 10,379	$ 3,165	$ 3,221	$ 105	$ -	$ -	$ -	**$ 55,531**	$ 169	$ 68	$ -	**$ 57,367**
25	Physician visits □ inpatient	$ 8,559	$ 2,565	$ 3,109	$ 34,254	$ 3,324	$ 2,976	$ 2,581	**$ 258,905**	$ 2	$ 1	$ 3,201	**$ 519,790**
26	Physician visits - outpatient	$ 18,256	$ 7,374	$ 5,745	$ 50,714	$ 1,967	$ 6,344	$ 1,286	**$ 129,676**	$ 458	$ 185	$ 10,486	**$ 314,660**
27	Physician visits □ emergency room	$ 41,470	$ 17,957	$ 11,852	$ 94,504	$ 4,998	$ 4,626	$ 1,087	**$ 247,756**	$ 1,185	$ 479	$ 1,150	**$ 410,233**
28	Physician visits □ home/other	$ 35,092	$ 18,676	$ 10,363	$ 71,154	$ 3,581	$ 8,680	$ 2,783	**$ 201,912**	$ 478	$ 194	$ 1,879	**$ 480,157**
29	Physician visits □ consults	$ 2,862	$ 1,105	$ 644	$ 679	$ 71	$ -	$ 4	**$ 10,180**	$ 22	$ 9	$ 31	**$ 11,192**
30	Physician surgery □ inpatient	$ 1,611	$ 1,460	$ 1,549	$ 14,804	$ 169	$ 820	$ -	**$ 25,669**	$ -	$ -	$ 1,733	**$ 69,284**
31	Physician surgery □ outpatient	$ 6,180	$ 2,054	$ 2,729	$ 14,977	$ 1,671	$ 3,076	$ 186	**$ 40,422**	$ 202	$ 82	$ 2,361	**$ 92,626**
32	Physician surgery □ office/other	$ 3,026	$ 587	$ 754	$ 1,520	$ 105	$ 225	$ 82	**$ 7,980**	$ -	$ -	$ 84	**$ 13,029**
33	Surgical anesthesia	$ 4,904	$ 4,394	$ 2,374	$ 76,978	$ 1,036	$ 1,498	$ 237	**$ 105,280**	$ 81	$ 33	$ 1,489	**$ 152,455**
34	Other physician visits □ maternity	$ 1,197	$ 33,234	$ 78	$ 401,094	$ 7	$ 2,273	$ -	**$ 438,166**	$ 382	$ 155	$ 1,207	**$ 474,868**
35	Other physician visits □ behavioral health bas	$ -	$ -	$ -	$ 76	$ -	$ -	$ -	**$ 76**	$ 14	$ 6	$ -	**$ 1,076**
36	Other physician visits □ ENT/audiology	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
37	Other physician visits □ family planning	$ 27	$ 246	$ 23	$ 1,889	$ -	$ -	$ -	**$ 2,185**	$ -	$ -	$ 5	**$ 2,628**
38	Other physician visits - miscellaneous	$ 6,361	$ 16,955	$ 3,828	$ 139,179	$ 2,437	$ 5,715	$ 908	**$ 214,156**	$ 439	$ 177	$ 1,049	**$ 293,643**
39	Physician – office based procedures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
40	**Total Physician Services**	**$ 759,689**	**$ 295,622**	**$ 203,306**	**$ 1,310,933**	**$ 42,334**	**$ 75,867**	**$ 18,467**	**$ 3,912,691**	**$ 15,167**	**$ 6,135**	**$ 44,413**	**$ 5,777,418**

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New Orleans		SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+yrs MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	**REVENUE & EXPENSES**											
	Other Medical Expenses											
41	Home health care	$ -	$ 7,875	$ 1,636	$ -	$ 37	$ 1,296	$ 17,851	**$ 28,695**	$ 660	$ 628	$ -
42	Extended Home Health	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
43	Foster care assessments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
44	Chemotherapy	$ -	$ -	$ -	$ 515	$ -	$ 21,435	$ 103,750	**$ 125,700**	$ -	$ -	$ -
45	Dialysis	$ -	$ -	$ -	$ -	$ 23,014	$ 39,775	$ 69,702	**$ 132,491**	$ -	$ -	$ 17
46	Family planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
47	Prosthetics/orthotics	$ -	$ 32	$ 407	$ 667	$ 188	$ 27	$ 1,277	**$ 2,598**	$ 284	$ 301	$ 1,541
48	Lab and pathology	$ -	$ 205	$ 1,078	$ 2,761	$ 3,334	$ 41,650	$ 94,928	**$ 143,956**	$ 732	$ 1,806	$ 5,796
49	Radiology	$ 3	$ 377	$ 609	$ 1,746	$ 2,744	$ 17,334	$ 99,023	**$ 121,836**	$ 1,424	$ 3,722	$ 8,979
50	Transportation - Emergency	$ -	$ -	$ -	$ -	$ -	$ 357	$ 621	**$ 978**	$ -	$ -	$ -
51	Transportation - Non-Emergency	$ 3	$ 115	$ 851	$ 3,453	$ 2,438	$ 12,168	$ 20,098	**$ 39,126**	$ 2,113	$ 7,261	$ 34,530
52	Therapies (Physical, Speech, Occupational)	$ 3	$ 799	$ 850	$ 239	$ 180	$ 3,296	$ 15,266	**$ 20,633**	$ 56	$ 1,808	$ 1,224
53	Other professional services/supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
54	Other miscellaneous medical expenses	$ 4	$ 886	$ 2,094	$ 6,535	$ 4,519	$ 27,119	$ 49,157	**$ 90,314**	$ 4,545	$ 12,798	$ 53,368
55	**Total Other Medical Expenses**	**$ 13**	**$ 10,289**	**$ 7,525**	**$ 15,916**	**$ 36,454**	**$ 164,457**	**$ 471,673**	**$ 706,327**	**$ 9,814**	**$ 28,324**	**$ 105,455**
	Pharmaceuticals											
56	Pharmaceuticals	$ 61	$ 13,062	$ 15,852	$ 126,162	$ 61,073	$ 1,021,856	$ 2,040,543	**$ 3,278,609**	$ 10,329	$ 64,298	$ 173,572
57	**Total Pharmaceutical Expenses**	**$ 61**	**$ 13,062**	**$ 15,852**	**$ 126,162**	**$ 61,073**	**$ 1,021,856**	**$ 2,040,543**	**$ 3,278,609**	**$ 10,329**	**$ 64,298**	**$ 173,572**
58	**TOTAL MEDICAL EXPENSES**	**$ 6,641**	**$ 235,565**	**$ 212,404**	**$ 251,496**	**$ 212,287**	**$ 2,242,485**	**$ 5,729,053**	**$ 8,889,931**	**$ 1,178,403**	**$ 707,137**	**$ 1,234,697**
	Medical Expense Adjustments											
59	Reinsurance Premiums	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
60	Reinsurance Recoveries	$ 2	$ 73	$ 546	$ 2,215	$ 1,564	$ 7,807	$ 12,894	**$ 25,101**	$ 1,356	$ 4,659	$ 22,153
61	Cost of Reinsurance net of recoveries	$ 2	$ 73	$ 546	$ 2,215	$ 1,564	$ 7,807	$ 12,894	**$ 25,101**	$ 1,356	$ 4,659	$ 22,153
62	Third party liability subrogation	$ -	$ 7	$ 51	$ 206	$ 145	$ 725	$ 1,198	**$ 2,332**	$ 126	$ 433	$ 2,059
63	Fraud and Abuse recoveries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
64	Other Recoveries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
65	**TOTAL NET MEDICAL EXPENSES**	**$ 6,639**	**$ 235,485**	**$ 211,807**	**$ 249,075**	**$ 210,578**	**$ 2,233,953**	**$ 5,714,961**	**$ 8,862,498**	**$ 1,176,921**	**$ 702,045**	**$ 1,210,485**
66	**TOTAL ADMINISTRATIVE EXPENSES**	**$ 6,601**	**$ 22,355**	**$ 24,105**	**$ 46,892**	**$ 31,831**	**$ 317,421**	**$ 802,628**	**$ 1,251,833**	**$ 99,205**	**$ 74,923**	**$ 160,542**
67	***TOTAL EXPENSES***	***$ 13,240***	***$ 257,840***	***$ 235,912***	***$ 295,967***	***$ 242,409***	***$ 2,551,374***	***$ 6,517,589***	***$ 10,114,331***	***$ 1,276,126***	***$ 776,968***	***$ 1,371,027***
68	Income (loss) from operations	$ 43,469	$ (65,814)	$ (28,855)	$ 106,830	$ 31,011	$ 175,225	$ 376,830	**$ 638,696**	$ (423,983)	$ (133,406)	$ 7,993
69	Non-operating income (loss)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
70	Income (loss) before taxes	$ 43,469	$ (65,814)	$ (28,855)	$ 106,830	$ 31,011	$ 175,225	$ 376,830	**$ 638,696**	$ (423,983)	$ (133,406)	$ 7,993
71	Income taxes	$ 8,632	$ (13,068)	$ (5,730)	$ 21,214	$ 6,158	$ 34,796	$ 74,830	**$ 126,832**	$ (84,193)	$ (26,491)	$ 1,587
72	Premium Tax Assessments	$ 1,275	$ 4,319	$ 4,658	$ 9,061	$ 6,150	$ 61,333	$ 155,085	**$ 241,881**	$ 19,169	$ 14,477	$ 31,020
73	Other (describe)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
74	***NET INCOME (LOSS)***	***$ 33,562***	***$ (57,065)***	***$ (27,783)***	***$ 76,555***	***$ 18,703***	***$ 79,096***	***$ 146,915***	***$ 269,983***	***$ (358,959)***	***$ (121,392)***	***$ (24,614)***

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New Orleans		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	LaCHIP Affordable Plan	Breast and Cervical Cancer	Grand Total
Line #	**REVENUE & EXPENSES**												
	Other Medical Expenses												
41	Home health care	$ -	$ -	$ -	$ 1,392	$ 198	$ -	$ -	**$ 2,878**	$ -	$ -	$ 32	**$ 31,605**
42	Extended Home Health	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
43	Foster care assessments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
44	Chemotherapy	$ -	$ -	$ 24	$ 23,983	$ -	$ 2,164	$ -	**$ 26,171**	$ -	$ -	$ 55,116	**$ 206,987**
45	Dialysis	$ -	$ -	$ 135	$ 159	$ -	$ -	$ -	**$ 311**	$ -	$ -	$ -	**$ 132,802**
46	Family planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
47	Prosthetics/orthotics	$ 683	$ -	$ 88	$ 80	$ -	$ 17	$ -	**$ 2,994**	$ 23	$ 9	$ 14	**$ 5,638**
48	Lab and pathology	$ 7,379	$ 12,038	$ 2,667	$ 48,501	$ 1,270	$ 3,247	$ 297	**$ 83,733**	$ 261	$ 106	$ 3,252	**$ 231,308**
49	Radiology	$ 15,798	$ 7,912	$ 9,118	$ 49,576	$ 1,663	$ 7,101	$ 951	**$ 106,244**	$ 221	$ 90	$ 20,574	**$ 248,965**
50	Transportation - Emergency	$ -	$ -	$ 52	$ 41	$ -	$ -	$ -	**$ 93**	$ -	$ -	$ -	**$ 1,071**
51	Transportation - Non-Emergency	$ 50,193	$ 14,595	$ 13,578	$ 31,615	$ 1,669	$ 2,233	$ 551	**$ 158,338**	$ 856	$ 346	$ 409	**$ 199,075**
52	Therapies (Physical, Speech, Occupational)	$ 1,432	$ 1,179	$ 1,773	$ 4,342	$ 419	$ 595	$ 773	**$ 13,601**	$ 321	$ 130	$ 981	**$ 35,666**
53	Other professional services/supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
54	Other miscellaneous medical expenses	$ 80,157	$ 22,820	$ 21,593	$ 58,539	$ 2,952	$ 4,907	$ 1,088	**$ 262,767**	$ 1,287	$ 520	$ 1,333	**$ 356,221**
55	**Total Other Medical Expenses**	**$ 155,642**	**$ 58,544**	**$ 49,028**	**$ 218,228**	**$ 8,171**	**$ 20,264**	**$ 3,660**	**$ 657,130**	**$ 2,969**	**$ 1,201**	**$ 81,711**	**$ 1,449,338**
	Pharmaceuticals												
56	Pharmaceuticals	$ 325,731	$ 93,655	$ 64,614	$ 646,935	$ 41,029	$ 59,816	$ 12,312	**$ 1,492,291**	$ 14,947	$ 4,632	$ 20,718	**$ 4,811,197**
57	**Total Pharmaceutical Expenses**	**$ 325,731**	**$ 93,655**	**$ 64,614**	**$ 646,935**	**$ 41,029**	**$ 59,816**	**$ 12,312**	**$ 1,492,291**	**$ 14,947**	**$ 4,632**	**$ 20,718**	**$ 4,811,197**
58	**TOTAL MEDICAL EXPENSES**	**$ 1,478,232**	**$ 584,998**	**$ 393,286**	**$ 3,788,734**	**$ 139,739**	**$ 216,038**	**$ 68,585**	**$ 9,789,849**	**$ 36,765**	**$ 13,457**	**$ 196,932**	**$ 18,926,934**
	Medical Expense Adjustments												
59	Reinsurance Premiums	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
60	Reinsurance Recoveries	$ 32,202	$ 9,364	$ 8,711	$ 20,283	$ 1,071	$ 1,433	$ 353	**$ 101,585**	$ 549	$ 222	$ 262	**$ 127,719**
61	Cost of Reinsurance net of recoveries	$ 32,202	$ 9,364	$ 8,711	$ 20,283	$ 1,071	$ 1,433	$ 353	**$ 101,585**	$ 549	$ 222	$ 262	**$ 127,719**
62	Third party liability subrogation	$ 2,992	$ 870	$ 810	$ 1,885	$ 100	$ 133	$ 33	**$ 9,441**	$ 51	$ 21	$ 24	**$ 11,869**
63	Fraud and Abuse recoveries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
64	Other Recoveries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
65	**TOTAL NET MEDICAL EXPENSES**	**$ 1,443,038**	**$ 574,764**	**$ 383,765**	**$ 3,766,566**	**$ 138,568**	**$ 214,472**	**$ 68,199**	**$ 9,678,823**	**$ 36,165**	**$ 13,214**	**$ 196,646**	**$ 18,787,346**
66	**TOTAL ADMINISTRATIVE EXPENSES**	**$ 183,656**	**$ 93,289**	**$ 50,748**	**$ 558,367**	**$ 16,847**	**$ 41,588**	**$ 10,254**	**$ 1,289,419**	**$ 7,499**	**$ 2,256**	**$ 29,377**	**$ 2,580,384**
67	***TOTAL EXPENSES***	***$ 1,626,694***	***$ 668,053***	***$ 434,513***	***$ 4,324,933***	***$ 155,415***	***$ 256,060***	***$ 78,453***	***$ 10,968,242***	***$ 43,664***	***$ 15,470***	***$ 226,023***	***$ 21,367,730***
68	Income (loss) from operations	$ (49,143)	$ 133,274	$ 1,397	$ 471,311	$ (10,696)	$ 101,176	$ 9,626	**$ 107,549**	$ 20,752	$ 3,906	$ 26,328	**$ 797,231**
69	Non-operating income (loss)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
70	Income (loss) before taxes	$ (49,143)	$ 133,274	$ 1,397	$ 471,311	$ (10,696)	$ 101,176	$ 9,626	**$ 107,549**	$ 20,752	$ 3,906	$ 26,328	**$ 797,231**
71	Income taxes	$ (9,758)	$ 26,466	$ 277	$ 93,592	$ (2,124)	$ 20,091	$ 1,911	**$ 21,358**	$ 4,121	$ 776	$ 5,228	**$ 158,315**
72	Premium Tax Assessments	$ 35,487	$ 18,026	$ 9,806	$ 107,889	$ 3,255	$ 8,036	$ 1,981	**$ 249,146**	$ 1,449	$ 436	$ 5,676	**$ 498,588**
73	Other (describe)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
74	***NET INCOME (LOSS)***	***$ (74,872)***	***$ 88,782***	***$ (8,686)***	***$ 269,830***	***$ (11,827)***	***$ 73,049***	***$ 5,734***	***$ (162,955)***	***$ 15,182***	***$ 2,694***	***$ 15,424***	***$ 140,328***

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule K
Shreveport Profitability
12/31/2013

Shreveport		SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+yrs MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	**REVENUE & EXPENSES**											
1	**Member Months**	(3.00)	35.00	529.00	1,630.00	991.00	3,529.00	4,392.00	**11,103.00**	819.00	2,905.00	14,123.00
2	**Maternity Delivery Payment Count**	-	-	-	-	-	-	-	**-**	-	-	-
	REVENUES											
3	Capitation	$ 4,271	$ 158,419	$ 396,275	$ 603,442	$ 362,487	$ 2,110,471	$ 3,774,935	**$ 7,410,300**	$ 959,235	$ 759,429	$ 1,640,734
4	Maternity delivery payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
5	Investment income	$ 15	$ 55	$ 108	$ 155	$ 91	$ 542	$ 981	**$ 1,947**	$ 217	$ 197	$ 417
6	Other income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
7	***TOTAL REVENUES***	***$ 4,286***	***$ 158,474***	***$ 396,383***	***$ 603,597***	***$ 362,578***	***$ 2,111,013***	***$ 3,775,916***	***$ 7,412,247***	***$ 959,452***	***$ 759,626***	***$ 1,641,151***
	EXPENSES											
	Hospitalization											
8	Inpatient medical	$ (164)	$ 6,661	$ 18,431	$ 23,308	$ 22,840	$ 288,228	$ 334,295	**$ 693,599**	$ 32,382	$ 39,604	$ 58,848
9	Inpatient surgical	$ (164)	$ 6,661	$ 18,431	$ 23,308	$ 22,840	$ 288,228	$ 334,295	**$ 693,599**	$ 32,382	$ 39,604	$ 58,848
10	Inpatient ICU/CCU	$ (360)	$ 7,995	$ 15,805	$ 16,185	$ 21,025	$ 78,153	$ 159,733	**$ 298,536**	$ 78,213	$ 79,404	$ 32,400
11	Inpatient maternity and nursery	$ (1,805)	$ -	$ -	$ -	$ 2,384	$ 2,149	$ 1,492	**$ 4,220**	$ 100,849	$ 23,322	$ -
12	Inpatient NICU	$ (29,711)	$ 7,495	$ -	$ -	$ -	$ -	$ -	**$ (22,216)**	$ 640,227	$ 129,975	$ -
13	Inpatient rehab	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,897	**$ 3,897**	$ -	$ -	$ -
14	Inpatient psych/detox	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
15	**Total Hospitalization**	**$ (32,204)**	**$ 28,812**	**$ 52,667**	**$ 62,801**	**$ 69,089**	**$ 656,758**	**$ 833,712**	**$ 1,671,635**	**$ 884,053**	**$ 311,909**	**$ 150,096**
	Outpatient Services											
16	Outpatient ER	$ (78)	$ 836	$ 7,247	$ 15,231	$ 15,923	$ 150,053	$ 167,707	**$ 356,919**	$ 10,383	$ 41,295	$ 113,450
17	Outpatient surgery/anesthesia	$ -	$ -	$ 2,632	$ 8,421	$ 135	$ 185	$ 7,603	**$ 18,976**	$ -	$ -	$ 1,574
18	Ambulatory surgical centers	$ -	$ 64	$ 1,605	$ 2,035	$ 1,234	$ 13,631	$ 35,459	**$ 54,028**	$ 871	$ 5,183	$ 31,453
19	Outpatient maternity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
20	Outpatient □ family planning/sterilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	$ (51)	$ 941	$ 4,996	$ 6,757	$ 6,301	$ 40,766	$ 109,832	**$ 169,542**	$ 9,064	$ 23,469	$ 19,361
22	**Total Outpatient Services**	**$ (129)**	**$ 1,841**	**$ 16,480**	**$ 32,444**	**$ 23,593**	**$ 204,635**	**$ 320,601**	**$ 599,465**	**$ 20,318**	**$ 69,947**	**$ 165,838**
	Physician Services											
23	Primary Care Provider	$ (107)	$ 1,801	$ 21,236	$ 52,139	$ 30,599	$ 104,076	$ 162,624	**$ 372,368**	$ 57,149	$ 149,701	$ 513,841
24	Physician EPSDT	$ (9)	$ 58	$ 344	$ 740	$ 472	$ 47	$ -	**$ 1,652**	$ 11,412	$ 8,779	$ 15,618
25	Physician visits □ inpatient	$ (7,882)	$ 7,072	$ 3,197	$ 4,694	$ 2,900	$ 50,256	$ 77,584	**$ 137,821**	$ 120,738	$ 66,049	$ 11,332
26	Physician visits - outpatient	$ (97)	$ 763	$ 6,727	$ 11,052	$ 5,847	$ 25,744	$ 78,633	**$ 128,669**	$ 11,589	$ 22,222	$ 30,475
27	Physician visits □ emergency room	$ (73)	$ 370	$ 3,471	$ 7,336	$ 6,239	$ 56,472	$ 53,396	**$ 127,211**	$ 6,350	$ 23,938	$ 69,387
28	Physician visits □ home/other	$ (85)	$ 1,188	$ 7,707	$ 11,352	$ 6,498	$ 70,786	$ 117,793	**$ 215,239**	$ 12,046	$ 31,146	$ 71,328
29	Physician visits □ consults	$ -	$ 16	$ 26	$ 2	$ 54	$ 11	$ 18	**$ 127**	$ 259	$ 759	$ 902
30	Physician surgery □ inpatient	$ -	$ 418	$ -	$ 343	$ 271	$ 3,360	$ 7,202	**$ 11,594**	$ 2,901	$ 1,689	$ 3,150
31	Physician surgery □ outpatient	$ -	$ 42	$ 1,187	$ 2,140	$ 1,034	$ 6,651	$ 14,553	**$ 25,607**	$ 561	$ 3,525	$ 17,195
32	Physician surgery □ office/other	$ -	$ 7	$ 49	$ 14	$ 34	$ 72	$ 482	**$ 658**	$ 196	$ 296	$ 621
33	Surgical anesthesia	$ (86)	$ 202	$ 1,339	$ 1,585	$ 1,052	$ 6,458	$ 11,366	**$ 21,916**	$ 2,806	$ 6,722	$ 13,719
34	Other physician visits □ maternity	$ -	$ -	$ 4	$ -	$ 3,261	$ 12,112	$ 2,708	**$ 18,085**	$ -	$ 68	$ 43
35	Other physician visits □ behavioral health bas	$ -	$ -	$ -	$ -	$ 57	$ 2	$ 32	**$ 91**	$ -	$ -	$ -
36	Other physician visits □ ENT/audiology	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
37	Other physician visits □ family planning	$ -	$ -	$ -	$ -	$ -	$ 149	$ -	**$ 149**	$ -	$ -	$ -
38	Other physician visits - miscellaneous	$ (55)	$ 36	$ 553	$ 991	$ 1,719	$ 10,448	$ 14,342	**$ 28,034**	$ 13,769	$ 7,999	$ 9,608
39	Physician – office based procedures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
40	**Total Physician Services**	**$ (8,394)**	**$ 11,973**	**$ 45,840**	**$ 92,388**	**$ 60,037**	**$ 346,644**	**$ 540,733**	**$ 1,089,221**	**$ 239,776**	**$ 322,893**	**$ 757,219**

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule K
Shreveport Profitability
12/31/2013

Shreveport		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	LaCHIP Affordable Plan	Breast and Cervical Cancer	Grand Total
Line #	**REVENUE & EXPENSES**												
1	**Member Months**	18,692.00	5,186.00	4,629.00	7,359.00	360.00	299.00	64.00	**54,436.00**	438.00	118.00	218.00	**66,313.00**
2	**Maternity Delivery Payment Count**	-	37.00	-	247.00	-	-	-	**284.00**	-	-	-	**284.00**
	REVENUES												
3	Capitation	$ 1,642,062	$ 639,969	$ 399,188	$ 1,773,446	$ 87,143	$ 135,698	$ 28,686	**$ 8,065,590**	$ 110,910	$ 18,148	$ 364,131	**$ 15,969,079**
4	Maternity delivery payments	$ -	$ 204,648	$ -	$ 1,331,070	$ -	$ -	$ -	**$ 1,535,718**	$ -	$ -	$ -	**$ 1,535,718**
5	Investment income	$ 412	$ 211	$ 100	$ 736	$ 21	$ 31	$ 6	**$ 2,348**	$ 27	$ 5	$ 95	**$ 4,422**
6	Other income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
7	***TOTAL REVENUES***	***$ 1,642,474***	***$ 844,828***	***$ 399,288***	***$ 3,105,252***	***$ 87,164***	***$ 135,729***	***$ 28,692***	***$ 9,603,656***	***$ 110,937***	***$ 18,153***	***$ 364,226***	***$ 17,509,219***
	EXPENSES												
	Hospitalization												
8	Inpatient medical	$ 36,275	$ 36,959	$ 9,366	$ 281,543	$ 1,057	$ 9,782	$ 1,655	**$ 507,471**	$ 4,202	$ -	$ 12,345	**$ 1,217,617**
9	Inpatient surgical	$ 36,275	$ 36,959	$ 9,366	$ 281,543	$ 1,057	$ 9,782	$ 1,655	**$ 507,471**	$ 4,202	$ -	$ 12,345	**$ 1,217,617**
10	Inpatient ICU/CCU	$ 13,426	$ 1,622	$ 7,852	$ 34,000	$ 4,609	$ 5,263	$ -	**$ 256,789**	$ 1,260	$ 339	$ 953	**$ 557,877**
11	Inpatient maternity and nursery	$ 1,174	$ 16,114	$ -	$ 218,535	$ -	$ 715	$ -	**$ 360,709**	$ -	$ -	$ -	**$ 364,929**
12	Inpatient NICU	$ -	$ -	$ -	$ 667	$ -	$ -	$ -	**$ 770,869**	$ -	$ -	$ -	**$ 748,653**
13	Inpatient rehab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ 3,897**
14	Inpatient psych/detox	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
15	**Total Hospitalization**	**$ 87,150**	**$ 91,654**	**$ 26,584**	**$ 816,288**	**$ 6,723**	**$ 25,542**	**$ 3,310**	**$ 2,403,309**	**$ 9,664**	**$ 339**	**$ 25,643**	**$ 4,110,590**
	Outpatient Services												
16	Outpatient ER	$ 85,531	$ 49,470	$ 33,613	$ 190,856	$ 7,269	$ 9,013	$ 1,187	**$ 542,067**	$ 5,120	$ 1,380	$ 7,021	**$ 912,507**
17	Outpatient surgery/anesthesia	$ 312	$ 933	$ 438	$ 2,351	$ -	$ -	$ -	**$ 5,608**	$ -	$ -	$ 845	**$ 25,429**
18	Ambulatory surgical centers	$ 15,749	$ 3,969	$ 3,780	$ 22,716	$ 218	$ 531	$ 526	**$ 84,996**	$ 273	$ 74	$ 5,747	**$ 145,118**
19	Outpatient maternity	$ -	$ -	$ -	$ 1,043	$ -	$ -	$ -	**$ 1,043**	$ -	$ -	$ -	**$ 1,043**
20	Outpatient family planning/sterilization	$ -	$ -	$ -	$ 2,686	$ -	$ -	$ -	**$ 2,686**	$ -	$ -	$ -	**$ 2,686**
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	$ 14,117	$ 15,068	$ 4,641	$ 83,608	$ 411	$ 2,071	$ 13,528	**$ 185,338**	$ 498	$ 134	$ 37,431	**$ 392,943**
22	**Total Outpatient Services**	**$ 115,709**	**$ 69,440**	**$ 42,472**	**$ 303,260**	**$ 7,898**	**$ 11,615**	**$ 15,241**	**$ 821,738**	**$ 5,891**	**$ 1,588**	**$ 51,044**	**$ 1,479,726**
	Physician Services												
23	Primary Care Provider	$ 584,313	$ 158,582	$ 133,526	$ 272,562	$ 10,179	$ 10,917	$ 2,284	**$ 1,893,054**	$ 16,097	$ 4,337	$ 18,527	**$ 2,304,383**
24	Physician EPSDT	$ 12,399	$ 2,564	$ 2,504	$ 124	$ 28	$ -	$ -	**$ 53,428**	$ 508	$ 137	$ -	**$ 55,725**
25	Physician visits inpatient	$ 12,335	$ 2,602	$ 4,902	$ 21,552	$ 925	$ 3,130	$ 909	**$ 244,474**	$ 1,969	$ 530	$ 3,494	**$ 388,288**
26	Physician visits - outpatient	$ 21,118	$ 9,831	$ 5,072	$ 23,740	$ 542	$ 2,799	$ 1,045	**$ 128,433**	$ 936	$ 252	$ 16,045	**$ 274,335**
27	Physician visits emergency room	$ 52,966	$ 22,309	$ 15,187	$ 68,177	$ 2,255	$ 2,148	$ 312	**$ 263,029**	$ 2,357	$ 635	$ 2,099	**$ 395,331**
28	Physician visits home/other	$ 81,848	$ 34,120	$ 21,834	$ 112,246	$ 4,274	$ 7,110	$ 958	**$ 376,910**	$ 4,109	$ 1,107	$ 4,587	**$ 601,952**
29	Physician visits consults	$ 376	$ 470	$ 150	$ 408	$ -	$ 33	$ -	**$ 3,357**	$ 53	$ 14	$ -	**$ 3,551**
30	Physician surgery inpatient	$ 892	$ 2,828	$ 19	$ 17,553	$ -	$ 620	$ -	**$ 29,652**	$ -	$ -	$ 746	**$ 41,992**
31	Physician surgery outpatient	$ 9,164	$ 2,821	$ 5,165	$ 6,611	$ 335	$ 196	$ 216	**$ 45,789**	$ 159	$ 43	$ 2,795	**$ 74,393**
32	Physician surgery office/other	$ 841	$ 346	$ 371	$ 364	$ 10	$ -	$ -	**$ 3,045**	$ 6	$ 2	$ -	**$ 3,711**
33	Surgical anesthesia	$ 6,509	$ 7,252	$ 1,814	$ 72,241	$ 263	$ 645	$ 230	**$ 112,201**	$ 400	$ 108	$ 1,303	**$ 135,928**
34	Other physician visits maternity	$ 616	$ 23,725	$ 50	$ 284,372	$ -	$ 492	$ -	**$ 309,366**	$ 1,218	$ 328	$ 744	**$ 329,741**
35	Other physician visits behavioral health bas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ 91**
36	Other physician visits ENT/audiology	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
37	Other physician visits family planning	$ -	$ 128	$ -	$ 960	$ -	$ 4	$ -	**$ 1,092**	$ -	$ -	$ -	**$ 1,241**
38	Other physician visits - miscellaneous	$ 6,672	$ 15,896	$ 2,832	$ 80,239	$ 360	$ 1,119	$ 357	**$ 138,851**	$ 988	$ 266	$ 624	**$ 168,763**
39	Physician – office based procedures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
40	**Total Physician Services**	**$ 790,049**	**$ 283,474**	**$ 193,426**	**$ 961,149**	**$ 19,171**	**$ 29,213**	**$ 6,311**	**$ 3,602,681**	**$ 28,800**	**$ 7,759**	**$ 50,964**	**$ 4,779,425**

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule K
Shreveport Profitability
12/31/2013

Shreveport		SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+yrs MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	**REVENUE & EXPENSES**											
	Other Medical Expenses											
41	Home health care	$ (644)	$ 623	$ 6,047	$ 694	$ -	$ 1,956	$ 9,495	**$ 18,171**	$ 1,492	$ 684	$ 746
42	Extended Home Health	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
43	Foster care assessments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
44	Chemotherapy	$ -	$ -	$ 1,710	$ 609	$ 16,283	$ 9,968	$ 83,080	**$ 111,650**	$ -	$ -	$ 124
45	Dialysis	$ -	$ -	$ -	$ -	$ 16,822	$ 3,239	$ 15,758	**$ 35,819**	$ -	$ -	$ -
46	Family planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
47	Prosthetics/orthotics	$ -	$ -	$ 43	$ 158	$ 74	$ 4,491	$ 3,517	**$ 8,283**	$ 325	$ 312	$ 511
48	Lab and pathology	$ -	$ 276	$ 3,821	$ 7,964	$ 18,292	$ 34,942	$ 68,830	**$ 134,125**	$ 1,578	$ 4,616	$ 11,099
49	Radiology	$ (10)	$ 76	$ 1,163	$ 4,385	$ 2,012	$ 12,909	$ 57,576	**$ 78,111**	$ 1,955	$ 4,072	$ 8,810
50	Transportation - Emergency	$ -	$ -	$ -	$ -	$ 190	$ 1,247	$ 1,934	**$ 3,371**	$ -	$ 174	$ 569
51	Transportation - Non-Emergency	$ (8)	$ 96	$ 1,443	$ 4,448	$ 2,705	$ 9,629	$ 11,985	**$ 30,298**	$ 2,236	$ 7,928	$ 38,536
52	Therapies (Physical, Speech, Occupational)	$ -	$ 137	$ 959	$ 846	$ 452	$ 726	$ 2,323	**$ 5,443**	$ 36	$ 1,599	$ 1,021
53	Other professional services/supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
54	Other miscellaneous medical expenses	$ (12)	$ 141	$ 2,137	$ 6,826	$ 4,328	$ 22,587	$ 27,694	**$ 63,701**	$ 3,721	$ 12,169	$ 57,296
55	**Total Other Medical Expenses**	**$ (674)**	**$ 1,349**	**$ 17,323**	**$ 25,930**	**$ 61,158**	**$ 101,694**	**$ 282,192**	**$ 488,972**	**$ 11,343**	**$ 31,554**	**$ 118,712**
	Pharmaceuticals											
56	Pharmaceuticals	$ (12)	$ 5,922	$ 15,367	$ 101,581	$ 218,025	$ 611,331	$ 1,084,867	**$ 2,037,081**	$ 9,876	$ 38,163	$ 228,992
57	**Total Pharmaceutical Expenses**	**$ (12)**	**$ 5,922**	**$ 15,367**	**$ 101,581**	**$ 218,025**	**$ 611,331**	**$ 1,084,867**	**$ 2,037,081**	**$ 9,876**	**$ 38,163**	**$ 228,992**
58	**TOTAL MEDICAL EXPENSES**	**$ (41,413)**	**$ 49,897**	**$ 147,677**	**$ 315,144**	**$ 431,902**	**$ 1,921,062**	**$ 3,062,105**	**$ 5,886,374**	**$ 1,165,366**	**$ 774,466**	**$ 1,420,857**
	Medical Expense Adjustments											
59	Reinsurance Premiums	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
60	Reinsurance Recoveries	$ (5)	$ 61	$ 926	$ 2,854	$ 1,736	$ 6,178	$ 7,689	**$ 19,439**	$ 1,434	$ 5,086	$ 24,723
61	Cost of Reinsurance net of recoveries	$ (5)	$ 61	$ 926	$ 2,854	$ 1,736	$ 6,178	$ 7,689	**$ 19,439**	$ 1,434	$ 5,086	$ 24,723
62	Third party liability subrogation	$ -	$ 6	$ 86	$ 265	$ 161	$ 574	$ 715	**$ 1,807**	$ 133	$ 473	$ 2,297
63	Fraud and Abuse recoveries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
64	Other Recoveries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
65	**TOTAL NET MEDICAL EXPENSES**	**$ (41,408)**	**$ 49,830**	**$ 146,665**	**$ 312,025**	**$ 430,005**	**$ 1,914,310**	**$ 3,053,701**	**$ 5,865,128**	**$ 1,163,799**	**$ 768,907**	**$ 1,393,837**
66	**TOTAL ADMINISTRATIVE EXPENSES**	**$ 497**	**$ 18,447**	**$ 46,145**	**$ 70,269**	**$ 42,210**	**$ 245,757**	**$ 439,578**	**$ 862,903**	**$ 111,699**	**$ 88,433**	**$ 191,058**
67	***TOTAL EXPENSES***	***$ (40,911)***	***$ 68,277***	***$ 192,810***	***$ 382,294***	***$ 472,215***	***$ 2,160,067***	***$ 3,493,279***	***$ 6,728,031***	***$ 1,275,498***	***$ 857,340***	***$ 1,584,895***
68	Income (loss) from operations	$ 45,197	$ 90,197	$ 203,573	$ 221,303	$ (109,637)	$ (49,054)	$ 282,637	**$ 684,216**	$ (316,046)	$ (97,714)	$ 56,256
69	Non-operating income (loss)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
70	Income (loss) before taxes	$ 45,197	$ 90,197	$ 203,573	$ 221,303	$ (109,637)	$ (49,054)	$ 282,637	**$ 684,216**	$ (316,046)	$ (97,714)	$ 56,256
71	Income taxes	$ 8,975	$ 17,911	$ 40,425	$ 43,946	$ (21,771)	$ (9,742)	$ 56,125	**$ 135,869**	$ (62,759)	$ (19,404)	$ 11,171
72	Premium Tax Assessments	$ 96	$ 3,564	$ 8,916	$ 13,577	$ 8,156	$ 47,485	$ 84,936	**$ 166,730**	$ 21,583	$ 17,087	$ 36,916
73	Other (describe)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
74	***NET INCOME (LOSS)***	***$ 36,126***	***$ 68,722***	***$ 154,232***	***$ 163,780***	***$ (96,022)***	***$ (86,797)***	***$ 141,576***	***$ 381,617***	***$ (274,870)***	***$ (95,397)***	***$ 8,169***

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule K
Shreveport Profitability
12/31/2013

Shreveport		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	LaCHIP Affordable Plan	Breast and Cervical Cancer	Grand Total
Line #	**REVENUE & EXPENSES**												
	Other Medical Expenses												
41	Home health care	$ 192	$ 128	$ 430	$ 1,794	$ -	$ 94	$ -	**$ 5,560**	$ 58	$ 16	$ -	**$ 23,805**
42	Extended Home Health	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
43	Foster care assessments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
44	Chemotherapy	$ 387	$ 3,163	$ -	$ 3,143	$ -	$ 1,852	$ 4,217	**$ 12,886**	$ -	$ -	$ 22,692	**$ 147,228**
45	Dialysis	$ -	$ -	$ -	$ 3,353	$ -	$ -	$ -	**$ 3,353**	$ -	$ -	$ -	**$ 39,172**
46	Family planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
47	Prosthetics/orthotics	$ 378	$ 84	$ 121	$ 333	$ -	$ -	$ 69	**$ 2,133**	$ 31	$ 8	$ 181	**$ 10,636**
48	Lab and pathology	$ 11,563	$ 22,548	$ 4,626	$ 98,945	$ 838	$ 1,725	$ 293	**$ 157,831**	$ 670	$ 181	$ 8,959	**$ 301,766**
49	Radiology	$ 13,007	$ 7,295	$ 5,742	$ 42,944	$ 1,214	$ 4,585	$ 634	**$ 90,258**	$ 147	$ 39	$ 35,429	**$ 203,984**
50	Transportation - Emergency	$ 649	$ 393	$ 260	$ 388	$ -	$ -	$ -	**$ 2,433**	$ 455	$ 123	$ -	**$ 6,382**
51	Transportation - Non-Emergency	$ 51,004	$ 14,151	$ 12,632	$ 20,079	$ 982	$ 815	$ 174	**$ 148,537**	$ 1,194	$ 322	$ 594	**$ 180,945**
52	Therapies (Physical, Speech, Occupational)	$ 662	$ 207	$ 553	$ 813	$ 21	$ 125	$ 200	**$ 5,237**	$ 179	$ 48	$ 294	**$ 11,201**
53	Other professional services/supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
54	Other miscellaneous medical expenses	$ 76,234	$ 21,100	$ 19,188	$ 37,073	$ 1,741	$ 1,452	$ 331	**$ 230,305**	$ 1,947	$ 524	$ 2,245	**$ 298,722**
55	**Total Other Medical Expenses**	**$ 154,076**	**$ 69,069**	**$ 43,552**	**$ 208,865**	**$ 4,796**	**$ 10,648**	**$ 5,918**	**$ 658,533**	**$ 4,681**	**$ 1,261**	**$ 70,394**	**$ 1,223,841**
	Pharmaceuticals												
56	Pharmaceuticals	$ 387,378	$ 116,380	$ 104,303	$ 358,135	$ 10,093	$ 28,836	$ 4,544	**$ 1,286,700**	$ 50,881	$ 4,407	$ 77,569	**$ 3,456,638**
57	**Total Pharmaceutical Expenses**	**$ 387,378**	**$ 116,380**	**$ 104,303**	**$ 358,135**	**$ 10,093**	**$ 28,836**	**$ 4,544**	**$ 1,286,700**	**$ 50,881**	**$ 4,407**	**$ 77,569**	**$ 3,456,638**
58	**TOTAL MEDICAL EXPENSES**	**$ 1,534,362**	**$ 630,017**	**$ 410,337**	**$ 2,647,697**	**$ 48,681**	**$ 105,854**	**$ 35,324**	**$ 8,772,961**	**$ 99,917**	**$ 15,354**	**$ 275,614**	**$ 15,050,220**
	Medical Expense Adjustments												
59	Reinsurance Premiums	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
60	Reinsurance Recoveries	$ 32,722	$ 9,078	$ 8,104	$ 12,882	$ 630	$ 523	$ 112	**$ 95,294**	$ 766	$ 206	$ 381	**$ 116,086**
61	Cost of Reinsurance net of recoveries	$ 32,722	$ 9,078	$ 8,104	$ 12,882	$ 630	$ 523	$ 112	**$ 95,294**	$ 766	$ 206	$ 381	**$ 116,086**
62	Third party liability subrogation	$ 3,041	$ 844	$ 753	$ 1,197	$ 59	$ 49	$ 10	**$ 8,856**	$ 71	$ 19	$ 35	**$ 10,788**
63	Fraud and Abuse recoveries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
64	Other Recoveries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
65	**TOTAL NET MEDICAL EXPENSES**	**$ 1,498,599**	**$ 620,095**	**$ 401,480**	**$ 2,633,618**	**$ 47,992**	**$ 105,282**	**$ 35,202**	**$ 8,668,811**	**$ 99,080**	**$ 15,129**	**$ 275,198**	**$ 14,923,346**
66	**TOTAL ADMINISTRATIVE EXPENSES**	**$ 191,212**	**$ 98,353**	**$ 46,484**	**$ 361,510**	**$ 10,147**	**$ 15,802**	**$ 3,340**	**$ 1,118,038**	**$ 12,915**	**$ 2,113**	**$ 42,402**	**$ 2,038,371**
67	***TOTAL EXPENSES***	***$ 1,689,811***	***$ 718,448***	***$ 447,964***	***$ 2,995,128***	***$ 58,139***	***$ 121,084***	***$ 38,542***	***$ 9,786,849***	***$ 111,995***	***$ 17,242***	***$ 317,600***	***$ 16,961,717***
68	Income (loss) from operations	$ (47,337)	$ 126,380	$ (48,676)	$ 110,124	$ 29,025	$ 14,645	$ (9,850)	**$ (183,193)**	$ (1,058)	$ 911	$ 46,626	**$ 547,502**
69	Non-operating income (loss)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
70	Income (loss) before taxes	$ (47,337)	$ 126,380	$ (48,676)	$ 110,124	$ 29,025	$ 14,645	$ (9,850)	**$ (183,193)**	$ (1,058)	$ 911	$ 46,626	**$ 547,502**
71	Income taxes	$ (9,400)	$ 25,097	$ (9,667)	$ 21,868	$ 5,764	$ 2,908	$ (1,956)	**$ (36,378)**	$ (210)	$ 181	$ 9,259	**$ 108,721**
72	Premium Tax Assessments	$ 36,946	$ 19,004	$ 8,982	$ 69,852	$ 1,961	$ 3,053	$ 645	**$ 216,029**	$ 2,495	$ 408	$ 8,193	**$ 393,855**
73	Other (describe)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
74	***NET INCOME (LOSS)***	***$ (74,883)***	***$ 82,279***	***$ (47,991)***	***$ 18,404***	***$ 21,300***	***$ 8,684***	***$ (8,539)***	***$ (362,844)***	***$ (3,343)***	***$ 322***	***$ 29,174***	***$ 44,926***

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule L
Thibodaux Profitability
12/31/2013

Thibodaux		SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+yrs MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	**REVENUE & EXPENSES**											
1	**Member Months**	-	5.00	163.00	656.00	438.00	1,894.00	3,371.00	**6,527.00**	266.00	889.00	5,436.00
2	**Maternity Delivery Payment Count**	-	-	-	-	-	-	-	**-**	-	-	-
	REVENUES											
3	Capitation	$ 222	$ 21,409	$ 114,098	$ 229,324	$ 150,772	$ 1,125,124	$ 3,328,713	**$ 4,969,662**	$ 253,015	$ 247,008	$ 722,576
4	Maternity delivery payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
5	Investment income	$ 1	$ 7	$ 33	$ 58	$ 38	$ 290	$ 851	**$ 1,278**	$ 60	$ 58	$ 190
6	Other income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
7	***TOTAL REVENUES***	***$ 223***	***$ 21,416***	***$ 114,131***	***$ 229,382***	***$ 150,810***	***$ 1,125,414***	***$ 3,329,564***	***$ 4,970,940***	***$ 253,075***	***$ 247,066***	***$ 722,766***
	EXPENSES											
	Hospitalization											
8	Inpatient medical	$ -	$ -	$ -	$ -	$ -	$ -	$ 609	**$ 609**	$ -	$ -	$ -
9	Inpatient surgical	$ -	$ -	$ -	$ -	$ -	$ -	$ 609	**$ 609**	$ -	$ -	$ -
10	Inpatient ICU/CCU	$ -	$ -	$ -	$ -	$ 1,808	$ 71,060	$ 168,473	**$ 241,341**	$ 2,811	$ -	$ 9,927
11	Inpatient maternity and nursery	$ -	$ -	$ -	$ -	$ -	$ 4,943	$ 3,398	**$ 8,341**	$ 10,574	$ 1,602	$ 793
12	Inpatient NICU	$ -	$ 35,950	$ -	$ -	$ -	$ -	$ -	**$ 35,950**	$ 295,312	$ 25,108	$ -
13	Inpatient rehab	$ -	$ -	$ 2,254	$ 18,772	$ 13,007	$ 196,902	$ 380,184	**$ 611,119**	$ 17,668	$ 14,426	$ 60,395
14	Inpatient psych/detox	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
15	**Total Hospitalization**	**$ -**	**$ 35,950**	**$ 2,254**	**$ 18,772**	**$ 14,815**	**$ 272,905**	**$ 553,273**	**$ 897,969**	**$ 326,365**	**$ 41,136**	**$ 71,115**
	Outpatient Services											
16	Outpatient ER	$ -	$ 37	$ 3,815	$ 8,992	$ 6,381	$ 70,874	$ 123,127	**$ 213,226**	$ 3,534	$ 17,209	$ 56,011
17	Outpatient surgery/anesthesia	$ -	$ -	$ 778	$ 14	$ -	$ 1,416	$ 11,750	**$ 13,958**	$ 435	$ -	$ 1,675
18	Ambulatory surgical centers	$ -	$ -	$ 939	$ 970	$ 543	$ 10,852	$ 32,980	**$ 46,284**	$ -	$ 789	$ 11,327
19	Outpatient maternity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
20	Outpatient family planning/sterilization	$ -	$ -	$ -	$ -	$ -	$ 916	$ -	**$ 916**	$ -	$ -	$ -
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	$ -	$ -	$ 1,099	$ 4,227	$ 493	$ 20,599	$ 45,530	**$ 71,948**	$ 1,262	$ 1,356	$ 6,082
22	**Total Outpatient Services**	**$ -**	**$ 37**	**$ 6,631**	**$ 14,203**	**$ 7,417**	**$ 104,657**	**$ 213,387**	**$ 346,332**	**$ 5,231**	**$ 19,354**	**$ 75,095**
	Physician Services											
23	Primary Care Provider	$ -	$ 191	$ 7,699	$ 23,738	$ 14,675	$ 73,772	$ 194,633	**$ 314,708**	$ 19,354	$ 52,949	$ 210,050
24	Physician EPSDT	$ -	$ 32	$ 279	$ 336	$ 139	$ 23	$ -	**$ 809**	$ 5,989	$ 6,941	$ 7,809
25	Physician visits inpatient	$ -	$ 1,204	$ 95	$ 1,443	$ 2,155	$ 22,604	$ 57,370	**$ 84,871**	$ 49,845	$ 8,900	$ 4,314
26	Physician visits - outpatient	$ -	$ 16	$ 1,217	$ 3,044	$ 927	$ 11,662	$ 64,349	**$ 81,215**	$ 1,864	$ 2,354	$ 8,671
27	Physician visits emergency room	$ -	$ 26	$ 1,497	$ 3,202	$ 2,368	$ 27,744	$ 50,363	**$ 85,200**	$ 1,584	$ 7,344	$ 24,649
28	Physician visits home/other	$ -	$ 6	$ 2,585	$ 10,401	$ 5,280	$ 49,205	$ 113,535	**$ 181,012**	$ 8,101	$ 16,450	$ 48,805
29	Physician visits consults	$ -	$ -	$ 3	$ 9	$ 5	$ 62	$ 66	**$ 145**	$ 174	$ 75	$ 172
30	Physician surgery inpatient	$ -	$ -	$ -	$ -	$ -	$ 3,191	$ 7,424	**$ 10,615**	$ 1,784	$ -	$ 154
31	Physician surgery outpatient	$ -	$ -	$ 442	$ 280	$ 328	$ 4,705	$ 19,663	**$ 25,418**	$ 66	$ 298	$ 5,156
32	Physician surgery office/other	$ -	$ -	$ 420	$ 69	$ -	$ 160	$ 1,248	**$ 1,897**	$ 214	$ 231	$ 1,096
33	Surgical anesthesia	$ -	$ -	$ 449	$ 559	$ 571	$ 6,038	$ 12,431	**$ 20,048**	$ 813	$ 306	$ 4,791
34	Other physician visits maternity	$ -	$ -	$ -	$ -	$ 1,533	$ 13,094	$ 5,803	**$ 20,430**	$ -	$ 46	$ 20
35	Other physician visits behavioral health bas	$ -	$ -	$ -	$ -	$ -	$ 21	$ -	**$ 21**	$ -	$ -	$ -
36	Other physician visits ENT/audiology	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
37	Other physician visits family planning	$ -	$ -	$ -	$ -	$ -	$ 66	$ 44	**$ 110**	$ -	$ -	$ -
38	Other physician visits - miscellaneous	$ -	$ -	$ 116	$ 82	$ 702	$ 8,005	$ 11,923	**$ 20,828**	$ 6,345	$ 3,439	$ 1,328
39	Physician – office based procedures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
40	**Total Physician Services**	**$ -**	**$ 1,475**	**$ 14,802**	**$ 43,163**	**$ 28,683**	**$ 220,352**	**$ 538,852**	**$ 847,327**	**$ 96,133**	**$ 99,333**	**$ 317,015**

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule L
Thibodaux Profitability
12/31/2013

Thibodaux		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	LaCHIP Affordable Plan	Breast and Cervical Cancer	Grand Total
Line #	**REVENUE & EXPENSES**												
1	**Member Months**	9,190.00	2,734.00	2,684.00	4,244.00	317.00	313.00	99.00	**26,172.00**	204.00	101.00	87.00	**33,091.00**
2	**Maternity Delivery Payment Count**	-	20.00	-	142.00	-	-	-	**162.00**	-	-	-	**162.00**
	REVENUES												
3	Capitation	$ 1,038,006	$ 393,354	$ 305,108	$ 1,277,164	$ 83,532	$ 152,801	$ 46,839	**$ 4,519,403**	$ 39,752	$ 15,309	$ 149,342	**$ 9,693,468**
4	Maternity delivery payments	$ -	$ 99,840	$ -	$ 712,802	$ -	$ -	$ -	**$ 812,642**	$ -	$ -	$ -	**$ 812,642**
5	Investment income	$ 259	$ 124	$ 77	$ 508	$ 23	$ 38	$ 11	**$ 1,348**	$ 10	$ 3	$ 45	**$ 2,684**
6	Other income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
7	***TOTAL REVENUES***	***$ 1,038,265***	***$ 493,318***	***$ 305,185***	***$ 1,990,474***	***$ 83,555***	***$ 152,839***	***$ 46,850***	***$ 5,333,393***	***$ 39,762***	***$ 15,312***	***$ 149,387***	***$ 10,508,794***
	EXPENSES												
	Hospitalization												
8	Inpatient medical	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ 609**
9	Inpatient surgical	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ 609**
10	Inpatient ICU/CCU	$ 14,189	$ -	$ 5,197	$ 19,425	$ 788	$ 5,895	$ 1,957	**$ 60,189**	$ -	$ -	$ -	**$ 301,530**
11	Inpatient maternity and nursery	$ -	$ 11,920	$ -	$ 92,052	$ -	$ -	$ -	**$ 116,941**	$ -	$ -	$ -	**$ 125,282**
12	Inpatient NICU	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 320,420**	$ -	$ -	$ -	**$ 356,370**
13	Inpatient rehab	$ 28,222	$ 22,672	$ 10,117	$ 262,787	$ 5,714	$ 22,181	$ 2,403	**$ 446,585**	$ 616	$ 305	$ 7,236	**$ 1,065,861**
14	Inpatient psych/detox	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
15	**Total Hospitalization**	**$ 42,411**	**$ 34,592**	**$ 15,314**	**$ 374,264**	**$ 6,502**	**$ 28,076**	**$ 4,360**	**$ 944,135**	**$ 616**	**$ 305**	**$ 7,236**	**$ 1,850,261**
	Outpatient Services												
16	Outpatient ER	$ 69,816	$ 35,028	$ 23,016	$ 154,647	$ 11,583	$ 11,030	$ 3,046	**$ 384,920**	$ 1,343	$ 665	$ 2,763	**$ 602,917**
17	Outpatient surgery/anesthesia	$ 3,243	$ 87	$ -	$ 3,085	$ -	$ 157	$ 185	**$ 8,867**	$ -	$ -	$ 70	**$ 22,895**
18	Ambulatory surgical centers	$ 5,976	$ 2,610	$ 2,661	$ 17,584	$ 1,123	$ 1,311	$ 950	**$ 44,331**	$ 403	$ 200	$ 1,442	**$ 92,660**
19	Outpatient maternity	$ -	$ 34	$ -	$ 9	$ -	$ -	$ -	**$ 43**	$ -	$ -	$ -	**$ 43**
20	Outpatient □ family planning/sterilization	$ -	$ -	$ -	$ 650	$ -	$ -	$ -	**$ 650**	$ -	$ -	$ -	**$ 1,566**
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	$ 8,817	$ 4,633	$ 1,878	$ 23,746	$ 967	$ 7,502	$ 909	**$ 57,152**	$ 517	$ 256	$ 6,192	**$ 136,065**
22	**Total Outpatient Services**	**$ 87,852**	**$ 42,392**	**$ 27,555**	**$ 199,721**	**$ 13,673**	**$ 20,000**	**$ 5,090**	**$ 495,963**	**$ 2,263**	**$ 1,121**	**$ 10,467**	**$ 856,146**
	Physician Services												
23	Primary Care Provider	$ 318,269	$ 91,365	$ 83,892	$ 152,672	$ 10,410	$ 14,093	$ 4,833	**$ 957,887**	$ 7,607	$ 3,766	$ 16,999	**$ 1,300,967**
24	Physician EPSDT	$ 9,056	$ 1,424	$ 1,608	$ 18	$ -	$ -	$ -	**$ 32,845**	$ 342	$ 169	$ -	**$ 34,165**
25	Physician visits □ inpatient	$ 3,724	$ 1,214	$ 2,147	$ 13,347	$ 1,009	$ 1,978	$ 335	**$ 86,813**	$ 129	$ 64	$ 1,622	**$ 173,499**
26	Physician visits - outpatient	$ 13,046	$ 3,089	$ 3,829	$ 15,005	$ 670	$ 5,835	$ 1,872	**$ 56,235**	$ 389	$ 192	$ 3,788	**$ 141,819**
27	Physician visits □ emergency room	$ 27,268	$ 13,567	$ 9,452	$ 52,034	$ 3,913	$ 3,880	$ 973	**$ 144,664**	$ 748	$ 370	$ 846	**$ 231,828**
28	Physician visits □ home/other	$ 58,360	$ 31,929	$ 19,257	$ 77,151	$ 4,247	$ 8,683	$ 3,261	**$ 276,244**	$ 2,221	$ 1,099	$ 2,187	**$ 462,763**
29	Physician visits □ consults	$ 357	$ 71	$ 141	$ 101	$ -	$ -	$ -	**$ 1,091**	$ 7	$ 4	$ -	**$ 1,247**
30	Physician surgery □ inpatient	$ -	$ -	$ -	$ 1,662	$ 310	$ -	$ 1,081	**$ 4,991**	$ -	$ -	$ 1,044	**$ 16,650**
31	Physician surgery □ outpatient	$ 3,580	$ 2,424	$ 1,563	$ 7,937	$ 650	$ 938	$ 803	**$ 23,415**	$ 215	$ 107	$ 881	**$ 50,036**
32	Physician surgery □ office/other	$ 1,526	$ 304	$ 277	$ 902	$ -	$ 100	$ 21	**$ 4,671**	$ 109	$ 54	$ 60	**$ 6,791**
33	Surgical anesthesia	$ 2,519	$ 3,145	$ 1,672	$ 24,418	$ 758	$ 530	$ 870	**$ 39,822**	$ 69	$ 34	$ 688	**$ 60,661**
34	Other physician visits □ maternity	$ 838	$ 19,449	$ 18	$ 166,297	$ -	$ 1,370	$ -	**$ 188,038**	$ 24	$ 12	$ 517	**$ 209,021**
35	Other physician visits □ behavioral health bas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ 21**
36	Other physician visits □ ENT/audiology	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
37	Other physician visits □ family planning	$ -	$ 166	$ -	$ 210	$ -	$ -	$ -	**$ 376**	$ -	$ -	$ -	**$ 486**
38	Other physician visits - miscellaneous	$ 1,297	$ 7,950	$ 874	$ 41,426	$ 233	$ 1,762	$ 310	**$ 64,964**	$ 112	$ 55	$ 486	**$ 86,445**
39	Physician – office based procedures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
40	**Total Physician Services**	**$ 439,840**	**$ 176,097**	**$ 124,730**	**$ 553,180**	**$ 22,200**	**$ 39,169**	**$ 14,359**	**$ 1,882,056**	**$ 11,972**	**$ 5,926**	**$ 29,118**	**$ 2,776,399**

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule L
Thibodaux Profitability
12/31/2013

Thibodaux		SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+yrs MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	**REVENUE & EXPENSES**											
	Other Medical Expenses											
41	Home health care	$ -	$ -	$ -	$ -	$ 109	$ 2,107	$ 5,502	**$ 7,718**	$ -	$ -	$ 34
42	Extended Home Health	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
43	Foster care assessments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
44	Chemotherapy	$ -	$ -	$ -	$ -	$ -	$ 913	$ 46,812	**$ 47,725**	$ -	$ -	$ -
45	Dialysis	$ -	$ -	$ -	$ -	$ -	$ 12,477	$ 4,746	**$ 17,223**	$ -	$ -	$ -
46	Family planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
47	Prosthetics/orthotics	$ -	$ -	$ 219	$ 56	$ 547	$ -	$ 8	**$ 830**	$ 104	$ 53	$ 547
48	Lab and pathology	$ -	$ 4	$ 512	$ 1,652	$ 754	$ 13,645	$ 66,879	**$ 83,446**	$ 496	$ 1,163	$ 3,761
49	Radiology	$ -	$ 4	$ 291	$ 1,245	$ 1,286	$ 12,459	$ 56,797	**$ 72,082**	$ 1,037	$ 925	$ 2,966
50	Transportation - Emergency	$ -	$ -	$ -	$ -	$ 1,164	$ 1,321	$ 2,240	**$ 4,725**	$ 172	$ -	$ 124
51	Transportation - Non-Emergency	$ -	$ 14	$ 445	$ 1,789	$ 1,194	$ 5,168	$ 9,198	**$ 17,808**	$ 725	$ 2,427	$ 14,833
52	Therapies (Physical, Speech, Occupational)	$ -	$ -	$ 215	$ 102	$ 86	$ 1,125	$ 5,229	**$ 6,757**	$ 24	$ 96	$ 335
53	Other professional services/supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
54	Other miscellaneous medical expenses	$ -	$ 20	$ 846	$ 2,718	$ 1,922	$ 12,267	$ 19,314	**$ 37,087**	$ 1,540	$ 4,264	$ 22,660
55	**Total Other Medical Expenses**	**$ -**	**$ 42**	**$ 2,528**	**$ 7,562**	**$ 7,062**	**$ 61,482**	**$ 216,725**	**$ 295,401**	**$ 4,098**	**$ 8,928**	**$ 45,260**
	Pharmaceuticals											
56	Pharmaceuticals	$ -	$ 388	$ 9,675	$ 59,514	$ 74,225	$ 368,832	$ 808,787	**$ 1,321,421**	$ 3,178	$ 17,859	$ 68,488
57	**Total Pharmaceutical Expenses**	**$ -**	**$ 388**	**$ 9,675**	**$ 59,514**	**$ 74,225**	**$ 368,832**	**$ 808,787**	**$ 1,321,421**	**$ 3,178**	**$ 17,859**	**$ 68,488**
58	**TOTAL MEDICAL EXPENSES**	**$ -**	**$ 37,892**	**$ 35,890**	**$ 143,214**	**$ 132,202**	**$ 1,028,228**	**$ 2,331,024**	**$ 3,708,450**	**$ 435,005**	**$ 186,610**	**$ 576,973**
	Medical Expense Adjustments											
59	Reinsurance Premiums	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
60	Reinsurance Recoveries	$ -	$ 9	$ 285	$ 1,148	$ 766	$ 3,315	$ 5,901	**$ 11,424**	$ 465	$ 1,557	$ 9,516
61	Cost of Reinsurance net of recoveries	$ -	$ 9	$ 285	$ 1,148	$ 766	$ 3,315	$ 5,901	**$ 11,424**	$ 465	$ 1,557	$ 9,516
62	Third party liability subrogation	$ -	$ 1	$ 27	$ 107	$ 71	$ 308	$ 548	**$ 1,062**	$ 43	$ 145	$ 884
63	Fraud and Abuse recoveries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
64	Other Recoveries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
65	**TOTAL NET MEDICAL EXPENSES**	**$ -**	**$ 37,882**	**$ 35,578**	**$ 141,959**	**$ 131,365**	**$ 1,024,605**	**$ 2,324,575**	**$ 3,695,964**	**$ 434,497**	**$ 184,908**	**$ 566,573**
66	**TOTAL ADMINISTRATIVE EXPENSES**	**$ 26**	**$ 2,493**	**$ 13,286**	**$ 26,704**	**$ 17,557**	**$ 131,017**	**$ 387,617**	**$ 578,700**	**$ 29,463**	**$ 28,763**	**$ 84,141**
67	***TOTAL EXPENSES***	***$ 26***	***$ 40,375***	***$ 48,864***	***$ 168,663***	***$ 148,922***	***$ 1,155,622***	***$ 2,712,192***	***$ 4,274,664***	***$ 463,960***	***$ 213,671***	***$ 650,714***
68	Income (loss) from operations	$ 197	$ (18,959)	$ 65,267	$ 60,719	$ 1,888	$ (30,208)	$ 617,372	**$ 696,276**	$ (210,885)	$ 33,395	$ 72,052
69	Non-operating income (loss)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
70	Income (loss) before taxes	$ 197	$ (18,959)	$ 65,267	$ 60,719	$ 1,888	$ (30,208)	$ 617,372	**$ 696,276**	$ (210,885)	$ 33,395	$ 72,052
71	Income taxes	$ 39	$ (3,764)	$ 12,961	$ 12,057	$ 375	$ (5,998)	$ 122,596	**$ 138,266**	$ (41,877)	$ 6,632	$ 14,308
72	Premium Tax Assessments	$ 5	$ 482	$ 2,567	$ 5,160	$ 3,392	$ 25,315	$ 74,896	**$ 111,817**	$ 5,693	$ 5,558	$ 16,258
73	Other (describe)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -
74	***NET INCOME (LOSS)***	***$ 153***	***$ (15,677)***	***$ 49,739***	***$ 43,502***	***$ (1,879)***	***$ (49,525)***	***$ 419,880***	***$ 446,193***	***$ (174,701)***	***$ 21,205***	***$ 41,486***

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule L
Thibodaux Profitability
12/31/2013

Thibodaux		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	LaCHIP Affordable Plan	Breast and Cervical Cancer	Grand Total
Line #	**REVENUE & EXPENSES**												
	Other Medical Expenses												
41	Home health care	$ -	$ 99	$ 72	$ 851	$ -	$ 448	$ 281	**$ 1,785**	$ -	$ -	$ 284	**$ 9,787**
42	Extended Home Health	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
43	Foster care assessments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
44	Chemotherapy	$ 3,070	$ -	$ -	$ 1,667	$ 1,885	$ -	$ -	**$ 6,622**	$ -	$ -	$ 29,516	**$ 83,863**
45	Dialysis	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ 17,223**
46	Family planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
47	Prosthetics/orthotics	$ 212	$ 109	$ -	$ -	$ -	$ -	$ -	**$ 1,025**	$ -	$ -	$ -	**$ 1,855**
48	Lab and pathology	$ 6,235	$ 5,097	$ 2,094	$ 24,306	$ 505	$ 4,696	$ 4,316	**$ 52,669**	$ 175	$ 87	$ 2,657	**$ 139,034**
49	Radiology	$ 10,340	$ 4,026	$ 5,369	$ 23,746	$ 882	$ 6,258	$ 1,046	**$ 56,595**	$ 180	$ 89	$ 3,174	**$ 132,120**
50	Transportation - Emergency	$ 385	$ 557	$ -	$ 3,734	$ -	$ 322	$ -	**$ 5,294**	$ -	$ -	$ -	**$ 10,019**
51	Transportation - Non-Emergency	$ 25,076	$ 7,459	$ 7,322	$ 11,580	$ 865	$ 854	$ 270	**$ 71,411**	$ 556	$ 275	$ 237	**$ 90,287**
52	Therapies (Physical, Speech, Occupational)	$ 325	$ 1,213	$ 233	$ 1,518	$ 303	$ 266	$ 542	**$ 4,855**	$ 77	$ 38	$ 61	**$ 11,788**
53	Other professional services/supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
54	Other miscellaneous medical expenses	$ 38,655	$ 11,137	$ 11,213	$ 21,714	$ 1,527	$ 2,845	$ 515	**$ 116,070**	$ 848	$ 420	$ 540	**$ 154,965**
55	**Total Other Medical Expenses**	**$ 84,298**	**$ 29,697**	**$ 26,303**	**$ 89,116**	**$ 5,967**	**$ 15,689**	**$ 6,970**	**$ 316,326**	**$ 1,836**	**$ 909**	**$ 36,469**	**$ 650,941**
	Pharmaceuticals												
56	Pharmaceuticals	$ 243,190	$ 66,194	$ 62,026	$ 291,941	$ 26,955	$ 53,250	$ 15,003	**$ 848,084**	$ 13,207	$ 4,182	$ 8,106	**$ 2,195,000**
57	**Total Pharmaceutical Expenses**	**$ 243,190**	**$ 66,194**	**$ 62,026**	**$ 291,941**	**$ 26,955**	**$ 53,250**	**$ 15,003**	**$ 848,084**	**$ 13,207**	**$ 4,182**	**$ 8,106**	**$ 2,195,000**
58	**TOTAL MEDICAL EXPENSES**	**$ 897,591**	**$ 348,972**	**$ 255,928**	**$ 1,508,222**	**$ 75,297**	**$ 156,184**	**$ 45,782**	**$ 4,486,564**	**$ 29,894**	**$ 12,443**	**$ 91,396**	**$ 8,328,747**
	Medical Expense Adjustments												
59	Reinsurance Premiums	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
60	Reinsurance Recoveries	$ 16,087	$ 4,785	$ 4,698	$ 7,429	$ 555	$ 548	$ 173	**$ 45,813**	$ 357	$ 177	$ 152	**$ 57,923**
61	Cost of Reinsurance net of recoveries	$ 16,087	$ 4,785	$ 4,698	$ 7,429	$ 555	$ 548	$ 173	**$ 45,813**	$ 357	$ 177	$ 152	**$ 57,923**
62	Third party liability subrogation	$ 1,495	$ 445	$ 437	$ 690	$ 52	$ 51	$ 16	**$ 4,258**	$ 33	$ 16	$ 14	**$ 5,383**
63	Fraud and Abuse recoveries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
64	Other Recoveries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
65	**TOTAL NET MEDICAL EXPENSES**	**$ 880,009**	**$ 343,742**	**$ 250,793**	**$ 1,500,103**	**$ 74,690**	**$ 155,585**	**$ 45,593**	**$ 4,436,493**	**$ 29,504**	**$ 12,250**	**$ 91,230**	**$ 8,265,441**
66	**TOTAL ADMINISTRATIVE EXPENSES**	**$ 120,872**	**$ 57,431**	**$ 35,529**	**$ 231,724**	**$ 9,727**	**$ 17,793**	**$ 5,454**	**$ 620,897**	**$ 4,629**	**$ 1,783**	**$ 17,390**	**$ 1,223,399**
67	***TOTAL EXPENSES***	***$ 1,000,881***	***$ 401,173***	***$ 286,322***	***$ 1,731,827***	***$ 84,417***	***$ 173,378***	***$ 51,047***	***$ 5,057,390***	***$ 34,133***	***$ 14,033***	***$ 108,620***	***$ 9,488,840***
68	Income (loss) from operations	$ 37,384	$ 92,145	$ 18,863	$ 258,647	$ (862)	$ (20,539)	$ (4,197)	**$ 276,003**	$ 5,629	$ 1,279	$ 40,767	**$ 1,019,954**
69	Non-operating income (loss)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
70	Income (loss) before taxes	$ 37,384	$ 92,145	$ 18,863	$ 258,647	$ (862)	$ (20,539)	$ (4,197)	**$ 276,003**	$ 5,629	$ 1,279	$ 40,767	**$ 1,019,954**
71	Income taxes	$ 7,423	$ 18,298	$ 3,746	$ 51,361	$ (171)	$ (4,078)	$ (834)	**$ 54,808**	$ 1,118	$ 254	$ 8,095	**$ 202,541**
72	Premium Tax Assessments	$ 23,355	$ 11,097	$ 6,865	$ 44,774	$ 1,879	$ 3,438	$ 1,054	**$ 119,971**	$ 894	$ 344	$ 3,360	**$ 236,386**
73	Other (describe)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**
74	***NET INCOME (LOSS)***	***$ 6,606***	***$ 62,750***	***$ 8,252***	***$ 162,512***	***$ (2,570)***	***$ (19,899)***	***$ (4,417)***	***$ 101,224***	***$ 3,617***	***$ 681***	***$ 29,312***	***$ 581,027***

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule M
Medical Liability Summary
12/31/2013

Quarterly Paid Claims and Liability Report							
Line #	**Medical cost grouping**	**Paid claims**	**RBUC**	**IBNR**	**Current period ending IBNP**	**Current period beginning IBNP**	**Total recognized incurred claims**
1	Hospitalization	$ 33,551,005	$ 3,383,702	$ 18,344,220	$ 21,727,922	$ 27,971,414	$ 27,307,513
2	Outpatient facility	$ 9,101,951	$ 673,072	$ 5,097,859	$ 5,770,931	$ 5,323,159	$ 9,549,723
3	Physician Services	$ 24,254,074	$ 1,726,096	$ 15,715,054	$ 17,441,150	$ 6,717,672	$ 34,977,552
4	Other Medical	$ 6,841,348	$ 369,266	$ 2,845,807	$ 3,215,073	$ 2,023,054	$ 8,033,367
5	Pharmaceuticals	$ 27,304,130	$ -	$ -	$ -	$ -	$ 27,304,130
6	***Total***	***$ 101,052,508***	***$ 6,152,136***	***$ 42,002,940***	***$ 48,155,076***	***$ 42,035,299***	***$ 107,172,285***

Year-to-Date Paid Claims and Liability Report							
Line #	**Medical cost grouping**	**Paid claims**	**RBUC**	**IBNR**	**Current period ending IBNP**	**Current period beginning IBNP**	**Total recognized incurred claims**
7	Hospitalization	$ 117,753,493	$ 3,383,702	$ 18,344,220	$ 21,727,922	$ 23,644,891	$ 115,836,524
8	Outpatient facility	$ 42,455,815	$ 673,072	$ 5,097,859	$ 5,770,931	$ 4,218,763	$ 44,007,983
9	Physician Services	$ 118,542,373	$ 1,726,096	$ 15,715,054	$ 17,441,150	$ 14,317,962	$ 121,665,561
10	Other Medical	$ 33,228,265	$ 369,266	$ 2,845,807	$ 3,215,073	$ 2,870,443	$ 33,572,895
11	Pharmaceuticals	$ 107,064,815	$ -	$ -	$ -	$ -	$ 107,064,815
12	***Total***	***$ 419,044,761***	***$ 6,152,136***	***$ 42,002,940***	***$ 48,155,076***	***$ 45,052,059***	***$ 422,147,778***

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule N
Received but Unpaid Claims Report
12/31/2013

		Aging Analysis of Received But Unpaid Claims						
		Received days prior to current quarter reporting period						
	Provider/payee account	1□30 Days	31□60 Days	61□90 Days	91□120 Days	121 + Days	Total	Interest payments
Line #	**Hospitalization**							
1	BRFHH SHREVEPORT LLC	$ 339,230	$ -	$ -	$ -	$ -	$ 339,230	$ -
2	CHILDRENS HOSPITAL	$ 231,903	$ -	$ -	$ -	$ -	$ 231,903	$ -
3	CHRISTUS HEALTH NORTHERN LOUISIANA	$ 209,541	$ -	$ -	$ -	$ -	$ 209,541	$ -
4	OUR LADY OF THE LAKE REGIONAL MEDICAL	$ 159,150	$ -	$ -	$ -	$ -	$ 159,150	$ -
5	RAPIDES REGIONAL MEDICAL CENTER	$ 242,697	$ -	$ -	$ -	$ -	$ 242,697	$ -
6	TOURO INFIRMARY	$ 219,257	$ -	$ -	$ -	$ -	$ 219,257	$ -
7	TULANE UNIVERSITY HOSPITAL AND CLINIC	$ 191,864	$ -	$ -	$ -	$ -	$ 191,864	$ -
8	WILLIS KNIGHTON NORTH	$ 158,605	$ -	$ -	$ -	$ -	$ 158,605	$ -
9	WOMANS HOSPITAL OF BATON ROUGE	$ 217,869	$ -	$ -	$ -	$ -	$ 217,869	$ -
10	Aggregate accounts not individually listed	$ 1,413,586	$ -	$ -	$ -	$ -	$ 1,413,586	$ -
11	**Total Hospitalization**	$ 3,383,702	$ -	$ -	$ -	$ -	$ 3,383,702	$ -
	Outpatient facility							
12	BRFHH SHREVEPORT LLC	$ 90,209	$ -	$ -	$ -	$ -	$ 90,209	$ -
13	CHILDRENS HOSPITAL	$ 41,476	$ -	$ -	$ -	$ -	$ 41,476	$ -
14	INTERIM LSU HOSPITAL	$ 31,391	$ -	$ -	$ -	$ -	$ 31,391	$ -
15	OCHSNER FOUNDATION HOSPITAL	$ 16,056	$ -	$ -	$ -	$ -	$ 16,056	$ -
16	OUR LADY OF THE LAKE REGIONAL MEDICAL	$ 34,792	$ -	$ -	$ -	$ -	$ 34,792	$ -
17	THE REGIONAL MEDICAL CENTER OF ACADIA	$ 21,760	$ -	$ -	$ -	$ -	$ 21,760	$ -
18	TULANE UNIVERSITY HOSPITAL AND CLINIC	$ 18,836	$ -	$ -	$ -	$ -	$ 18,836	$ -
19	WILLIS KNIGHTON NORTH	$ 15,164	$ -	$ -	$ -	$ -	$ 15,164	$ -
20	WOMANS HOSPITAL OF BATON ROUGE	$ 15,426	$ -	$ -	$ -	$ -	$ 15,426	$ -
21	Not individually listed	$ 387,962	$ -	$ -	$ -	$ -	$ 387,962	$ -
22	**Total Outpatient facility**	$ 673,072	$ -	$ -	$ -	$ -	$ 673,072	$ -
	Physician Services							
23	ACADIAN AMBULANCE SERVICE INC	$ 38,726	$ -	$ -	$ -	$ -	$ 38,726	$ -
24	CUSTOM HEALTHCARE INC	$ 15,813	$ -	$ -	$ -	$ -	$ 15,813	$ -
25	PROMYSE PROSTHETIC ORTHOTIC GRP	$ 22,872	$ -	$ -	$ -	$ -	$ 22,872	$ -
26	SNELLS LIMBS AND BRACES LLC	$ 10,630	$ -	$ -	$ -	$ -	$ 10,630	$ -
27	All Others	$ 1,566,287	$ 403	$ 145	$ 40	$ 39	$ 1,566,914	$ -
28	BRIAN LEBLANC	$ 20,596	$ -	$ -	$ -	$ -	$ 20,596	$ -
29	CARL MCLEMORE JR	$ 13,063	$ -	$ -	$ -	$ -	$ 13,063	$ -
30	MARC DE SOLER	$ 14,096	$ -	$ -	$ -	$ -	$ 14,096	$ -
31	PAUL RACHAL	$ 13,102	$ -	$ -	$ -	$ -	$ 13,102	$ -
32	Aggregate accounts not individually listed	$ 10,284	$ -	$ -	$ -	$ -	$ 10,284	$ -
33	**Total Physician Services**	$ 1,725,469	$ 403	$ 145	$ 40	$ 39	$ 1,726,096	$ -
	Other Medical services							
34	BRFHH SHREVEPORT LLC	$ 49,188	$ 677	$ -	$ -	$ -	$ 49,865	$ -
35	CAPITOL HOUSE NURSING AND REHABILITAT	$ 9,350	$ 9,900	$ -	$ -	$ -	$ 19,250	$ -
36	CHARITY HOSPITAL AND MEDICAL CENTER O	$ 14,267	$ -	$ -	$ -	$ -	$ 14,267	$ -
37	CHILDRENS HOSPITAL	$ 21,127	$ -	$ -	$ -	$ -	$ 21,127	$ -
38	CHRISTUS ST FRANCES CABRINI HOSPITAL	$ 11,114	$ -	$ -	$ -	$ -	$ 11,114	$ -
39	MERCY REGIONAL MEDICAL CENTER	$ 10,443	$ -	$ -	$ -	$ -	$ 10,443	$ -
40	OUR LADY OF THE LAKE REGIONAL MEDICAL	$ 22,216	$ -	$ -	$ -	$ -	$ 22,216	$ -
41	TOURO INFIRMARY	$ 15,814	$ -	$ -	$ -	$ -	$ 15,814	$ -
42	WILLIS KNIGHTON NORTH	$ 11,530	$ -	$ -	$ -	$ -	$ 11,530	$ -
43	Aggregate accounts not individually listed	$ 191,907	$ 1,733	$ -	$ -	$ -	$ 193,640	$ -
44	**Total Other Medical services**	$ 356,956	$ 12,310	$ -	$ -	$ -	$ 369,266	$ -
	Pharmaceuticals							
45	Provider #1 (list)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
46	Provider #2 (list)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
47	Provider #3 (list)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
48	Provider #4 (list)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
49	Provider #5 (list)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50	Provider #6 (list)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
51	Provider #7 (list)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
52	Provider #8 (list)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53	Provider #9 (list)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54	Aggregate accounts not individually listed	$ -	$ -	$ -	$ -	$ -	$ -	$ -
55	**Total Pharmaceuticals**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
56	***Total***	*$ 6,139,199*	*$ 12,713*	*$ 145*	*$ 40*	*$ 39*	*$ 6,152,136*	*$ -*

Note: Individually listed health care creditors should include those who largest to smallest total claims payable by category of service

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule O
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		. . . Month in Which Service Provided . . .											
Line	**Month of payment**	**Dec-13**	**Nov-13**	**Oct-13**	**Sep-13**	**Aug-13**	**Jul-13**	**Jun-13**	**May-13**	**Apr-13**	**Mar-13**	**Feb-13**	**Jan-13**
1	**December-13**	$ 781,728	$ 4,382,545	$ 1,727,724	$ 1,459,432	$ 496,413	$ 243,086	$ 581,496	$ 2,676,746	$ 1,685,551	$ 332,372	$ 1,147,200	$ 742,291
2	November-13		$ 471,394	$ 3,141,763	$ 1,459,604	$ 739,960	$ 472,873	$ 448,061	$ 159,072	$ 164,944	$ 22,399	$ -	$ 2,115
3	October-13			$ 1,967,162	$ 3,587,088	$ 1,280,060	$ 1,197,515	$ 536,990	$ 460,170	$ 184,557	$ 384,207	$ 125,426	$ 122,253
4	September-13				$ 1,609,672	$ 4,025,588	$ 1,565,387	$ 303,433	$ 1,942,736	$ 802,561	$ 131,991	$ 633,629	$ 481,865
5	August-13					$ 1,205,793	$ 4,457,749	$ 1,340,101	$ 768,899	$ 610,479	$ 156,921	$ 33,468	$ (60,345)
6	July-13						$ 954,411	$ 4,833,845	$ 3,452,583	$ 990,104	$ 1,009,960	$ 621,656	$ 332,299
7	June-13							$ 18,583	$ 1,600,517	$ 979,339	$ 183,636	$ 89,541	$ 16,607
8	May-13								$ 29,176	$ 3,929,263	$ 2,500,201	$ 1,295,102	$ 1,256,894
9	April-13									$ 64,817	$ 4,467,411	$ 2,884,536	$ 1,174,608
10	March-13										$ 9,489	$ 3,178,661	$ 2,876,921
11	February-13											$ -	$ 4,079,502
12	January-13												$ 184,957
13	December-12												
14	November-12												
15	October-12												
16	September-12												
17	August-12												
18	July-12												
19	June-12												
20	May-12												
21	April-12												
22	March-12												
23	February-12												
24	January-12												
25	December-11												
26	November-11												
27	October-11												
28	September-11												
29	August-11												
30	July-11												
31	June-11												
32	May-11												
33	April-11												
34	March-11												
35	February-11												
36	January-11												
37	Months Before 35th Prior Month												
38	Total Claim Payments (Total lines 1 through 37)	$ 781,728	$ 4,853,939	$ 6,836,649	$ 8,115,796	$ 7,747,814	$ 8,891,021	$ 8,062,509	$ 11,089,899	$ 9,411,615	$ 9,198,587	$ 10,009,219	$ 11,209,967
39	Global/Subcapitation Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
40	Settlements*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	$ 781,728	$ 4,853,939	$ 6,836,649	$ 8,115,796	$ 7,747,814	$ 8,891,021	$ 8,062,509	$ 11,089,899	$ 9,411,615	$ 9,198,587	$ 10,009,219	$ 11,209,967
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	$ 8,308,134	$ 3,849,023	$ 2,674,277	$ 1,815,417	$ 975,459	$ 738,516	$ 1,071,420	$ 958,937	$ 858,446	$ 789,938	$ 764,051	$ 745,456
43	Total Incurred Claims (lines 41+42)	$ 9,089,862	$ 8,702,962	$ 9,510,926	$ 9,931,213	$ 8,723,273	$ 9,629,537	$ 9,133,929	$ 12,048,836	$ 10,270,061	$ 9,988,525	$ 10,773,270	$ 11,955,423

* Settlements that could not be reflected in the paid claims above.

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		. . . Month in Which Service Provided . . .											
Line	Month of payment	Dec-12	Nov-12	Oct-12	Sep-12	Aug-12	Jul-12	Jun-12	May-12	Apr-12	Mar-12	Feb-12	Jan-12
1	**December-13**	$ 88,715	$ 38,603	$ (5,419)	$ (56,000)	$ (36,778)	$ (2,947)	$ (63,392)	$ (29,646)	$ (16,675)	$ -	$ (49,771)	$ -
2	November-13	$ 27,750	$ 55,979	$ -	$ -	$ -	$ 3,495	$ -	$ -	$ -	$ -	$ -	$ -
3	October-13	$ 59,440	$ 68,287	$ 2,510	$ 20,998	$ 163,543	$ (9,720)	$ 80,080	$ 27,756	$ -	$ -	$ -	$ -
4	September-13	$ (1,573,600)	$ 58,001	$ (709,473)	$ (13,572)	$ (527,516)	$ (517,549)	$ 211,436	$ (2,266)	$ 2,416	$ 972	$ 125,320	$ -
5	August-13	$ (5,218)	$ (7,949)	$ 33,851	$ 62,002	$ (190,240)	$ (101,886)	$ (274,969)	$ (8,523)	$ 1,479,887	$ 175	$ (4,783)	$ -
6	July-13	$ 151,373	$ (10,115)	$ 274,619	$ 113,934	$ 301,021	$ 230,579	$ 505,389	$ 181,863	$ 228,154	$ 202,129	$ 101,176	$ -
7	June-13	$ 498,639	$ 218,698	$ 369,783	$ 216,085	$ 395,918	$ 361,970	$ (753,207)	$ (243,929)	$ (406,285)	$ (212,522)	$ (152,453)	$ -
8	May-13	$ 77,865	$ 274,920	$ 94,555	$ 73,534	$ (16,464)	$ (12,310)	$ (86,644)	$ 32,313	$ (8,388)	$ (115,480)	$ (33,599)	$ -
9	April-13	$ 560,302	$ 363,088	$ 645,001	$ 153,763	$ 121,640	$ 138,002	$ 148,602	$ 102,224	$ (9,183)	$ (19,885)	$ (80,881)	$ -
10	March-13	$ 2,004,229	$ 415,436	$ 486,754	$ (408,299)	$ (363,523)	$ 92,105	$ 106,787	$ 80,529	$ 39	$ 78,481	$ 16,881	$ -
11	February-13	$ 2,120,896	$ 965,782	$ 437,879	$ 394,204	$ 105,267	$ 133,449	$ 44,363	$ 78,174	$ 525,365	$ 1,480	$ -	$ -
12	January-13	$ 5,009,024	$ 2,988,739	$ 1,205,484	$ 508,040	$ 512,189	$ 194,661	$ 161,051	$ 86,566	$ 59,683	$ 98,164	$ 25,753	$ -
13	December-12	$ 30,175	$ 3,800,623	$ 1,996,498	$ 988,354	$ 860,656	$ 423,179	$ 270,461	$ 275,965	$ 25,291	$ (41,663)	$ (32,621)	$ -
14	November-12		$ 366,979	$ 4,462,077	$ 2,023,432	$ 952,267	$ 344,415	$ 462,990	$ 236,013	$ 299,629	$ (77,748)	$ 59,217	$ -
15	October-12			$ 887,315	$ 5,067,859	$ 2,278,675	$ 1,337,898	$ 594,526	$ 130,871	$ 219,750	$ 183,766	$ 25,553	$ -
16	September-12				$ 294,799	$ 3,805,816	$ 1,264,014	$ 1,037,133	$ 308,804	$ 260,339	$ 136,032	$ 342,375	$ -
17	August-12					$ 1,795,699	$ 3,793,372	$ 1,939,357	$ 256,935	$ 256,034	$ 123,751	$ 1,124	$ -
18	July-12						$ 1,442,155	$ 4,476,647	$ 1,119,268	$ 667,494	$ 31,695	$ 246,324	$ -
19	June-12							$ 733,095	$ 2,156,754	$ 507,204	$ 459,908	$ 108,992	$ -
20	May-12								$ 1,078,362	$ 3,150,266	$ 628,812	$ 439,660	$ -
21	April-12									$ 454,906	$ 970,294	$ 490,528	$ -
22	March-12										$ 189,928	$ 1,016,846	$ -
23	February-12											$ 74,611	$ -
24	January-12												$ -
25	December-11												
26	November-11												
27	October-11												
28	September-11												
29	August-11												
30	July-11												
31	June-11												
32	May-11												
33	April-11												
34	March-11												
35	February-11												
36	January-11												
37	Months Before 35th Prior Month												
38	Total Claim Payments (Total lines 1 through 37)	$ 9,049,590	$ 9,597,071	$ 10,181,434	$ 9,439,133	$ 10,158,170	$ 9,114,882	$ 9,593,705	$ 5,868,033	$ 7,695,926	$ 2,638,289	$ 2,720,252	$ -
39	Global/Subcapitation Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
40	Settlements*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	$ 9,049,590	$ 9,597,071	$ 10,181,434	$ 9,439,133	$ 10,158,170	$ 9,114,882	$ 9,593,705	$ 5,868,033	$ 7,695,926	$ 2,638,289	$ 2,720,252	$ -
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	$ (235,554)	$ (224,376)	$ (337,494)	$ (334,942)	$ (338,118)	$ (350,667)	$ -	$ -	$ -	$ -	$ -	$ -
43	Total Incurred Claims (lines 41+42)	$ 8,814,036	$ 9,372,695	$ 9,843,940	$ 9,104,191	$ 9,820,052	$ 8,764,215	$ 9,593,705	$ 5,868,033	$ 7,695,926	$ 2,638,289	$ 2,720,252	$ -

* Settlements that could not be reflected in the paid claims ab

State of Louisiana

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		. . . Month in Which Service Provided . . .								
Line	**Month of payment**	**Dec-11**	**Nov-11**	**Oct-11**	**Sep-11**	**Aug-11**	**Jul-11**	**Jun-11**	**May-11**	**Apr-11**
1	**December-13**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	November-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	October-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	September-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	August-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	July-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	June-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	May-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	April-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10	March-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	February-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12	January-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	December-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	November-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	October-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	September-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
17	August-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	July-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	June-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	May-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	April-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
22	March-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23	February-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24	January-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25	December-11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
26	November-11		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27	October-11			$ -	$ -	$ -	$ -	$ -	$ -	$ -
28	September-11				$ -	$ -	$ -	$ -	$ -	$ -
29	August-11					$ -	$ -	$ -	$ -	$ -
30	July-11						$ -	$ -	$ -	$ -
31	June-11							$ -	$ -	$ -
32	May-11								$ -	$ -
33	April-11									$ -
34	March-11									
35	February-11									
36	January-11									
37	Months Before 35th Prior Month									
38	Total Claim Payments (Total lines 1 through 37)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
39	Global/Subcapitation Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
40	Settlements*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43	Total Incurred Claims (lines 41+42)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

* Settlements that could not be reflected in the paid claims ab

State of Louisiana

BAYOU HEALTH - AmeriHealth Caritas Louisiana
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Line	Month of payment	Mar-11	Feb-11	Jan-11	Months Before 35th Prior Month	Total Paid by Month
1	December-13	$ -	$ -	$ -	$ -	$ 16,123,274
2	November-13	$ -	$ -	$ -	$ -	$ 7,169,409
3	October-13	$ -	$ -	$ -	$ -	$ 10,258,322
4	September-13	$ -	$ -	$ -	$ -	$ 8,551,031
5	August-13	$ -	$ -	$ -	$ -	$ 9,495,412
6	July-13	$ -	$ -	$ -	$ -	$ 14,474,980
7	June-13	$ -	$ -	$ -	$ -	$ 3,180,920
8	May-13	$ -	$ -	$ -	$ -	$ 9,290,938
9	April-13	$ -	$ -	$ -	$ -	$ 10,714,045
10	March-13	$ -	$ -	$ -	$ -	$ 8,574,490
11	February-13	$ -	$ -	$ -	$ -	$ 8,886,361
12	January-13	$ -	$ -	$ -	$ -	$ 11,034,311
13	December-12	$ -	$ -	$ -	$ -	$ 8,596,918
14	November-12	$ -	$ -	$ -	$ -	$ 9,129,271
15	October-12	$ -	$ -	$ -	$ -	$ 10,726,213
16	September-12	$ -	$ -	$ -	$ -	$ 7,449,312
17	August-12	$ -	$ -	$ -	$ -	$ 8,166,272
18	July-12	$ -	$ -	$ -	$ -	$ 7,983,583
19	June-12	$ -	$ -	$ -	$ -	$ 3,965,953
20	May-12	$ -	$ -	$ -	$ -	$ 5,297,100
21	April-12	$ -	$ -	$ -	$ -	$ 1,915,728
22	March-12	$ -	$ -	$ -	$ -	$ 1,206,774
23	February-12	$ -	$ -	$ -	$ -	$ 74,611
24	January-12	$ -	$ -	$ -	$ -	$ -
25	December-11	$ -	$ -	$ -	$ -	$ -
26	November-11	$ -	$ -	$ -	$ -	$ -
27	October-11	$ -	$ -	$ -	$ -	$ -
28	September-11	$ -	$ -	$ -	$ -	$ -
29	August-11	$ -	$ -	$ -	$ -	$ -
30	July-11	$ -	$ -	$ -	$ -	$ -
31	June-11	$ -	$ -	$ -	$ -	$ -
32	May-11	$ -	$ -	$ -	$ -	$ -
33	April-11	$ -	$ -	$ -	$ -	$ -
34	March-11	$ -	$ -	$ -	$ -	$ -
35	February-11		$ -	$ -	$ -	$ -
36	January-11			$ -	$ -	$ -
37	Months Before 35th Prior Month				$ -	$ -
38	Total Claim Payments (Total lines 1 through 37)	$ -	$ -	$ -	$ -	$ 182,265,228
39	Global/Subcapitation Payments	$ -	$ -	$ -	$ -	$ -
40	Settlements*	$ -	$ -	$ -	$ -	$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	$ -	$ -	$ -	$ -	$ 182,265,228
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	$ -	$ -	$ -	$ -	$ 21,727,923
43	Total Incurred Claims (lines 41+42)	$ -	$ -	$ -	$ -	$ 203,993,151

* Settlements that could not be reflected in the paid claims ab

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule P
Outpatient Facility Services lag report
For the period ending 12/31/13

		. . . Month in Which Service Provided . . .											
Line	**Month of payment**	**Dec-13**	**Nov-13**	**Oct-13**	**Sep-13**	**Aug-13**	**Jul-13**	**Jun-13**	**May-13**	**Apr-13**	**Mar-13**	**Feb-13**	**Jan-13**
1	**December-13**	$ 875,546	$ 1,263,797	$ 201,170	$ 104,645	$ 54,596	$ 21,190	$ 14,304	$ 14,777	$ 19,393	$ 10,294	$ 6,924	$ 9,912
2	November-13		$ 1,123,490	$ 1,258,592	$ 146,728	$ 105,862	$ 61,539	$ 45,046	$ 39,367	$ (15,413)	$ (60)	$ 5,533	$ 8,086
3	October-13			$ 1,748,199	$ 1,309,334	$ 237,302	$ 210,828	$ 59,362	$ 37,701	$ 20,108	$ 6,793	$ 5,767	$ 10,402
4	September-13				$ 1,058,510	$ 1,399,481	$ 105,098	$ 59,457	$ 39,679	$ 29,502	$ 18,609	$ 15,263	$ 17,564
5	August-13					$ 1,671,105	$ 1,393,203	$ 173,048	$ 113,817	$ 72,394	$ 49,911	$ 32,759	$ 39,561
6	July-13						$ 1,694,014	$ 1,688,849	$ 325,756	$ 112,764	$ 91,656	$ 48,274	$ 52,514
7	June-13							$ 1,270,880	$ 1,576,868	$ 242,960	$ 127,089	$ 118,377	$ 218,715
8	May-13								$ 1,516,770	$ 1,616,705	$ 275,653	$ 136,075	$ 49,015
9	April-13									$ 1,577,899	$ 1,762,076	$ 449,127	$ 230,691
10	March-13										$ 1,242,979	$ 1,375,553	$ 333,991
11	February-13											$ 1,504,042	$ 1,651,984
12	January-13												$ 1,760,135
13	December-12												
14	November-12												
15	October-12												
16	September-12												
17	August-12												
18	July-12												
19	June-12												
20	May-12												
21	April-12												
22	March-12												
23	February-12												
24	January-12												
25	December-11												
26	November-11												
27	October-11												
28	September-11												
29	August-11												
30	July-11												
31	June-11												
32	May-11												
33	April-11												
34	March-11												
35	February-11												
36	January-11												
37	Months Before 35th Prior Month												
38	Total Claim Payments (Total lines 1 through 37)	$ 875,546	$ 2,387,287	$ 3,207,961	$ 2,619,217	$ 3,468,346	$ 3,485,872	$ 3,310,946	$ 3,664,735	$ 3,676,312	$ 3,585,000	$ 3,697,694	$ 4,382,570
39	Global/Subcapitation Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
40	Settlements*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	$ 875,546	$ 2,387,287	$ 3,207,961	$ 2,619,217	$ 3,468,346	$ 3,485,872	$ 3,310,946	$ 3,664,735	$ 3,676,312	$ 3,585,000	$ 3,697,694	$ 4,382,570
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	$ 2,533,214	$ 1,019,288	$ 580,059	$ 350,367	$ 353,900	$ 313,617	$ 214,894	$ 207,310	$ 194,333	$ 170,148	$ 160,031	$ 146,893
43	Total Incurred Claims (lines 41+42)	$ 3,408,760	$ 3,406,575	$ 3,788,020	$ 2,969,584	$ 3,822,246	$ 3,799,489	$ 3,525,840	$ 3,872,045	$ 3,870,645	$ 3,755,148	$ 3,857,725	$ 4,529,463

* Settlements that could not be reflected in the paid claims above.

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule P
Outpatient Facility Services lag report
For the period ending 12/31/13

		. . . Month in Which Service Provided . . .											
Line	**Month of payment**	**Dec-12**	**Nov-12**	**Oct-12**	**Sep-12**	**Aug-12**	**Jul-12**	**Jun-12**	**May-12**	**Apr-12**	**Mar-12**	**Feb-12**	**Jan-12**
1	**December-13**	$ 6,306	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	November-13	$ 11,123	$ 9,580	$ -	$ 1,384	$ 791	$ 328	$ 326	$ 3,067	$ 255	$ -	$ -	$ -
3	October-13	$ 21,093	$ 14,839	$ 5,399	$ 2,927	$ 1,365	$ (802)	$ 1,390	$ 807	$ 658	$ -	$ -	$ -
4	September-13	$ 8,094	$ 24,368	$ 11,994	$ 12,534	$ 2,577	$ 972	$ 925	$ 2,014	$ 2,447	$ 186	$ 262	$ -
5	August-13	$ 28,599	$ 56,402	$ 63,086	$ 59,146	$ 61,325	$ 14,958	$ 17,705	$ 12,730	$ 8,417	$ (4,237)	$ (3,971)	$ -
6	July-13	$ 42,157	$ 73,413	$ 83,745	$ 25,985	$ 35,866	$ 19,798	$ 7,875	$ 5,560	$ 7,683	$ 1,670	$ 1,506	$ -
7	June-13	$ 319,553	$ 209,040	$ 121,255	$ 273,748	$ 198,549	$ (422)	$ (7,566)	$ (244)	$ (712)	$ (1,136)	$ (732)	$ -
8	May-13	$ 17,993	$ (45,990)	$ (104,985)	$ (165,248)	$ (133,875)	$ 7,319	$ (6,544)	$ 2,377	$ (7,222)	$ 732	$ 2,752	$ -
9	April-13	$ 204,515	$ 154,102	$ 57,034	$ 9,527	$ 11,133	$ 5,731	$ 27,458	$ 25,659	$ 20,004	$ 3,710	$ 3,634	$ -
10	March-13	$ 83,950	$ 82,738	$ 61,077	$ 43,102	$ 35,606	$ 9,494	$ 20,946	$ 7,783	$ 9,082	$ 3,704	$ 2,497	$ -
11	February-13	$ 112,365	$ 100,459	$ 69,733	$ 43,531	$ 20,143	$ 16,875	$ 17,905	$ 9,418	$ 6,813	$ 4,201	$ 6,029	$ -
12	January-13	$ 888,765	$ 181,168	$ 104,224	$ 58,630	$ 46,553	$ 44,794	$ 17,013	$ 7,090	$ 5,239	$ 2,022	$ 3,603	$ -
13	December-12	$ 1,041,667	$ 1,715,855	$ 240,484	$ 140,962	$ 135,373	$ 133,486	$ 79,294	$ 29,765	$ 9,498	$ 27,613	$ 21,536	$ -
14	November-12		$ 1,460,126	$ 1,578,813	$ 341,117	$ 231,446	$ 242,275	$ 67,925	$ 58,781	$ 45,392	$ 73,632	$ 66,999	$ -
15	October-12			$ 1,963,634	$ 1,980,827	$ 376,941	$ 240,972	$ 171,579	$ 56,693	$ 57,265	$ 11,342	$ 12,611	$ -
16	September-12				$ 1,334,536	$ 1,585,492	$ 281,040	$ 367,368	$ 39,493	$ (43,252)	$ (87,245)	$ (285,335)	$ -
17	August-12					$ 1,903,711	$ 1,718,049	$ 343,984	$ 116,903	$ 85,162	$ 12,991	$ 21,941	$ -
18	July-12						$ 1,515,848	$ 2,283,609	$ 262,946	$ 105,372	$ 94,333	$ 35,689	$ -
19	June-12							$ 1,142,882	$ 1,058,741	$ 212,029	$ 44,677	$ 39,873	$ -
20	May-12								$ 1,013,394	$ 1,616,964	$ 290,817	$ 194,135	$ -
21	April-12									$ 436,804	$ 401,323	$ 203,283	$ -
22	March-12										$ 107,282	$ 355,548	$ -
23	February-12											$ 80,975	$ -
24	January-12												$ -
25	December-11												
26	November-11												
27	October-11												
28	September-11												
29	August-11												
30	July-11												
31	June-11												
32	May-11												
33	April-11												
34	March-11												
35	February-11												
36	January-11												
37	Months Before 35th Prior Month												
38	Total Claim Payments (Total lines 1 through 37)	$ 2,786,180	$ 4,036,100	$ 4,255,493	$ 4,162,708	$ 4,512,996	$ 4,250,715	$ 4,554,074	$ 2,712,977	$ 2,577,898	$ 987,617	$ 762,835	$ -
39	Global/Subcapitation Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
40	Settlements*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	$ 2,786,180	$ 4,036,100	$ 4,255,493	$ 4,162,708	$ 4,512,996	$ 4,250,715	$ 4,554,074	$ 2,712,977	$ 2,577,898	$ 987,617	$ 762,835	$ -
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	$ (52,693)	$ (75,424)	$ (74,833)	$ (85,941)	$ (96,128)	$ (88,859)	$ 754	$ -	$ -	$ -	$ -	$ -
43	Total Incurred Claims (lines 41+42)	$ 2,733,487	$ 3,960,676	$ 4,180,660	$ 4,076,767	$ 4,416,868	$ 4,161,856	$ 4,554,828	$ 2,712,977	$ 2,577,898	$ 987,617	$ 762,835	$ -

* Settlements that could not be reflected in the paid clair

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule P
Outpatient Facility Services lag report
For the period ending 12/31/13

		. . . Month in Which Service Provided . . .								
Line	**Month of payment**	**Dec-11**	**Nov-11**	**Oct-11**	**Sep-11**	**Aug-11**	**Jul-11**	**Jun-11**	**May-11**	**Apr-11**
1	**December-13**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	November-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	October-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	September-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	August-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	July-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	June-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	May-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	April-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10	March-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	February-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12	January-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	December-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	November-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	October-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	September-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
17	August-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	July-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	June-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	May-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	April-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
22	March-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23	February-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24	January-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25	December-11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
26	November-11		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27	October-11			$ -	$ -	$ -	$ -	$ -	$ -	$ -
28	September-11				$ -	$ -	$ -	$ -	$ -	$ -
29	August-11					$ -	$ -	$ -	$ -	$ -
30	July-11						$ -	$ -	$ -	$ -
31	June-11							$ -	$ -	$ -
32	May-11								$ -	$ -
33	April-11									$ -
34	March-11									
35	February-11									
36	January-11									
37	Months Before 35th Prior Month									
38	Total Claim Payments (Total lines 1 through 37)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
39	Global/Subcapitation Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
40	Settlements*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43	Total Incurred Claims (lines 41+42)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

* Settlements that could not be reflected in the paid clair

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule P
Outpatient Facility Services lag report
For the period ending 12/31/13

Line	Month of payment	Mar-11	Feb-11	Jan-11	Months Before 35th Prior Month	Total Paid by Month
1	December-13	$ -	$ -	$ -	$ -	$ 2,602,854
2	November-13	$ -	$ -	$ -	$ -	$ 2,805,624
3	October-13	$ -	$ -	$ -	$ -	$ 3,693,472
4	September-13	$ -	$ -	$ -	$ -	$ 2,809,536
5	August-13	$ -	$ -	$ -	$ -	$ 3,859,958
6	July-13	$ -	$ -	$ -	$ -	$ 4,319,085
7	June-13	$ -	$ -	$ -	$ -	$ 4,666,222
8	May-13	$ -	$ -	$ -	$ -	$ 3,161,527
9	April-13	$ -	$ -	$ -	$ -	$ 4,542,300
10	March-13	$ -	$ -	$ -	$ -	$ 3,312,502
11	February-13	$ -	$ -	$ -	$ -	$ 3,563,498
12	January-13	$ -	$ -	$ -	$ -	$ 3,119,236
13	December-12	$ -	$ -	$ -	$ -	$ 3,575,533
14	November-12	$ -	$ -	$ -	$ -	$ 4,166,506
15	October-12	$ -	$ -	$ -	$ -	$ 4,871,864
16	September-12	$ -	$ -	$ -	$ -	$ 3,192,097
17	August-12	$ -	$ -	$ -	$ -	$ 4,202,741
18	July-12	$ -	$ -	$ -	$ -	$ 4,297,797
19	June-12	$ -	$ -	$ -	$ -	$ 2,498,202
20	May-12	$ -	$ -	$ -	$ -	$ 3,115,310
21	April-12	$ -	$ -	$ -	$ -	$ 1,041,410
22	March-12	$ -	$ -	$ -	$ -	$ 462,830
23	February-12	$ -	$ -	$ -	$ -	$ 80,975
24	January-12	$ -	$ -	$ -	$ -	$ -
25	December-11	$ -	$ -	$ -	$ -	$ -
26	November-11	$ -	$ -	$ -	$ -	$ -
27	October-11	$ -	$ -	$ -	$ -	$ -
28	September-11	$ -	$ -	$ -	$ -	$ -
29	August-11	$ -	$ -	$ -	$ -	$ -
30	July-11	$ -	$ -	$ -	$ -	$ -
31	June-11	$ -	$ -	$ -	$ -	$ -
32	May-11	$ -	$ -	$ -	$ -	$ -
33	April-11	$ -	$ -	$ -	$ -	$ -
34	March-11	$ -	$ -	$ -	$ -	$ -
35	February-11		$ -	$ -	$ -	$ -
36	January-11			$ -	$ -	$ -
37	Months Before 35th Prior Month				$ -	$ -
38	Total Claim Payments (Total lines 1 through 37)	$ -	$ -	$ -	$ -	$ 73,961,079
39	Global/Subcapitation Payments	$ -	$ -	$ -	$ -	$ -
40	Settlements*	$ -	$ -	$ -	$ -	$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	$ -	$ -	$ -	$ -	$ 73,961,079
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	$ -	$ -	$ -	$ -	$ 5,770,930
43	Total Incurred Claims (lines 41+42)	$ -	$ -	$ -	$ -	$ 79,732,009

* Settlements that could not be reflected in the paid clair

State of Louisiana

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule Q
Physician Services lag report
For the period ending 12/31/13

		. . . Month in Which Service Provided . . .											
Line	**Month of payment**	**Dec-13**	**Nov-13**	**Oct-13**	**Sep-13**	**Aug-13**	**Jul-13**	**Jun-13**	**May-13**	**Apr-13**	**Mar-13**	**Feb-13**	**Jan-13**
1	**December-13**	$ 2,921,561	$ 3,917,668	$ 647,286	$ (238,191)	$ (241,481)	$ (256,620)	$ (93,932)	$ 165,381	$ 220,579	$ (627,235)	$ (162,995)	$ (144,231)
2	November-13		$ 3,906,560	$ 3,360,869	$ 448,594	$ 265,053	$ 168,749	$ 93,803	$ 63,015	$ (44,064)	$ (203)	$ 54,119	$ 47,781
3	October-13			$ 5,201,600	$ 3,321,769	$ 512,450	$ 186,453	$ 113,505	$ 74,173	$ 47,917	$ 28,529	$ 28,200	$ 29,697
4	September-13				$ 3,163,435	$ 4,200,720	$ 565,326	$ 172,936	$ 114,168	$ 71,532	$ 67,913	$ 47,194	$ 42,260
5	August-13					$ 4,342,526	$ 3,141,743	$ 548,720	$ 294,820	$ 208,222	$ 166,017	$ 136,090	$ 139,433
6	July-13						$ 4,795,114	$ 4,034,862	$ 831,267	$ 351,327	$ 201,917	$ 111,305	$ 54,350
7	June-13							$ 3,828,374	$ 4,471,649	$ 661,507	$ 293,727	$ 118,250	$ 120,527
8	May-13								$ 4,782,458	$ 4,621,549	$ 888,933	$ 265,335	$ 92,054
9	April-13									$ 4,835,318	$ 4,724,713	$ 816,708	$ 372,456
10	March-13										$ 3,640,302	$ 3,832,998	$ 898,530
11	February-13											$ 3,873,726	$ 4,016,380
12	January-13												$ 4,757,998
13	December-12												
14	November-12												
15	October-12												
16	September-12												
17	August-12												
18	July-12												
19	June-12												
20	May-12												
21	April-12												
22	March-12												
23	February-12												
24	January-12												
25	December-11												
26	November-11												
27	October-11												
28	September-11												
29	August-11												
30	July-11												
31	June-11												
32	May-11												
33	April-11												
34	March-11												
35	February-11												
36	January-11												
37	Months Before 35th Prior Month												
38	Total Claim Payments (Total lines 1 through 37)	$ 2,921,561	$ 7,824,228	$ 9,209,755	$ 6,695,607	$ 9,079,268	$ 8,600,765	$ 8,698,268	$ 10,796,931	$ 10,973,887	$ 9,384,613	$ 9,120,930	$ 10,427,235
39	Global/Subcapitation Payments	$ 90,674	$ -	$ 783	$ 392,355	$ -	$ -	$ -	$ -	$ 93,389	$ 52,162	$ -	$ -
40	Settlements*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	$ 3,012,235	$ 7,824,228	$ 9,210,538	$ 7,087,962	$ 9,079,268	$ 8,600,765	$ 8,698,268	$ 10,796,931	$ 11,067,276	$ 9,436,775	$ 9,120,930	$ 10,427,235
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	$ 8,279,662	$ 3,212,332	$ 1,601,318	$ 872,957	$ 920,662	$ 769,566	$ 563,363	$ 610,192	$ 580,160	$ 444,464	$ 394,509	$ 349,276
43	Total Incurred Claims (lines 41+42)	$ 11,291,897	$ 11,036,560	$ 10,811,856	$ 7,960,919	$ 9,999,930	$ 9,370,331	$ 9,261,631	$ 11,407,123	$ 11,647,436	$ 9,881,239	$ 9,515,439	$ 10,776,511

* Settlements that could not be reflected in the paid claims above.

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule Q
Physician Services lag report
For the period ending 12/31/13

		. . . Month in Which Service Provided . . .											
Line	**Month of payment**	**Dec-12**	**Nov-12**	**Oct-12**	**Sep-12**	**Aug-12**	**Jul-12**	**Jun-12**	**May-12**	**Apr-12**	**Mar-12**	**Feb-12**	**Jan-12**
1	**December-13**	$ 336,475	$ 838,899	$ 803,009	$ 678,549	$ (854,822)	$ (892,277)	$ (763,231)	$ (104,476)	$ (86,218)	$ (28,750)	$ (24,910)	$ -
2	November-13	$ 43,308	$ 14,913	$ -	$ 10,049	$ 10,345	$ 5,128	$ 6,005	$ 8,212	$ 4,862	$ -	$ -	$ -
3	October-13	$ 27,906	$ 40,199	$ 34,628	$ 11,252	$ 14,489	$ (2,377)	$ 3,553	$ 3,533	$ 8,007	$ -	$ -	$ -
4	September-13	$ 28,256	$ 37,859	$ 28,257	$ 22,233	$ 7,247	$ 3,490	$ 451	$ 793	$ 1,164	$ 137	$ 257	$ -
5	August-13	$ 42,213	$ 66,883	$ 105,841	$ 98,074	$ 77,326	$ 4,907	$ 10,106	$ 4,679	$ 3,717	$ (1,069)	$ (374)	$ -
6	July-13	$ 35,372	$ 30,104	$ 30,984	$ 13,845	$ 17,181	$ 5,148	$ 3,085	$ 1,856	$ 2,841	$ 518	$ 1,537	$ -
7	June-13	$ 140,397	$ 89,620	$ 52,532	$ 112,870	$ 67,946	$ (773)	$ (16,534)	$ (13,496)	$ (29,463)	$ (9,832)	$ (5,941)	$ -
8	May-13	$ 28,247	$ (60,278)	$ (116,784)	$ (144,763)	$ (149,943)	$ 18,726	$ (7,403)	$ 3,117	$ (4,569)	$ 228	$ 759	$ -
9	April-13	$ 472,601	$ 469,620	$ 417,304	$ 115,264	$ 118,084	$ 44,583	$ 103,558	$ 52,237	$ 45,064	$ 8,827	$ 10,259	$ -
10	March-13	$ 293,277	$ 119,215	$ 70,151	$ 79,600	$ 116,952	$ 54,106	$ 89,614	$ 56,484	$ 33,142	$ 22,002	$ 9,640	$ -
11	February-13	$ 727,647	$ 263,037	$ 173,608	$ 96,089	$ 95,700	$ 106,559	$ 59,910	$ 28,423	$ 17,090	$ 12,803	$ 12,941	$ -
12	January-13	$ 6,307,525	$ 1,021,775	$ 404,707	$ 332,624	$ 272,114	$ 165,931	$ 208,913	$ 112,496	$ 73,323	$ 43,141	$ 56,182	$ -
13	December-12	$ 2,762,520	$ 4,072,150	$ 577,694	$ 199,926	$ 153,189	$ 103,401	$ 45,201	$ 10,783	$ 3,737	$ 6,589	$ 9,246	$ -
14	November-12		$ 3,482,177	$ 3,576,607	$ 468,398	$ 240,335	$ 139,693	$ 34,452	$ 13,609	$ 11,170	$ 13,294	$ 19,033	$ -
15	October-12			$ 5,001,540	$ 4,615,141	$ 1,129,791	$ 472,039	$ 253,836	$ 85,151	$ 77,066	$ 9,241	$ 19,835	$ -
16	September-12				$ 2,562,233	$ 3,013,426	$ 687,927	$ 906,940	$ (83,111)	$ (177,121)	$ (39,440)	$ 197,318	$ -
17	August-12					$ 4,155,476	$ 4,146,342	$ 885,610	$ 332,872	$ 276,176	$ 71,196	$ 58,334	$ -
18	July-12						$ 3,628,117	$ 4,208,510	$ 640,653	$ 308,342	$ 107,811	$ 80,286	$ -
19	June-12							$ 2,386,240	$ 2,470,485	$ 570,350	$ 116,289	$ 126,382	$ -
20	May-12								$ 2,665,190	$ 2,576,556	$ 210,310	$ 93,527	$ -
21	April-12									$ 2,229,882	$ 1,775,417	$ 748,608	$ -
22	March-12										$ 475,893	$ 1,023,961	$ -
23	February-12											$ 318,794	$ -
24	January-12												$ -
25	December-11												
26	November-11												
27	October-11												
28	September-11												
29	August-11												
30	July-11												
31	June-11												
32	May-11												
33	April-11												
34	March-11												
35	February-11												
36	January-11												
37	Months Before 35th Prior Month												
38	Total Claim Payments (Total lines 1 through 37)	$ 11,245,744	$ 10,486,173	$ 11,160,078	$ 9,271,384	$ 8,484,836	$ 8,690,670	$ 8,418,816	$ 6,289,490	$ 5,945,118	$ 2,794,605	$ 2,755,674	$ -
39	Global/Subcapitation Payments	$ 28,505	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
40	Settlements*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	$ 11,274,249	$ 10,486,173	$ 11,160,078	$ 9,271,384	$ 8,484,836	$ 8,690,670	$ 8,418,816	$ 6,289,490	$ 5,945,118	$ 2,794,605	$ 2,755,674	$ -
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	$ (212,681)	$ (195,959)	$ (196,251)	$ (191,411)	$ (180,729)	$ (181,673)	$ 1,394	$ -	$ -	$ -	$ -	$ -
43	Total Incurred Claims (lines 41+42)	$ 11,061,568	$ 10,290,214	$ 10,963,827	$ 9,079,973	$ 8,304,107	$ 8,508,997	$ 8,420,210	$ 6,289,490	$ 5,945,118	$ 2,794,605	$ 2,755,674	$ -

* Settlements that could not be reflected in the paid claims a

State of Louisiana

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule Q
Physician Services lag report
For the period ending 12/31/13

		. . . Month in Which Service Provided . . .								
Line	**Month of payment**	**Dec-11**	**Nov-11**	**Oct-11**	**Sep-11**	**Aug-11**	**Jul-11**	**Jun-11**	**May-11**	**Apr-11**
1	**December-13**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	November-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	October-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	September-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	August-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	July-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	June-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	May-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	April-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10	March-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	February-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12	January-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	December-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	November-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	October-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	September-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
17	August-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	July-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	June-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	May-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	April-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
22	March-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23	February-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24	January-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25	December-11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
26	November-11		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27	October-11			$ -	$ -	$ -	$ -	$ -	$ -	$ -
28	September-11				$ -	$ -	$ -	$ -	$ -	$ -
29	August-11					$ -	$ -	$ -	$ -	$ -
30	July-11						$ -	$ -	$ -	$ -
31	June-11							$ -	$ -	$ -
32	May-11								$ -	$ -
33	April-11									$ -
34	March-11									
35	February-11									
36	January-11									
37	Months Before 35th Prior Month									
38	Total Claim Payments (Total lines 1 through 37)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
39	Global/Subcapitation Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
40	Settlements*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43	Total Incurred Claims (lines 41+42)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

* Settlements that could not be reflected in the paid claims a

State of Louisiana

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule Q
Physician Services lag report
For the period ending 12/31/13

Line	Month of payment	Mar-11	Feb-11	Jan-11	Months Before 35th Prior Month	Total Paid by Month
1	December-13	$ -	$ -	$ -	$ -	$ 6,010,038
2	November-13	$ -	$ -	$ -	$ -	$ 8,467,098
3	October-13	$ -	$ -	$ -	$ -	$ 9,685,483
4	September-13	$ -	$ -	$ -	$ -	$ 8,575,628
5	August-13	$ -	$ -	$ -	$ -	$ 9,389,874
6	July-13	$ -	$ -	$ -	$ -	$ 10,522,613
7	June-13	$ -	$ -	$ -	$ -	$ 9,881,360
8	May-13	$ -	$ -	$ -	$ -	$ 10,217,666
9	April-13	$ -	$ -	$ -	$ -	$ 12,606,596
10	March-13	$ -	$ -	$ -	$ -	$ 9,316,013
11	February-13	$ -	$ -	$ -	$ -	$ 9,483,913
12	January-13	$ -	$ -	$ -	$ -	$ 13,756,729
13	December-12	$ -	$ -	$ -	$ -	$ 7,944,436
14	November-12	$ -	$ -	$ -	$ -	$ 7,998,768
15	October-12	$ -	$ -	$ -	$ -	$ 11,663,640
16	September-12	$ -	$ -	$ -	$ -	$ 7,068,172
17	August-12	$ -	$ -	$ -	$ -	$ 9,926,006
18	July-12	$ -	$ -	$ -	$ -	$ 8,973,719
19	June-12	$ -	$ -	$ -	$ -	$ 5,669,746
20	May-12	$ -	$ -	$ -	$ -	$ 5,545,583
21	April-12	$ -	$ -	$ -	$ -	$ 4,753,907
22	March-12	$ -	$ -	$ -	$ -	$ 1,499,854
23	February-12	$ -	$ -	$ -	$ -	$ 318,794
24	January-12	$ -	$ -	$ -	$ -	$ -
25	December-11	$ -	$ -	$ -	$ -	$ -
26	November-11	$ -	$ -	$ -	$ -	$ -
27	October-11	$ -	$ -	$ -	$ -	$ -
28	September-11	$ -	$ -	$ -	$ -	$ -
29	August-11	$ -	$ -	$ -	$ -	$ -
30	July-11	$ -	$ -	$ -	$ -	$ -
31	June-11	$ -	$ -	$ -	$ -	$ -
32	May-11	$ -	$ -	$ -	$ -	$ -
33	April-11	$ -	$ -	$ -	$ -	$ -
34	March-11	$ -	$ -	$ -	$ -	$ -
35	February-11		$ -	$ -	$ -	$ -
36	January-11			$ -	$ -	$ -
37	Months Before 35th Prior Month				$ -	$ -
38	Total Claim Payments (Total lines 1 through 37)	$ -	$ -	$ -	$ -	$ 189,275,636
39	Global/Subcapitation Payments	$ -	$ -	$ -	$ -	$ 657,868
40	Settlements*	$ -	$ -	$ -	$ -	$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	$ -	$ -	$ -	$ -	$ 189,933,504
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	$ -	$ -	$ -	$ -	$ 17,441,151
43	Total Incurred Claims (lines 41+42)	$ -	$ -	$ -	$ -	$ 207,374,655

* Settlements that could not be reflected in the paid claims a

State of Louisiana

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule R
Other Medical Services lag report
For the period ending 12/31/13

		. . . Month in Which Service Provided . . .											
Line	**Month of payment**	**Dec-13**	**Nov-13**	**Oct-13**	**Sep-13**	**Aug-13**	**Jul-13**	**Jun-13**	**May-13**	**Apr-13**	**Mar-13**	**Feb-13**	**Jan-13**
1	**December-13**	$ 248,510	$ 581,698	$ 151,482	$ 39,532	$ 22,930	$ 25,545	$ 12,699	$ 13,928	$ 22,112	$ 7,320	$ 6,212	$ 4,556
2	November-13		$ 344,499	$ 603,192	$ 82,160	$ 34,972	$ 35,500	$ 43,976	$ 22,095	$ (11,131)	$ (22)	$ 5,865	$ 4,249
3	October-13			$ 482,609	$ 573,184	$ 167,992	$ 110,972	$ 37,484	$ 36,665	$ 6,886	$ 4,172	$ 9,448	$ 7,112
4	September-13				$ 3,683,446	$ 1,348,308	$ 318,359	$ (299,882)	$ (1,020,275)	$ (1,160,990)	$ 756,153	$ 596,654	$ 567,971
5	August-13					$ 693,478	$ 862,713	$ 123,398	$ 60,656	$ 33,592	$ 31,628	$ 14,689	$ 21,712
6	July-13						$ 722,003	$ 975,987	$ 340,579	$ 155,028	$ 123,877	$ 51,222	$ 24,548
7	June-13							$ 390,288	$ 1,031,704	$ 256,176	$ 120,325	$ 35,368	$ 54,393
8	May-13								$ 488,836	$ 1,081,583	$ 225,749	$ 95,849	$ 36,981
9	April-13									$ 557,990	$ 1,085,858	$ 276,662	$ 71,674
10	March-13										$ 367,687	$ 803,290	$ 424,241
11	February-13											$ 391,459	$ 932,889
12	January-13												$ 487,028
13	December-12												
14	November-12												
15	October-12												
16	September-12												
17	August-12												
18	July-12												
19	June-12												
20	May-12												
21	April-12												
22	March-12												
23	February-12												
24	January-12												
25	December-11												
26	November-11												
27	October-11												
28	September-11												
29	August-11												
30	July-11												
31	June-11												
32	May-11												
33	April-11												
34	March-11												
35	February-11												
36	January-11												
37	Months Before 35th Prior Month												
38	Total Claim Payments (Total lines 1 through 37)	$ 248,510	$ 926,197	$ 1,237,283	$ 4,378,322	$ 2,267,680	$ 2,075,092	$ 1,283,950	$ 974,188	$ 941,246	$ 2,722,747	$ 2,286,718	$ 2,637,354
39	Global/Subcapitation Payments	$ 1,590,734	$ 608,324	$ 838,661	$ 936,564	$ 2,064,831	$ 416,246	$ 714,089	$ 203,743	$ 481,867	$ 723,568	$ 958,442	$ 658,359
40	Settlements*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	$ 1,839,244	$ 1,534,521	$ 2,075,944	$ 5,314,886	$ 4,332,511	$ 2,491,338	$ 1,998,039	$ 1,177,931	$ 1,423,113	$ 3,446,315	$ 3,245,160	$ 3,295,713
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	$ 1,007,844	$ 554,310	$ 313,595	$ 607,034	$ 240,970	$ 193,283	$ 86,167	$ 57,060	$ 50,203	$ 129,454	$ 99,397	$ 88,624
43	Total Incurred Claims (lines 41+42)	$ 2,847,088	$ 2,088,831	$ 2,389,539	$ 5,921,920	$ 4,573,481	$ 2,684,621	$ 2,084,206	$ 1,234,991	$ 1,473,316	$ 3,575,769	$ 3,344,557	$ 3,384,337

* Settlements that could not be reflected in the paid claims above.

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule R
Other Medical Services lag report
For the period ending 12/31/13

		. . . Month in Which Service Provided . . .											
Line	**Month of payment**	**Dec-12**	**Nov-12**	**Oct-12**	**Sep-12**	**Aug-12**	**Jul-12**	**Jun-12**	**May-12**	**Apr-12**	**Mar-12**	**Feb-12**	**Jan-12**
1	**December-13**	$ 3,272	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	November-13	$ 4,903	$ 1,810	$ -	$ 4,628	$ 2,790	$ 2	$ 1,472	$ 570	$ -	$ -	$ -	$ -
3	October-13	$ 9,950	$ 12,931	$ 10,912	$ 3,003	$ 4,507	$ (1,290)	$ 1,390	$ 1,583	$ 2,790	$ -	$ -	$ -
4	September-13	$ (56,529)	$ (51,719)	$ (122,346)	$ (34,710)	$ (13,775)	$ (11,325)	$ 646	$ 548	$ 1,192	$ 54	$ 74	$ -
5	August-13	$ (52,919)	$ (74,649)	$ (84,286)	$ (102,118)	$ (69,809)	$ (26,390)	$ 3,360	$ 3,311	$ 985	$ (131)	$ (175)	$ -
6	July-13	$ (127,248)	$ (207,476)	$ (424,078)	$ (79,921)	$ (125,101)	$ (59,632)	$ 1,742	$ 539	$ 1,260	$ 903	$ 1,770	$ -
7	June-13	$ (424,620)	$ (292,113)	$ (155,966)	$ (325,485)	$ (174,989)	$ 2,456	$ (4,777)	$ (3,587)	$ (1,146)	$ (161)	$ -	$ -
8	May-13	$ (41,757)	$ 110,954	$ 219,918	$ 256,502	$ 202,384	$ (62,202)	$ (4,729)	$ 1,579	$ (1,736)	$ 207	$ 470	$ -
9	April-13	$ (590,920)	$ (407,472)	$ (179,288)	$ (20,150)	$ (34,008)	$ (12,509)	$ 7,252	$ 6,355	$ 9,822	$ 1,222	$ 1,244	$ -
10	March-13	$ 219,628	$ 214,892	$ 179,252	$ 133,537	$ 119,260	$ 34,063	$ 127,404	$ 72,989	$ 75,551	$ 37,539	$ 30,095	$ -
11	February-13	$ 230,888	$ 112,283	$ 117,677	$ 50,085	$ 23,968	$ 22,291	$ 27,928	$ 11,536	$ 10,152	$ 5,449	$ 7,814	$ -
12	January-13	$ 1,677,781	$ 458,479	$ 191,060	$ 139,868	$ 67,315	$ 73,342	$ 91,543	$ 17,650	$ 14,339	$ 3,952	$ 13,918	$ -
13	December-12	$ 295,066	$ 877,517	$ 149,775	$ 99,675	$ 70,834	$ 88,005	$ 46,931	$ 9,881	$ 7,453	$ 3,369	$ 7,301	$ -
14	November-12		$ 527,689	$ 1,107,616	$ 160,445	$ 140,848	$ 100,316	$ 34,646	$ 12,822	$ 7,057	$ 10,035	$ 7,601	$ -
15	October-12			$ 755,621	$ 1,176,464	$ 278,016	$ 188,228	$ 136,637	$ 174,921	$ 164,035	$ 25,100	$ 26,694	$ -
16	September-12				$ 436,838	$ 879,189	$ 207,702	$ 190,098	$ 6,092	$ (10,282)	$ (19,062)	$ (78,203)	$ -
17	August-12					$ 786,983	$ 1,303,933	$ 141,799	$ 48,149	$ 103,894	$ 19,750	$ 20,548	$ -
18	July-12						$ 612,042	$ 1,461,561	$ 122,961	$ 106,818	$ 25,528	$ 23,486	$ -
19	June-12							$ 424,467	$ 937,399	$ 149,183	$ 35,005	$ 26,841	$ -
20	May-12								$ 414,383	$ 914,429	$ 111,631	$ 91,165	$ -
21	April-12									$ 224,695	$ 185,642	$ 85,188	$ -
22	March-12										$ 52,604	$ 195,099	$ -
23	February-12											$ 42,703	$ -
24	January-12												$ -
25	December-11												
26	November-11												
27	October-11												
28	September-11												
29	August-11												
30	July-11												
31	June-11												
32	May-11												
33	April-11												
34	March-11												
35	February-11												
36	January-11												
37	Months Before 35th Prior Month												
38	Total Claim Payments (Total lines 1 through 37)	$ 1,147,495	$ 1,283,126	$ 1,765,867	$ 1,898,661	$ 2,158,412	$ 2,459,032	$ 2,689,370	$ 1,839,681	$ 1,780,491	$ 498,636	$ 503,633	$ -
39	Global/Subcapitation Payments	$ 1,226,409	$ 779,301	$ 798,709	$ 850,227	$ 467,725	$ 733,711	$ 956,505	$ 512,062	$ 346,111	$ 85,141	$ 236,862	$ -
40	Settlements*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	$ 2,373,904	$ 2,062,427	$ 2,564,576	$ 2,748,888	$ 2,626,137	$ 3,192,743	$ 3,645,875	$ 2,351,743	$ 2,126,602	$ 583,777	$ 740,495	$ -
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	$ (21,702)	$ (23,978)	$ (31,053)	$ (39,199)	$ (45,975)	$ (51,405)	$ 445	$ -	$ -	$ -	$ -	$ -
43	Total Incurred Claims (lines 41+42)	$ 2,352,202	$ 2,038,449	$ 2,533,523	$ 2,709,689	$ 2,580,162	$ 3,141,338	$ 3,646,320	$ 2,351,743	$ 2,126,602	$ 583,777	$ 740,495	$ -

* Settlements that could not be reflected in the paid claims a

State of Louisiana

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule R
Other Medical Services lag report
For the period ending 12/31/13

		. . . Month in Which Service Provided . . .								
Line	**Month of payment**	**Dec-11**	**Nov-11**	**Oct-11**	**Sep-11**	**Aug-11**	**Jul-11**	**Jun-11**	**May-11**	**Apr-11**
1	**December-13**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	November-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	October-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	September-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	August-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	July-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	June-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	May-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	April-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10	March-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	February-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12	January-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	December-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	November-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	October-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	September-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
17	August-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	July-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	June-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	May-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	April-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
22	March-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23	February-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24	January-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25	December-11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
26	November-11		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27	October-11			$ -	$ -	$ -	$ -	$ -	$ -	$ -
28	September-11				$ -	$ -	$ -	$ -	$ -	$ -
29	August-11					$ -	$ -	$ -	$ -	$ -
30	July-11						$ -	$ -	$ -	$ -
31	June-11							$ -	$ -	$ -
32	May-11								$ -	$ -
33	April-11									$ -
34	March-11									
35	February-11									
36	January-11									
37	Months Before 35th Prior Month									
38	Total Claim Payments (Total lines 1 through 37)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
39	Global/Subcapitation Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
40	Settlements*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43	Total Incurred Claims (lines 41+42)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

* Settlements that could not be reflected in the paid claims a

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule R
Other Medical Services lag report
For the period ending 12/31/13

Line	Month of payment	Mar-11	Feb-11	Jan-11	Months Before 35th Prior Month	Total Paid by Month
1	December-13	$ -	$ -	$ -	$ -	$ 1,139,796
2	November-13	$ -	$ -	$ -	$ -	$ 1,181,530
3	October-13	$ -	$ -	$ -	$ -	$ 1,482,300
4	September-13	$ -	$ -	$ -	$ -	$ 4,501,854
5	August-13	$ -	$ -	$ -	$ -	$ 1,439,045
6	July-13	$ -	$ -	$ -	$ -	$ 1,376,002
7	June-13	$ -	$ -	$ -	$ -	$ 507,866
8	May-13	$ -	$ -	$ -	$ -	$ 2,610,588
9	April-13	$ -	$ -	$ -	$ -	$ 773,732
10	March-13	$ -	$ -	$ -	$ -	$ 2,839,428
11	February-13	$ -	$ -	$ -	$ -	$ 1,944,419
12	January-13	$ -	$ -	$ -	$ -	$ 3,236,275
13	December-12	$ -	$ -	$ -	$ -	$ 1,655,807
14	November-12	$ -	$ -	$ -	$ -	$ 2,109,075
15	October-12	$ -	$ -	$ -	$ -	$ 2,925,716
16	September-12	$ -	$ -	$ -	$ -	$ 1,612,372
17	August-12	$ -	$ -	$ -	$ -	$ 2,425,056
18	July-12	$ -	$ -	$ -	$ -	$ 2,352,396
19	June-12	$ -	$ -	$ -	$ -	$ 1,572,895
20	May-12	$ -	$ -	$ -	$ -	$ 1,531,608
21	April-12	$ -	$ -	$ -	$ -	$ 495,525
22	March-12	$ -	$ -	$ -	$ -	$ 247,703
23	February-12	$ -	$ -	$ -	$ -	$ 42,703
24	January-12	$ -	$ -	$ -	$ -	$ -
25	December-11	$ -	$ -	$ -	$ -	$ -
26	November-11	$ -	$ -	$ -	$ -	$ -
27	October-11	$ -	$ -	$ -	$ -	$ -
28	September-11	$ -	$ -	$ -	$ -	$ -
29	August-11	$ -	$ -	$ -	$ -	$ -
30	July-11	$ -	$ -	$ -	$ -	$ -
31	June-11	$ -	$ -	$ -	$ -	$ -
32	May-11	$ -	$ -	$ -	$ -	$ -
33	April-11	$ -	$ -	$ -	$ -	$ -
34	March-11	$ -	$ -	$ -	$ -	$ -
35	February-11		$ -	$ -	$ -	$ -
36	January-11			$ -	$ -	$ -
37	Months Before 35th Prior Month				$ -	$ -
38	Total Claim Payments (Total lines 1 through 37)	$ -	$ -	$ -	$ -	$ 40,003,691
39	Global/Subcapitation Payments	$ -	$ -	$ -	$ -	$ 17,188,191
40	Settlements*	$ -	$ -	$ -	$ -	$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	$ -	$ -	$ -	$ -	$ 57,191,882
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	$ -	$ -	$ -	$ -	$ 3,215,074
43	Total Incurred Claims (lines 41+42)	$ -	$ -	$ -	$ -	$ 60,406,956

* Settlements that could not be reflected in the paid claims a

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule S
Pharmaceutical lag report
For the period ending 12/31/13

		. . . Month in Which Service Provided . . .										
Line	**Month of payment**	**Dec-13**	**Nov-13**	**Oct-13**	**Sep-13**	**Aug-13**	**Jul-13**	**Jun-13**	**May-13**	**Apr-13**	**Mar-13**	**Feb-13**
1	**December-13**	$ 9,492,777	$ (19,096)	$ (27,538)	$ 8,270	$ (632)	$ 47	$ 32,535	$ 2	$ 38,835	$ 6,277	$ 6,075
2	November-13		$ 9,068,779	$ 2,006,047	$ (4,220)	$ (1,274)	$ 1,289	$ 1,304	$ (6)	$ (4)	$ -	$ 1,059
3	October-13			$ 7,946,219	$ 59,716	$ (5,841)	$ 7,764	$ (125)	$ -	$ (84)	$ (46)	$ -
4	September-13				$ 9,304,011	$ (128,672)	$ (4,319)	$ (1,060)	$ (215)	$ 11	$ 1,512	$ 1,978
5	August-13					$ 9,200,681	$ (110,208)	$ (4,462)	$ (1,833)	$ 275	$ 47	$ 1,260
6	July-13						$ 8,618,553	$ (112,590)	$ 631	$ (1,101)	$ 2,022	$ 252
7	June-13							$ 7,801,715	$ (142,641)	$ (1,422)	$ (422)	$ (32)
8	May-13								$ 9,290,137	$ 931,979	$ (5,401)	$ 1,860
9	April-13									$ 8,525,514	$ 53,129	$ (5,696)
10	March-13										$ 9,646,159	$ 1,830,064
11	February-13											$ 7,122,566
12	January-13											
13	December-12											
14	November-12											
15	October-12											
16	September-12											
17	August-12											
18	July-12											
19	June-12											
20	May-12											
21	April-12											
22	March-12											
23	February-12											
24	January-12											
25	December-11											
26	November-11											
27	October-11											
28	September-11											
29	August-11											
30	July-11											
31	June-11											
32	May-11											
33	April-11											
34	March-11											
35	February-11											
36	January-11											
37	Months Before 35th Prior Month											
38	Total Claim Payments (Total lines 1 through 37)	$ 9,492,777	$ 9,049,683	$ 9,924,728	$ 9,367,777	$ 9,064,262	$ 8,513,126	$ 7,717,317	$ 9,146,075	$ 9,494,003	$ 9,703,277	$ 8,959,386
39	Global/Subcapitation Payments and Pharmacy Rebates	$ (610,000)	$ (448,000)	$ (266,000)	$ (253,000)	$ (253,000)	$ (263,000)	$ (326,000)	$ (327,000)	$ (230,000)	$ (62,000)	$ (61,000)
40	Settlements*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	$ 8,882,777	$ 8,601,683	$ 9,658,728	$ 9,114,777	$ 8,811,262	$ 8,250,126	$ 7,391,317	$ 8,819,075	$ 9,264,003	$ 9,641,277	$ 8,898,386
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43	Total Incurred Claims (lines 41+42)	$ 8,882,777	$ 8,601,683	$ 9,658,728	$ 9,114,777	$ 8,811,262	$ 8,250,126	$ 7,391,317	$ 8,819,075	$ 9,264,003	$ 9,641,277	$ 8,898,386

* Settlements that could not be reflected in the paid claims above.

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule S
Pharmaceutical lag report
For the period ending 12/31/13

		. . . Month in Which Service Provided . . .										
Line	**Month of payment**	**Jan-13**	**Dec-12**	**Nov-12**	**Oct-12**	**Sep-12**	**Aug-12**	**Jul-12**	**Jun-12**	**May-12**	**Apr-12**	**Mar-12**
1	**December-13**	$ 7,155	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	November-13	$ 2,846	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	October-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	September-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	August-13	$ 1,780	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	July-13	$ (752)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	June-13	$ (4,557)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	May-13	$ 6,212	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	April-13	$ (5,796)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10	March-13	$ (9,935)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	February-13	$ 1,787,494	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12	January-13	$ 8,210,957	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	December-12		$ 9,529,176	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	November-12			$ 10,459,136	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	October-12				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	September-12					$ -	$ -	$ -	$ -	$ -	$ -	$ -
17	August-12						$ -	$ -	$ -	$ -	$ -	$ -
18	July-12							$ -	$ -	$ -	$ -	$ -
19	June-12								$ -	$ -	$ -	$ -
20	May-12									$ -	$ -	$ -
21	April-12										$ -	$ -
22	March-12											$ -
23	February-12											
24	January-12											
25	December-11											
26	November-11											
27	October-11											
28	September-11											
29	August-11											
30	July-11											
31	June-11											
32	May-11											
33	April-11											
34	March-11											
35	February-11											
36	January-11											
37	Months Before 35th Prior Month											
38	Total Claim Payments (Total lines 1 through 37)	$ 9,995,404	$ 9,529,176	$ 10,459,136	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
39	Global/Subcapitation Payments and Pharmacy Rebates	$ (264,000)	$ (793,000)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
40	Settlements*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	$ 9,731,404	$ 8,736,176	$ 10,459,136	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43	Total Incurred Claims (lines 41+42)	$ 9,731,404	$ 8,736,176	$ 10,459,136	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

* Settlements that could not be reflected in the paid claims a

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule S
Pharmaceutical lag report
For the period ending 12/31/13

		. . . Month in Which Service Provided . . .										
Line	**Month of payment**	**Feb-12**	**Jan-12**	**Dec-11**	**Nov-11**	**Oct-11**	**Sep-11**	**Aug-11**	**Jul-11**	**Jun-11**	**May-11**	**Apr-11**
1	**December-13**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	November-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	October-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	September-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	August-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	July-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	June-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	May-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	April-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10	March-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	February-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12	January-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	December-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	November-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	October-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	September-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
17	August-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	July-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	June-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	May-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	April-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
22	March-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23	February-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24	January-12		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25	December-11			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
26	November-11				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27	October-11					$ -	$ -	$ -	$ -	$ -	$ -	$ -
28	September-11						$ -	$ -	$ -	$ -	$ -	$ -
29	August-11							$ -	$ -	$ -	$ -	$ -
30	July-11								$ -	$ -	$ -	$ -
31	June-11									$ -	$ -	$ -
32	May-11										$ -	$ -
33	April-11											$ -
34	March-11											
35	February-11											
36	January-11											
37	Months Before 35th Prior Month											
38	Total Claim Payments (Total lines 1 through 37)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
39	Global/Subcapitation Payments and Pharmacy Rebates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
40	Settlements*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43	Total Incurred Claims (lines 41+42)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

* Settlements that could not be reflected in the paid claims a

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule S
Pharmaceutical lag report
For the period ending 12/31/13

Line	Month of payment	Mar-11	Feb-11	Jan-11	Months Before 35th Prior Month	Total Paid by Month
1	December-13	$ -	$ -	$ -	$ -	$ 9,544,707
2	November-13	$ -	$ -	$ -	$ -	$ 11,075,820
3	October-13	$ -	$ -	$ -	$ -	$ 8,007,603
4	September-13	$ -	$ -	$ -	$ -	$ 9,173,246
5	August-13	$ -	$ -	$ -	$ -	$ 9,087,540
6	July-13	$ -	$ -	$ -	$ -	$ 8,507,015
7	June-13	$ -	$ -	$ -	$ -	$ 7,652,641
8	May-13	$ -	$ -	$ -	$ -	$ 10,224,787
9	April-13	$ -	$ -	$ -	$ -	$ 8,567,151
10	March-13	$ -	$ -	$ -	$ -	$ 11,466,288
11	February-13	$ -	$ -	$ -	$ -	$ 8,910,060
12	January-13	$ -	$ -	$ -	$ -	$ 8,210,957
13	December-12	$ -	$ -	$ -	$ -	$ 9,529,176
14	November-12	$ -	$ -	$ -	$ -	$ 10,459,136
15	October-12	$ -	$ -	$ -	$ -	$ -
16	September-12	$ -	$ -	$ -	$ -	$ -
17	August-12	$ -	$ -	$ -	$ -	$ -
18	July-12	$ -	$ -	$ -	$ -	$ -
19	June-12	$ -	$ -	$ -	$ -	$ -
20	May-12	$ -	$ -	$ -	$ -	$ -
21	April-12	$ -	$ -	$ -	$ -	$ -
22	March-12	$ -	$ -	$ -	$ -	$ -
23	February-12	$ -	$ -	$ -	$ -	$ -
24	January-12	$ -	$ -	$ -	$ -	$ -
25	December-11	$ -	$ -	$ -	$ -	$ -
26	November-11	$ -	$ -	$ -	$ -	$ -
27	October-11	$ -	$ -	$ -	$ -	$ -
28	September-11	$ -	$ -	$ -	$ -	$ -
29	August-11	$ -	$ -	$ -	$ -	$ -
30	July-11	$ -	$ -	$ -	$ -	$ -
31	June-11	$ -	$ -	$ -	$ -	$ -
32	May-11	$ -	$ -	$ -	$ -	$ -
33	April-11	$ -	$ -	$ -	$ -	$ -
34	March-11	$ -	$ -	$ -	$ -	$ -
35	February-11		$ -	$ -	$ -	$ -
36	January-11			$ -	$ -	$ -
37	Months Before 35th Prior Month				$ -	$ -
38	Total Claim Payments (Total lines 1 through 37)	$ -	$ -	$ -	$ -	$ 130,416,127
39	Global/Subcapitation Payments and Pharmacy Rebates	$ -	$ -	$ -	$ -	$ (4,156,000)
40	Settlements*	$ -	$ -	$ -	$ -	$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	$ -	$ -	$ -	$ -	$ 126,260,127
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	$ -	$ -	$ -	$ -	$ -
43	Total Incurred Claims (lines 41+42)	$ -	$ -	$ -	$ -	$ 126,260,127

* Settlements that could not be reflected in the paid claims a

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule S
Pharmaceutical lag report
For the period ending 12/31/13

Line	Month of payment
1	**December-13**
2	November-13
3	October-13
4	September-13
5	August-13
6	July-13
7	June-13
8	May-13
9	April-13
10	March-13
11	February-13
12	January-13
13	December-12
14	November-12
15	October-12
16	September-12
17	August-12
18	July-12
19	June-12
20	May-12
21	April-12
22	March-12
23	February-12
24	January-12
25	December-11
26	November-11
27	October-11
28	September-11
29	August-11
30	July-11
31	June-11
32	May-11
33	April-11
34	March-11
35	February-11
36	January-11
37	Months Before 35th Prior Month
38	Total Claim Payments (Total lines 1 through 37)
39	Global/Subcapitation Payments and Pharmacy Rebates
40	Settlements*
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)
43	Total Incurred Claims (lines 41+42)

* Settlements that could not be reflected in the paid claims a

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule T
Utilization Report
12/31/2013

		Quarterly total member months for period	435,079						
		Admits	Days /visits/ quantity	Total expense	Admits per 1000	ALOS	Days/ visits per 1000	Average cost per day/visit	PMPM
Line #	**Utilization**								
1-7 Reserved									
	Hospitalization								
8	Inpatient medical	1,956	8,087	$ 6,841,241	53.95	4.13	223.05	$ 845.96	$ 15.72
9	Inpatient surgical	690	3,980	$ 6,841,241	19.03	5.77	109.77	$ 1,718.90	$ 15.72
10	Inpatient ICU/CCU	680	3,056	$ 4,150,359	18.76	4.49	84.29	$ 1,358.10	$ 9.54
11	Inpatient Maternity/Nursery	1,144	2,816	$ 2,175,273	31.55	2.46	77.67	$ 772.47	$ 5.00
11a	C-section deliveries and nursery	189	598	$ 804,851	5.21	3.16	16.49	$ 1,345.90	$ 1.85
11b	Vaginal deliveries and nursery	955	2,218	$ 1,370,422	26.34	2.32	61.18	$ 617.86	$ 3.15
12	Inpatient NICU	673	4,923	$ 6,229,397	18.56	7.32	135.78	$ 1,265.37	$ 14.32
13	Inpatient rehab	256	959	$ 1,070,008	7.06	3.75	26.45	$ 1,115.75	$ 2.46
14	Inpatient psych/detox	0	0	$ -	0.00	0.00	0.00	$ -	$ -
15	**Total Hospitalization**	**5,399**	**23,821**	**$ 27,307,519**	**148.91**	**4.41**	**657.01**	**$ 1,146.36**	**$ 62.76**
	Outpatient							**$ -**	
16	Outpatient ER		27,720	$ 6,353,112			764.55	$ 229.19	$ 14.60
17	Outpatient surgery/anesthesia		259	$ 291,373			7.14	$ 1,124.99	$ 0.67
18	Ambulatory surgical centers		2,680	$ 1,103,235			73.92	$ 411.65	$ 2.54
19	Outpatient maternity		3	$ 2,288			0.08	$ 762.67	$ 0.01
20	Outpatient family planning/sterilization		8	$ 14,256			0.22	$ 1,782.00	$ 0.03
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)		3,537	$ 1,785,463			97.55	$ 504.80	$ 4.10
22	**Total Outpatient Services**		**34,207**	**$ 9,549,727**			**943.47**	**$ 279.17**	**$ 21.95**
	Physician Services							**$ -**	
23	Primary Care Provider		91,613	$ 7,066,800			2,526.80	$ 77.14	$ 16.24
24	Physician EPSDT		5,755	$ 423,462			158.73	$ 73.58	$ 0.97
25	Physician visits inpatient		20,173	$ 2,657,845			556.40	$ 131.75	$ 6.11
26	Physician visits - outpatient		23,469	$ 1,456,334			647.30	$ 62.05	$ 3.35
27	Physician visits emergency room		43,158	$ 2,626,597			1,190.35	$ 60.86	$ 6.04
28	Physician visits home/other		32,772	$ 4,762,673			903.89	$ 145.33	$ 10.95
29	Physician visits consults		1,365	$ 35,937			37.65	$ 26.33	$ 0.08
30	Physician surgery inpatient		326	$ 260,497			8.99	$ 799.07	$ 0.60
31	Physician surgery outpatient		2,196	$ 583,278			60.57	$ 265.61	$ 1.34
32	Physician surgery office/other		1,391	$ 103,408			38.37	$ 74.34	$ 0.24
33	Surgical anesthesia		5,486	$ 879,468			151.31	$ 160.31	$ 2.02
34	Other physician visits maternity		21,565	$ 2,369,124			594.79	$ 109.86	$ 5.45
35	Other physician visits behavioral health basic services		39	$ 2,790			1.08	$ 71.54	$ 0.01
36	Other physician visits ENT/audiology		0	$ -			0.00	$ -	$ -
37	Other physician visits family planning		187	$ 12,811			5.16	$ 68.51	$ 0.03
38	Other physician visits - miscellaneous		0	$ 1,290,562			0.00	$ -	$ 2.97
39	Physician – office based procedures		0	$ 769			0.00	$ -	$ 0.00
40	**Total Physician Services**		**249,495**	**$ 24,532,355**			**6,881.37**	**$ 98.33**	**$ 56.39**
	Other Medical Expenses							**$ -**	
41	Home health care		910	$ 214,515			25.10	$ 235.73	$ 0.49
42	Extended Home Health		0	$ -			0.00	$ -	$ -
43	Foster care assessments		0	$ -			0.00	$ -	$ -
44	Chemotherapy		453	$ 1,063,435			12.49	$ 2,347.54	$ 2.44
45	Dialysis		556	$ 351,380			15.34	$ 631.98	$ 0.81
46	Family planning		0	$ -			0.00	$ -	$ -
47	Prosthetics/orthotics		192	$ 50,209			5.30	$ 261.51	$ 0.12
48	Lab and pathology		17,156	$ 1,693,428			473.18	$ 98.71	$ 3.89
49	Radiology		6,755	$ 1,341,322			186.31	$ 198.57	$ 3.08
51	Transportation - Emergency		46	$ 32,224			1.27	$ 700.52	$ 0.07
52	Transportation - Non-Emergency		0	$ -			0.00	$ -	$ -
53	Therapies (Physical, Speech, Occupational)		1,256	$ 120,696			34.64	$ 96.10	$ 0.28
54	Other professional services/supplies		0	$ -			0.00	$ -	$ -
55	Other medical expenses		628	$ 128,456			17.32	$ 204.55	$ 0.30
56	**Total Other Medical Expenses**		**27,952**	**$ 4,995,665**			**770.95**	**$ 178.72**	**$ 11.48**

State of Louisiana

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule U
Pharmaceutical Statistics - Quaterly Report
12/31/2013

	Pharmaceutical Statistic	SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs, MF	SSI 6-13yrs, MF	SSI 14-18yrs, MF	SSI 19-44yrs, MF	SSI 45+yrs, MF	Family&Children 0-2 Mos, MF	Family&Children 3-11 Mos, MF	Family&Children 1-5yrs, MF	Family&Children 6-13yrs, MF	Family&Children 14-18yrs, MF	Family&Children 19-44yrs, MF	Family&Children 45+yrs, MF	Foster Care Children	LaCHIP Affordable Plan	Breast and Cervical Cancer	TOTAL
1	Brand Dispensing Fee																		$ 2.48
2	Generic Dispensing Fee																		$ 2.49
3	Specialty Brand Dispensing Fee																		$ 2.50
4	Specialty Generic Dispensing Fee																		$ 2.50
5	Average Rebate per Claim (non Specialty)	$ 1.85	$ 1.85	$ 1.85	$ 1.85	$ 1.85	$ 1.85	$ 1.85	$ 1.85	$ 1.85	$ 1.85	$ 1.85	$ 1.85	$ 1.85	$ 1.85	$ 1.85	$ 1.85	$ 1.85	$ 1.85
6	Average Specialty Rebate per Specialty Claim	$ 32.83	$ 32.83	$ 32.83	$ 32.83	$ 32.83	$ 32.83	$ 32.83	$ 32.83	$ 32.83	$ 32.83	$ 32.83	$ 32.83	$ 32.83	$ 32.83	$ 32.83	$ 32.83	$ 32.83	$ 32.83
7	Administrative Fee per Claim																		$ 0.17
8	Generic Dispensing Rate (Generic Claims / All Claims)	100.00%	70.98%	86.19%	73.25%	79.29%	85.23%	85.82%	92.50%	92.69%	90.29%	77.38%	82.17%	87.39%	88.35%	76.30%	80.09%	90.99%	85.12%
9	Multisource brand (MSB) utilization (MSB / All Claims)	0.00%	2.75%	3.74%	5.34%	4.59%	2.38%	2.44%	1.17%	1.44%	2.46%	4.88%	4.02%	2.27%	2.29%	3.21%	2.60%	1.56%	2.84%
10	Average Discount for Brand Prescriptions (non Specialty)																		0.56%
11	Average Discount for Generic Prescriptions (non Specialty)																		79.48%
12	Average Discount for Specialty Brand Prescriptions																		-4.21%
13	Average Discount for Specialty Generic Prescriptions																		33.15%
14	Specialty Utilizers as a % of members	0.00%	0.00%	0.25%	0.12%	0.02%	0.06%	0.17%	0.02%	0.46%	0.24%	0.08%	0.09%	0.14%	0.15%	0.18%	0.09%	0.48%	0.14%
15	Total number of 340b pharmacy claims																		-
16	Total Reimbursed amount for 340b claims																		$ -
17	% Retail Prescriptions	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
18	% Mail Prescriptions	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
19	Total Brand number of Prescription Claims	-	20	263	1,940	897	6,501	20,068	77	522	3,507	11,764	5,887	9,825	1,321	689	124	245	63,650
20	Total Generic number of Prescription Claims	5	186	2,217	5,835	4,063	46,092	150,794	1,352	8,490	37,149	42,727	28,714	77,188	12,092	2,354	529	3,424	423,211
21	Total Specialty number of Prescription Claims	-	49	39	61	49	476	711	25	156	256	158	94	188	46	13	1	56	2,378
22	Overall Total Number of Prescription Claims	5	255	2,519	7,836	5,009	53,069	171,573	1,454	9,168	40,912	54,649	34,695	87,201	13,459	3,056	654	3,725	489,239
23	Total Brand Reimbursed Amount	-	1,905.02	125,110.05	419,925.61	522,009.49	2,735,725.78	6,001,198.78	8,597.59	70,575.32	521,666.95	2,010,469.10	957,485.53	2,180,281.84	277,982.12	147,467.55	26,356.54	63,082.71	$ 16,069,839.98
24	Total Generic Reimbursed Amount	54.46	4,774.19	67,286.99	201,936.59	118,118.25	878,537.60	2,348,549.12	34,392.65	206,167.62	908,158.03	1,295,482.59	637,783.72	1,192,946.36	171,064.76	67,714.68	17,248.36	53,151.23	$ 8,203,367.20
25	Total Specialty Reiumbursed Amount	-	108,313.30	73,165.67	197,017.36	216,898.71	1,826,820.99	1,423,243.02	45,373.51	137,604.22	46,413.01	108,473.21	82,204.63	382,724.77	109,793.12	44,907.97	4.12	131,383.31	$ 4,934,340.92
26	Overall Total Reimbursed Amount	$ 54.46	$ 114,992.51	$ 265,562.71	$ 818,879.56	$ 857,026.45	$ 5,441,084.37	$ 9,772,990.92	$ 88,363.75	$ 414,347.16	$ 1,476,237.99	$ 3,414,424.90	$ 1,677,473.88	$ 3,755,952.97	$ 558,840.00	$ 260,090.20	$ 43,609.02	$ 247,617.25	$ 29,207,548.10

Comments:

The following do not include medical claims or compound drugs: Dispensing Fees, Average Discounts. Rebates are not reportable by Category of Service therefore the Total Average Rebate is being reported.
The following is the First Data Bank recommended algorithm to assign new GPI values as a replacement to the old GPI which was terminated from publication effective September 23, 2008. When First Data Bank decided to terminate the publication of GPI, they recommended the use of a well designed algorithm which is now used by many plans and PBMs across the nation. We use this methodology as does our claims processor to designate GPI value.
Rule # 1: If GNI=0 (Non-drug item) and INNOV=1, then GPI=0
Rule # 2: If GNI=1 (Generically-Named) and INNOV=1, then GPI=1
Rule # 3: If GNI=2 (Brand Named) and INNOV=1, then GPI=2
Rule # 4: If NDA, then GPI=2
Rule # 5: If ANDA, then GPI=1
Rule # 6: If INNOV=0 (Non-Innovator) and Re-packager Indicator=0 (Non Re-packager NDC only), then GPI=1
Rule # 7: If INNOV=0 (Non-Innovator) and Re-packager Indicator=1 (Re-Packager), then GPI=2

Fees and rebates per claim should be in dollars and cents.
Discounts and percentages should be rounded to the nearest tenth of a percent.
All other lines should be whole numbers.

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule V
Sub-Capitated Expenses Detail
12/31/2013

Line #	Medical Capitation Provider or Clinic Name	Region	Profitability Line item	Expense Category	SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF
1	Medical Transportation Management Inc	Alexandria	Transportation - Non-Emergency	Other Medical	$ 1.00	$ 13.00	$ 115.00	$ 370.00
2	Medical Transportation Management Inc	Baton Rouge	Transportation - Non-Emergency	Other Medical	$ (1.00)	$ 17.00	$ 321.00	$ 880.00
3	Medical Transportation Management Inc	LaFayette	Transportation - Non-Emergency	Other Medical	$ (3.00)	$ 14.00	$ 140.00	$ 422.00
4	Medical Transportation Management Inc	Lake Charles	Transportation - Non-Emergency	Other Medical	$ (2.00)	$ 5.00	$ 47.00	$ 117.00
5	Medical Transportation Management Inc	Mandeville	Transportation - Non-Emergency	Other Medical	$ (1.00)	$ 6.00	$ 78.00	$ 296.00
6	Medical Transportation Management Inc	Monroe	Transportation - Non-Emergency	Other Medical	$ (1.00)	$ 24.00	$ 165.00	$ 446.00
7	Medical Transportation Management Inc	New Orleans	Transportation - Non-Emergency	Other Medical	$ 1.00	$ 26.00	$ 191.00	$ 773.00
8	Medical Transportation Management Inc	Shreveport	Transportation - Non-Emergency	Other Medical	$ (2.00)	$ 21.00	$ 323.00	$ 996.00
9	Medical Transportation Management Inc	Thibadaux	Transportation - Non-Emergency	Other Medical	$ -	$ 3.00	$ 100.00	$ 401.00
10	Vision Service Plan	Alexandria	Other medical expenses	Other Medical	$ 3.00	$ 32.00	$ 285.00	$ 915.00
11	Vision Service Plan	Baton Rouge	Other medical expenses	Other Medical	$ (2.00)	$ 42.00	$ 793.00	$ 2,176.00
12	Vision Service Plan	LaFayette	Other medical expenses	Other Medical	$ (8.00)	$ 35.00	$ 346.00	$ 1,043.00
13	Vision Service Plan	Lake Charles	Other medical expenses	Other Medical	$ (6.00)	$ 12.00	$ 116.00	$ 288.00
14	Vision Service Plan	Mandeville	Other medical expenses	Other Medical	$ (3.00)	$ 15.00	$ 193.00	$ 731.00
15	Vision Service Plan	Monroe	Other medical expenses	Other Medical	$ (2.00)	$ 59.00	$ 409.00	$ 1,104.00
16	Vision Service Plan	New Orleans	Other medical expenses	Other Medical	$ 2.00	$ 63.00	$ 471.00	$ 1,912.00
17	Vision Service Plan	Shreveport	Other medical expenses	Other Medical	$ (5.00)	$ 53.00	$ 799.00	$ 2,463.00
18	Vision Service Plan	Thibadaux	Other medical expenses	Other Medical	$ -	$ 8.00	$ 246.00	$ 991.00
19	Dental Quest LLC	Alexandria	Other medical expenses	Other Medical	$ -	$ -	$ -	$ -
20	Dental Quest LLC	Baton Rouge	Other medical expenses	Other Medical	$ -	$ -	$ -	$ -
21	Dental Quest LLC	LaFayette	Other medical expenses	Other Medical	$ -	$ -	$ -	$ -
22	Dental Quest LLC	Lake Charles	Other medical expenses	Other Medical	$ -	$ -	$ -	$ -
23	Dental Quest LLC	Mandeville	Other medical expenses	Other Medical	$ -	$ -	$ -	$ -
24	Dental Quest LLC	Monroe	Other medical expenses	Other Medical	$ -	$ -	$ -	$ -
25	Dental Quest LLC	New Orleans	Other medical expenses	Other Medical	$ -	$ -	$ -	$ -
26	Dental Quest LLC	Shreveport	Other medical expenses	Other Medical	$ -	$ -	$ -	$ -
27	Dental Quest LLC	Thibadaux	Other medical expenses	Other Medical	$ -	$ -	$ -	$ -
28	Logisticare	Alexandria	Transportation - Non-Emergency	Other Medical	$ 4.00	$ 44.00	$ 400.00	$ 1,283.00
29	Logisticare	Baton Rouge	Transportation - Non-Emergency	Other Medical	$ (2.00)	$ 59.00	$ 1,111.00	$ 3,050.00
30	Logisticare	LaFayette	Transportation - Non-Emergency	Other Medical	$ (11.00)	$ 49.00	$ 485.00	$ 1,463.00
31	Logisticare	Lake Charles	Transportation - Non-Emergency	Other Medical	$ (8.00)	$ 17.00	$ 163.00	$ 404.00
32	Logisticare	Mandeville	Transportation - Non-Emergency	Other Medical	$ (4.00)	$ 21.00	$ 271.00	$ 1,024.00
33	Logisticare	Monroe	Transportation - Non-Emergency	Other Medical	$ (2.00)	$ 83.00	$ 574.00	$ 1,547.00
34	Logisticare	New Orleans	Transportation - Non-Emergency	Other Medical	$ 2.00	$ 89.00	$ 660.00	$ 2,680.00
35	Logisticare	Shreveport	Transportation - Non-Emergency	Other Medical	$ (6.00)	$ 74.00	$ 1,120.00	$ 3,452.00
36	Logisticare	Thibadaux	Transportation - Non-Emergency	Other Medical	$ -	$ 11.00	$ 345.00	$ 1,388.00
37					$ -	$ -	$ -	$ -
38					$ -	$ -	$ -	$ -
39					$ -	$ -	$ -	$ -
40					$ -	$ -	$ -	$ -
41					$ -	$ -	$ -	$ -
42					$ -	$ -	$ -	$ -
43					$ -	$ -	$ -	$ -
44					$ -	$ -	$ -	$ -
45					$ -	$ -	$ -	$ -

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule V
Sub-Capitated Expenses Detail
12/31/2013

Line #	Medical Capitation Provider or Clinic Name	Region	Profitability Line item	Expense Category	SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF
46					$ -	$ -	$ -	$ -
47					$ -	$ -	$ -	$ -
48					$ -	$ -	$ -	$ -
49					$ -	$ -	$ -	$ -
50					$ -	$ -	$ -	$ -
51					$ -	$ -	$ -	$ -
52					$ -	$ -	$ -	$ -
53					$ -	$ -	$ -	$ -
54					$ -	$ -	$ -	$ -
55					$ -	$ -	$ -	$ -
56					$ -	$ -	$ -	$ -
57					$ -	$ -	$ -	$ -
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72					$ -	$ -	$ -	$ -
73					$ -	$ -	$ -	$ -
74					$ -	$ -	$ -	$ -
75					$ -	$ -	$ -	$ -
76					$ -	$ -	$ -	$ -
77					$ -	$ -	$ -	$ -
78					$ -	$ -	$ -	$ -
79					$ -	$ -	$ -	$ -
80					$ -	$ -	$ -	$ -
81					$ -	$ -	$ -	$ -
82					$ -	$ -	$ -	$ -
83					$ -	$ -	$ -	$ -
84					$ -	$ -	$ -	$ -
85					$ -	$ -	$ -	$ -
86					$ -	$ -	$ -	$ -
87					$ -	$ -	$ -	$ -
88					$ -	$ -	$ -	$ -
89					$ -	$ -	$ -	$ -
90					$ -	$ -	$ -	$ -
				Totals	$ (56.00)	$ 895.00	$ 10,267.00	$ 32,615.00

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule V
Sub-Capitated Expenses Detail
12/31/2013

Line #	Medical Capitation Provider or Clinic Name	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+yrs MF	SSI Total	FC 0-2 Mos, MF	FC 3-11Mos, MF	FC 1-5yrs MF	FC 6-13yrs MF
1	Medical Transportation Management Inc	$ 297.00	$ 1,065.00	$ 1,518.00	$ 3,379.00	$ 296.00	$ 1,042.00	$ 4,545.00	$ 6,125.00
2	Medical Transportation Management Inc	$ 594.00	$ 1,856.00	$ 2,819.00	$ 6,486.00	$ 372.00	$ 1,383.00	$ 10,355.00	$ 15,526.00
3	Medical Transportation Management Inc	$ 338.00	$ 1,473.00	$ 2,646.00	$ 5,030.00	$ 330.00	$ 1,168.00	$ 6,258.00	$ 9,031.00
4	Medical Transportation Management Inc	$ 105.00	$ 728.00	$ 1,200.00	$ 2,200.00	$ 122.00	$ 249.00	$ 1,578.00	$ 2,853.00
5	Medical Transportation Management Inc	$ 231.00	$ 1,372.00	$ 2,497.00	$ 4,479.00	$ 233.00	$ 771.00	$ 4,021.00	$ 6,817.00
6	Medical Transportation Management Inc	$ 331.00	$ 1,219.00	$ 1,647.00	$ 3,831.00	$ 153.00	$ 631.00	$ 4,763.00	$ 6,785.00
7	Medical Transportation Management Inc	$ 546.00	$ 2,724.00	$ 4,500.00	$ 8,761.00	$ 473.00	$ 1,626.00	$ 7,731.00	$ 11,238.00
8	Medical Transportation Management Inc	$ 606.00	$ 2,156.00	$ 2,683.00	$ 6,783.00	$ 501.00	$ 1,775.00	$ 8,628.00	$ 11,420.00
9	Medical Transportation Management Inc	$ 267.00	$ 1,157.00	$ 2,059.00	$ 3,987.00	$ 162.00	$ 543.00	$ 3,321.00	$ 5,614.00
10	Vision Service Plan	$ 734.00	$ 2,633.00	$ 3,755.00	$ 8,357.00	$ 732.00	$ 2,576.00	$ 11,241.00	$ 15,147.00
11	Vision Service Plan	$ 1,469.00	$ 4,591.00	$ 6,972.00	$ 16,041.00	$ 921.00	$ 3,420.00	$ 25,610.00	$ 38,399.00
12	Vision Service Plan	$ 835.00	$ 3,642.00	$ 6,545.00	$ 12,438.00	$ 817.00	$ 2,889.00	$ 15,478.00	$ 22,335.00
13	Vision Service Plan	$ 260.00	$ 1,800.00	$ 2,969.00	$ 5,439.00	$ 300.00	$ 615.00	$ 3,902.00	$ 7,056.00
14	Vision Service Plan	$ 572.00	$ 3,393.00	$ 6,176.00	$ 11,077.00	$ 577.00	$ 1,906.00	$ 9,945.00	$ 16,860.00
15	Vision Service Plan	$ 818.00	$ 3,014.00	$ 4,073.00	$ 9,475.00	$ 379.00	$ 1,560.00	$ 11,780.00	$ 16,780.00
16	Vision Service Plan	$ 1,350.00	$ 6,738.00	$ 11,129.00	$ 21,665.00	$ 1,170.00	$ 4,021.00	$ 19,120.00	$ 27,794.00
17	Vision Service Plan	$ 1,498.00	$ 5,332.00	$ 6,637.00	$ 16,777.00	$ 1,238.00	$ 4,390.00	$ 21,339.00	$ 28,243.00
18	Vision Service Plan	$ 661.00	$ 2,862.00	$ 5,093.00	$ 9,861.00	$ 402.00	$ 1,344.00	$ 8,214.00	$ 13,885.00
19	Dental Quest LLC	$ -	$ 1,361.00	$ 1,941.00	$ 3,302.00	$ -	$ -	$ -	$ -
20	Dental Quest LLC	$ -	$ 2,372.00	$ 3,603.00	$ 5,975.00	$ -	$ -	$ -	$ -
21	Dental Quest LLC	$ -	$ 1,882.00	$ 3,382.00	$ 5,264.00	$ -	$ -	$ -	$ -
22	Dental Quest LLC	$ -	$ 930.00	$ 1,534.00	$ 2,464.00	$ -	$ -	$ -	$ -
23	Dental Quest LLC	$ -	$ 1,753.00	$ 3,191.00	$ 4,944.00	$ -	$ -	$ -	$ -
24	Dental Quest LLC	$ -	$ 1,558.00	$ 2,105.00	$ 3,663.00	$ -	$ -	$ -	$ -
25	Dental Quest LLC	$ -	$ 3,482.00	$ 5,751.00	$ 9,233.00	$ -	$ -	$ -	$ -
26	Dental Quest LLC	$ -	$ 2,755.00	$ 3,429.00	$ 6,184.00	$ -	$ -	$ -	$ -
27	Dental Quest LLC	$ -	$ 1,479.00	$ 2,632.00	$ 4,111.00	$ -	$ -	$ -	$ -
28	Logisticare	$ 1,029.00	$ 3,691.00	$ 5,264.00	$ 11,715.00	$ 1,026.00	$ 3,611.00	$ 15,755.00	$ 21,230.00
29	Logisticare	$ 2,059.00	$ 6,434.00	$ 9,772.00	$ 22,483.00	$ 1,291.00	$ 4,794.00	$ 35,895.00	$ 53,820.00
30	Logisticare	$ 1,170.00	$ 5,105.00	$ 9,173.00	$ 17,434.00	$ 1,145.00	$ 4,049.00	$ 21,694.00	$ 31,305.00
31	Logisticare	$ 364.00	$ 2,523.00	$ 4,161.00	$ 7,624.00	$ 421.00	$ 861.00	$ 5,470.00	$ 9,889.00
32	Logisticare	$ 802.00	$ 4,756.00	$ 8,656.00	$ 15,526.00	$ 808.00	$ 2,671.00	$ 13,939.00	$ 23,630.00
33	Logisticare	$ 1,147.00	$ 4,225.00	$ 5,708.00	$ 13,282.00	$ 531.00	$ 2,186.00	$ 16,511.00	$ 23,519.00
34	Logisticare	$ 1,892.00	$ 9,444.00	$ 15,598.00	$ 30,365.00	$ 1,640.00	$ 5,636.00	$ 26,799.00	$ 38,955.00
35	Logisticare	$ 2,100.00	$ 7,473.00	$ 9,302.00	$ 23,515.00	$ 1,735.00	$ 6,153.00	$ 29,908.00	$ 39,585.00
36	Logisticare	$ 927.00	$ 4,011.00	$ 7,139.00	$ 13,821.00	$ 563.00	$ 1,883.00	$ 11,512.00	$ 19,461.00
37		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
38		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
39		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
40		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
42		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
44		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
45		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule V
Sub-Capitated Expenses Detail
12/31/2013

Line #	Medical Capitation Provider or Clinic Name	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+yrs MF	SSI Total	FC 0-2 Mos, MF	FC 3-11Mos, MF	FC 1-5yrs MF	FC 6-13yrs MF
46		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
47		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
48		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
49		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
51		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
52		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
55		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
56		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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89		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
90		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 23,002.00	$ 112,989.00	$ 177,259.00	$ 356,971.00	$ 18,338.00	$ 63,753.00	$ 355,312.00	$ 523,302.00

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule V
Sub-Capitated Expenses Detail
12/31/2013

Line #	Medical Capitation Provider or Clinic Name	FC 14-18yrs F	FC 14-18yrs MF	FC 19-44ys F	FC 19-44ys MF	FC 45+yrs F	FC 45+yrs MF	FC Subtotal	Foster Care Children
1	Medical Transportation Management Inc	$ 1,682.00	$ 1,561.00	$ 2,558.00	$ 206.00	$ 147.00	$ 17.00	$ 18,179.00	$ 291.00
2	Medical Transportation Management Inc	$ 4,185.00	$ 3,900.00	$ 4,420.00	$ 306.00	$ 351.00	$ 51.00	$ 40,849.00	$ 277.00
3	Medical Transportation Management Inc	$ 2,627.00	$ 2,520.00	$ 4,125.00	$ 260.00	$ 277.00	$ 64.00	$ 26,660.00	$ 247.00
4	Medical Transportation Management Inc	$ 943.00	$ 886.00	$ 1,765.00	$ 126.00	$ 92.00	$ 24.00	$ 8,638.00	$ 111.00
5	Medical Transportation Management Inc	$ 2,006.00	$ 2,009.00	$ 3,296.00	$ 355.00	$ 218.00	$ 85.00	$ 19,811.00	$ 355.00
6	Medical Transportation Management Inc	$ 1,896.00	$ 1,818.00	$ 2,321.00	$ 170.00	$ 154.00	$ 55.00	$ 18,746.00	$ 213.00
7	Medical Transportation Management Inc	$ 3,268.00	$ 3,040.00	$ 7,079.00	$ 374.00	$ 500.00	$ 123.00	$ 35,452.00	$ 192.00
8	Medical Transportation Management Inc	$ 3,168.00	$ 2,828.00	$ 4,496.00	$ 220.00	$ 183.00	$ 39.00	$ 33,258.00	$ 267.00
9	Medical Transportation Management Inc	$ 1,670.00	$ 1,639.00	$ 2,593.00	$ 194.00	$ 191.00	$ 60.00	$ 15,987.00	$ 125.00
10	Vision Service Plan	$ 4,160.00	$ 3,860.00	$ 6,327.00	$ 509.00	$ 362.00	$ 42.00	$ 44,956.00	$ 720.00
11	Vision Service Plan	$ 10,350.00	$ 9,645.00	$ 10,932.00	$ 757.00	$ 868.00	$ 127.00	$ 101,029.00	$ 686.00
12	Vision Service Plan	$ 6,498.00	$ 6,233.00	$ 10,201.00	$ 643.00	$ 684.00	$ 157.00	$ 65,935.00	$ 612.00
13	Vision Service Plan	$ 2,332.00	$ 2,191.00	$ 4,366.00	$ 311.00	$ 228.00	$ 60.00	$ 21,361.00	$ 273.00
14	Vision Service Plan	$ 4,960.00	$ 4,970.00	$ 8,151.00	$ 877.00	$ 539.00	$ 210.00	$ 48,995.00	$ 879.00
15	Vision Service Plan	$ 4,690.00	$ 4,495.00	$ 5,740.00	$ 420.00	$ 381.00	$ 136.00	$ 46,361.00	$ 527.00
16	Vision Service Plan	$ 8,082.00	$ 7,519.00	$ 17,506.00	$ 924.00	$ 1,237.00	$ 305.00	$ 87,678.00	$ 474.00
17	Vision Service Plan	$ 7,836.00	$ 6,995.00	$ 11,118.00	$ 544.00	$ 451.00	$ 97.00	$ 82,251.00	$ 661.00
18	Vision Service Plan	$ 4,130.00	$ 4,055.00	$ 6,412.00	$ 479.00	$ 473.00	$ 149.00	$ 39,543.00	$ 308.00
19	Dental Quest LLC	$ -	$ -	$ 3,269.00	$ 263.00	$ 187.00	$ 22.00	$ 3,741.00	$ -
20	Dental Quest LLC	$ -	$ -	$ 5,649.00	$ 391.00	$ 449.00	$ 66.00	$ 6,555.00	$ -
21	Dental Quest LLC	$ -	$ -	$ 5,271.00	$ 332.00	$ 353.00	$ 81.00	$ 6,037.00	$ -
22	Dental Quest LLC	$ -	$ -	$ 2,256.00	$ 161.00	$ 118.00	$ 31.00	$ 2,566.00	$ -
23	Dental Quest LLC	$ -	$ -	$ 4,212.00	$ 453.00	$ 279.00	$ 108.00	$ 5,052.00	$ -
24	Dental Quest LLC	$ -	$ -	$ 2,966.00	$ 217.00	$ 197.00	$ 70.00	$ 3,450.00	$ -
25	Dental Quest LLC	$ -	$ -	$ 9,046.00	$ 478.00	$ 639.00	$ 158.00	$ 10,321.00	$ -
26	Dental Quest LLC	$ -	$ -	$ 5,745.00	$ 281.00	$ 233.00	$ 50.00	$ 6,309.00	$ -
27	Dental Quest LLC	$ -	$ -	$ 3,313.00	$ 247.00	$ 244.00	$ 77.00	$ 3,881.00	$ -
28	Logisticare	$ 5,831.00	$ 5,410.00	$ 8,868.00	$ 713.00	$ 508.00	$ 59.00	$ 63,011.00	$ 1,009.00
29	Logisticare	$ 14,506.00	$ 13,518.00	$ 15,322.00	$ 1,060.00	$ 1,217.00	$ 178.00	$ 141,601.00	$ 961.00
30	Logisticare	$ 9,107.00	$ 8,737.00	$ 14,297.00	$ 902.00	$ 959.00	$ 220.00	$ 92,415.00	$ 857.00
31	Logisticare	$ 3,268.00	$ 3,071.00	$ 6,119.00	$ 436.00	$ 320.00	$ 85.00	$ 29,940.00	$ 383.00
32	Logisticare	$ 6,952.00	$ 6,965.00	$ 11,425.00	$ 1,230.00	$ 756.00	$ 294.00	$ 68,670.00	$ 1,232.00
33	Logisticare	$ 6,574.00	$ 6,301.00	$ 8,045.00	$ 588.00	$ 533.00	$ 190.00	$ 64,978.00	$ 739.00
34	Logisticare	$ 11,327.00	$ 10,538.00	$ 24,537.00	$ 1,295.00	$ 1,733.00	$ 428.00	$ 122,888.00	$ 665.00
35	Logisticare	$ 10,982.00	$ 9,804.00	$ 15,583.00	$ 762.00	$ 633.00	$ 135.00	$ 115,280.00	$ 927.00
36	Logisticare	$ 5,789.00	$ 5,683.00	$ 8,987.00	$ 671.00	$ 662.00	$ 210.00	$ 55,421.00	$ 432.00
37		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
38		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
39		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
40		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
42		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
44		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
45		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule V
Sub-Capitated Expenses Detail
12/31/2013

Line #	Medical Capitation Provider or Clinic Name	FC 14-18yrs F	FC 14-18yrs MF	FC 19-44ys F	FC 19-44ys MF	FC 45+yrs F	FC 45+yrs MF	FC Subtotal	Foster Care Children
46		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
47		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
48		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
49		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
51		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
52		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
55		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
56		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
57		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
58		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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63		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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67		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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77		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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88		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
89		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
90		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 148,819.00	$ 140,191.00	$ 268,316.00	$ 18,155.00	$ 17,356.00	$ 4,263.00	$ 1,557,805.00	$ 14,423.00

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule V
Sub-Capitated Expenses Detail
12/31/2013

Line #	Medical Capitation Provider or Clinic Name	LaCHIP Affordable Plan	Breast and Cervical Cancer	Grand Total
1	Medical Transportation Management Inc	$ 42.00	$ 53.00	$ 21,944.00
2	Medical Transportation Management Inc	$ 128.00	$ 47.00	$ 47,787.00
3	Medical Transportation Management Inc	$ 87.00	$ 63.00	$ 32,087.00
4	Medical Transportation Management Inc	$ 35.00	$ 31.00	$ 11,015.00
5	Medical Transportation Management Inc	$ 90.00	$ 71.00	$ 24,806.00
6	Medical Transportation Management Inc	$ 40.00	$ 23.00	$ 22,853.00
7	Medical Transportation Management Inc	$ 78.00	$ 92.00	$ 44,575.00
8	Medical Transportation Management Inc	$ 72.00	$ 133.00	$ 40,513.00
9	Medical Transportation Management Inc	$ 62.00	$ 53.00	$ 20,214.00
10	Vision Service Plan	$ 103.00	$ 131.00	$ 54,267.00
11	Vision Service Plan	$ 317.00	$ 116.00	$ 118,189.00
12	Vision Service Plan	$ 216.00	$ 157.00	$ 79,358.00
13	Vision Service Plan	$ 86.00	$ 77.00	$ 27,236.00
14	Vision Service Plan	$ 223.00	$ 177.00	$ 61,351.00
15	Vision Service Plan	$ 98.00	$ 57.00	$ 56,518.00
16	Vision Service Plan	$ 192.00	$ 227.00	$ 110,236.00
17	Vision Service Plan	$ 178.00	$ 329.00	$ 100,196.00
18	Vision Service Plan	$ 152.00	$ 131.00	$ 49,995.00
19	Dental Quest LLC	$ -	$ 68.00	$ 7,111.00
20	Dental Quest LLC	$ -	$ 60.00	$ 12,590.00
21	Dental Quest LLC	$ -	$ 81.00	$ 11,382.00
22	Dental Quest LLC	$ -	$ 40.00	$ 5,070.00
23	Dental Quest LLC	$ -	$ 91.00	$ 10,087.00
24	Dental Quest LLC	$ -	$ 30.00	$ 7,143.00
25	Dental Quest LLC	$ -	$ 117.00	$ 19,671.00
26	Dental Quest LLC	$ -	$ 170.00	$ 12,663.00
27	Dental Quest LLC	$ -	$ 68.00	$ 8,060.00
28	Logisticare	$ 144.00	$ 184.00	$ 76,063.00
29	Logisticare	$ 444.00	$ 163.00	$ 165,652.00
30	Logisticare	$ 303.00	$ 220.00	$ 111,229.00
31	Logisticare	$ 121.00	$ 108.00	$ 38,176.00
32	Logisticare	$ 313.00	$ 248.00	$ 85,989.00
33	Logisticare	$ 138.00	$ 80.00	$ 79,217.00
34	Logisticare	$ 269.00	$ 318.00	$ 154,505.00
35	Logisticare	$ 250.00	$ 461.00	$ 140,433.00
36	Logisticare	$ 214.00	$ 184.00	$ 70,072.00
37		$ -	$ -	$ -
38		$ -	$ -	$ -
39		$ -	$ -	$ -
40		$ -	$ -	$ -
41		$ -	$ -	$ -
42		$ -	$ -	$ -
43		$ -	$ -	$ -
44		$ -	$ -	$ -
45		$ -	$ -	$ -

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule V
Sub-Capitated Expenses Detail
12/31/2013

Line #	Medical Capitation Provider or Clinic Name	LaCHIP Affordable Plan	Breast and Cervical Cancer	Grand Total
46		$ -	$ -	$ -
47		$ -	$ -	$ -
48		$ -	$ -	$ -
49		$ -	$ -	$ -
50		$ -	$ -	$ -
51		$ -	$ -	$ -
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88		$ -	$ -	$ -
89		$ -	$ -	$ -
90		$ -	$ -	$ -
		$ 4,395.00	$ 4,659.00	$ 1,938,253.00

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule W
FQHC/Rural Health Clinic Payments
12/31/2013

Line #	FQHC or RHC Name (list by calendar quarter)	FQHC = F RHC = R	Year	Quarter	Encounters (max 1 per day)	Accrued Amounts	Payment Per Encounter (calculated)	PPS Rate	Equivalent PPS Payments (calculated)	Variance (if negative, explain why actual payments less then contractually required PPS equivalents)
1	D Gregory Bell MD and Willie-Knighton Medical Cen	R	2013	1	288	$ 25,330	$ 88	$ 88	$ 25,329.60	$ -
2	Abbeville Community Health Center	F	2013	1	157	$ 21,797	$ 139	$ 130	$ 20,411.57	$ 1,386
3	Abbeville General Hospital Clinic	R	2013	1	61	$ 10,049	$ 165	$ 164	$ 9,988.75	$ 61
4	Acadia Family Clinic	R	2013	1	318	$ 31,174	$ 98	$ 98	$ 31,173.54	$ -
5	Acadiana Family Practice	R	2013	1	351	$ 34,296	$ 98	$ 98	$ 34,296.21	$ -
6	Albany Medical Clinic	F	2013	1	113	$ 15,406	$ 136	$ 133	$ 15,021.09	$ 385
7	Albert Cammon Wellness Center	F	2013	1	16	$ 2,537	$ 159	$ 133	$ 2,126.88	$ 410
8	Allen Parish Hospital Rural Health Center	R	2013	1	139	$ 17,916	$ 129	$ 134	$ 18,613.49	$ (698)
9	Amite Rural Health Clinic	R	2013	1	37	$ 2,654	$ 72	$ 72	$ 2,653.64	$ -
10	Avoyelles Pediatrics	R	2013	1	434	$ 38,170	$ 88	$ 88	$ 38,170.30	$ -
11	Bastrop Outpatient RHC	R	2013	1	83	$ 7,254	$ 87	$ 87	$ 7,254.20	$ -
12	Belle Chasse Community Health Center	F	2013	1	7	$ 1,084	$ 155	$ 133	$ 930.51	$ 154
13	Bienville Family Clinic - Arcadia	R	2013	1	116	$ 10,381	$ 89	$ 89	$ 10,380.84	$ -
14	Bonnabel High School SBHC Mental Health Services	F	2013	1	63	$ 9,989	$ 159	$ 133	$ 8,374.59	$ 1,614
15	Brian LeBlanc, M.D.	R	2013	1	458	$ 41,051	$ 90	$ 90	$ 41,050.54	$ -
16	Bunkie Gen Hosp-Family Care Clinic	R	2013	1	152	$ 15,702	$ 103	$ 103	$ 15,701.60	$ -
17	Bunkie Gen Hosp-Family Care Clinic	R	2013	1	7	$ 918	$ 131	$ 131	$ 918.40	$ -
18	Bunkie General Hospital	R	2013	1	39	$ 6,036	$ 155	$ 156	$ 6,089.07	$ (53)
19	Bunkie General Hospital	R	2013	1	5	$ 835	$ 167	$ 167	$ 834.50	$ -
20	Butler-Abshire Rural Health Clinic	R	2013	1	99	$ 10,410	$ 105	$ 105	$ 10,409.85	$ -
21	Capital City Family Health Center	F	2013	1	381	$ 50,589	$ 133	$ 133	$ 50,589.18	$ -
22	Carl McLemore, M.D.	R	2013	1	268	$ 24,021	$ 90	$ 90	$ 24,020.84	$ -
23	CASSE/Community Health Institute	F	2013	1	58	$ 7,710	$ 133	$ 133	$ 7,709.94	$ -
24	Cenla Rural Health Centers LLC,	R	2013	1	89	$ 7,828	$ 88	$ 88	$ 7,827.55	$ -
25	Chadha Medical Rural Health Clinic	R	2013	1	159	$ 13,984	$ 88	$ 88	$ 13,984.05	$ -
26	Children First Kidmed	R	2013	1	119	$ 10,166	$ 85	$ 85	$ 10,166.17	$ -
27	Christus Coushatta RHC	R	2013	1	230	$ 33,811	$ 147	$ 148	$ 34,053.80	$ (243)
28	Christus Coushatta RHC	R	2013	1	5	$ 768	$ 154	$ 154	$ 767.75	$ -
29	Christus Coushatta Ringgold RHC	R	2013	1	75	$ 9,151	$ 122	$ 108	$ 8,066.25	$ 1,084
30	Christus Coushatta Ringgold RHC	R	2013	1	8	$ 1,212	$ 151	$ 144	$ 1,151.60	$ 60
31	Citizens Rural Health	R	2013	1	109	$ 14,242	$ 131	$ 131	$ 14,241.94	$ -
32	Clinton Lower Health Center	F	2013	1	104	$ 13,825	$ 133	$ 133	$ 13,824.72	$ -
33	Clinton Middle Health Center	F	2013	1	145	$ 19,275	$ 133	$ 133	$ 19,274.85	$ -
34	Cottonport Family Clinic	R	2013	1	198	$ 17,419	$ 88	$ 88	$ 17,414.10	$ 5
35	Crowville Health Center	R	2013	1	24	$ 3,576	$ 149	$ 153	$ 3,676.80	$ (101)
36	David Raines Community Health Center/Bossier	F	2013	1	196	$ 26,088	$ 133	$ 133	$ 26,054.28	$ 34
37	David Raines Community Health Center/Shreveport	F	2013	1	270	$ 40,107	$ 149	$ 150	$ 40,483.80	$ (377)
38	David Raines Community Health/Gilliam	F	2013	1	18	$ 2,650	$ 147	$ 147	$ 2,649.60	$ -
39	Delhi Community Health Center	F	2013	1	1	$ 159	$ 159	$ 133	$ 132.93	$ 26
40	Delhi Community school Based Center- Delhi Elemer	F	2013	1	22	$ 3,344	$ 152	$ 133	$ 2,924.46	$ 419
41	Delhi Rural Health Clinic	R	2013	1	143	$ 22,754	$ 159	$ 159	$ 22,754.16	$ -
42	Desoto Regional Family Medicine	R	2013	1	29	$ 3,116	$ 107	$ 104	$ 3,028.18	$ 88
43	Desoto Regional Family Medicine Mansfield	R	2013	1	66	$ 6,892	$ 104	$ 104	$ 6,891.72	$ -
44	Elizabeth Family Health Center	R	2013	1	83	$ 13,881	$ 167	$ 167	$ 13,880.92	$ -
45	Elton Rural Health Clinic	R	2013	1	64	$ 7,502	$ 117	$ 116	$ 7,425.28	$ 76
46	Excelth Family Health Center	F	2013	1	8	$ 861	$ 108	$ 99	$ 793.44	$ 68
47	Excelth Family Health Center - Gentilly	F	2013	1	215	$ 28,512	$ 133	$ 133	$ 28,579.95	$ (68)
48	Excelth Family Health Center Algiers	F	2013	1	194	$ 25,788	$ 133	$ 133	$ 25,788.42	$ -
49	Family First Medicine APMC	R	2013	1	260	$ 22,212	$ 85	$ 85	$ 22,211.80	$ -
50	Family Health of St. Helena LL	R	2013	1	145	$ 10,401	$ 72	$ 72	$ 10,400.85	$ -
51	Family Medical Clinic	R	2013	1	26	$ 3,180	$ 122	$ 122	$ 3,179.02	$ 1
52	Family Medical Clinic - Donaldsonville	R	2013	1	234	$ 22,218	$ 95	$ 95	$ 22,150.44	$ 68
53	Family Medical Clinic - Pierre Part	R	2013	1	83	$ 7,150	$ 86	$ 86	$ 7,123.89	$ 26
54	Family Medicine Assoc	R	2013	1	110	$ 9,398	$ 85	$ 85	$ 9,398.40	$ -
55	Family Medicine Center of Reserve	R	2013	1	103	$ 9,750	$ 95	$ 95	$ 9,749.98	$ -
56	Franklin Medical Center RHC- Winnsboro	R	2013	1	353	$ 52,743	$ 149	$ 149	$ 52,597.00	$ 146
57	Franklin Medical Center RHC-Newellton	R	2013	1	43	$ 10,252	$ 238	$ 246	$ 10,569.83	$ (318)
58	Franklin Medical Center RHC-St. Joseph	R	2013	1	15	$ 2,948	$ 197	$ 194	$ 2,914.20	$ 33
59	Franklinton Rural Health Clinic	R	2013	1	71	$ 10,944	$ 154	$ 154	$ 10,938.97	$ 6
60	Hartner Medical Center	R	2013	1	273	$ 35,670	$ 131	$ 131	$ 35,670.18	$ -
61	Health Care First Medical LLC	R	2013	1	14	$ 1,566	$ 112	$ 112	$ 1,565.62	$ -
62	Healthy Steps Pediatrics	R	2013	1	720	$ 63,324	$ 88	$ 88	$ 63,324.00	$ -
63	Husam Sukerek MD (RHC)	R	2013	1	487	$ 42,832	$ 88	$ 88	$ 42,831.65	$ -
64	Iberia Comprehensive Community Health Center Inc.	F	2013	1	265	$ 44,829	$ 169	$ 173	$ 45,768.15	$ (939)
65	Iberia Healthcare	R	2013	1	122	$ 13,653	$ 112	$ 112	$ 13,653.02	$ -
66	Innis Community Health Center	F	2013	1	114	$ 15,137	$ 133	$ 133	$ 15,136.92	$ 0
67	Iowa Health Center	R	2013	1	11	$ 902	$ 82	$ 82	$ 901.67	$ -

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Line #	FQHC or RHC Name (list by calendar quarter)	FQHC = F RHC = R	Year	Quarter	Encounters (max 1 per day)	Accrued Amounts	Payment Per Encounter (calculated)	PPS Rate	Equivalent PPS Payments (calculated)	Variance (if negative, explain why actual payments less then contractually required PPS equivalents)
68	Jackson Complex Health Center-	F	2013	1	176	$ 23,396	$ 133	$ 133	$ 23,395.68	$ -
69	James Russell Romero MD RHC	R	2013	1	40	$ 2,980	$ 75	$ 75	$ 2,980.00	$ -
70	Jeanerette Rural Health Clinic	R	2013	1	29	$ 3,245	$ 112	$ 112	$ 3,245.39	$ -
71	Jefferson Community Health Care - River Ridge	F	2013	1	38	$ 5,051	$ 133	$ 133	$ 5,051.34	$ -
72	Jefferson Community Health Center-Marrero	F	2013	1	45	$ 5,982	$ 133	$ 133	$ 5,981.85	$ -
73	Jefferson Community Healthcare	F	2013	1	117	$ 15,553	$ 133	$ 133	$ 15,552.81	$ -
74	Jonesboro Family Care Clinic	R	2013	1	109	$ 11,495	$ 105	$ 102	$ 11,162.69	$ 332
75	Lady of the Sea Medical Clinic-Cutoff	R	2013	1	153	$ 19,452	$ 127	$ 127	$ 19,452.42	$ -
76	Lady of the Sea Medical Clinic-Gold Mead	R	2013	1	55	$ 9,463	$ 172	$ 176	$ 9,656.90	$ (194)
77	Lady of the Sea Medical Clinic-Larose	R	2013	1	76	$ 10,138	$ 133	$ 133	$ 10,095.08	$ 43
78	Lake Arthur Health Clinic	R	2013	1	7	$ 522	$ 75	$ 75	$ 521.50	$ -
79	Lake Providence Medical Clinic RHC	R	2013	1	5	$ 842	$ 168	$ 168	$ 842.35	$ -
80	Lasalle Family Medical Clinic (The Kendrick Clinic)	R	2013	1	94	$ 14,108	$ 150	$ 153	$ 14,400.80	$ (293)
81	LaSalle Primary Healthcare Center	R	2013	1	48	$ 10,354	$ 216	$ 245	$ 11,753.76	$ (1,400)
82	Livonia Community Health Center	F	2013	1	162	$ 21,523	$ 133	$ 133	$ 21,534.66	$ (12)
83	Louis V. Montelaro, M.D.	R	2013	1	110	$ 9,859	$ 90	$ 90	$ 9,859.30	$ -
84	Madison Parish Hospital RHC	R	2013	1	189	$ 28,600	$ 151	$ 153	$ 28,954.80	$ (355)
85	Malinda's Patient Care	R	2013	1	128	$ 10,934	$ 85	$ 85	$ 10,933.76	$ -
86	Mansura Family Clinic	R	2013	1	155	$ 13,871	$ 89	$ 90	$ 13,889.55	$ (18)
87	Maurice Community Care Clinic	R	2013	1	31	$ 5,642	$ 182	$ 184	$ 5,702.14	$ (61)
88	Mer Rouge Outpatient Rural Health Clinic	R	2013	1	50	$ 4,370	$ 87	$ 87	$ 4,370.00	$ -
89	Merryville Community Health Center	F	2013	1	41	$ 5,450	$ 133	$ 133	$ 5,450.13	$ -
90	Minden Ladies Rural Health Clinic	R	2013	1	147	$ 13,428	$ 91	$ 85	$ 12,558.21	$ 869
91	Morehouse Community Medical Centers, Inc of Mer F	F	2013	1	31	$ 4,121	$ 133	$ 133	$ 4,120.83	$ -
92	Morehouse Community Medical Clinic	F	2013	1	622	$ 82,682	$ 133	$ 133	$ 82,682.46	$ -
93	Morehouse General Hospital RHC	R	2013	1	56	$ 4,894	$ 87	$ 87	$ 4,894.40	$ -
94	Morehouse Jr. High SBHC	F	2013	1	100	$ 13,293	$ 133	$ 133	$ 13,293.00	$ -
95	MQVN CDC	F	2013	1	57	$ 7,577	$ 133	$ 133	$ 7,577.01	$ -
96	Multipractice Clinic	F	2013	1	241	$ 32,036	$ 133	$ 133	$ 32,036.13	$ -
97	NCMC Plain Dealing Medical Clinic	R	2013	1	80	$ 11,356	$ 142	$ 149	$ 11,890.40	$ (535)
98	Norco Community Health Center	F	2013	1	94	$ 14,827	$ 158	$ 133	$ 12,495.42	$ 2,331
99	North Caddo Medical Center	R	2013	1	256	$ 38,049	$ 149	$ 149	$ 38,049.28	$ -
100	North Natchitoches Medical Clinic	R	2013	1	53	$ 5,534	$ 104	$ 104	$ 5,534.26	$ -
101	North Oaks OB/GYN RHC	R	2013	1	486	$ 41,519	$ 85	$ 85	$ 41,518.98	$ -
102	North Webster Medical Clinic	R	2013	1	13	$ 1,932	$ 149	$ 149	$ 1,932.19	$ -
103	Northeast LA Health Center	R	2013	1	118	$ 16,575	$ 140	$ 141	$ 16,635.64	$ (61)
104	Oak Grove Medical Center RHC	R	2013	1	16	$ 2,336	$ 146	$ 146	$ 2,336.16	$ -
105	OLOL Assumption Rural Health	R	2013	1	129	$ 23,157	$ 180	$ 180	$ 23,156.79	$ -
106	OLOL Assumption Rural Health	R	2013	1	3	$ 568	$ 189	$ 189	$ 567.93	$ -
107	Outpatient Medical Center- Natchitoches	F	2013	1	139	$ 15,541	$ 112	$ 112	$ 15,551.32	$ (11)
108	Outpatient Medical Center- Tallulah	F	2013	1	15	$ 2,058	$ 137	$ 137	$ 2,058.30	$ -
109	Paul Rachal, M.D.	R	2013	1	255	$ 22,587	$ 89	$ 90	$ 22,855.65	$ (269)
110	Pediatric and Adolescent Clinic	R	2013	1	216	$ 18,997	$ 88	$ 88	$ 18,997.20	$ -
111	Primary Health Services Center	F	2013	1	461	$ 56,293	$ 122	$ 122	$ 56,292.71	$ -
112	Primary Health Services Center	F	2013	1	2	$ 255	$ 128	$ 133	$ 265.86	$ (11)
113	Prime Health LLC	R	2013	1	288	$ 32,207	$ 112	$ 112	$ 32,207.04	$ -
114	Rapides Primary Health Care Center	F	2013	1	246	$ 27,522	$ 112	$ 112	$ 27,522.48	$ -
115	Rayville Family Clinic	R	2013	1	15	$ 1,237	$ 82	$ 82	$ 1,236.60	$ -
116	Reddy Family Med Clinic-Napoleonville	R	2013	1	59	$ 5,558	$ 94	$ 95	$ 5,584.94	$ (26)
117	Reddy Family Med Clinic-Plaquemine	R	2013	1	110	$ 9,910	$ 90	$ 90	$ 9,857.10	$ 53
118	Reddy Family Medical Clinic - White Castle	R	2013	1	113	$ 16,124	$ 143	$ 151	$ 17,018.93	$ (895)
119	Reeves Memorial Medical Center Clinic/Tri-Ward Clin	R	2013	1	70	$ 9,797	$ 140	$ 140	$ 9,797.20	$ -
120	Riverside Family Medicine	R	2013	1	107	$ 9,141	$ 85	$ 85	$ 9,141.01	$ -
121	RKM Primary Care	F	2013	1	506	$ 66,894	$ 132	$ 133	$ 67,262.58	$ (369)
122	Ruth U Fertel/Tulane Community Health Center	F	2013	1	24	$ 3,805	$ 159	$ 133	$ 3,190.32	$ 615
123	Sabine Medical Center RHC	R	2013	1	169	$ 25,514	$ 151	$ 148	$ 25,077.91	$ 436
124	Sabine Medical Center RHC #2	R	2013	1	28	$ 4,904	$ 175	$ 164	$ 4,587.24	$ 316
125	Savoy Family Care	R	2013	1	109	$ 16,691	$ 153	$ 157	$ 17,108.64	$ (418)
126	Simmesport Family Clinic	R	2013	1	128	$ 11,258	$ 88	$ 88	$ 11,257.60	$ -
127	Slaughter Health Center	F	2013	1	140	$ 18,404	$ 131	$ 133	$ 18,610.20	$ (206)
128	SMC/Doctors Clinic - Springhill	R	2013	1	28	$ 4,779	$ 171	$ 171	$ 4,779.04	$ -
129	Southeast Community Health System- Kentwood	F	2013	1	330	$ 49,271	$ 149	$ 150	$ 49,638.60	$ (367)
130	Southeast Community Health System- Zachary	F	2013	1	149	$ 22,413	$ 150	$ 150	$ 22,412.58	$ -
131	St Bernard Community Health Center	F	2013	1	208	$ 28,290	$ 136	$ 133	$ 27,649.44	$ 640
132	St Charles Community Health Center Destrehan	F	2013	1	5	$ 793	$ 159	$ 133	$ 664.65	$ 128
133	St. Charles Community Health Clinic	F	2013	1	212	$ 30,103	$ 142	$ 133	$ 28,181.16	$ 1,922
134	St. Charles Community Health Clinic	F	2013	1	469	$ 74,155	$ 158	$ 159	$ 74,359.95	$ (205)

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Line #	FQHC or RHC Name (list by calendar quarter)	FQHC = F RHC = R	Year	Quarter	Encounters (max 1 per day)	Accrued Amounts	Payment Per Encounter (calculated)	PPS Rate	Equivalent PPS Payments (calculated)	Variance (if negative, explain why actual payments less then contractually required PPS equivalents)
135	St. Gabriel Health Clinic	F	2013	1	372	$ 58,609	$ 158	$ 158	$ 58,608.60	$ -
136	St. Helena Community Health Center	F	2013	1	76	$ 11,397	$ 150	$ 150	$ 11,431.92	$ (35)
137	St. Helena Elem School Based Health Center	F	2013	1	116	$ 17,449	$ 150	$ 150	$ 17,448.72	$ -
138	St. Helena High School Based Health Center	F	2013	1	43	$ 6,468	$ 150	$ 150	$ 6,468.06	$ -
139	St. Helena Middle School Based Health Center	F	2013	1	52	$ 7,804	$ 150	$ 150	$ 7,821.84	$ (17)
140	St. James Primary Care - Gramercy	R	2013	1	351	$ 32,164	$ 92	$ 95	$ 33,225.66	$ (1,061)
141	St. James Primary Care - Laplace	R	2013	1	271	$ 23,281	$ 86	$ 85	$ 23,151.53	$ 129
142	St. Joseph Medical Clinic	R	2013	1	269	$ 25,464	$ 95	$ 95	$ 25,463.54	$ -
143	St. Martin Community Health Center	F	2013	1	180	$ 25,122	$ 140	$ 133	$ 23,927.40	$ 1,195
144	St. Martinville-Child Clinic	R	2013	1	161	$ 14,427	$ 90	$ 90	$ 14,427.21	$ -
145	St. Tammany Community Health Center	F	2013	1	304	$ 46,175	$ 152	$ 133	$ 40,410.72	$ 5,765
146	St. Thomas Community Health Center	F	2013	1	23	$ 3,057	$ 133	$ 133	$ 3,057.39	$ -
147	St. Thomas Community Health Center, Inc	F	2013	1	137	$ 18,211	$ 133	$ 133	$ 18,211.41	$ -
148	Start Community Clinic	R	2013	1	148	$ 12,201	$ 82	$ 82	$ 12,201.12	$ -
149	Sterlington Clinic	R	2013	1	202	$ 17,655	$ 87	$ 87	$ 17,654.80	$ -
150	Stewart Family Medicine and After Hours	R	2013	1	278	$ 23,747	$ 85	$ 85	$ 23,746.76	$ -
151	Surrey Street Community Health Center	F	2013	1	232	$ 36,685	$ 158	$ 133	$ 30,839.76	$ 5,845
152	SW LA Primary Health Care Clinic- Opelousas	F	2013	1	196	$ 30,313	$ 155	$ 155	$ 30,313.36	$ -
153	SWLA Center for Health Services - Crowley	F	2013	1	17	$ 2,314	$ 136	$ 133	$ 2,259.81	$ 54
154	SWLA Center for Health Services - Lafayette	F	2013	1	224	$ 33,851	$ 151	$ 133	$ 29,776.32	$ 4,075
155	SWLA Center for Health Services - Lake Charles	F	2013	1	809	$ 150,135	$ 186	$ 187	$ 151,493.34	$ (1,358)
156	Teche Action Clinic - Dulac	F	2013	1	61	$ 8,110	$ 133	$ 133	$ 8,108.73	$ 2
157	Teche Action Clinic @ Morgan City	F	2013	1	100	$ 13,328	$ 133	$ 133	$ 13,293.00	$ 35
158	Teche Action Clinic Franklin	F	2013	1	291	$ 39,094	$ 134	$ 134	$ 39,130.77	$ (37)
159	Teche Action Clinic-Houma	F	2013	1	105	$ 13,962	$ 133	$ 133	$ 13,957.65	$ 5
160	Teche Action Clinic-Pierre Part	F	2013	1	30	$ 3,989	$ 133	$ 133	$ 3,987.90	$ 2
161	Teche Action Clinic-Reserve	F	2013	1	7	$ 931	$ 133	$ 133	$ 930.51	$ -
162	Tensas Community Health Center Inc	F	2013	1	60	$ 7,976	$ 133	$ 133	$ 7,975.80	$ -
163	The Family Practice Clinic	R	2013	1	1	$ 147	$ 147	$ 147	$ 146.77	$ -
164	The Family Practice Clinic	R	2013	1	50	$ 7,421	$ 148	$ 150	$ 7,500.50	$ (79)
165	Thibodaux Medical Clinic	R	2013	1	522	$ 49,413	$ 95	$ 95	$ 49,412.52	$ -
166	West Baton Rouge Primary Care	F	2013	1	153	$ 20,338	$ 133	$ 133	$ 20,338.29	$ -
167	West Carroll Medical Clinic	R	2013	1	5	$ 809	$ 162	$ 162	$ 808.65	$ -
168	West St. Mary School Based Health Center	F	2013	1	41	$ 5,450	$ 133	$ 133	$ 5,450.13	$ -
169	Winn Community Health Center	F	2013	1	227	$ 30,175	$ 133	$ 133	$ 30,175.11	$ -
170	Winters Clinic	R	2013	1	81	$ 20,882	$ 258	$ 258	$ 20,881.80	$ -
171	Wisner Rural Health Clinic	R	2013	1	96	$ 21,772	$ 227	$ 183	$ 17,601.60	$ 4,170
172	WK Claiborne Regional Health	R	2013	1	78	$ 8,202	$ 105	$ 105	$ 8,201.70	$ -
173	Women's Clinic	R	2013	1	120	$ 11,764	$ 98	$ 98	$ 11,763.60	$ -
174	Women's Clinic of Oakdale, L.L.C.	R	2013	1	14	$ 1,373	$ 98	$ 98	$ 1,372.56	$ -
175	Woodworth Family Medicine	R	2013	1	228	$ 20,053	$ 88	$ 88	$ 20,052.60	$ -
176	Zwolle Rural Clinic	R	2013	1	3	$ 577	$ 192	$ 163	$ 487.92	$ 89
177	Zwolle Rural Clinic	R	2013	1	124	$ 23,855	$ 192	$ 192	$ 23,855.12	$ -
178	D Gregory Bell MD and Willie-Knighton Medical Cen	R	2013	2	287	$ 25,242	$ 88	$ 88	$ 25,241.65	$ -
179	Abbeville Community Health Center	F	2013	2	157	$ 22,418	$ 143	$ 130	$ 20,411.57	$ 2,007
180	Acadia Family Clinic	R	2013	2	319	$ 31,272	$ 98	$ 98	$ 31,271.57	$ -
181	Acadiana Family Practice	R	2013	2	288	$ 28,140	$ 98	$ 98	$ 28,140.48	$ -
182	Albany Medical Clinic	F	2013	2	107	$ 14,346	$ 134	$ 133	$ 14,223.51	$ 122
183	Albert Cammon Wellness Center	F	2013	2	18	$ 2,854	$ 159	$ 133	$ 2,392.74	$ 461
184	Allen Parish Hospital Rural Health Center	R	2013	2	1	$ 143	$ 143	$ 143	$ 143.25	$ -
185	Amite Rural Health Clinic	R	2013	2	41	$ 2,941	$ 72	$ 72	$ 2,940.52	$ -
186	Amite Rural Health Clinic	R	2013	2	2	$ 240	$ 120	$ 120	$ 240.32	$ -
187	Avoyelles Pediatrics	R	2013	2	333	$ 29,287	$ 88	$ 88	$ 29,287.35	$ -
188	Bastrop Outpatient RHC	R	2013	2	27	$ 2,360	$ 87	$ 87	$ 2,359.80	$ -
189	Baton Rouge Primary Care Collaborative	F	2013	2	3	$ 399	$ 133	$ 134	$ 401.97	$ (3)
190	Bienville Family Clinic - Arcadia	R	2013	2	131	$ 11,723	$ 89	$ 89	$ 11,723.19	$ -
191	Bonnabel High School SBHC Mental Health Services	F	2013	2	39	$ 6,183	$ 159	$ 133	$ 5,184.27	$ 999
192	Brian LeBlanc, M.D.	R	2013	2	384	$ 34,418	$ 90	$ 90	$ 34,417.92	$ -
193	Bunkie Gen Hosp-Family Care Clinic	R	2013	2	144	$ 18,893	$ 131	$ 131	$ 18,892.80	$ -
194	Bunkie General Hospital	R	2013	2	75	$ 12,518	$ 167	$ 167	$ 12,517.50	$ -
195	Butler-Abshire Rural Health Clinic	R	2013	2	38	$ 3,996	$ 105	$ 105	$ 3,995.70	$ -
196	Capital City Family Health Center	F	2013	2	499	$ 66,257	$ 133	$ 133	$ 66,257.22	$ -
197	Carl McLemore, M.D.	R	2013	2	233	$ 20,884	$ 90	$ 90	$ 20,883.79	$ -
198	CASSE/Community Health Institute	F	2013	2	68	$ 9,039	$ 133	$ 133	$ 9,039.24	$ -
199	Cenla Rural Health Centers LLC,	R	2013	2	106	$ 9,323	$ 88	$ 88	$ 9,322.70	$ -
200	Chadha Medical Rural Health Clinic	R	2013	2	15	$ 1,319	$ 88	$ 88	$ 1,319.25	$ -
201	Children First Kidmed	R	2013	2	100	$ 8,543	$ 85	$ 85	$ 8,543.00	$ -

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202	Christus Coushatta RHC	R	2013	2	169	$ 25,950	$ 154	$ 154	$ 25,949.95	$ -
203	Christus Coushatta Ringgold RHC	R	2013	2	77	$ 11,171	$ 145	$ 144	$ 11,084.15	$ 86
204	Citizens Rural Health	R	2013	2	109	$ 14,242	$ 131	$ 131	$ 14,241.94	$ -
205	Clinton Lower Health Center	F	2013	2	65	$ 8,640	$ 133	$ 133	$ 8,640.45	$ -
206	Clinton Middle Health Center	F	2013	2	80	$ 10,634	$ 133	$ 133	$ 10,634.40	$ -
207	Cottonport Family Clinic	R	2013	2	175	$ 15,391	$ 88	$ 88	$ 15,391.25	$ -
208	Crowville Health Center	R	2013	2	18	$ 2,682	$ 149	$ 153	$ 2,757.60	$ (76)
209	David Raines Community Health Center/Bossier	F	2013	2	260	$ 34,562	$ 133	$ 133	$ 34,561.80	$ -
210	David Raines Community Health Center/Shreveport	F	2013	2	351	$ 52,340	$ 149	$ 150	$ 52,628.94	$ (289)
211	David Raines Community Health/Gilliam	F	2013	2	21	$ 3,091	$ 147	$ 147	$ 3,091.20	$ -
212	Delhi Community Health Center	F	2013	2	9	$ 1,249	$ 139	$ 133	$ 1,196.37	$ 52
213	Delhi Community school Based Center- Delhi Elemer	F	2013	2	22	$ 2,977	$ 135	$ 133	$ 2,924.46	$ 52
214	Delhi Rural Health Clinic	R	2013	2	76	$ 12,093	$ 159	$ 159	$ 12,093.12	$ -
215	Delhi Rural Health Clinic	R	2013	2	4	$ 693	$ 173	$ 173	$ 693.36	$ -
216	Desoto Regional Family Medicine	R	2013	2	28	$ 2,924	$ 104	$ 104	$ 2,923.76	$ -
217	Desoto Regional Family Medicine Mansfield	R	2013	2	139	$ 14,514	$ 104	$ 104	$ 14,514.38	$ -
218	Elizabeth Family Health Center	R	2013	2	166	$ 27,762	$ 167	$ 167	$ 27,761.84	$ -
219	Elton Rural Health Clinic	R	2013	2	56	$ 6,497	$ 116	$ 116	$ 6,497.12	$ -
220	Excelth Family Health Center	F	2013	2	3	$ 331	$ 110	$ 99	$ 297.54	$ 34
221	Excelth Family Health Center - Gentilly	F	2013	2	210	$ 27,915	$ 133	$ 133	$ 27,915.30	$ -
222	Excelth Family Health Center Algiers	F	2013	2	215	$ 28,580	$ 133	$ 133	$ 28,579.95	$ -
223	Family First Medicine APMC	R	2013	2	261	$ 22,297	$ 85	$ 85	$ 22,297.23	$ -
224	Family Health of St. Helena LL	R	2013	2	93	$ 6,671	$ 72	$ 72	$ 6,670.89	$ -
225	Family Medical Clinic	R	2013	2	95	$ 11,616	$ 122	$ 122	$ 11,615.65	$ -
226	Family Medical Clinic - Donaldsonville	R	2013	2	195	$ 18,441	$ 95	$ 95	$ 18,458.70	$ (18)
227	Family Medical Clinic - Pierre Part	R	2013	2	49	$ 4,282	$ 87	$ 86	$ 4,205.67	$ 76
228	Family Medicine Assoc	R	2013	2	107	$ 9,142	$ 85	$ 85	$ 9,142.08	$ -
229	Family Medicine Center of Reserve	R	2013	2	104	$ 9,845	$ 95	$ 95	$ 9,844.64	$ -
230	Franklin Medical Center RHC- Winnsboro	R	2013	2	527	$ 78,523	$ 149	$ 149	$ 78,523.00	$ -
231	Franklin Medical Center RHC-Newellton	R	2013	2	53	$ 13,028	$ 246	$ 246	$ 13,027.93	$ -
232	Franklin Medical Center RHC-St. Joseph	R	2013	2	31	$ 6,023	$ 194	$ 194	$ 6,022.68	$ -
233	Franklinton Rural Health Clinic	R	2013	2	61	$ 9,398	$ 154	$ 154	$ 9,398.27	$ -
234	Franklinton Rural Health Clinic	R	2013	2	4	$ 616	$ 154	$ 171	$ 684.52	$ (68)
235	Hartner Medical Center	R	2013	2	65	$ 8,493	$ 131	$ 131	$ 8,492.90	$ -
236	Health Care First Medical LLC	R	2013	2	8	$ 895	$ 112	$ 112	$ 894.64	$ -
237	Healthy Steps Pediatrics	R	2013	2	608	$ 53,474	$ 88	$ 88	$ 53,473.60	$ -
238	Husam Sukerek MD (RHC)	R	2013	2	335	$ 29,463	$ 88	$ 88	$ 29,463.25	$ -
239	Iberia Comprehensive Community Health Center Inc.	F	2013	2	255	$ 43,187	$ 169	$ 173	$ 44,041.05	$ (854)
240	Iberia Healthcare	R	2013	2	115	$ 12,870	$ 112	$ 112	$ 12,869.65	$ -
241	Innis Community Health Center	F	2013	2	117	$ 15,535	$ 133	$ 133	$ 15,535.26	$ -
242	Iowa Health Center	R	2013	2	25	$ 2,049	$ 82	$ 82	$ 2,049.25	$ -
243	Jackson Complex Health Center-	F	2013	2	137	$ 18,211	$ 133	$ 133	$ 18,211.41	$ -
244	James Russell Romero MD RHC	R	2013	2	36	$ 2,682	$ 75	$ 75	$ 2,682.00	$ -
245	Jeanerette Rural Health Clinic	R	2013	2	31	$ 3,469	$ 112	$ 112	$ 3,469.21	$ -
246	Jefferson Community Health Care - River Ridge	F	2013	2	46	$ 6,115	$ 133	$ 133	$ 6,114.78	$ -
247	Jefferson Community Health Center-Marrero	F	2013	2	42	$ 5,583	$ 133	$ 133	$ 5,583.06	$ -
248	Jefferson Community Healthcare	F	2013	2	92	$ 12,230	$ 133	$ 133	$ 12,229.56	$ -
249	Lady of the Sea Medical Clinic-Cutoff	R	2013	2	61	$ 7,756	$ 127	$ 120	$ 7,294.99	$ 461
250	Lake Arthur Health Clinic	R	2013	2	3	$ 224	$ 75	$ 75	$ 223.50	$ -
251	Lake Providence Medical Clinic RHC	R	2013	2	18	$ 3,032	$ 168	$ 168	$ 3,032.46	$ -
252	Lasalle Family Medical Clinic (The Kendrick Clinic)	R	2013	2	65	$ 9,617	$ 148	$ 153	$ 9,958.00	$ (341)
253	LaSalle Primary Healthcare Center	R	2013	2	8	$ 1,204	$ 150	$ 208	$ 1,664.16	$ (460)
254	LaSalle Primary Healthcare Center	R	2013	2	28	$ 6,856	$ 245	$ 245	$ 6,856.36	$ -
255	Livonia Community Health Center	F	2013	2	121	$ 16,072	$ 133	$ 133	$ 16,084.53	$ (13)
256	Louis V. Montelaro, M.D.	R	2013	2	94	$ 8,425	$ 90	$ 90	$ 8,425.22	$ -
257	Malinda's Patient Care	R	2013	2	113	$ 9,652	$ 85	$ 85	$ 9,652.46	$ -
258	Mansura Family Clinic	R	2013	2	185	$ 16,578	$ 90	$ 90	$ 16,577.85	$ -
259	Mer Rouge Outpatient Rural Health Clinic	R	2013	2	36	$ 3,146	$ 87	$ 87	$ 3,146.40	$ -
260	Merryville Community Health Center	F	2013	2	25	$ 3,323	$ 133	$ 133	$ 3,323.25	$ -
261	Minden Ladies Rural Health Clinic	R	2013	2	278	$ 23,750	$ 85	$ 85	$ 23,749.54	$ (0)
262	Morehouse Community Medical Centers, Inc of Mer F	F	2013	2	34	$ 4,520	$ 133	$ 133	$ 4,519.62	$ -
263	Morehouse Community Medical Clinic	F	2013	2	579	$ 76,966	$ 133	$ 133	$ 76,966.47	$ -
264	Morehouse General Hospital RHC	R	2013	2	66	$ 5,768	$ 87	$ 87	$ 5,768.40	$ -
265	Morehouse Jr. High SBHC	F	2013	2	50	$ 6,647	$ 133	$ 133	$ 6,646.50	$ -
266	MQVN CDC	F	2013	2	66	$ 8,773	$ 133	$ 133	$ 8,773.38	$ -
267	NCMC Plain Dealing Medical Clinic	R	2013	2	100	$ 14,863	$ 149	$ 149	$ 14,863.00	$ -
268	Norco Community Health Center	F	2013	2	84	$ 13,241	$ 158	$ 133	$ 11,166.12	$ 2,075

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Schedule W
FQHC/Rural Health Clinic Payments
12/31/2013

Line #	FQHC or RHC Name (list by calendar quarter)	FQHC = F RHC = R	Year	Quarter	Encounters (max 1 per day)	Accrued Amounts	Payment Per Encounter (calculated)	PPS Rate	Equivalent PPS Payments (calculated)	Variance (if negative, explain why actual payments less then contractually required PPS equivalents)
269	North Caddo Medical Center	R	2013	2	347	$ 51,575	$ 149	$ 149	$ 51,574.61	$ -
270	North Natchitoches Medical Clinic	R	2013	2	89	$ 9,293	$ 104	$ 104	$ 9,293.38	$ -
271	North Oaks OB/GYN RHC	R	2013	2	530	$ 45,278	$ 85	$ 85	$ 45,277.90	$ (0)
272	North Webster Medical Clinic	R	2013	2	34	$ 5,053	$ 149	$ 149	$ 5,053.42	$ -
273	Northeast LA Health Center	R	2013	2	10	$ 1,369	$ 137	$ 137	$ 1,369.30	$ -
274	Northeast LA Health Center	R	2013	2	150	$ 21,147	$ 141	$ 141	$ 21,147.00	$ -
275	Oak Grove Medical Center RHC	R	2013	2	29	$ 4,234	$ 146	$ 146	$ 4,234.29	$ -
276	OLOL Assumption Rural Health	R	2013	2	146	$ 27,639	$ 189	$ 189	$ 27,639.26	$ -
277	Outpatient Medical Center- Natchitoches	F	2013	2	91	$ 10,181	$ 112	$ 112	$ 10,181.08	$ -
278	Outpatient Medical Center- Tallulah	F	2013	2	25	$ 3,431	$ 137	$ 137	$ 3,430.50	$ -
279	Paul Rachal, M.D.	R	2013	2	251	$ 22,497	$ 90	$ 90	$ 22,497.13	$ -
280	Pediatric and Adolescent Clinic	R	2013	2	233	$ 20,492	$ 88	$ 88	$ 20,492.35	$ -
281	Primary Health Services Center	F	2013	2	149	$ 18,194	$ 122	$ 122	$ 18,194.39	$ -
282	Primary Health Services Center	F	2013	2	287	$ 35,121	$ 122	$ 133	$ 38,150.91	$ (3,030)
283	Prime Health LLC	R	2013	2	243	$ 27,175	$ 112	$ 112	$ 27,174.69	$ -
284	Rapides Primary Health Care Center	F	2013	2	357	$ 39,941	$ 112	$ 112	$ 39,941.16	$ -
285	Rayville Family Clinic	R	2013	2	16	$ 1,319	$ 82	$ 82	$ 1,319.04	$ -
286	Reddy Family Med Clinic-Napoleonville	R	2013	2	40	$ 3,889	$ 97	$ 95	$ 3,786.40	$ 103
287	Reddy Family Med Clinic-Plaquemine	R	2013	2	91	$ 8,521	$ 94	$ 90	$ 8,154.51	$ 366
288	Reddy Family Medical Clinic - White Castle	R	2013	2	73	$ 10,995	$ 151	$ 151	$ 10,994.53	$ -
289	Riverside Family Medicine	R	2013	2	82	$ 7,005	$ 85	$ 85	$ 7,005.26	$ -
290	RKM Primary Care	F	2013	2	457	$ 60,390	$ 132	$ 133	$ 60,749.01	$ (359)
291	Ruth U Fertel/Tulane Community Health Center	F	2013	2	82	$ 12,463	$ 152	$ 133	$ 10,900.26	$ 1,563
292	Sabine Medical Center RHC	R	2013	2	214	$ 33,315	$ 156	$ 148	$ 31,755.46	$ 1,559
293	Sabine Medical Center RHC #2	R	2013	2	56	$ 9,174	$ 164	$ 164	$ 9,174.48	$ -
294	Savoy Family Care	R	2013	2	134	$ 20,660	$ 154	$ 157	$ 21,032.64	$ (373)
295	Simmesport Family Clinic	R	2013	2	122	$ 10,730	$ 88	$ 88	$ 10,729.90	$ -
296	Slaughter Health Center	F	2013	2	80	$ 10,595	$ 132	$ 133	$ 10,634.40	$ (39)
297	SMC/Doctors Clinic - Springhill	R	2013	2	82	$ 13,996	$ 171	$ 171	$ 13,995.76	$ -
298	Southeast Community Health System- Kentwood	F	2013	2	306	$ 46,029	$ 150	$ 150	$ 46,028.52	$ -
299	Southeast Community Health System- Zachary	F	2013	2	192	$ 28,881	$ 150	$ 150	$ 28,880.64	$ -
300	St Bernard Community Health Center	F	2013	2	169	$ 23,080	$ 137	$ 133	$ 22,465.17	$ 615
301	St Charles Community Health Center Destrehan	F	2013	2	2	$ 317	$ 159	$ 133	$ 265.86	$ 51
302	St. Charles Community Health Clinic	F	2013	2	213	$ 29,723	$ 140	$ 133	$ 28,314.09	$ 1,409
303	St. Charles Community Health Clinic	F	2013	2	460	$ 72,856	$ 158	$ 159	$ 72,933.00	$ (77)
304	St. Gabriel Health Clinic	F	2013	2	233	$ 36,709	$ 158	$ 158	$ 36,709.15	$ -
305	St. Helena Community Health Center	F	2013	2	88	$ 13,184	$ 150	$ 150	$ 13,236.96	$ (52)
306	St. Helena Elem School Based Health Center	F	2013	2	63	$ 9,476	$ 150	$ 150	$ 9,476.46	$ -
307	St. Helena High School Based Health Center	F	2013	2	17	$ 2,557	$ 150	$ 150	$ 2,557.14	$ -
308	St. Helena Middle School Based Health Center	F	2013	2	23	$ 3,460	$ 150	$ 150	$ 3,459.66	$ -
309	St. James Primary Care - Gramercy	R	2013	2	285	$ 26,978	$ 95	$ 95	$ 26,978.10	$ -
310	St. James Primary Care - Laplace	R	2013	2	231	$ 19,734	$ 85	$ 85	$ 19,734.33	$ -
311	St. Joseph Medical Clinic	R	2013	2	205	$ 19,405	$ 95	$ 95	$ 19,405.30	$ -
312	St. Martin Community Health Center	F	2013	2	141	$ 19,577	$ 139	$ 133	$ 18,743.13	$ 834
313	St. Martinville-Child Clinic	R	2013	2	149	$ 13,352	$ 90	$ 90	$ 13,351.89	$ -
314	St. Tammany Community Health Center	F	2013	2	301	$ 46,263	$ 154	$ 133	$ 40,011.93	$ 6,251
315	St. Thomas Community Health Center	F	2013	2	20	$ 2,659	$ 133	$ 133	$ 2,658.60	$ -
316	St. Thomas Community Health Center, Inc	F	2013	2	116	$ 15,420	$ 133	$ 133	$ 15,419.88	$ -
317	Start Community Clinic	R	2013	2	67	$ 5,523	$ 82	$ 82	$ 5,523.48	$ -
318	Sterlington Clinic	R	2013	2	129	$ 11,275	$ 87	$ 87	$ 11,274.60	$ -
319	Stewart Family Medicine and After Hours	R	2013	2	306	$ 26,139	$ 85	$ 85	$ 26,138.52	$ -
320	Surrey Street Community Health Center	F	2013	2	219	$ 32,527	$ 149	$ 133	$ 29,111.67	$ 3,415
321	SW LA Primary Health Care Clinic- Opelousas	F	2013	2	87	$ 13,455	$ 155	$ 155	$ 13,455.42	$ -
322	SWLA Center for Health Services - Crowley	F	2013	2	16	$ 2,127	$ 133	$ 133	$ 2,126.88	$ -
323	SWLA Center for Health Services - Lafayette	F	2013	2	491	$ 73,798	$ 150	$ 133	$ 65,268.63	$ 8,530
324	SWLA Center for Health Services - Lake Charles	F	2013	2	919	$ 171,820	$ 187	$ 187	$ 172,091.94	$ (272)
325	Teche Action Clinic - Dulac	F	2013	2	32	$ 4,254	$ 133	$ 133	$ 4,253.76	$ -
326	Teche Action Clinic - Edgard	F	2013	2	3	$ 399	$ 133	$ 133	$ 398.79	$ -
327	Teche Action Clinic @ Morgan City	F	2013	2	93	$ 12,403	$ 133	$ 133	$ 12,362.49	$ 40
328	Teche Action Clinic Franklin	F	2013	2	273	$ 36,663	$ 134	$ 134	$ 36,710.31	$ (48)
329	Teche Action Clinic-Houma	F	2013	2	55	$ 7,311	$ 133	$ 133	$ 7,311.15	$ -
330	Teche Action Clinic-Pierre Part	F	2013	2	17	$ 2,260	$ 133	$ 133	$ 2,259.81	$ -
331	Teche Action Clinic-Reserve	F	2013	2	2	$ 266	$ 133	$ 133	$ 265.86	$ -
332	The Family Practice Clinic	R	2013	2	117	$ 17,551	$ 150	$ 150	$ 17,551.17	$ -
333	Thibodaux Medical Clinic	R	2013	2	422	$ 39,947	$ 95	$ 95	$ 39,946.52	$ -
334	Union Clinic of Marion	R	2013	2	2	$ 424	$ 212	$ 115	$ 230.70	$ 193
335	Union General RHC	R	2013	2	61	$ 8,097	$ 133	$ 212	$ 12,918.58	$ (4,822)

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule W
FQHC/Rural Health Clinic Payments
12/31/2013

Line #	FQHC or RHC Name (list by calendar quarter)	FQHC = F RHC = R	Year	Quarter	Encounters (max 1 per day)	Accrued Amounts	Payment Per Encounter (calculated)	PPS Rate	Equivalent PPS Payments (calculated)	Variance (if negative, explain why actual payments less then contractually required PPS equivalents)
336	West Baton Rouge Primary Care	F	2013	2	120	$ 15,952	$ 133	$ 133	$ 15,951.60	$ -
337	West Carroll Medical Clinic	R	2013	2	11	$ 1,779	$ 162	$ 162	$ 1,779.03	$ -
338	West St. Mary School Based Health Center	F	2013	2	11	$ 1,462	$ 133	$ 133	$ 1,462.23	$ -
339	Winn Community Health Center	F	2013	2	229	$ 30,441	$ 133	$ 133	$ 30,440.97	$ -
340	WK Claiborne Regional Health	R	2013	2	77	$ 8,097	$ 105	$ 105	$ 8,096.55	$ -
341	Women's Clinic	R	2013	2	134	$ 13,136	$ 98	$ 98	$ 13,136.02	$ -
342	Women's Clinic of Oakdale, L.L.C.	R	2013	2	51	$ 5,000	$ 98	$ 98	$ 5,000.04	$ -
343	Woodworth Family Medicine	R	2013	2	224	$ 19,701	$ 88	$ 88	$ 19,700.80	$ -
344	Zwolle Rural Clinic	R	2013	2	91	$ 17,507	$ 192	$ 163	$ 14,800.24	$ 2,706
345	D Gregory Bell MD and Willie-Knighton Medical Cen	R	2013	3	108	$ 9,574	$ 89	$ 89	$ 9,574.20	$ -
346	Abbeville Community Health Center	F	2013	3	34	$ 4,756	$ 140	$ 131	$ 4,455.70	$ 300
347	Abbeville General Hospital Clinic	R	2013	3	201	$ 34,209	$ 170	$ 173	$ 34,674.51	$ (465)
348	Acadia Family Clinic	R	2013	3	71	$ 7,016	$ 99	$ 99	$ 7,016.22	$ -
349	Acadiana Family Practice	R	2013	3	100	$ 9,850	$ 99	$ 99	$ 9,850.00	$ -
350	Albany Medical Clinic	F	2013	3	29	$ 3,886	$ 134	$ 134	$ 3,885.71	$ -
351	Albert Cammon Wellness Center	F	2013	3	9	$ 1,206	$ 134	$ 134	$ 1,205.91	$ -
352	Allen Parish Hospital Rural Health Center	R	2013	3	47	$ 6,733	$ 143	$ 143	$ 6,732.75	$ -
353	Amite Rural Health Clinic	R	2013	3	80	$ 9,613	$ 120	$ 120	$ 9,612.80	$ -
354	Avoyelles Pediatrics	R	2013	3	94	$ 8,333	$ 89	$ 89	$ 8,333.10	$ -
355	Bastrop Outpatient RHC	R	2013	3	3	$ 264	$ 88	$ 88	$ 264.30	$ -
356	Baton Rouge Primary Care Collaborative	F	2013	3	9	$ 1,206	$ 134	$ 134	$ 1,204.56	$ 1
357	Baton Rouge Primary Care Collaborative	F	2013	3	94	$ 12,587	$ 134	$ 134	$ 12,595.06	$ (8)
358	Bienville Family Clinic - Arcadia	R	2013	3	43	$ 3,879	$ 90	$ 90	$ 3,879.03	$ -
359	Bonnabel High School SBHC Mental Health Services	F	2013	3	18	$ 2,412	$ 134	$ 134	$ 2,411.82	$ -
360	Brian LeBlanc, M.D.	R	2013	3	158	$ 14,274	$ 90	$ 90	$ 14,273.72	$ -
361	Bunkie Gen Hosp-Family Care Clinic	R	2013	3	203	$ 26,669	$ 131	$ 131	$ 26,633.60	$ 36
362	Bunkie General Hospital	R	2013	3	74	$ 12,351	$ 167	$ 167	$ 12,350.60	$ -
363	Butler-Abshire Rural Health Clinic	R	2013	3	40	$ 4,240	$ 106	$ 106	$ 4,239.60	$ -
364	Capital City Family Health Center	F	2013	3	189	$ 25,296	$ 134	$ 134	$ 25,295.76	$ -
365	Carl McLemore, M.D.	R	2013	3	106	$ 9,576	$ 90	$ 90	$ 9,576.04	$ -
366	CASSE/Community Health Institute	F	2013	3	31	$ 4,154	$ 134	$ 134	$ 4,153.69	$ -
367	Cenla Rural Health Centers LLC,	R	2013	3	35	$ 3,103	$ 89	$ 89	$ 3,102.75	$ -
368	Chadha Medical Rural Health Clinic	R	2013	3	40	$ 3,546	$ 89	$ 89	$ 3,546.00	$ -
369	Children First Kidmed	R	2013	3	31	$ 2,669	$ 86	$ 86	$ 2,669.41	$ -
370	Christus Coushatta RHC	R	2013	3	246	$ 37,773	$ 154	$ 154	$ 37,773.30	$ -
371	Christus Coushatta Ringgold RHC	R	2013	3	115	$ 16,583	$ 144	$ 144	$ 16,554.25	$ 29
372	Citizens Rural Health	R	2013	3	48	$ 6,322	$ 132	$ 132	$ 6,322.08	$ -
373	Clinton Lower Health Center	F	2013	3	29	$ 3,886	$ 134	$ 134	$ 3,885.71	$ -
374	Clinton Middle Health Center	F	2013	3	92	$ 12,327	$ 134	$ 134	$ 12,327.08	$ -
375	Community Medical Clinic	R	2013	3	2	$ 334	$ 167	$ 169	$ 338.52	$ (4)
376	Cottonport Family Clinic	R	2013	3	58	$ 5,142	$ 89	$ 89	$ 5,141.70	$ -
377	Crossroads Holloway Health Clinic	R	2013	3	2	$ 177	$ 89	$ 89	$ 177.30	$ -
378	Crowville Health Center	R	2013	3	24	$ 3,576	$ 149	$ 154	$ 3,706.32	$ (130)
379	David Raines Community Health Center/Bossier	F	2013	3	68	$ 9,111	$ 134	$ 134	$ 9,111.32	$ -
380	David Raines Community Health Center/Shreveport	F	2013	3	136	$ 20,413	$ 150	$ 151	$ 20,555.04	$ (142)
381	David Raines Community Health/Gilliam	F	2013	3	4	$ 594	$ 148	$ 148	$ 593.52	$ -
382	Delhi Community Health Center	F	2013	3	3	$ 402	$ 134	$ 134	$ 401.97	$ -
383	Delhi Community School Based Center- Delhi Charte	F	2013	3	2	$ 268	$ 134	$ 134	$ 267.98	$ -
384	Delhi Community school Based Center- Delhi Elemer	F	2013	3	13	$ 1,742	$ 134	$ 134	$ 1,741.87	$ -
385	Delhi Community School Based Center- Delhi Middle	F	2013	3	5	$ 670	$ 134	$ 134	$ 669.95	$ -
386	Delhi Rural Health Clinic	R	2013	3	107	$ 18,547	$ 173	$ 173	$ 18,547.38	$ -
387	Desoto Regional Family Medicine	R	2013	3	11	$ 1,158	$ 105	$ 105	$ 1,157.75	$ -
388	Desoto Regional Family Medicine Mansfield	R	2013	3	53	$ 5,578	$ 105	$ 105	$ 5,578.25	$ -
389	Elizabeth Family Health Center	R	2013	3	145	$ 23,018	$ 159	$ 147	$ 21,272.95	$ 1,745
390	Elizabeth Family Health Center	R	2013	3	48	$ 8,028	$ 167	$ 167	$ 8,027.52	$ -
391	Elton Rural Health Clinic	R	2013	3	22	$ 2,573	$ 117	$ 117	$ 2,572.90	$ -
392	Excelth Family Health Center	F	2013	3	4	$ 434	$ 108	$ 100	$ 399.92	$ 34
393	Excelth Family Health Center - Gentilly	F	2013	3	109	$ 14,602	$ 134	$ 134	$ 14,604.91	$ (3)
394	Excelth Family Health Center Algiers	F	2013	3	113	$ 15,114	$ 134	$ 134	$ 15,140.87	$ (27)
395	Family First Medicine APMC	R	2013	3	96	$ 8,265	$ 86	$ 86	$ 8,266.56	$ (2)
396	Family Health of St. Helena LL	R	2013	3	53	$ 3,832	$ 72	$ 73	$ 3,879.60	$ (48)
397	Family Medical Clinic	R	2013	3	19	$ 2,342	$ 123	$ 123	$ 2,341.75	$ -
398	Family Medical Clinic - Donaldsonville	R	2013	3	53	$ 5,057	$ 95	$ 95	$ 5,057.26	$ -
399	Family Medical Clinic - Pierre Part	R	2013	3	22	$ 1,903	$ 86	$ 87	$ 1,903.44	$ (1)
400	Family Medicine Assoc	R	2013	3	46	$ 3,962	$ 86	$ 86	$ 3,961.52	$ -
401	Family Medicine Center of Reserve	R	2013	3	56	$ 5,344	$ 95	$ 95	$ 5,343.52	$ -
402	Franklin Medical Center RHC- Winnsboro	R	2013	3	507	$ 75,548	$ 149	$ 149	$ 75,543.00	$ 5

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Schedule W
FQHC/Rural Health Clinic Payments
12/31/2013

Line #	FQHC or RHC Name (list by calendar quarter)	FQHC = F RHC = R	Year	Quarter	Encounters (max 1 per day)	Accrued Amounts	Payment Per Encounter (calculated)	PPS Rate	Equivalent PPS Payments (calculated)	Variance (if negative, explain why actual payments less then contractually required PPS equivalents)
403	Franklin Medical Center RHC-Newellton	R	2013	3	48	$ 11,508	$ 240	$ 246	$ 11,798.88	$ (290)
404	Franklin Medical Center RHC-St. Joseph	R	2013	3	49	$ 9,520	$ 194	$ 194	$ 9,519.72	$ -
405	Franklinton Rural Health Clinic	R	2013	3	76	$ 11,709	$ 154	$ 171	$ 13,005.88	$ (1,297)
406	Hackberry Rural Health Clinic	R	2013	3	1	$ 140	$ 140	$ 140	$ 139.84	$ -
407	Hartner Medical Center	R	2013	3	176	$ 26,954	$ 153	$ 153	$ 26,954.40	$ -
408	Health Care First Medical LLC	R	2013	3	12	$ 1,353	$ 113	$ 113	$ 1,352.76	$ -
409	Healthy Steps Pediatrics	R	2013	3	274	$ 24,290	$ 89	$ 89	$ 24,290.10	$ -
410	Husam Sukerek MD (RHC)	R	2013	3	132	$ 11,700	$ 89	$ 89	$ 11,701.80	$ (1)
411	Iberia Comprehensive Community Health Center Inc.	F	2013	3	72	$ 11,933	$ 166	$ 174	$ 12,535.20	$ (603)
412	Iberia Healthcare	R	2013	3	31	$ 3,496	$ 113	$ 113	$ 3,496.80	$ (1)
413	Innis Community Health Center	F	2013	3	46	$ 6,157	$ 134	$ 134	$ 6,156.64	$ -
414	Iowa Health Center	R	2013	3	3	$ 248	$ 83	$ 83	$ 247.89	$ -
415	Jackson Complex Health Center-	F	2013	3	169	$ 22,644	$ 134	$ 134	$ 22,644.31	$ -
416	James Russell Romero MD RHC	R	2013	3	7	$ 526	$ 75	$ 75	$ 525.70	$ -
417	Jeanerette Rural Health Clinic	R	2013	3	6	$ 677	$ 113	$ 113	$ 676.80	$ -
418	Jefferson Community Health Care - River Ridge	F	2013	3	12	$ 1,608	$ 134	$ 134	$ 1,607.88	$ -
419	Jefferson Community Health Center-Marrero	F	2013	3	23	$ 3,082	$ 134	$ 134	$ 3,081.77	$ -
420	Jefferson Community Healthcare	F	2013	3	25	$ 3,349	$ 134	$ 134	$ 3,349.75	$ (1)
421	Joshua Butler School Based Health Center Mental He	F	2013	3	11	$ 1,474	$ 134	$ 134	$ 1,473.89	$ -
422	Lady of the Sea Medical Clinic-Cutoff	R	2013	3	174	$ 21,745	$ 125	$ 120	$ 20,808.66	$ 936
423	Lady of the Sea Medical Clinic-Gold Mead	R	2013	3	15	$ 2,817	$ 188	$ 188	$ 2,816.55	$ -
424	Lady of the Sea Medical Clinic-Larose	R	2013	3	17	$ 2,447	$ 144	$ 144	$ 2,447.49	$ -
425	Lake Providence Medical Clinic RHC	R	2013	3	4	$ 679	$ 170	$ 170	$ 679.28	$ -
426	Lasalle Family Medical Clinic (The Kendrick Clinic)	R	2013	3	84	$ 13,387	$ 159	$ 154	$ 12,971.28	$ 416
427	LaSalle Primary Healthcare Center	R	2013	3	56	$ 11,220	$ 200	$ 208	$ 11,649.12	$ (429)
428	Livonia Community Health Center	F	2013	3	45	$ 6,025	$ 134	$ 134	$ 6,029.55	$ (5)
429	Louis V. Montelaro, M.D.	R	2013	3	27	$ 2,439	$ 90	$ 90	$ 2,439.18	$ -
430	Malinda's Patient Care	R	2013	3	78	$ 6,716	$ 86	$ 86	$ 6,715.80	$ -
431	Mansura Family Clinic	R	2013	3	68	$ 6,142	$ 90	$ 90	$ 6,142.44	$ -
432	Maurice Community Care Clinic	R	2013	3	56	$ 10,089	$ 180	$ 186	$ 10,430.56	$ (342)
433	Mer Rouge Outpatient Rural Health Clinic	R	2013	3	11	$ 969	$ 88	$ 88	$ 969.10	$ -
434	Merryville Community Health Center	F	2013	3	9	$ 1,206	$ 134	$ 134	$ 1,205.91	$ -
435	Minden Ladies Rural Health Clinic	R	2013	3	185	$ 15,930	$ 86	$ 86	$ 15,930.35	$ -
436	Morehouse Community Medical Centers, Inc of Mer F	F	2013	3	13	$ 1,742	$ 134	$ 134	$ 1,741.87	$ -
437	Morehouse Community Medical Clinic	F	2013	3	216	$ 28,942	$ 134	$ 134	$ 28,941.84	$ -
438	Morehouse General Hospital RHC	R	2013	3	26	$ 2,291	$ 88	$ 88	$ 2,290.60	$ -
439	Morehouse Jr. High SBHC	F	2013	3	46	$ 6,164	$ 134	$ 134	$ 6,163.54	$ -
440	MQVN CDC	F	2013	3	36	$ 4,817	$ 134	$ 134	$ 4,823.64	$ (6)
441	NCMC Plain Dealing Medical Clinic	R	2013	3	37	$ 5,543	$ 150	$ 150	$ 5,543.34	$ -
442	Norco Community Health Center	F	2013	3	73	$ 10,608	$ 145	$ 134	$ 9,781.27	$ 827
443	North Caddo Medical Center	R	2013	3	178	$ 26,668	$ 150	$ 150	$ 26,667.96	$ -
444	North Natchitoches Medical Clinic	R	2013	3	27	$ 2,842	$ 105	$ 105	$ 2,841.75	$ -
445	North Oaks OB/GYN RHC	R	2013	3	136	$ 11,710	$ 86	$ 86	$ 11,710.96	$ (1)
446	North Webster Medical Clinic	R	2013	3	15	$ 2,247	$ 150	$ 150	$ 2,247.30	$ -
447	Northeast LA Health Center	R	2013	3	184	$ 25,195	$ 137	$ 137	$ 25,195.12	$ -
448	Oak Grove Medical Center RHC	R	2013	3	15	$ 2,208	$ 147	$ 147	$ 2,207.70	$ -
449	OLOL Assumption Rural Health	R	2013	3	157	$ 29,722	$ 189	$ 189	$ 29,721.67	$ -
450	Outpatient Medical Center- Natchitoches	F	2013	3	31	$ 3,496	$ 113	$ 113	$ 3,495.87	$ -
451	Outpatient Medical Center- Tallulah	F	2013	3	8	$ 1,106	$ 138	$ 138	$ 1,106.48	$ -
452	Paul Rachal, M.D.	R	2013	3	64	$ 5,782	$ 90	$ 90	$ 5,781.76	$ -
453	Pediatric and Adolescent Clinic	R	2013	3	58	$ 5,142	$ 89	$ 89	$ 5,141.70	$ -
454	Primary Health Services Center	F	2013	3	97	$ 12,016	$ 124	$ 123	$ 11,939.73	$ 76
455	Primary Health Services Center	F	2013	3	79	$ 9,866	$ 125	$ 134	$ 10,585.21	$ (719)
456	Prime Health LLC	R	2013	3	123	$ 13,866	$ 113	$ 113	$ 13,865.79	$ -
457	Rapides Primary Health Care Center	F	2013	3	85	$ 9,584	$ 113	$ 113	$ 9,585.45	$ (2)
458	Rayville Family Clinic	R	2013	3	15	$ 1,247	$ 83	$ 83	$ 1,246.50	$ -
459	Reddy Family Med Clinic-Napoleonville	R	2013	3	20	$ 1,908	$ 95	$ 95	$ 1,908.40	$ -
460	Reddy Family Med Clinic-Plaquemine	R	2013	3	35	$ 3,162	$ 90	$ 90	$ 3,161.55	$ -
461	Reddy Family Medical Clinic - White Castle	R	2013	3	21	$ 3,132	$ 149	$ 152	$ 3,188.01	$ (56)
462	Reeves Memorial Medical Center Clinic/Tri-Ward Clin	R	2013	3	92	$ 11,928	$ 130	$ 114	$ 10,452.12	$ 1,476
463	Riverside Family Medicine	R	2013	3	24	$ 2,067	$ 86	$ 86	$ 2,066.64	$ -
464	RKM Primary Care	F	2013	3	170	$ 22,724	$ 134	$ 134	$ 22,778.30	$ (55)
465	Ruth U Fertel/Tulane Community Health Center	F	2013	3	47	$ 6,892	$ 147	$ 134	$ 6,297.53	$ 594
466	Sabine Medical Center RHC	R	2013	3	247	$ 38,397	$ 155	$ 148	$ 36,652.33	$ 1,745
467	Sabine Medical Center RHC #2	R	2013	3	83	$ 13,598	$ 164	$ 164	$ 13,597.89	$ -
468	Savoy Family Care	R	2013	3	44	$ 6,961	$ 158	$ 158	$ 6,961.24	$ -
469	Simmesport Family Clinic	R	2013	3	49	$ 4,344	$ 89	$ 89	$ 4,343.85	$ -

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Schedule W
FQHC/Rural Health Clinic Payments
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Line #	FQHC or RHC Name (list by calendar quarter)	FQHC = F RHC = R	Year	Quarter	Encounters (max 1 per day)	Accrued Amounts	Payment Per Encounter (calculated)	PPS Rate	Equivalent PPS Payments (calculated)	Variance (if negative, explain why actual payments less then contractually required PPS equivalents)
470	Slaughter Health Center	F	2013	3	56	$ 7,503	$ 134	$ 134	$ 7,503.44	$ -
471	SMC/Doctors Clinic - Springhill	R	2013	3	13	$ 2,219	$ 171	$ 158	$ 2,052.05	$ 167
472	SMC/Doctors Clinic - Springhill	R	2013	3	38	$ 6,486	$ 171	$ 171	$ 6,485.84	$ -
473	Southeast Community Health System- Kentwood	F	2013	3	120	$ 18,196	$ 152	$ 152	$ 18,195.60	$ -
474	Southeast Community Health System- Zachary	F	2013	3	63	$ 9,553	$ 152	$ 152	$ 9,552.69	$ -
475	St Bernard Community Health Center	F	2013	3	59	$ 9,119	$ 155	$ 134	$ 7,905.41	$ 1,214
476	St Tammany Community Health Center Covington	F	2013	3	13	$ 1,742	$ 134	$ 134	$ 1,741.87	$ -
477	St. Charles Community Health Clinic	F	2013	3	93	$ 13,055	$ 140	$ 134	$ 12,461.07	$ 594
478	St. Charles Community Health Clinic	F	2013	3	185	$ 29,541	$ 160	$ 160	$ 29,566.70	$ (26)
479	St. Gabriel Health Clinic	F	2013	3	108	$ 17,151	$ 159	$ 159	$ 17,151.48	$ -
480	St. Helena Community Health Center	F	2013	3	39	$ 5,914	$ 152	$ 152	$ 5,913.18	$ 0
481	St. Helena Elem School Based Health Center	F	2013	3	36	$ 5,459	$ 152	$ 152	$ 5,458.68	$ -
482	St. Helena High School Based Health Center	F	2013	3	26	$ 3,942	$ 152	$ 152	$ 3,942.38	$ -
483	St. Helena Middle School Based Health Center	F	2013	3	29	$ 4,397	$ 152	$ 152	$ 4,397.27	$ -
484	St. James Primary Care - Gramercy	R	2013	3	139	$ 13,263	$ 95	$ 95	$ 13,263.38	$ -
485	St. James Primary Care - Laplace	R	2013	3	124	$ 10,678	$ 86	$ 86	$ 10,677.64	$ -
486	St. Joseph Medical Clinic	R	2013	3	45	$ 4,294	$ 95	$ 95	$ 4,293.90	$ -
487	St. Martin Community Health Center	F	2013	3	38	$ 5,371	$ 141	$ 134	$ 5,091.62	$ 280
488	St. Martinville-Child Clinic	R	2013	3	40	$ 3,613	$ 90	$ 90	$ 3,613.20	$ -
489	St. Tammany Community Health Center	F	2013	3	164	$ 25,796	$ 157	$ 134	$ 21,974.36	$ 3,822
490	St. Thomas Community Health Center	F	2013	3	5	$ 667	$ 133	$ 134	$ 669.95	$ (3)
491	St. Thomas Community Health Center, Inc	F	2013	3	86	$ 11,490	$ 134	$ 134	$ 11,523.14	$ (33)
492	Start Community Clinic	R	2013	3	21	$ 1,745	$ 83	$ 83	$ 1,745.10	$ -
493	Sterlington Clinic	R	2013	3	53	$ 4,669	$ 88	$ 88	$ 4,668.77	$ -
494	Stewart Family Medicine and After Hours	R	2013	3	37	$ 3,186	$ 86	$ 86	$ 3,186.07	$ (0)
495	Surrey Street Community Health Center	F	2013	3	59	$ 8,226	$ 139	$ 134	$ 7,905.41	$ 321
496	SW LA Primary Health Care Clinic- Opelousas	F	2013	3	220	$ 34,298	$ 156	$ 156	$ 34,298.00	$ -
497	SWLA Center for Health Services - Crowley	F	2013	3	6	$ 859	$ 143	$ 134	$ 803.94	$ 55
498	SWLA Center for Health Services - Lafayette	F	2013	3	270	$ 39,802	$ 147	$ 134	$ 36,177.30	$ 3,625
499	SWLA Center for Health Services - Lake Charles	F	2013	3	271	$ 51,154	$ 189	$ 189	$ 51,153.96	$ -
500	Teche Action Clinic - Edgard	F	2013	3	1	$ 134	$ 134	$ 134	$ 133.99	$ -
501	Teche Action Clinic @ Morgan City	F	2013	3	28	$ 3,774	$ 135	$ 134	$ 3,751.72	$ 22
502	Teche Action Clinic Franklin	F	2013	3	114	$ 15,433	$ 135	$ 136	$ 15,451.56	$ (19)
503	Teche Action Clinic-Houma	F	2013	3	53	$ 7,103	$ 134	$ 134	$ 7,101.47	$ 2
504	Teche Action Clinic-Pierre Part	F	2013	3	11	$ 1,474	$ 134	$ 134	$ 1,473.89	$ -
505	Teche Action Clinic-Reserve	F	2013	3	1	$ 134	$ 134	$ 134	$ 133.99	$ -
506	Tensas Community Health Center Inc	F	2013	3	1	$ 134	$ 134	$ 134	$ 133.99	$ -
507	The Family Practice Clinic	R	2013	3	79	$ 11,851	$ 150	$ 150	$ 11,850.79	$ -
508	Thibodaux Medical Clinic	R	2013	3	167	$ 15,935	$ 95	$ 95	$ 15,935.14	$ -
509	Union Clinic of Marion	R	2013	3	12	$ 2,445	$ 204	$ 115	$ 1,384.20	$ 1,061
510	Union General RHC	R	2013	3	70	$ 8,075	$ 115	$ 212	$ 14,824.60	$ (6,750)
511	West Baton Rouge Primary Care	F	2013	3	53	$ 7,094	$ 134	$ 134	$ 7,101.47	$ (7)
512	West Carroll Medical Clinic	R	2013	3	6	$ 978	$ 163	$ 163	$ 978.12	$ -
513	West St. Mary School Based Health Center	F	2013	3	19	$ 2,546	$ 134	$ 134	$ 2,545.81	$ -
514	Winn Community Health Center	F	2013	3	137	$ 18,338	$ 134	$ 134	$ 18,356.63	$ (19)
515	Winters Clinic	R	2013	3	171	$ 43,973	$ 257	$ 256	$ 43,726.41	$ 247
516	Wisner Rural Health Clinic	R	2013	3	43	$ 10,354	$ 241	$ 261	$ 11,215.69	$ (861)
517	WK Claiborne Regional Health	R	2013	3	18	$ 1,908	$ 106	$ 106	$ 1,907.82	$ -
518	Women's Clinic	R	2013	3	37	$ 3,656	$ 99	$ 99	$ 3,656.34	$ -
519	Women's Clinic of Oakdale, L.L.C.	R	2013	3	19	$ 1,878	$ 99	$ 99	$ 1,877.58	$ -
520	Woodworth Family Medicine	R	2013	3	93	$ 8,244	$ 89	$ 89	$ 8,244.45	$ -
521	Zwolle Rural Clinic	R	2013	3	107	$ 19,811	$ 185	$ 163	$ 17,402.48	$ 2,409
522	D Gregory Bell MD and Willie-Knighton Medical Cen	R	2013	4	299	$ 26,506	$ 89	$ 89	$ 26,506.35	$ -
523	Abbeville Community Health Center	F	2013	4	127	$ 17,289	$ 136	$ 131	$ 16,643.35	$ 646
524	Abbeville General Hospital Clinic	R	2013	4	262	$ 45,225	$ 173	$ 173	$ 45,197.62	$ 28
525	Acadia Family Clinic	R	2013	4	279	$ 27,571	$ 99	$ 99	$ 27,570.78	$ -
526	Acadiana Family Practice	R	2013	4	310	$ 30,535	$ 99	$ 99	$ 30,535.00	$ -
527	Albany Medical Clinic	F	2013	4	108	$ 14,471	$ 134	$ 134	$ 14,470.92	$ -
528	Albert Cammon Wellness Center	F	2013	4	25	$ 3,350	$ 134	$ 134	$ 3,349.75	$ -
529	Allen Parish Hospital Rural Health Center	R	2013	4	4	$ 573	$ 143	$ 119	$ 476.60	$ 96
530	Allen Parish Hospital Rural Health Center	R	2013	4	56	$ 8,022	$ 143	$ 143	$ 8,022.00	$ -
531	Amite Rural Health Clinic	R	2013	4	61	$ 7,330	$ 120	$ 120	$ 7,329.76	$ -
532	Avoyelles Pediatrics	R	2013	4	270	$ 23,936	$ 89	$ 89	$ 23,935.50	$ -
533	Bastrop Outpatient RHC	R	2013	4	9	$ 793	$ 88	$ 88	$ 792.90	$ -
534	Baton Rouge Primary Care Collaborative	F	2013	4	13	$ 1,742	$ 134	$ 134	$ 1,739.92	$ 2
535	Baton Rouge Primary Care Collaborative	F	2013	4	171	$ 22,888	$ 134	$ 134	$ 22,912.29	$ (24)
536	Belle Chasse Community Health Center	F	2013	4	4	$ 562	$ 140	$ 134	$ 535.96	$ 26

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Schedule W
FQHC/Rural Health Clinic Payments
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Line #	FQHC or RHC Name (list by calendar quarter)	FQHC = F RHC = R	Year	Quarter	Encounters (max 1 per day)	Accrued Amounts	Payment Per Encounter (calculated)	PPS Rate	Equivalent PPS Payments (calculated)	Variance (if negative, explain why actual payments less then contractually required PPS equivalents)
537	Bienville Family Clinic - Arcadia	R	2013	4	88	$ 7,938	$ 90	$ 90	$ 7,938.48	$ -
538	Bonnabel High School SBHC Mental Health Services	F	2013	4	15	$ 2,010	$ 134	$ 134	$ 2,009.85	$ -
539	Brian LeBlanc, M.D.	R	2013	4	535	$ 48,332	$ 90	$ 90	$ 48,331.90	$ -
540	Bunkie Gen Hosp-Family Care Clinic	R	2013	4	2	$ 262	$ 131	$ 130	$ 259.30	$ 3
541	Bunkie Gen Hosp-Family Care Clinic	R	2013	4	178	$ 23,354	$ 131	$ 131	$ 23,353.60	$ -
542	Bunkie General Hospital	R	2013	4	58	$ 9,680	$ 167	$ 167	$ 9,680.20	$ -
543	Butler-Abshire Rural Health Clinic	R	2013	4	56	$ 5,935	$ 106	$ 106	$ 5,935.44	$ -
544	Capital City Family Health Center	F	2013	4	483	$ 64,645	$ 134	$ 134	$ 64,644.72	$ -
545	Carl McLemore, M.D.	R	2013	4	318	$ 28,728	$ 90	$ 90	$ 28,728.12	$ -
546	CASSE/Community Health Institute	F	2013	4	126	$ 16,883	$ 134	$ 134	$ 16,882.74	$ -
547	Cenla Rural Health Centers LLC,	R	2013	4	90	$ 7,979	$ 89	$ 89	$ 7,978.50	$ -
548	Chadha Medical Rural Health Clinic	R	2013	4	175	$ 15,514	$ 89	$ 89	$ 15,513.75	$ -
549	Chatham Rural Health Clinic	R	2013	4	9	$ 1,185	$ 132	$ 132	$ 1,185.39	$ -
550	Children First Kidmed	R	2013	4	106	$ 9,128	$ 86	$ 86	$ 9,127.66	$ -
551	Christus Coushatta RHC	R	2013	4	265	$ 40,691	$ 154	$ 154	$ 40,690.75	$ -
552	Christus Coushatta Ringgold RHC	R	2013	4	126	$ 18,195	$ 144	$ 144	$ 18,137.70	$ 58
553	Citizens Rural Health	R	2013	4	107	$ 14,093	$ 132	$ 132	$ 14,092.97	$ -
554	Clinton Lower Health Center	F	2013	4	117	$ 15,677	$ 134	$ 134	$ 15,676.83	$ -
555	Clinton Middle Health Center	F	2013	4	215	$ 28,808	$ 134	$ 134	$ 28,807.85	$ -
556	Community Medical Clinic	R	2013	4	5	$ 836	$ 167	$ 169	$ 846.30	$ (10)
557	Cottonport Family Clinic	R	2013	4	163	$ 14,452	$ 89	$ 89	$ 14,449.95	$ 2
558	Crossroads Holloway Health Clinic	R	2013	4	137	$ 12,145	$ 89	$ 89	$ 12,145.05	$ -
559	Crowville Health Center	R	2013	4	26	$ 3,961	$ 152	$ 154	$ 4,015.18	$ (54)
560	David Raines Community Health Center/Bossier	F	2013	4	257	$ 34,435	$ 134	$ 134	$ 34,435.43	$ -
561	David Raines Community Health Center/Shreveport	F	2013	4	382	$ 57,427	$ 150	$ 151	$ 57,735.48	$ (309)
562	David Raines Community Health/Gilliam	F	2013	4	14	$ 2,077	$ 148	$ 148	$ 2,077.32	$ -
563	Delhi Community Health Center	F	2013	4	16	$ 2,144	$ 134	$ 134	$ 2,143.84	$ -
564	Delhi Community School Based Center- Delhi Charte	F	2013	4	1	$ 134	$ 134	$ 134	$ 133.99	$ -
565	Delhi Community school Based Center- Delhi Elemer	F	2013	4	45	$ 6,030	$ 134	$ 134	$ 6,029.55	$ -
566	Delhi Community School Based Center- Delhi Middle	F	2013	4	4	$ 536	$ 134	$ 134	$ 535.96	$ -
567	Delhi Rural Health Clinic	R	2013	4	168	$ 29,121	$ 173	$ 173	$ 29,121.12	$ -
568	Desoto Regional Family Medicine	R	2013	4	37	$ 3,894	$ 105	$ 105	$ 3,894.25	$ -
569	Desoto Regional Family Medicine Mansfield	R	2013	4	147	$ 15,472	$ 105	$ 105	$ 15,471.75	$ -
570	Elizabeth Family Health Center	R	2013	4	190	$ 27,875	$ 147	$ 147	$ 27,874.90	$ -
571	Elton Rural Health Clinic	R	2013	4	80	$ 9,356	$ 117	$ 117	$ 9,356.00	$ -
572	Excelth Family Health Center	F	2013	4	6	$ 600	$ 100	$ 100	$ 599.88	$ -
573	Excelth Family Health Center - Gentilly	F	2013	4	241	$ 32,292	$ 134	$ 134	$ 32,291.59	$ -
574	Excelth Family Health Center Algiers	F	2013	4	152	$ 20,366	$ 134	$ 134	$ 20,366.48	$ -
575	Family First Medicine APMC	R	2013	4	150	$ 12,917	$ 86	$ 86	$ 12,916.50	$ -
576	Family Health of St. Helena LL	R	2013	4	179	$ 12,942	$ 72	$ 73	$ 13,102.80	$ (161)
577	Family Medical Clinic	R	2013	4	57	$ 7,025	$ 123	$ 123	$ 7,025.25	$ -
578	Family Medical Clinic	R	2013	4	12	$ 1,479	$ 123	$ 129	$ 1,547.88	$ (69)
579	Family Medical Clinic - Donaldsonville	R	2013	4	199	$ 18,989	$ 95	$ 95	$ 18,988.58	$ -
580	Family Medical Clinic - Pierre Part	R	2013	4	41	$ 3,613	$ 88	$ 87	$ 3,547.32	$ 65
581	Family Medicine Assoc	R	2013	4	119	$ 10,248	$ 86	$ 86	$ 10,248.28	$ -
582	Family Medicine Center of Reserve	R	2013	4	158	$ 15,076	$ 95	$ 95	$ 15,076.36	$ -
583	Franklin Medical Center RHC- Winnsboro	R	2013	4	272	$ 40,691	$ 150	$ 149	$ 40,528.00	$ 163
584	Franklin Medical Center RHC- Winnsboro	R	2013	4	40	$ 6,153	$ 154	$ 150	$ 5,993.60	$ 160
585	Franklin Medical Center RHC-Newellton	R	2013	4	25	$ 6,025	$ 241	$ 206	$ 5,142.75	$ 882
586	Franklin Medical Center RHC-Newellton	R	2013	4	28	$ 6,883	$ 246	$ 246	$ 6,882.68	$ -
587	Franklin Medical Center RHC-St. Joseph	R	2013	4	19	$ 3,691	$ 194	$ 186	$ 3,528.11	$ 163
588	Franklin Medical Center RHC-St. Joseph	R	2013	4	19	$ 3,691	$ 194	$ 194	$ 3,691.32	$ -
589	Franklinton Rural Health Clinic	R	2013	4	65	$ 10,015	$ 154	$ 171	$ 11,123.45	$ (1,109)
590	Hackberry Rural Health Clinic	R	2013	4	1	$ 140	$ 140	$ 140	$ 139.84	$ -
591	Hartner Medical Center	R	2013	4	233	$ 35,684	$ 153	$ 153	$ 35,683.95	$ -
592	Health Care First Medical LLC	R	2013	4	22	$ 2,480	$ 113	$ 113	$ 2,480.06	$ -
593	Healthy Steps Pediatrics	R	2013	4	818	$ 72,516	$ 89	$ 89	$ 72,515.70	$ -
594	Husam Sukerek MD (RHC)	R	2013	4	455	$ 40,336	$ 89	$ 89	$ 40,335.75	$ -
595	Iberia Comprehensive Community Health Center Inc.	F	2013	4	259	$ 43,930	$ 170	$ 174	$ 45,091.90	$ (1,162)
596	Iberia Healthcare	R	2013	4	77	$ 8,686	$ 113	$ 113	$ 8,685.60	$ -
597	Innis Community Health Center	F	2013	4	91	$ 12,179	$ 134	$ 134	$ 12,179.44	$ -
598	Iowa Health Center	R	2013	4	26	$ 2,148	$ 83	$ 83	$ 2,148.38	$ -
599	Jackson Complex Health Center-	F	2013	4	246	$ 32,962	$ 134	$ 134	$ 32,961.54	$ -
600	James Russell Romero MD RHC	R	2013	4	39	$ 2,929	$ 75	$ 75	$ 2,928.90	$ -
601	Jeanerette Rural Health Clinic	R	2013	4	37	$ 4,174	$ 113	$ 113	$ 4,173.60	$ -
602	Jefferson Community Health Care - River Ridge	F	2013	4	51	$ 6,833	$ 134	$ 134	$ 6,833.49	$ -
603	Jefferson Community Health Center-Marrero	F	2013	4	45	$ 6,030	$ 134	$ 134	$ 6,029.55	$ -

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Line #	FQHC or RHC Name (list by calendar quarter)	FQHC = F RHC = R	Year	Quarter	Encounters (max 1 per day)	Accrued Amounts	Payment Per Encounter (calculated)	PPS Rate	Equivalent PPS Payments (calculated)	Variance (if negative, explain why actual payments less then contractually required PPS equivalents)
604	Jefferson Community Healthcare	F	2013	4	77	$ 10,317	$ 134	$ 134	$ 10,317.23	$ -
605	Joshua Butler School Based Health Center Mental He	F	2013	4	52	$ 6,967	$ 134	$ 134	$ 6,967.48	$ -
606	Lady of the Sea Medical Clinic-Cutoff	R	2013	4	186	$ 22,312	$ 120	$ 120	$ 22,243.74	$ 68
607	Lady of the Sea Medical Clinic-Gold Mead	R	2013	4	49	$ 9,201	$ 188	$ 188	$ 9,200.73	$ -
608	Lady of the Sea Medical Clinic-Larose	R	2013	4	71	$ 10,222	$ 144	$ 144	$ 10,221.87	$ -
609	Lake Providence Medical Clinic RHC	R	2013	4	29	$ 4,925	$ 170	$ 170	$ 4,924.78	$ -
610	Lasalle Family Medical Clinic (The Kendrick Clinic)	R	2013	4	184	$ 28,574	$ 155	$ 154	$ 28,413.28	$ 161
611	LaSalle Primary Healthcare Center	R	2013	4	79	$ 13,486	$ 171	$ 208	$ 16,433.58	$ (2,948)
612	Livonia Community Health Center	F	2013	4	76	$ 10,176	$ 134	$ 134	$ 10,183.24	$ (7)
613	Louis V. Montelaro, M.D.	R	2013	4	125	$ 11,293	$ 90	$ 90	$ 11,292.50	$ -
614	Malinda's Patient Care	R	2013	4	202	$ 17,392	$ 86	$ 86	$ 17,392.20	$ -
615	Mansura Family Clinic	R	2013	4	156	$ 14,090	$ 90	$ 90	$ 14,091.48	$ (2)
616	Marksville Family Care Center	R	2013	4	146	$ 12,943	$ 89	$ 89	$ 12,942.90	$ -
617	Maurice Community Care Clinic	R	2013	4	103	$ 18,924	$ 184	$ 186	$ 19,184.78	$ (261)
618	Mer Rouge Outpatient Rural Health Clinic	R	2013	4	2	$ 176	$ 88	$ 88	$ 176.20	$ -
619	Merryville Community Health Center	F	2013	4	11	$ 1,474	$ 134	$ 134	$ 1,473.89	$ -
620	Minden Ladies Rural Health Clinic	R	2013	4	367	$ 31,602	$ 86	$ 86	$ 31,602.37	$ -
621	Morehouse Community Medical Centers, Inc of Mer F	F	2013	4	48	$ 6,432	$ 134	$ 134	$ 6,431.52	$ -
622	Morehouse Community Medical Clinic	F	2013	4	588	$ 78,786	$ 134	$ 134	$ 78,786.12	$ -
623	Morehouse General Hospital RHC	R	2013	4	55	$ 4,846	$ 88	$ 88	$ 4,845.50	$ -
624	Morehouse Jr. High SBHC	F	2013	4	68	$ 9,111	$ 134	$ 134	$ 9,111.32	$ -
625	MQVN CDC	F	2013	4	61	$ 8,173	$ 134	$ 134	$ 8,173.39	$ -
626	NCMC Plain Dealing Medical Clinic	R	2013	4	98	$ 14,682	$ 150	$ 150	$ 14,682.36	$ -
627	Norco Community Health Center	F	2013	4	107	$ 15,034	$ 141	$ 134	$ 14,336.93	$ 697
628	North Caddo Medical Center	R	2013	4	410	$ 61,426	$ 150	$ 150	$ 61,426.20	$ -
629	North Natchitoches Medical Clinic	R	2013	4	75	$ 7,894	$ 105	$ 105	$ 7,893.75	$ -
630	North Oaks OB/GYN RHC	R	2013	4	450	$ 38,750	$ 86	$ 86	$ 38,749.50	$ -
631	North Webster Medical Clinic	R	2013	4	49	$ 7,341	$ 150	$ 150	$ 7,341.18	$ -
632	Northeast LA Health Center	R	2013	4	178	$ 24,374	$ 137	$ 137	$ 24,373.54	$ -
633	Oak Grove Medical Center RHC	R	2013	4	28	$ 4,121	$ 147	$ 147	$ 4,121.04	$ -
634	OLOL Assumption Rural Health	R	2013	4	5	$ 947	$ 189	$ 189	$ 946.55	$ -
635	Outpatient Medical Center- Natchitoches	F	2013	4	50	$ 5,639	$ 113	$ 113	$ 5,638.50	$ -
636	Outpatient Medical Center- Tallulah	F	2013	4	12	$ 1,660	$ 138	$ 138	$ 1,659.72	$ -
637	Paul Rachal, M.D.	R	2013	4	277	$ 25,024	$ 90	$ 90	$ 25,024.18	$ -
638	Pediatric and Adolescent Clinic	R	2013	4	233	$ 20,655	$ 89	$ 89	$ 20,655.45	$ -
639	Primary Health Services Center	F	2013	4	318	$ 39,633	$ 125	$ 123	$ 39,142.62	$ 491
640	Primary Health Services Center	F	2013	4	471	$ 62,684	$ 133	$ 134	$ 63,109.29	$ (425)
641	Prime Health LLC	R	2013	4	295	$ 33,255	$ 113	$ 113	$ 33,255.35	$ -
642	Rapides Primary Health Care Center	F	2013	4	316	$ 35,635	$ 113	$ 113	$ 35,635.32	$ -
643	Rayville Family Clinic	R	2013	4	215	$ 17,867	$ 83	$ 83	$ 17,866.50	$ -
644	Reddy Family Med Clinic-Napoleonville	R	2013	4	68	$ 6,489	$ 95	$ 95	$ 6,488.56	$ -
645	Reddy Family Med Clinic-Plaquemine	R	2013	4	110	$ 9,936	$ 90	$ 90	$ 9,936.30	$ -
646	Reddy Family Medical Clinic - White Castle	R	2013	4	74	$ 11,234	$ 152	$ 152	$ 11,233.94	$ -
647	Reeves Memorial Medical Center Clinic/Tri-Ward Clin	R	2013	4	106	$ 12,043	$ 114	$ 114	$ 12,042.66	$ -
648	RFK Lafitte Medical Clinic	F	2013	4	5	$ 670	$ 134	$ 134	$ 669.95	$ -
649	Riverside Family Medicine	R	2013	4	124	$ 10,678	$ 86	$ 86	$ 10,677.64	$ -
650	RKM Primary Care	F	2013	4	620	$ 83,074	$ 134	$ 134	$ 83,073.80	$ -
651	Ruth U Fertel/Tulane Community Health Center	F	2013	4	77	$ 10,317	$ 134	$ 134	$ 10,317.23	$ -
652	Sabine Medical Center RHC	R	2013	4	164	$ 25,014	$ 153	$ 148	$ 24,335.96	$ 678
653	Sabine Medical Center RHC	R	2013	4	77	$ 11,920	$ 155	$ 157	$ 12,055.12	$ (135)
654	Sabine Medical Center RHC #2	R	2013	4	27	$ 4,423	$ 164	$ 156	$ 4,217.67	$ 206
655	Sabine Medical Center RHC #2	R	2013	4	68	$ 11,039	$ 162	$ 164	$ 11,140.44	$ (102)
656	Savoy Family Care	R	2013	4	183	$ 28,952	$ 158	$ 158	$ 28,952.43	$ -
657	Simmesport Family Clinic	R	2013	4	247	$ 21,898	$ 89	$ 89	$ 21,896.55	$ 2
658	Slaughter Health Center	F	2013	4	136	$ 18,223	$ 134	$ 134	$ 18,222.64	$ -
659	SMC/Doctors Clinic - Springhill	R	2013	4	122	$ 20,387	$ 167	$ 158	$ 19,257.70	$ 1,129
660	Southeast Community Health System- Kentwood	F	2013	4	251	$ 38,059	$ 152	$ 152	$ 38,059.13	$ -
661	Southeast Community Health System- Zachary	F	2013	4	195	$ 29,568	$ 152	$ 152	$ 29,567.85	$ -
662	St Bernard Community Health Center	F	2013	4	218	$ 30,243	$ 139	$ 134	$ 29,209.82	$ 1,033
663	St Tammany Community Health Center Covington	F	2013	4	24	$ 3,216	$ 134	$ 134	$ 3,215.76	$ -
664	St. Charles Community Health Clinic	F	2013	4	157	$ 22,535	$ 144	$ 134	$ 21,036.43	$ 1,498
665	St. Charles Community Health Clinic	F	2013	4	507	$ 81,003	$ 160	$ 160	$ 81,028.74	$ (26)
666	St. Gabriel Health Clinic	F	2013	4	288	$ 45,737	$ 159	$ 159	$ 45,737.28	$ -
667	St. Helena Community Health Center	F	2013	4	85	$ 12,889	$ 152	$ 152	$ 12,887.70	$ 1
668	St. Helena Elem School Based Health Center	F	2013	4	72	$ 10,917	$ 152	$ 152	$ 10,917.36	$ -
669	St. Helena High School Based Health Center	F	2013	4	43	$ 6,520	$ 152	$ 152	$ 6,520.09	$ -
670	St. Helena Middle School Based Health Center	F	2013	4	132	$ 20,015	$ 152	$ 152	$ 20,015.16	$ -

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule W
FQHC/Rural Health Clinic Payments
12/31/2013

Line #	FQHC or RHC Name (list by calendar quarter)	FQHC = F RHC = R	Year	Quarter	Encounters (max 1 per day)	Accrued Amounts	Payment Per Encounter (calculated)	PPS Rate	Equivalent PPS Payments (calculated)	Variance (if negative, explain why actual payments less then contractually required PPS equivalents)
671	St. James Primary Care - Gramercy	R	2013	4	332	$ 31,679	$ 95	$ 95	$ 31,679.44	$ -
672	St. James Primary Care - Laplace	R	2013	4	236	$ 20,322	$ 86	$ 86	$ 20,321.96	$ -
673	St. Joseph Medical Clinic	R	2013	4	185	$ 17,653	$ 95	$ 95	$ 17,652.70	$ -
674	St. Martin Community Health Center	F	2013	4	113	$ 15,774	$ 140	$ 134	$ 15,140.87	$ 633
675	St. Martinville-Child Clinic	R	2013	4	151	$ 13,640	$ 90	$ 90	$ 13,639.83	$ -
676	St. Tammany Community Health Center	F	2013	4	338	$ 49,990	$ 148	$ 134	$ 45,288.62	$ 4,701
677	St. Thomas Community Health Center	F	2013	4	3	$ 402	$ 134	$ 134	$ 401.97	$ -
678	St. Thomas Community Health Center, Inc	F	2013	4	146	$ 19,563	$ 134	$ 134	$ 19,562.54	$ -
679	Sterlington Clinic	R	2013	4	138	$ 12,156	$ 88	$ 88	$ 12,156.42	$ 0
680	Stewart Family Medicine and After Hours	R	2013	4	38	$ 3,272	$ 86	$ 86	$ 3,272.18	$ (0)
681	Surrey Street Community Health Center	F	2013	4	78	$ 11,732	$ 150	$ 134	$ 10,451.22	$ 1,281
682	SW LA Primary Health Care Clinic- Opelousas	F	2013	4	231	$ 36,013	$ 156	$ 156	$ 36,012.90	$ -
683	SWLA Center for Health Services - Crowley	F	2013	4	14	$ 2,314	$ 165	$ 134	$ 1,875.86	$ 438
684	SWLA Center for Health Services - Lafayette	F	2013	4	576	$ 85,558	$ 149	$ 134	$ 77,178.24	$ 8,380
685	SWLA Center for Health Services - Lake Charles	F	2013	4	880	$ 166,109	$ 189	$ 189	$ 166,108.80	$ -
686	Teche Action Clinic - Edgard	F	2013	4	9	$ 1,206	$ 134	$ 134	$ 1,205.91	$ -
687	Teche Action Clinic @ Morgan City	F	2013	4	78	$ 10,462	$ 134	$ 134	$ 10,451.22	$ 11
688	Teche Action Clinic Franklin	F	2013	4	268	$ 36,255	$ 135	$ 136	$ 36,324.72	$ (70)
689	Teche Action Clinic-Houma	F	2013	4	129	$ 17,285	$ 134	$ 134	$ 17,284.71	$ -
690	Teche Action Clinic-Pierre Part	F	2013	4	56	$ 7,503	$ 134	$ 134	$ 7,503.44	$ -
691	Teche Action Clinic-Reserve	F	2013	4	5	$ 670	$ 134	$ 134	$ 669.95	$ -
692	Tensas Community Health Center Inc	F	2013	4	9	$ 1,206	$ 134	$ 134	$ 1,205.91	$ -
693	The Family Practice Clinic	R	2013	4	74	$ 11,101	$ 150	$ 150	$ 11,100.74	$ -
694	The Family Practice Clinic	R	2013	4	11	$ 1,650	$ 150	$ 170	$ 1,874.29	$ (224)
695	Thibodaux Medical Clinic	R	2013	4	457	$ 43,607	$ 95	$ 95	$ 43,606.94	$ -
696	Union Clinic of Marion	R	2013	4	5	$ 1,059	$ 212	$ 115	$ 576.75	$ 482
697	Union General RHC	R	2013	4	80	$ 9,228	$ 115	$ 212	$ 16,942.40	$ (7,714)
698	West Baton Rouge Primary Care	F	2013	4	150	$ 20,099	$ 134	$ 134	$ 20,098.50	$ -
699	West Carroll Medical Clinic	R	2013	4	26	$ 4,239	$ 163	$ 163	$ 4,238.52	$ -
700	West St. Mary School Based Health Center	F	2013	4	29	$ 3,886	$ 134	$ 134	$ 3,885.71	$ -
701	Winn Community Health Center	F	2013	4	290	$ 38,857	$ 134	$ 134	$ 38,857.10	$ -
702	Winters Clinic	R	2013	4	152	$ 38,868	$ 256	$ 256	$ 38,867.92	$ -
703	Wisner Rural Health Clinic	R	2013	4	99	$ 25,750	$ 260	$ 261	$ 25,822.17	$ (72)
704	WK Claiborne Regional Health	R	2013	4	88	$ 9,327	$ 106	$ 106	$ 9,327.12	$ -
705	Women's Clinic	R	2013	4	163	$ 16,108	$ 99	$ 99	$ 16,107.66	$ -
706	Women's Clinic of Oakdale, L.L.C.	R	2013	4	34	$ 3,360	$ 99	$ 99	$ 3,359.88	$ -
707	Woodworth Family Medicine	R	2013	4	79	$ 7,003	$ 89	$ 89	$ 7,003.35	$ -
708	Zwolle Rural Clinic	R	2013	4	121	$ 19,679	$ 163	$ 163	$ 19,679.44	$ -
150	*Total FQHC/RHC Expenses*				*88,340*	*$ 11,104,704*	*$ 126*	124.96	$ 11,038,744.58	*$ 65,959*

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule X
Third Party Resource Payments
12/31/2013

Line #	Commercial	Count of Total Claims Paid*	Count of Claims Paid with Other Insurance Indicated**	Contractor Allowed Amount	Contractor Paid Amount	Other Insurance Paid Amount
1	Hospitalization	5,741	153	$ 310,135	$ 160,954	$ 765,898
2	Outpatient	56,509	1,024	$ 262,567	$ 57,086	$ 750,265
3	Physician Services	309,873	7,047	$ 525,974	$ 197,667	$ 770,547
4	Other Medical	28,404	611	$ 69,504	$ 23,354	$ 163,290
5	Pharmaceuticals	488,471	4,532	$ 498,829	$ 100,028	$ 398,802
6	***Subtotal Commercial***	**888,998**	**13,367**	**$ 1,667,010**	**$ 539,088**	**$ 2,848,802**
	Medicare	**Count of Total Claims Paid***	**Count of Claims Paid with Other Insurance Indicated****	**Contractor Allowed Amount**	**Contractor Paid Amount**	**Other Insurance Paid Amount**
7	Hospitalization	**5,741**	-	$ -	$ -	$ -
8	Outpatient	**56,509**	-	$ -	$ -	$ -
9	Physician Services	**309,873**	-	$ -	$ -	$ -
10	Other Medical	**28,404**	-	$ -	$ -	$ -
11	Pharmaceuticals	**488,471**	-	$ -	$ -	$ -
12	***Subtotal Medicare***	**888,998**	-	$ -	$ -	$ -
13	**Totals**	**888,998**	**13,367**	**$ 1,667,010**	**$ 539,088**	**$ 2,848,802**

	Members with active resources at end of quarter	
14	**Commercial**	9,112
15	**Medicare**	58
16	**Total Unduplicated Resource Count**	9,152

* Only enter the count of total claims paid for "Commercial" claims. The "Medicare" and "Totals" claims will populate automatically.

** All claims paid by the Contractor where the member had "other insurance" should be included in this column. Claims should also be included in this column if the paid amount was $0.00 due to other insurance payments greater than allowed amount.

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule Y
TPL Subrogration
12/31/2013

Line #	Attorney / Case ID #	Count of Related Claims	Active Case Y/N	New Case Y/N	Case Closed Y/N	Amount of Lien	Amount of Recoveries
1	17601326	0	N	N	Y	$ -	$ -
2	17601327	0	N	Y	Y	$ -	$ -
3	17601328	0	Y	Y	N	$ -	$ -
4	17601330	0	Y	Y	N	$ -	$ -
5	17601359	0	Y	Y	N	$ -	$ -
6	17601360	0	Y	Y	N	$ -	$ -
7	17601362	0	N	N	Y	$ -	$ -
8	17601363	0	Y	Y	N	$ -	$ -
9	17607292	6	Y	Y	N	$ 1,014	$ -
10	17607293	0	N	Y	Y	$ -	$ -
11	17607295	0	Y	Y	N	$ -	$ -
12	17607296	4	Y	Y	N	$ 254	$ -
13	17607298	7	Y	Y	N	$ 1,235	$ -
14	17607299	3	Y	Y	N	$ 240	$ -
15	17608585	21	N	Y	Y	$ 12,029	$ 12,029
16	17608586	0	N	Y	Y	$ -	$ -
17	17608587	0	Y	Y	N	$ -	$ -
18	17608591	0	Y	Y	N	$ -	$ -
19	17609249	0	Y	Y	N	$ -	$ -
20	17609250	1	N	Y	Y	$ 26	$ 26
21	17609253	8	Y	Y	N	$ 545	$ -
22	17609254	0	Y	Y	N	$ -	$ -
23	17609255	0	Y	Y	N	$ -	$ -
24	17609256	0	Y	Y	N	$ -	$ -
25	17609257	5	N	Y	Y	$ 309	$ 309
26	17609258	7	Y	Y	N	$ 798	$ -
27	17609259	0	N	Y	Y	$ -	$ -
28	17609260	3	Y	Y	N	$ 619	$ -
29	17609261	6	Y	Y	N	$ 407	$ -
30	17609262	0	Y	Y	N	$ -	$ -
31	17609263	4	N	Y	Y	$ 272	$ 204
32	17609264	3	Y	Y	N	$ 360	$ -
33	17609265	3	Y	Y	N	$ 390	$ -
34	17609266	4	N	Y	Y	$ 351	$ 351
35	17609267	2	N	Y	Y	$ 193	$ 193
36	17609268	2	Y	Y	N	$ 109	$ -
37	17609269	4	Y	Y	N	$ 379	$ -
38	17609271	2	Y	Y	N	$ 163	$ -
39	17609273	0	Y	Y	N	$ -	$ -
40	17609280	0	Y	Y	N	$ -	$ -
41	17609282	3	Y	Y	N	$ 140	$ -
42	17609285	0	Y	Y	N	$ -	$ -
43	17609288	0	Y	Y	N	$ -	$ -
44	17609289	3	N	Y	Y	$ 171	$ 171
45	17609290	3	Y	Y	N	$ 890	$ -
46	17609291	4	N	Y	Y	$ 787	$ 787
47	17609292	0	Y	Y	N	$ -	$ -
48	17609293	0	Y	Y	N	$ -	$ -
49	17609295	2	Y	Y	N	$ 91	$ -
50	17609296	2	Y	Y	N	$ 149	$ -
51	17609297	0	Y	Y	N	$ -	$ -
52	17609298	0	Y	Y	N	$ -	$ -
53	17609299	0	Y	Y	N	$ -	$ -
54	17609300	2	Y	Y	N	$ 135	$ -
55	17623386	3	Y	Y	N	$ 386	$ -
56	17623388	0	Y	Y	N	$ -	$ -
57	17623389	3	Y	Y	N	$ 722	$ -
58	17623390	0	N	N	Y	$ -	$ -
59	17623396	0	Y	Y	N	$ -	$ -
60	17624160	1	Y	Y	N	$ 26	$ -
61	17624162	1	Y	Y	N	$ 26	$ -
62	17624172	3	N	Y	Y	$ 154	$ 154
63	17624173	3	N	Y	Y	$ 212	$ 212
64	17625758	2	Y	Y	N	$ 65	$ -
65	17625759	1	N	Y	Y	$ 151	$ 151
66	17625760	0	Y	Y	N	$ -	$ -
67	17625762	3	N	Y	Y	$ 447	$ 447
68	17625837	0	Y	Y	N	$ -	$ -
69	17625838	0	Y	Y	N	$ -	$ -

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule Y
TPL Subrogration
12/31/2013

Line #	Attorney / Case ID #	Count of Related Claims	Active Case Y/N	New Case Y/N	Case Closed Y/N	Amount of Lien	Amount of Recoveries
70	17625839	5	Y	Y	N	$ 531	$ -
71	17625840	130	Y	Y	N	$ 88,054	$ -
72	17625841	7	Y	Y	N	$ 769	$ -
73	17625844	4	Y	Y	N	$ 954	$ 954
74	17625845	18	Y	Y	N	$ 2,780	$ -
75	17625846	2	Y	Y	N	$ 810	$ -
76	17625847	0	N	N	Y	$ -	$ -
77	17625854	3	Y	Y	N	$ 222	$ -
78	17625855	0	N	N	Y	$ -	$ -
79	17625863	3	N	Y	Y	$ 237	$ 237
80	17627471	0	N	Y	Y	$ -	$ -
81	17627472	0	N	Y	Y	$ -	$ -
82	17627476	0	Y	Y	N	$ -	$ -
83	17627484	0	Y	Y	N	$ -	$ -
84	17627486	0	Y	Y	N	$ -	$ -
85	17627488	0	Y	Y	N	$ -	$ -
86	17627490	0	Y	Y	N	$ -	$ -
87	17627492	0	Y	Y	N	$ -	$ -
88	17627494	0	Y	Y	N	$ -	$ -
89	17627496	0	N	N	Y	$ -	$ -
90	17627497	2	Y	Y	N	$ 90	$ -
91	17627498	0	N	Y	Y	$ -	$ -
92	17627499	0	Y	Y	N	$ -	$ -
93	17627500	0	Y	Y	N	$ -	$ -
94	17627504	8	N	Y	Y	$ 1,115	$ 836
95	17627632	0	N	N	Y	$ -	$ -
96	17627633	5	Y	Y	N	$ 354	$ -
97	17627634	0	N	N	Y	$ -	$ -
98	17627635	0	Y	Y	N	$ -	$ -
99	17627636	0	N	N	Y	$ -	$ -
100	17627637	0	N	N	Y	$ -	$ -
101	17627639	0	Y	Y	N	$ -	$ -
102	17627641	3	Y	Y	N	$ 536	$ -
103	17627642	1	Y	Y	N	$ 390	$ -
104	17629304	4	Y	Y	N	$ 1,389	$ -
105	17632012	0	N	Y	Y	$ -	$ -
106	17632015	13	N	Y	Y	$ 1,597	$ 1,597
107	17632025	3	N	Y	Y	$ 325	$ 325
108	17632026	0	Y	Y	N	$ -	$ -
109	17632027	11	Y	Y	N	$ 948	$ -
110	17632028	10	Y	Y	N	$ 4,858	$ -
111	17632036	17	Y	Y	N	$ 856	$ -
112	17632037	0	N	Y	Y	$ -	$ -
113	17632040	1	N	Y	Y	$ 33	$ 33
114	17632045	1	Y	Y	N	$ 51	$ 51
115	17632046	1	N	Y	Y	$ 51	$ 51
116	17632047	1	N	Y	Y	$ 51	$ 51
117	17632048	1	N	Y	Y	$ 33	$ 33
118	17634328	5	N	Y	Y	$ 564	$ 564
119	17634339	0	N	N	Y	$ -	$ -
120	17634347	1	Y	Y	N	$ 25	$ -
121	17646661	4	Y	Y	N	$ 812	$ -
122	17652023	0	Y	Y	N	$ -	$ -
123	17652025	0	Y	Y	N	$ -	$ -
124	17652047	3	N	Y	Y	$ 427	$ 427
125	17652048	0	Y	Y	N	$ -	$ -
126	17652049	0	Y	Y	N	$ -	$ -
127	17652050	0	Y	Y	N	$ -	$ -
128	17652051	0	Y	Y	N	$ -	$ -
129	17652052	0	Y	Y	N	$ -	$ -
130	17652053	0	Y	Y	N	$ -	$ -
131	17652054	0	Y	Y	N	$ -	$ -
132	17652055	0	Y	Y	N	$ -	$ -
133	17652083	0	N	Y	Y	$ -	$ -
134	17652310	11	Y	Y	N	$ 1,832	$ -
135	17652371	0	N	N	Y	$ -	$ -
136	17652377	0	Y	Y	N	$ -	$ -
137	17654045	2	N	Y	Y	$ 127	$ 127
138	17654046	2	N	Y	Y	$ 127	$ 127

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule Y
TPL Subrogration
12/31/2013

Line #	Attorney / Case ID #	Count of Related Claims	Active Case Y/N	New Case Y/N	Case Closed Y/N	Amount of Lien	Amount of Recoveries
139	17654047	5	Y	Y	N	$ 208	$ -
140	17654048	5	Y	Y	N	$ 544	$ -
141	17654049	1	N	Y	Y	$ 63	$ 63
142	17654050	0	N	Y	Y	$ -	$ -
143	17654081	0	N	N	Y	$ -	$ -
144	17654082	0	N	N	Y	$ -	$ -
145	17654083	0	N	N	Y	$ -	$ -
146	17654084	0	N	N	Y	$ -	$ -
147	17654086	0	N	N	Y	$ -	$ -
148	17654087	0	N	N	Y	$ -	$ -
149	17654089	0	N	N	Y	$ -	$ -
	17654093	0	N	N	Y	$ -	$ -
	17654095	0	N	N	Y	$ -	$ -
	17654096	0	N	N	Y	$ -	$ -
	17654158	0	Y	Y	N	$ -	$ -
	17654163	0	Y	Y	N	$ -	$ -
	17654164	0	Y	Y	N	$ -	$ -
	17654166	10	N	Y	Y	$ 1,069	$ 1,069
	17654167	0	N	N	Y	$ -	$ -
	17654170	4	Y	Y	N	$ 693	$ -
	17654171	4	Y	Y	N	$ 248	$ -
	17654174	2	Y	Y	N	$ 172	$ -
	17654175	4	N	Y	Y	$ 264	$ 264
	17654176	0	N	N	Y	$ -	$ -
	17654177	0	Y	Y	N	$ -	$ -
	17654179	0	N	Y	Y	$ -	$ -
	17654181	1	Y	Y	N	$ 79	$ -
	17654213	0	N	N	Y	$ -	$ -
	17667923	0	N	N	Y	$ -	$ -
	17668006	3	Y	Y	N	$ 714	$ -
	17668007	1	N	Y	Y	$ 48	$ 48
	17668008	0	Y	Y	N	$ -	$ -
	17668009	1	Y	Y	N	$ 45	$ -
	17668010	0	Y	Y	N	$ -	$ -
	17668011	0	N	Y	Y	$ -	$ -
	17668012	4	Y	Y	N	$ 227	$ -
	17668013	3	Y	Y	N	$ 167	$ -
	17668023	13	N	Y	Y	$ 6,021	$ 6,021
	17668027	3	N	Y	Y	$ 254	$ 254
	17668029	17	N	Y	Y	$ 1,622	$ 1,622
	17668032	3	Y	Y	N	$ 863	$ -
	17668044	2	Y	Y	N	$ 916	$ -
	17668051	3	Y	Y	N	$ 249	$ -
	17668070	0	Y	Y	N	$ -	$ -
	17668074	5	Y	Y	N	$ 547	$ -
	17668076	0	N	Y	Y	$ -	$ -
	17668083	0	Y	Y	N	$ -	$ -
	17668085	0	Y	Y	N	$ -	$ -
	17668086	0	Y	Y	N	$ -	$ -
	17668087	0	N	N	Y	$ -	$ -
	17668088	1	Y	Y	N	$ 43	$ -
	17668091	62	Y	Y	N	$ 11,253	$ -
	17668092	2	Y	Y	N	$ 100	$ -
	17668093	2	Y	Y	N	$ 62	$ -
	17668095	13	Y	Y	N	$ 9,237	$ -
	17668133	3	N	Y	Y	$ 524	$ 524
	17670576	0	Y	Y	N	$ -	$ -
	17675989	0	N	N	Y	$ -	$ -
	17675990	0	N	N	Y	$ -	$ -
	17675991	0	N	N	Y	$ -	$ -
	17675992	0	N	N	Y	$ -	$ -
	17675994	0	N	N	Y	$ -	$ -
	17675997	0	N	N	Y	$ -	$ -
	17675998	0	N	N	Y	$ -	$ -
	17675999	0	N	N	Y	$ -	$ -
	17676001	0	N	N	Y	$ -	$ -
	17676002	0	N	N	Y	$ -	$ -
	17676004	0	N	N	Y	$ -	$ -
	17676005	0	N	N	Y	$ -	$ -

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Line #	Attorney / Case ID #	Count of Related Claims	Active Case Y/N	New Case Y/N	Case Closed Y/N	Amount of Lien	Amount of Recoveries
	17676016	0	N	N	Y	$ -	$ -
	17676017	0	N	N	Y	$ -	$ -
	17676018	0	N	N	Y	$ -	$ -
	17676020	0	N	N	Y	$ -	$ -
	17676021	0	N	N	Y	$ -	$ -
	17676022	0	N	N	Y	$ -	$ -
	17676024	0	N	N	Y	$ -	$ -
	17676025	0	N	N	Y	$ -	$ -
	17676027	0	N	N	Y	$ -	$ -
	17676028	0	N	N	Y	$ -	$ -
	17676030	0	N	N	Y	$ -	$ -
	17676031	0	N	N	Y	$ -	$ -
	17676032	0	N	N	Y	$ -	$ -
	17676033	0	N	N	Y	$ -	$ -
	17676036	0	N	N	Y	$ -	$ -
	17676038	0	N	N	Y	$ -	$ -
	17676039	0	N	N	Y	$ -	$ -
	17676040	0	N	N	Y	$ -	$ -
	17676042	0	N	N	Y	$ -	$ -
	17676043	0	N	N	Y	$ -	$ -
	17676045	0	N	N	Y	$ -	$ -
	17676047	0	N	N	Y	$ -	$ -
	17676048	0	N	N	Y	$ -	$ -
	17676050	0	N	N	Y	$ -	$ -
	17676052	0	N	N	Y	$ -	$ -
	17676053	0	N	N	Y	$ -	$ -
	17676056	0	N	N	Y	$ -	$ -
	17686261	0	Y	Y	N	$ -	$ -
	17689314	0	N	N	Y	$ -	$ -
	17689329	0	Y	Y	N	$ -	$ -
	17689331	0	Y	Y	N	$ -	$ -
	17692060	0	Y	Y	N	$ -	$ -
	17694390	0	Y	Y	N	$ -	$ -
	17699353	27	Y	Y	N	$ 2,567	$ -
	17700316	3	N	Y	Y	$ 242	$ 242
	17700317	0	N	Y	Y	$ -	$ -
	17700423	0	N	Y	Y	$ -	$ -
	17700424	1	N	Y	Y	$ 55	$ 55
	17700427	0	N	Y	Y	$ -	$ -
	17700428	0	N	Y	Y	$ -	$ -
	17700429	0	N	Y	Y	$ -	$ -
	17700430	0	N	Y	Y	$ -	$ -
	17700431	0	N	Y	Y	$ -	$ -
	17700432	0	N	Y	Y	$ -	$ -
	17700433	0	N	Y	Y	$ -	$ -
	17700434	0	N	Y	Y	$ -	$ -
	17700435	0	N	Y	Y	$ -	$ -
	17700436	0	N	Y	Y	$ -	$ -
	17700437	0	N	Y	Y	$ -	$ -
	17700438	0	N	Y	Y	$ -	$ -
	17700439	0	N	Y	Y	$ -	$ -
	17700440	0	N	Y	Y	$ -	$ -
	17700441	0	N	Y	Y	$ -	$ -
	17700442	0	N	Y	Y	$ -	$ -
	17700443	0	N	Y	Y	$ -	$ -
	17700444	0	N	Y	Y	$ -	$ -
	17700445	0	N	Y	Y	$ -	$ -
	17700446	0	N	Y	Y	$ -	$ -
	17700447	0	N	Y	Y	$ -	$ -
	17700448	0	N	Y	Y	$ -	$ -
	17700449	0	N	Y	Y	$ -	$ -
	17700450	0	N	Y	Y	$ -	$ -
	17700451	0	N	Y	Y	$ -	$ -
	17700452	0	N	Y	Y	$ -	$ -
	17700453	0	N	Y	Y	$ -	$ -
	17700454	0	N	Y	Y	$ -	$ -
	17700455	0	N	Y	Y	$ -	$ -
	17700456	0	N	Y	Y	$ -	$ -
	17700457	0	N	Y	Y	$ -	$ -

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Line #	Attorney / Case ID #	Count of Related Claims	Active Case Y/N	New Case Y/N	Case Closed Y/N	Amount of Lien	Amount of Recoveries
	17700458	0	N	Y	Y	$ -	$ -
	17700459	0	N	Y	Y	$ -	$ -
	17700460	0	N	Y	Y	$ -	$ -
	17700461	0	N	Y	Y	$ -	$ -
	17700462	0	N	Y	Y	$ -	$ -
	17700463	0	N	Y	Y	$ -	$ -
	17700464	2	Y	Y	N	$ 149	$ -
	17700465	0	N	Y	Y	$ -	$ -
	17700466	0	N	Y	Y	$ -	$ -
	17700467	0	N	Y	Y	$ -	$ -
	17700468	0	N	Y	Y	$ -	$ -
	17700469	0	N	Y	Y	$ -	$ -
	17700470	0	N	Y	Y	$ -	$ -
	17700471	0	N	Y	Y	$ -	$ -
	17700472	0	N	Y	Y	$ -	$ -
	17700473	0	N	Y	Y	$ -	$ -
	17700474	0	N	Y	Y	$ -	$ -
	17700475	0	N	Y	Y	$ -	$ -
	17700476	0	N	Y	Y	$ -	$ -
	17700477	0	N	Y	Y	$ -	$ -
	17700478	0	N	Y	Y	$ -	$ -
	17700479	0	N	Y	Y	$ -	$ -
	17700480	0	N	Y	Y	$ -	$ -
	17700481	0	N	Y	Y	$ -	$ -
	17700482	0	N	Y	Y	$ -	$ -
	17700483	0	N	Y	Y	$ -	$ -
	17700484	0	N	Y	Y	$ -	$ -
	17700485	0	N	Y	Y	$ -	$ -
	17700486	0	N	Y	Y	$ -	$ -
	17700487	0	N	Y	Y	$ -	$ -
	17700488	0	N	Y	Y	$ -	$ -
	17700489	0	N	Y	Y	$ -	$ -
	17700490	0	N	Y	Y	$ -	$ -
	17700491	0	N	Y	Y	$ -	$ -
	17700492	0	N	Y	Y	$ -	$ -
	17700493	0	N	Y	Y	$ -	$ -
	17700494	0	N	Y	Y	$ -	$ -
	17700495	0	N	Y	Y	$ -	$ -
	17700496	0	N	Y	Y	$ -	$ -
	17700497	0	N	Y	Y	$ -	$ -
	17700498	0	N	Y	Y	$ -	$ -
	17700499	0	N	Y	Y	$ -	$ -
	17700500	0	N	Y	Y	$ -	$ -
	17700501	0	N	Y	Y	$ -	$ -
	17700502	0	N	Y	Y	$ -	$ -
	17700503	0	N	Y	Y	$ -	$ -
	17700504	0	N	Y	Y	$ -	$ -
	17700505	0	N	Y	Y	$ -	$ -
	17700506	0	N	Y	Y	$ -	$ -
	17700507	0	N	Y	Y	$ -	$ -
	17700508	0	N	Y	Y	$ -	$ -
	17700509	0	N	Y	Y	$ -	$ -
	17700510	0	N	Y	Y	$ -	$ -
	17700511	0	N	Y	Y	$ -	$ -
	17700512	0	N	Y	Y	$ -	$ -
	17700513	0	N	Y	Y	$ -	$ -
	17700514	0	N	Y	Y	$ -	$ -
	17700515	0	N	Y	Y	$ -	$ -
	17700516	0	N	Y	Y	$ -	$ -
	17700517	0	N	Y	Y	$ -	$ -
	17700518	0	N	Y	Y	$ -	$ -
	17700519	0	N	Y	Y	$ -	$ -
	17700520	0	Y	Y	N	$ -	$ -
	17700521	0	Y	Y	N	$ -	$ -
	17700522	0	N	Y	Y	$ -	$ -
	17700523	0	N	Y	Y	$ -	$ -
	17700524	0	N	Y	Y	$ -	$ -
	17700525	0	N	Y	Y	$ -	$ -
	17700526	0	N	Y	Y	$ -	$ -

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Line #	Attorney / Case ID #	Count of Related Claims	Active Case Y/N	New Case Y/N	Case Closed Y/N	Amount of Lien	Amount of Recoveries
	17700527	0	N	Y	Y	$ -	$ -
	17700528	0	N	Y	Y	$ -	$ -
	17700529	0	N	Y	Y	$ -	$ -
	17700530	0	N	Y	Y	$ -	$ -
	17700531	0	N	Y	Y	$ -	$ -
	17700532	0	N	Y	Y	$ -	$ -
	17700533	0	N	Y	Y	$ -	$ -
	17700534	0	N	Y	Y	$ -	$ -
	17700535	0	N	Y	Y	$ -	$ -
	17700536	0	N	Y	Y	$ -	$ -
	17700537	0	N	Y	Y	$ -	$ -
	17700538	0	N	Y	Y	$ -	$ -
	17700539	0	N	Y	Y	$ -	$ -
	17700540	0	N	Y	Y	$ -	$ -
	17700541	0	N	Y	Y	$ -	$ -
	17700542	0	N	Y	Y	$ -	$ -
	17700543	0	N	Y	Y	$ -	$ -
	17700544	6	Y	Y	N	$ 862	$ -
	17700545	0	N	Y	Y	$ -	$ -
	17700546	0	N	Y	Y	$ -	$ -
	17700547	0	N	Y	Y	$ -	$ -
	17700548	0	N	Y	Y	$ -	$ -
	17700549	0	N	Y	Y	$ -	$ -
	17700550	0	N	Y	Y	$ -	$ -
	17700551	0	N	Y	Y	$ -	$ -
	17700552	0	N	Y	Y	$ -	$ -
	17700553	0	N	Y	Y	$ -	$ -
	17700554	0	N	Y	Y	$ -	$ -
	17700555	0	N	Y	Y	$ -	$ -
	17700556	0	N	Y	Y	$ -	$ -
	17700557	1	N	Y	Y	$ 133	$ -
	17700558	0	N	Y	Y	$ -	$ -
	17700559	0	N	Y	Y	$ -	$ -
	17700560	0	N	Y	Y	$ -	$ -
	17700561	0	N	Y	Y	$ -	$ -
	17700562	0	N	Y	Y	$ -	$ -
	17700563	0	N	Y	Y	$ -	$ -
	17700564	0	N	Y	Y	$ -	$ -
	17700565	0	N	Y	Y	$ -	$ -
	17700566	0	N	Y	Y	$ -	$ -
	17700567	0	N	Y	Y	$ -	$ -
	17700568	0	N	Y	Y	$ -	$ -
	17700569	0	N	Y	Y	$ -	$ -
	17700570	0	N	Y	Y	$ -	$ -
	17700571	0	N	Y	Y	$ -	$ -
	17700572	0	N	Y	Y	$ -	$ -
	17700573	0	N	Y	Y	$ -	$ -
	17700574	0	N	Y	Y	$ -	$ -
	17700575	0	N	Y	Y	$ -	$ -
	17700576	0	N	Y	Y	$ -	$ -
	17700577	0	N	Y	Y	$ -	$ -
	17700578	0	N	Y	Y	$ -	$ -
	17700579	0	N	Y	Y	$ -	$ -
	17700580	4	Y	Y	N	$ 469	$ -
	17700581	0	N	Y	Y	$ -	$ -
	17700582	0	N	Y	Y	$ -	$ -
	17700583	0	N	Y	Y	$ -	$ -
	17700584	0	N	Y	Y	$ -	$ -
	17700585	0	N	Y	Y	$ -	$ -
	17700586	0	N	Y	Y	$ -	$ -
	17700587	0	N	Y	Y	$ -	$ -
	17700588	0	N	Y	Y	$ -	$ -
	17700589	0	N	Y	Y	$ -	$ -
	17700590	0	N	Y	Y	$ -	$ -
	17700591	0	N	Y	Y	$ -	$ -
	17700592	0	N	Y	Y	$ -	$ -
	17700593	0	N	Y	Y	$ -	$ -
	17700594	0	N	Y	Y	$ -	$ -
	17700595	0	N	Y	Y	$ -	$ -

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Line #	Attorney / Case ID #	Count of Related Claims	Active Case Y/N	New Case Y/N	Case Closed Y/N	Amount of Lien	Amount of Recoveries
	17700596	0	N	Y	Y	$ -	$ -
	17700597	0	N	Y	Y	$ -	$ -
	17700598	0	N	Y	Y	$ -	$ -
	17700599	0	N	Y	Y	$ -	$ -
	17700600	0	N	Y	Y	$ -	$ -
	17700601	0	N	Y	Y	$ -	$ -
	17700602	0	N	Y	Y	$ -	$ -
	17700603	2	Y	Y	N	$ 190	$ -
	17700604	0	N	Y	Y	$ -	$ -
	L00424	5	N	N	Y	$ 567	$ 567
	17700605	0	N	Y	Y	$ -	$ -
	17700606	0	N	Y	Y	$ -	$ -
	17700607	0	N	Y	Y	$ -	$ -
	17700608	0	N	Y	Y	$ -	$ -
	17700609	0	N	Y	Y	$ -	$ -
	17700610	0	N	Y	Y	$ -	$ -
	17700611	0	N	Y	Y	$ -	$ -
	17700612	0	N	Y	Y	$ -	$ -
	17700613	2	N	Y	Y	$ 104	$ 104
	17700614	1	N	Y	Y	$ 52	$ 52
	17700615	0	N	Y	Y	$ -	$ -
	17700616	0	N	Y	Y	$ -	$ -
	17700617	0	N	Y	Y	$ -	$ -
	17700618	0	N	Y	Y	$ -	$ -
	17700619	0	N	Y	Y	$ -	$ -
	17700620	0	N	Y	Y	$ -	$ -
	17700621	0	N	Y	Y	$ -	$ -
	17700622	0	N	Y	Y	$ -	$ -
	17700623	0	N	Y	Y	$ -	$ -
	17700624	0	N	Y	Y	$ -	$ -
	17700625	0	N	Y	Y	$ -	$ -
	17700626	0	N	Y	Y	$ -	$ -
	17700627	0	N	Y	Y	$ -	$ -
	17700628	0	N	Y	Y	$ -	$ -
	17700629	0	N	Y	Y	$ -	$ -
	17700630	0	N	Y	Y	$ -	$ -
	17700631	0	N	Y	Y	$ -	$ -
	17700632	0	N	Y	Y	$ -	$ -
	17700633	0	N	Y	Y	$ -	$ -
	17700634	0	N	Y	Y	$ -	$ -
	17700635	0	N	Y	Y	$ -	$ -
	17700636	0	N	Y	Y	$ -	$ -
	17700637	0	N	Y	Y	$ -	$ -
	17700638	0	N	Y	Y	$ -	$ -
	17700639	0	N	Y	Y	$ -	$ -
	17700640	4	Y	Y	N	$ 191	$ -
	17700641	0	N	Y	Y	$ -	$ -
	17700642	0	N	Y	Y	$ -	$ -
	17700643	0	N	Y	Y	$ -	$ -
	17700644	0	N	Y	Y	$ -	$ -
	17700645	0	N	Y	Y	$ -	$ -
	17700646	0	N	Y	Y	$ -	$ -
	17700647	0	N	Y	Y	$ -	$ -
	17700648	0	N	Y	Y	$ -	$ -
	17700649	0	N	Y	Y	$ -	$ -
	17700650	0	N	Y	Y	$ -	$ -
	17700651	0	N	Y	Y	$ -	$ -
	17700652	2	Y	Y	N	$ 228	$ -
	17700653	0	N	Y	Y	$ -	$ -
	17700654	0	N	Y	Y	$ -	$ -
	17700655	0	N	Y	Y	$ -	$ -
	17700656	0	N	Y	Y	$ -	$ -
	17700657	0	N	Y	Y	$ -	$ -
	17700658	0	N	Y	Y	$ -	$ -
	L00478	1	N	N	Y	$ 66	$ 66
	17700659	0	N	Y	Y	$ -	$ -
	17700660	0	N	Y	Y	$ -	$ -
	17700661	0	N	Y	Y	$ -	$ -
	17700662	0	Y	Y	N	$ -	$ -

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Line #	Attorney / Case ID #	Count of Related Claims	Active Case Y/N	New Case Y/N	Case Closed Y/N	Amount of Lien	Amount of Recoveries
	17700663	0	N	Y	Y	$ -	$ -
	17700664	0	N	Y	Y	$ -	$ -
	17700665	0	N	Y	Y	$ -	$ -
	17700666	0	N	Y	Y	$ -	$ -
	17700667	0	N	Y	Y	$ -	$ -
	17700668	0	N	Y	Y	$ -	$ -
	17700669	0	N	Y	Y	$ -	$ -
	17700670	0	N	Y	Y	$ -	$ -
	17700671	0	N	Y	Y	$ -	$ -
	17700672	0	N	Y	Y	$ -	$ -
	17700673	0	N	Y	Y	$ -	$ -
	17700674	0	N	Y	Y	$ -	$ -
	17700675	0	N	Y	Y	$ -	$ -
	17700676	0	N	Y	Y	$ -	$ -
	17700677	0	N	Y	Y	$ -	$ -
	17700678	0	N	Y	Y	$ -	$ -
	17700679	0	N	Y	Y	$ -	$ -
	17700680	0	N	Y	Y	$ -	$ -
	17700681	0	N	Y	Y	$ -	$ -
	17700682	0	N	Y	Y	$ -	$ -
	17700683	0	N	Y	Y	$ -	$ -
	17700684	0	N	Y	Y	$ -	$ -
	17700685	0	N	Y	Y	$ -	$ -
	17700686	0	N	Y	Y	$ -	$ -
	17700687	0	N	Y	Y	$ -	$ -
	17700688	0	N	Y	Y	$ -	$ -
	17700689	0	N	Y	Y	$ -	$ -
	17700690	0	N	Y	Y	$ -	$ -
	17700691	0	N	Y	Y	$ -	$ -
	17700692	1	Y	Y	N	$ 35	$ -
	17700693	1	Y	Y	N	$ 35	$ -
	17700694	0	N	Y	Y	$ -	$ -
	17700695	0	N	Y	Y	$ -	$ -
	17700696	0	N	Y	Y	$ -	$ -
	17700697	0	N	Y	Y	$ -	$ -
	17700698	0	N	Y	Y	$ -	$ -
	17700699	0	N	Y	Y	$ -	$ -
	17700700	0	N	Y	Y	$ -	$ -
	17700701	0	N	Y	Y	$ -	$ -
	17700702	0	N	Y	Y	$ -	$ -
	17700703	0	N	Y	Y	$ -	$ -
	17700704	0	N	Y	Y	$ -	$ -
	17700706	0	N	Y	Y	$ -	$ -
	17700707	0	N	Y	Y	$ -	$ -
	17700708	0	N	Y	Y	$ -	$ -
	17700709	0	N	Y	Y	$ -	$ -
	17700710	0	N	Y	Y	$ -	$ -
	17700711	0	N	Y	Y	$ -	$ -
	17700712	0	N	Y	Y	$ -	$ -
	17700713	0	N	Y	Y	$ -	$ -
	17700714	0	N	Y	Y	$ -	$ -
	17700715	0	N	Y	Y	$ -	$ -
	17700716	0	N	Y	Y	$ -	$ -
	17700717	0	N	Y	Y	$ -	$ -
	17700718	0	N	Y	Y	$ -	$ -
	17700719	0	N	Y	Y	$ -	$ -
	17700720	0	N	Y	Y	$ -	$ -
	17700721	0	N	Y	Y	$ -	$ -
	17700722	0	N	Y	Y	$ -	$ -
	17700723	0	N	Y	Y	$ -	$ -
	17700724	0	N	Y	Y	$ -	$ -
	17700725	0	N	Y	Y	$ -	$ -
	17700726	0	N	Y	Y	$ -	$ -
	17700727	0	N	Y	Y	$ -	$ -
	17700728	0	N	Y	Y	$ -	$ -
	17700729	0	N	Y	Y	$ -	$ -
	L00548	9	N	N	Y	$ 1,340	$ 1,339
	17700730	0	N	Y	Y	$ -	$ -
	17700731	0	N	Y	Y	$ -	$ -

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule Y
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Line #	Attorney / Case ID #	Count of Related Claims	Active Case Y/N	New Case Y/N	Case Closed Y/N	Amount of Lien	Amount of Recoveries
	17700732	0	N	Y	Y	$ -	$ -
	17700733	0	N	Y	Y	$ -	$ -
	17700734	0	N	Y	Y	$ -	$ -
	17700735	0	N	Y	Y	$ -	$ -
	17700736	0	N	Y	Y	$ -	$ -
	17700737	0	N	Y	Y	$ -	$ -
	17700738	0	N	Y	Y	$ -	$ -
	17700739	0	N	Y	Y	$ -	$ -
	17700740	0	N	Y	Y	$ -	$ -
	17700741	0	N	Y	Y	$ -	$ -
	17700742	0	N	Y	Y	$ -	$ -
	17700743	0	N	Y	Y	$ -	$ -
	17700744	0	N	Y	Y	$ -	$ -
	17700745	0	N	Y	Y	$ -	$ -
	17700746	0	N	Y	Y	$ -	$ -
	17700747	0	N	Y	Y	$ -	$ -
	17700748	0	N	Y	Y	$ -	$ -
	17700749	0	N	Y	Y	$ -	$ -
	17700750	0	N	Y	Y	$ -	$ -
	17700751	0	N	Y	Y	$ -	$ -
	17700752	0	N	Y	Y	$ -	$ -
	17700753	0	N	Y	Y	$ -	$ -
	17700754	7	Y	Y	N	$ 1,809	$ -
	17700755	0	N	Y	Y	$ -	$ -
	17700756	0	N	Y	Y	$ -	$ -
	L00575	2	N	N	Y	$ 208	$ 208
	17700757	0	N	Y	Y	$ -	$ -
	17700758	0	N	Y	Y	$ -	$ -
	17700760	0	N	Y	Y	$ -	$ -
	17700761	0	N	Y	Y	$ -	$ -
	17700762	0	N	Y	Y	$ -	$ -
	17700763	0	N	Y	Y	$ -	$ -
	17700764	0	N	Y	Y	$ -	$ -
	17700765	0	N	Y	Y	$ -	$ -
	17700766	0	N	Y	Y	$ -	$ -
	17700767	0	N	Y	Y	$ -	$ -
	17700768	0	N	Y	Y	$ -	$ -
	17700769	0	N	Y	Y	$ -	$ -
	17700770	0	N	Y	Y	$ -	$ -
	17700771	0	N	Y	Y	$ -	$ -
	17700772	0	N	Y	Y	$ -	$ -
	17700773	0	N	Y	Y	$ -	$ -
	17700774	0	N	Y	Y	$ -	$ -
	17700775	0	N	Y	Y	$ -	$ -
	17700776	0	N	Y	Y	$ -	$ -
	17700777	0	N	Y	Y	$ -	$ -
	17700778	0	N	Y	Y	$ -	$ -
	17700779	0	N	Y	Y	$ -	$ -
	17700780	0	N	Y	Y	$ -	$ -
	17700781	0	N	Y	Y	$ -	$ -
	17700782	0	N	Y	Y	$ -	$ -
	17700783	0	N	Y	Y	$ -	$ -
	17700784	0	N	Y	Y	$ -	$ -
	17700785	0	N	Y	Y	$ -	$ -
	17700786	0	N	Y	Y	$ -	$ -
	17700787	0	N	Y	Y	$ -	$ -
	17700788	0	N	Y	Y	$ -	$ -
	17700789	0	N	Y	Y	$ -	$ -
	17700790	0	N	Y	Y	$ -	$ -
	17700791	0	N	Y	Y	$ -	$ -
	17700792	0	N	Y	Y	$ -	$ -
	17700793	0	N	Y	Y	$ -	$ -
	17700794	0	N	Y	Y	$ -	$ -
	17700795	0	N	Y	Y	$ -	$ -
	17700796	0	N	Y	Y	$ -	$ -
	17700797	0	N	Y	Y	$ -	$ -
	17700798	0	N	Y	Y	$ -	$ -
	17700799	0	N	Y	Y	$ -	$ -
	17700800	0	N	Y	Y	$ -	$ -

BAYOU HEALTH - AmeriHealth Caritas Louisiana
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Line #	Attorney / Case ID #	Count of Related Claims	Active Case Y/N	New Case Y/N	Case Closed Y/N	Amount of Lien	Amount of Recoveries
	17700801	0	N	Y	Y	$ -	$ -
	17700802	0	N	Y	Y	$ -	$ -
	17700803	0	N	Y	Y	$ -	$ -
	17700804	0	N	Y	Y	$ -	$ -
	17700805	0	N	Y	Y	$ -	$ -
	17700806	0	N	Y	Y	$ -	$ -
	17700807	0	N	Y	Y	$ -	$ -
	17700808	0	N	Y	Y	$ -	$ -
	17700809	0	N	Y	Y	$ -	$ -
	17700810	0	N	Y	Y	$ -	$ -
	17700811	0	N	Y	Y	$ -	$ -
	17700812	0	Y	Y	N	$ -	$ -
	17700813	0	N	Y	Y	$ -	$ -
	17700814	0	N	Y	Y	$ -	$ -
	17700815	0	N	Y	Y	$ -	$ -
	17700816	0	N	Y	Y	$ -	$ -
	17700817	0	N	Y	Y	$ -	$ -
	17700818	0	N	Y	Y	$ -	$ -
	17700819	0	N	Y	Y	$ -	$ -
	17700820	0	N	Y	Y	$ -	$ -
	17700821	0	N	Y	Y	$ -	$ -
	17700822	0	N	Y	Y	$ -	$ -
	17700823	0	N	Y	Y	$ -	$ -
	17700824	0	N	Y	Y	$ -	$ -
	17700825	0	N	Y	Y	$ -	$ -
	17700826	0	N	Y	Y	$ -	$ -
	17700827	0	N	Y	Y	$ -	$ -
	17700828	0	N	Y	Y	$ -	$ -
	17700829	0	N	Y	Y	$ -	$ -
	17700830	0	N	Y	Y	$ -	$ -
	L00649	1	N	N	Y	$ 9	$ 9
	17700831	0	N	Y	Y	$ -	$ -
	17700832	0	N	Y	Y	$ -	$ -
	17700833	0	N	Y	Y	$ -	$ -
	17700834	0	N	Y	Y	$ -	$ -
	17700835	0	N	Y	Y	$ -	$ -
	17700836	0	N	Y	Y	$ -	$ -
	17700837	0	N	Y	Y	$ -	$ -
	17700838	0	N	Y	Y	$ -	$ -
	17700839	0	N	Y	Y	$ -	$ -
	17700840	0	N	Y	Y	$ -	$ -
	17700841	0	N	Y	Y	$ -	$ -
	17700842	0	N	Y	Y	$ -	$ -
	17700843	0	N	Y	Y	$ -	$ -
	17700844	0	N	Y	Y	$ -	$ -
	17700845	0	N	Y	Y	$ -	$ -
	17700846	0	N	Y	Y	$ -	$ -
	17700847	0	N	Y	Y	$ -	$ -
	17700848	0	N	Y	Y	$ -	$ -
	17700849	0	N	Y	Y	$ -	$ -
	17700850	0	N	Y	Y	$ -	$ -
	17700851	0	N	Y	Y	$ -	$ -
	17700852	4	Y	Y	N	$ 315	$ -
	17700853	0	N	Y	Y	$ -	$ -
	17700854	0	N	Y	Y	$ -	$ -
	17700855	0	N	Y	Y	$ -	$ -
	17700856	0	N	Y	Y	$ -	$ -
	17700857	0	N	Y	Y	$ -	$ -
	17700858	0	N	Y	Y	$ -	$ -
	17700859	0	N	Y	Y	$ -	$ -
	17700860	0	N	Y	Y	$ -	$ -
	17700861	0	N	Y	Y	$ -	$ -
	17700862	0	N	Y	Y	$ -	$ -
	17700863	0	N	Y	Y	$ -	$ -
	17700864	0	N	Y	Y	$ -	$ -
	17700865	0	N	Y	Y	$ -	$ -
	17700866	0	N	Y	Y	$ -	$ -
	17700867	0	N	Y	Y	$ -	$ -
	L00686	10	N	N	Y	$ 528	$ 528

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Line #	Attorney / Case ID #	Count of Related Claims	Active Case Y/N	New Case Y/N	Case Closed Y/N	Amount of Lien	Amount of Recoveries
	17700868	0	N	Y	Y	$ -	$ -
	17700869	0	N	Y	Y	$ -	$ -
	17700870	0	N	Y	Y	$ -	$ -
	17700871	0	N	Y	Y	$ -	$ -
	17700872	0	N	Y	Y	$ -	$ -
	17700873	0	N	Y	Y	$ -	$ -
	17700874	0	N	Y	Y	$ -	$ -
	17700875	0	N	Y	Y	$ -	$ -
	17700876	0	N	Y	Y	$ -	$ -
	17700877	0	N	Y	Y	$ -	$ -
	17700878	0	N	Y	Y	$ -	$ -
	17700879	0	N	Y	Y	$ -	$ -
	17700880	0	N	Y	Y	$ -	$ -
	17700881	0	N	Y	Y	$ -	$ -
	17700882	0	N	Y	Y	$ -	$ -
	17700883	0	N	Y	Y	$ -	$ -
	17700884	0	N	Y	Y	$ -	$ -
	17700885	0	N	Y	Y	$ -	$ -
	17700886	0	N	Y	Y	$ -	$ -
	17700887	0	N	Y	Y	$ -	$ -
	17700888	0	N	Y	Y	$ -	$ -
	17700889	0	N	Y	Y	$ -	$ -
	17700890	0	N	Y	Y	$ -	$ -
	17700891	0	N	Y	Y	$ -	$ -
	17700892	0	N	Y	Y	$ -	$ -
	17700893	0	N	Y	Y	$ -	$ -
	17700894	0	N	Y	Y	$ -	$ -
	17700895	0	N	Y	Y	$ -	$ -
	17700896	0	N	Y	Y	$ -	$ -
	17700897	0	N	Y	Y	$ -	$ -
	17700898	0	N	Y	Y	$ -	$ -
	17700899	0	N	Y	Y	$ -	$ -
	17700900	0	N	Y	Y	$ -	$ -
	17700901	0	N	Y	Y	$ -	$ -
	17700902	0	N	Y	Y	$ -	$ -
	17700903	0	N	Y	Y	$ -	$ -
	17700904	0	N	Y	Y	$ -	$ -
	17700905	0	N	Y	Y	$ -	$ -
	17700906	0	N	Y	Y	$ -	$ -
	17700907	0	N	Y	Y	$ -	$ -
	17700908	0	N	Y	Y	$ -	$ -
	17700909	0	N	Y	Y	$ -	$ -
	17700910	0	N	Y	Y	$ -	$ -
	17700911	0	N	Y	Y	$ -	$ -
	17700912	0	N	Y	Y	$ -	$ -
	17700913	0	N	Y	Y	$ -	$ -
	17700914	0	N	Y	Y	$ -	$ -
	17700915	0	N	Y	Y	$ -	$ -
	17700916	0	N	Y	Y	$ -	$ -
	17700917	0	N	Y	Y	$ -	$ -
	17700918	0	N	Y	Y	$ -	$ -
	17700919	0	N	Y	Y	$ -	$ -
	17700920	0	N	Y	Y	$ -	$ -
	17700921	0	N	Y	Y	$ -	$ -
	17700922	0	N	Y	Y	$ -	$ -
	17700923	0	N	Y	Y	$ -	$ -
	17700924	0	N	Y	Y	$ -	$ -
	17700925	9	Y	Y	N	$ 1,190	$ -
	17700926	0	N	Y	Y	$ -	$ -
	17700927	0	N	Y	Y	$ -	$ -
	17700928	0	N	Y	Y	$ -	$ -
	17700929	0	N	Y	Y	$ -	$ -
	17700930	0	N	Y	Y	$ -	$ -
	17700931	4	Y	Y	N	$ 328	$ -
	17700932	0	N	Y	Y	$ -	$ -
	17700933	0	N	Y	Y	$ -	$ -
	17700934	0	N	Y	Y	$ -	$ -
	17700935	0	N	Y	Y	$ -	$ -
	17700936	0	N	Y	Y	$ -	$ -

BAYOU HEALTH - AmeriHealth Caritas Louisiana
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Line #	Attorney / Case ID #	Count of Related Claims	Active Case Y/N	New Case Y/N	Case Closed Y/N	Amount of Lien	Amount of Recoveries
	17700937	0	N	Y	Y	$ -	$ -
	17700938	0	N	Y	Y	$ -	$ -
	17700939	0	N	Y	Y	$ -	$ -
	17700940	0	N	Y	Y	$ -	$ -
	17700941	0	N	Y	Y	$ -	$ -
	L00760	3	N	N	Y	$ 871	$ 871
	17700942	0	N	Y	Y	$ -	$ -
	17700943	0	N	Y	Y	$ -	$ -
	17700944	0	N	Y	Y	$ -	$ -
	17700945	0	N	Y	Y	$ -	$ -
	17700946	0	N	Y	Y	$ -	$ -
	17700947	0	N	Y	Y	$ -	$ -
	17700948	0	N	Y	Y	$ -	$ -
	17700949	0	N	Y	Y	$ -	$ -
	17700950	0	N	Y	Y	$ -	$ -
	17700951	0	N	Y	Y	$ -	$ -
	17700952	0	N	Y	Y	$ -	$ -
	17700953	0	N	Y	Y	$ -	$ -
	17700954	0	N	Y	Y	$ -	$ -
	17700955	0	N	Y	Y	$ -	$ -
	17700956	0	N	Y	Y	$ -	$ -
	17700957	0	N	Y	Y	$ -	$ -
	17700958	0	N	Y	Y	$ -	$ -
	17700959	0	N	Y	Y	$ -	$ -
	17700960	0	N	Y	Y	$ -	$ -
	17700961	0	N	Y	Y	$ -	$ -
	17700962	0	N	Y	Y	$ -	$ -
	17700963	0	N	Y	Y	$ -	$ -
	17700964	0	N	Y	Y	$ -	$ -
	17700965	0	N	Y	Y	$ -	$ -
	17700966	0	N	Y	Y	$ -	$ -
	17700967	0	N	Y	Y	$ -	$ -
	17700968	0	N	Y	Y	$ -	$ -
	17700969	0	N	Y	Y	$ -	$ -
	17700970	0	N	Y	Y	$ -	$ -
	17700971	0	N	Y	Y	$ -	$ -
	17700972	0	N	Y	Y	$ -	$ -
	17700973	0	N	Y	Y	$ -	$ -
	17700974	0	N	Y	Y	$ -	$ -
	17700975	0	N	Y	Y	$ -	$ -
	17700976	0	N	Y	Y	$ -	$ -
	17700977	0	N	Y	Y	$ -	$ -
	17700978	0	N	Y	Y	$ -	$ -
	17700979	0	N	Y	Y	$ -	$ -
	17700980	0	N	Y	Y	$ -	$ -
	17700981	0	N	Y	Y	$ -	$ -
	17700982	0	N	Y	Y	$ -	$ -
	17700983	0	N	Y	Y	$ -	$ -
	17700984	0	N	Y	Y	$ -	$ -
	17700985	0	N	Y	Y	$ -	$ -
	17700986	0	N	Y	Y	$ -	$ -
	17700987	0	N	Y	Y	$ -	$ -
	17700988	0	N	Y	Y	$ -	$ -
	17700989	0	N	Y	Y	$ -	$ -
	17700990	0	N	Y	Y	$ -	$ -
	17700991	0	N	Y	Y	$ -	$ -
	17700992	0	N	Y	Y	$ -	$ -
	17700993	0	N	Y	Y	$ -	$ -
	17700994	0	N	Y	Y	$ -	$ -
	17700996	0	N	Y	Y	$ -	$ -
	17700997	0	N	Y	Y	$ -	$ -
	17700998	0	N	Y	Y	$ -	$ -
	17700999	0	N	Y	Y	$ -	$ -
	17701000	0	N	Y	Y	$ -	$ -
	17701001	0	N	Y	Y	$ -	$ -
	17701002	0	N	Y	Y	$ -	$ -
	17701003	0	N	Y	Y	$ -	$ -
	17701004	0	N	Y	Y	$ -	$ -
	17701005	0	N	Y	Y	$ -	$ -

BAYOU HEALTH - AmeriHealth Caritas Louisiana
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Line #	Attorney / Case ID #	Count of Related Claims	Active Case Y/N	New Case Y/N	Case Closed Y/N	Amount of Lien	Amount of Recoveries
	17701006	0	N	Y	Y	$ -	$ -
	17701007	0	N	Y	Y	$ -	$ -
	17701008	0	N	Y	Y	$ -	$ -
	17701009	0	N	Y	Y	$ -	$ -
	17701010	0	N	Y	Y	$ -	$ -
	17701011	0	N	Y	Y	$ -	$ -
	17701012	0	N	Y	Y	$ -	$ -
	17701013	1	Y	Y	N	$ 91	$ -
	17701014	2	Y	Y	N	$ 469	$ -
	17701015	0	N	Y	Y	$ -	$ -
	17701016	0	N	Y	Y	$ -	$ -
	17701017	0	N	Y	Y	$ -	$ -
	17701018	0	N	Y	Y	$ -	$ -
	17701019	0	N	Y	Y	$ -	$ -
	17701020	0	N	Y	Y	$ -	$ -
	17701021	0	N	Y	Y	$ -	$ -
	17701022	0	N	Y	Y	$ -	$ -
	17701023	0	N	Y	Y	$ -	$ -
	17701024	0	N	Y	Y	$ -	$ -
	17701025	0	N	Y	Y	$ -	$ -
	17701026	0	N	Y	Y	$ -	$ -
	17701027	0	N	Y	Y	$ -	$ -
	17701028	3	Y	Y	N	$ 156	$ -
	17701029	0	N	Y	Y	$ -	$ -
	17701030	0	N	Y	Y	$ -	$ -
	17701031	0	N	Y	Y	$ -	$ -
	17701032	0	N	Y	Y	$ -	$ -
	17701033	0	N	Y	Y	$ -	$ -
	17701034	0	N	Y	Y	$ -	$ -
	17701035	0	N	Y	Y	$ -	$ -
	17701036	0	N	Y	Y	$ -	$ -
	17701037	0	N	Y	Y	$ -	$ -
	17701038	0	N	Y	Y	$ -	$ -
	17701039	0	N	Y	Y	$ -	$ -
	17701040	0	N	Y	Y	$ -	$ -
	17701041	0	N	Y	Y	$ -	$ -
	17701042	0	N	Y	Y	$ -	$ -
	17701043	0	N	Y	Y	$ -	$ -
	17701044	0	N	Y	Y	$ -	$ -
	17701045	0	N	Y	Y	$ -	$ -
	17701046	0	N	Y	Y	$ -	$ -
	17701047	0	N	Y	Y	$ -	$ -
	17701048	0	N	Y	Y	$ -	$ -
	17701049	0	N	Y	Y	$ -	$ -
	17701050	0	N	Y	Y	$ -	$ -
	17701051	2	Y	Y	N	$ 206	$ -
	17701052	0	N	Y	Y	$ -	$ -
	17701053	0	N	Y	Y	$ -	$ -
	17701054	0	N	Y	Y	$ -	$ -
	17701055	0	N	Y	Y	$ -	$ -
	17701056	0	N	Y	Y	$ -	$ -
	17701057	0	N	Y	Y	$ -	$ -
	17701058	0	N	Y	Y	$ -	$ -
	17701059	0	N	Y	Y	$ -	$ -
	17701060	0	N	Y	Y	$ -	$ -
	17701061	0	N	Y	Y	$ -	$ -
	17701062	0	N	Y	Y	$ -	$ -
	17701063	0	N	Y	Y	$ -	$ -
	17701064	0	N	Y	Y	$ -	$ -
	17701065	0	N	Y	Y	$ -	$ -
	17701066	0	N	Y	Y	$ -	$ -
	17701067	0	N	Y	Y	$ -	$ -
	17701068	3	Y	Y	N	$ 215	$ -
	17701069	0	N	Y	Y	$ -	$ -
	17701070	0	N	Y	Y	$ -	$ -
	17701071	0	N	Y	Y	$ -	$ -
	17701072	0	N	Y	Y	$ -	$ -
	17701073	0	N	Y	Y	$ -	$ -
	17701074	0	N	Y	Y	$ -	$ -

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Line #	Attorney / Case ID #	Count of Related Claims	Active Case Y/N	New Case Y/N	Case Closed Y/N	Amount of Lien	Amount of Recoveries
	17701075	0	N	Y	Y	$ -	$ -
	17701076	0	N	Y	Y	$ -	$ -
	17701077	0	N	Y	Y	$ -	$ -
	17701078	0	N	Y	Y	$ -	$ -
	17701079	0	N	Y	Y	$ -	$ -
	17701080	0	N	Y	Y	$ -	$ -
	17701081	0	N	Y	Y	$ -	$ -
	17701082	0	N	Y	Y	$ -	$ -
	17701083	0	N	Y	Y	$ -	$ -
	17701084	0	N	Y	Y	$ -	$ -
	17701085	0	N	Y	Y	$ -	$ -
	17701086	0	N	Y	Y	$ -	$ -
	17701087	0	N	Y	Y	$ -	$ -
	17701088	0	N	Y	Y	$ -	$ -
	17701089	0	N	Y	Y	$ -	$ -
	17701090	0	N	Y	Y	$ -	$ -
	17701091	0	N	Y	Y	$ -	$ -
	17701092	0	N	Y	Y	$ -	$ -
	17701093	0	N	Y	Y	$ -	$ -
	17701094	0	N	Y	Y	$ -	$ -
	17701095	0	N	Y	Y	$ -	$ -
	17701096	0	N	Y	Y	$ -	$ -
	17701097	0	N	Y	Y	$ -	$ -
	17701098	0	N	Y	Y	$ -	$ -
	17701099	0	N	Y	Y	$ -	$ -
	17701100	0	N	Y	Y	$ -	$ -
	17701101	0	N	Y	Y	$ -	$ -
	17701102	0	N	Y	Y	$ -	$ -
	17701103	0	N	Y	Y	$ -	$ -
	17701104	0	N	Y	Y	$ -	$ -
	17701105	0	N	Y	Y	$ -	$ -
	17701106	0	N	Y	Y	$ -	$ -
	17701107	0	N	Y	Y	$ -	$ -
	17701108	0	N	Y	Y	$ -	$ -
	17701109	0	N	Y	Y	$ -	$ -
	17701110	0	N	Y	Y	$ -	$ -
	17701111	0	N	Y	Y	$ -	$ -
	17701112	2	Y	Y	N	$ 204	$ -
	17701113	0	N	Y	Y	$ -	$ -
	17701114	0	N	Y	Y	$ -	$ -
	17701115	0	N	Y	Y	$ -	$ -
	17701116	0	N	Y	Y	$ -	$ -
	17701117	0	N	Y	Y	$ -	$ -
	17701118	0	N	Y	Y	$ -	$ -
	17701119	0	N	Y	Y	$ -	$ -
	17701120	0	N	Y	Y	$ -	$ -
	17701121	0	N	Y	Y	$ -	$ -
	17701122	0	N	Y	Y	$ -	$ -
	17701123	0	N	Y	Y	$ -	$ -
	17701124	0	N	Y	Y	$ -	$ -
	17701125	0	N	Y	Y	$ -	$ -
	17701126	0	N	Y	Y	$ -	$ -
	17701127	0	Y	Y	N	$ -	$ -
	17701128	0	N	Y	Y	$ -	$ -
	17701129	0	N	Y	Y	$ -	$ -
	17701130	0	N	Y	Y	$ -	$ -
	17701131	0	N	Y	Y	$ -	$ -
	17701132	0	N	Y	Y	$ -	$ -
	17701133	0	N	Y	Y	$ -	$ -
	17701134	0	N	Y	Y	$ -	$ -
	17701135	0	N	Y	Y	$ -	$ -
	17701136	0	N	Y	Y	$ -	$ -
	17701137	0	N	Y	Y	$ -	$ -
	17701138	0	N	Y	Y	$ -	$ -
	17701139	0	N	Y	Y	$ -	$ -
	17701140	0	N	Y	Y	$ -	$ -
	17701141	0	N	Y	Y	$ -	$ -
	17701142	0	N	Y	Y	$ -	$ -
	17701143	0	N	Y	Y	$ -	$ -

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule Y
TPL Subrogration
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Line #	Attorney / Case ID #	Count of Related Claims	Active Case Y/N	New Case Y/N	Case Closed Y/N	Amount of Lien	Amount of Recoveries
	17701144	0	N	Y	Y	$ -	$ -
	17701145	0	N	Y	Y	$ -	$ -
	17701146	0	N	Y	Y	$ -	$ -
	17701147	0	N	Y	Y	$ -	$ -
	17701148	0	N	Y	Y	$ -	$ -
	17701149	0	N	Y	Y	$ -	$ -
	17701150	0	N	Y	Y	$ -	$ -
	17701151	0	N	Y	Y	$ -	$ -
	17701152	0	N	Y	Y	$ -	$ -
	17701153	0	N	Y	Y	$ -	$ -
	17701154	0	N	Y	Y	$ -	$ -
	17701155	0	N	Y	Y	$ -	$ -
	17701156	0	N	Y	Y	$ -	$ -
	17701157	0	N	Y	Y	$ -	$ -
	17701158	0	N	Y	Y	$ -	$ -
	17701159	0	N	Y	Y	$ -	$ -
	17701160	0	N	Y	Y	$ -	$ -
	17701161	0	N	Y	Y	$ -	$ -
	17701162	0	N	Y	Y	$ -	$ -
	17701163	0	N	Y	Y	$ -	$ -
	17701164	0	N	Y	Y	$ -	$ -
	17701165	0	N	Y	Y	$ -	$ -
	17701166	0	N	Y	Y	$ -	$ -
	17701167	0	N	Y	Y	$ -	$ -
	17701168	0	N	Y	Y	$ -	$ -
	17701170	0	N	Y	Y	$ -	$ -
	17701171	0	N	Y	Y	$ -	$ -
	17701172	0	N	Y	Y	$ -	$ -
	17701173	0	N	Y	Y	$ -	$ -
	17701174	0	N	Y	Y	$ -	$ -
	17701175	0	N	Y	Y	$ -	$ -
	17701176	0	N	Y	Y	$ -	$ -
	17701177	0	N	Y	Y	$ -	$ -
	17701178	0	N	Y	Y	$ -	$ -
	17701179	0	N	Y	Y	$ -	$ -
	17701180	0	N	Y	Y	$ -	$ -
	17701181	0	N	Y	Y	$ -	$ -
	17701182	0	N	Y	Y	$ -	$ -
	17701183	0	N	Y	Y	$ -	$ -
	17701184	0	N	Y	Y	$ -	$ -
	17701185	0	N	Y	Y	$ -	$ -
	17701186	0	N	Y	Y	$ -	$ -
	17701187	0	N	Y	Y	$ -	$ -
	17701188	0	N	Y	Y	$ -	$ -
	17701189	0	N	Y	Y	$ -	$ -
	17701190	0	N	Y	Y	$ -	$ -
	17701191	0	N	Y	Y	$ -	$ -
	17701192	0	N	Y	Y	$ -	$ -
	17701193	0	N	Y	Y	$ -	$ -
	17701194	0	N	Y	Y	$ -	$ -
	17701195	0	N	Y	Y	$ -	$ -
	17701196	0	N	Y	Y	$ -	$ -
	17701197	0	N	Y	Y	$ -	$ -
	17701198	0	N	Y	Y	$ -	$ -
	17701199	0	N	Y	Y	$ -	$ -
	17701200	0	N	Y	Y	$ -	$ -
	17701201	0	N	Y	Y	$ -	$ -
	17701202	0	N	Y	Y	$ -	$ -
	17701203	0	N	Y	Y	$ -	$ -
	17701204	0	N	Y	Y	$ -	$ -
	17701205	0	N	Y	Y	$ -	$ -
	17701206	0	N	Y	Y	$ -	$ -
	17701207	0	N	Y	Y	$ -	$ -
	17701208	0	N	Y	Y	$ -	$ -
	17701209	0	N	Y	Y	$ -	$ -
	17701210	0	N	Y	Y	$ -	$ -
	17701211	0	N	Y	Y	$ -	$ -
	17701212	0	N	Y	Y	$ -	$ -
	17701213	0	N	Y	Y	$ -	$ -

BAYOU HEALTH - AmeriHealth Caritas Louisiana
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Line #	Attorney / Case ID #	Count of Related Claims	Active Case Y/N	New Case Y/N	Case Closed Y/N	Amount of Lien	Amount of Recoveries
	17701214	0	N	Y	Y	$ -	$ -
	17701215	0	N	Y	Y	$ -	$ -
	17701216	0	N	Y	Y	$ -	$ -
	17701217	0	N	Y	Y	$ -	$ -
	17701218	0	N	Y	Y	$ -	$ -
	17701219	0	N	Y	Y	$ -	$ -
	17701220	0	Y	Y	N	$ -	$ -
	17701221	0	N	Y	Y	$ -	$ -
	17701222	2	Y	Y	N	$ 238	$ -
	17701223	0	N	Y	Y	$ -	$ -
	17701224	0	N	Y	Y	$ -	$ -
	17701225	0	N	Y	Y	$ -	$ -
	17701226	0	N	Y	Y	$ -	$ -
	17701227	0	N	Y	Y	$ -	$ -
	17701228	0	N	Y	Y	$ -	$ -
	17701229	0	N	Y	Y	$ -	$ -
	17701230	0	N	Y	Y	$ -	$ -
	17701231	0	N	Y	Y	$ -	$ -
	17701232	0	N	Y	Y	$ -	$ -
	17701233	0	N	Y	Y	$ -	$ -
	17701234	0	N	Y	Y	$ -	$ -
	17701235	0	N	Y	Y	$ -	$ -
	17701236	0	N	Y	Y	$ -	$ -
	17701237	0	N	Y	Y	$ -	$ -
	17701238	4	Y	Y	N	$ 196	$ -
	17701239	0	N	Y	Y	$ -	$ -
	17701240	2	Y	Y	N	$ 57	$ -
	17701241	0	N	Y	Y	$ -	$ -
	17701242	0	N	Y	Y	$ -	$ -
	17701243	0	N	Y	Y	$ -	$ -
	17701244	0	N	Y	Y	$ -	$ -
	17701245	0	N	Y	Y	$ -	$ -
	17701246	0	N	Y	Y	$ -	$ -
	17701247	0	N	Y	Y	$ -	$ -
	17701248	0	N	Y	Y	$ -	$ -
	17701249	0	N	Y	Y	$ -	$ -
	17701250	0	N	Y	Y	$ -	$ -
	17701251	0	N	Y	Y	$ -	$ -
	17701252	0	N	Y	Y	$ -	$ -
	17701253	0	N	Y	Y	$ -	$ -
	17701254	0	N	Y	Y	$ -	$ -
	17701255	0	N	Y	Y	$ -	$ -
	17701256	0	N	Y	Y	$ -	$ -
	17701257	0	N	Y	Y	$ -	$ -
	17701258	0	N	Y	Y	$ -	$ -
	17701259	0	N	Y	Y	$ -	$ -
	17701260	0	N	Y	Y	$ -	$ -
	17701261	0	N	Y	Y	$ -	$ -
	17701262	0	N	Y	Y	$ -	$ -
	17701263	0	N	Y	Y	$ -	$ -
	17701264	0	N	Y	Y	$ -	$ -
	17701265	0	N	Y	Y	$ -	$ -
	17701266	0	N	Y	Y	$ -	$ -
	17701267	0	N	Y	Y	$ -	$ -
	17701268	0	N	Y	Y	$ -	$ -
	17701269	0	N	Y	Y	$ -	$ -
	17701270	0	N	Y	Y	$ -	$ -
	17701271	0	N	Y	Y	$ -	$ -
	17701272	0	N	Y	Y	$ -	$ -
	17701273	0	N	Y	Y	$ -	$ -
	17701274	0	N	Y	Y	$ -	$ -
	17701275	0	N	Y	Y	$ -	$ -
	17701276	0	N	Y	Y	$ -	$ -
	17701277	0	N	Y	Y	$ -	$ -
	17701278	0	N	Y	Y	$ -	$ -
	17701279	0	N	Y	Y	$ -	$ -
	17701280	0	N	Y	Y	$ -	$ -
	17701281	0	N	Y	Y	$ -	$ -
	17701282	0	N	Y	Y	$ -	$ -

BAYOU HEALTH - AmeriHealth Caritas Louisiana
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Line #	Attorney / Case ID #	Count of Related Claims	Active Case Y/N	New Case Y/N	Case Closed Y/N	Amount of Lien	Amount of Recoveries
	17701283	0	N	Y	Y	$ -	$ -
	17701284	3	Y	Y	N	$ 329	$ -
	17701285	0	N	Y	Y	$ -	$ -
	17701286	0	N	Y	Y	$ -	$ -
	17701287	0	N	Y	Y	$ -	$ -
	17701288	0	N	Y	Y	$ -	$ -
	17701289	0	N	Y	Y	$ -	$ -
	17701290	0	N	Y	Y	$ -	$ -
	17701291	0	N	Y	Y	$ -	$ -
	17701292	0	N	Y	Y	$ -	$ -
	17701293	0	N	Y	Y	$ -	$ -
	17701294	0	N	Y	Y	$ -	$ -
	17701295	0	N	Y	Y	$ -	$ -
	17701296	0	N	Y	Y	$ -	$ -
	17701297	0	N	Y	Y	$ -	$ -
	17701298	0	N	Y	Y	$ -	$ -
	17701299	0	N	Y	Y	$ -	$ -
	17701300	0	N	Y	Y	$ -	$ -
	17701301	0	N	Y	Y	$ -	$ -
	17701302	0	N	Y	Y	$ -	$ -
	17701303	0	N	Y	Y	$ -	$ -
	17701304	0	N	Y	Y	$ -	$ -
	17701305	0	N	Y	Y	$ -	$ -
	17701306	0	N	Y	Y	$ -	$ -
	17701307	0	N	Y	Y	$ -	$ -
	17701308	0	N	Y	Y	$ -	$ -
	17701309	0	N	Y	Y	$ -	$ -
	17701310	0	N	Y	Y	$ -	$ -
	17701311	0	N	Y	Y	$ -	$ -
	17701312	0	N	Y	Y	$ -	$ -
	17701313	0	N	Y	Y	$ -	$ -
	17701314	0	N	Y	Y	$ -	$ -
	17701315	0	N	Y	Y	$ -	$ -
	17701316	0	N	Y	Y	$ -	$ -
	17701317	0	N	Y	Y	$ -	$ -
	17701318	0	N	Y	Y	$ -	$ -
	17701319	0	N	Y	Y	$ -	$ -
	17701320	0	N	Y	Y	$ -	$ -
	17701321	0	N	Y	Y	$ -	$ -
	17701322	0	N	Y	Y	$ -	$ -
	17701323	0	N	Y	Y	$ -	$ -
	17701324	0	N	Y	Y	$ -	$ -
	17701325	0	N	Y	Y	$ -	$ -
	17701326	0	N	Y	Y	$ -	$ -
	17701327	0	N	Y	Y	$ -	$ -
	17701328	0	N	Y	Y	$ -	$ -
	17701329	0	N	Y	Y	$ -	$ -
	17701330	0	N	Y	Y	$ -	$ -
	17701331	0	N	Y	Y	$ -	$ -
	17701332	0	N	Y	Y	$ -	$ -
	17701333	0	N	Y	Y	$ -	$ -
	17701334	0	N	Y	Y	$ -	$ -
	17701335	0	N	Y	Y	$ -	$ -
	17701336	0	N	Y	Y	$ -	$ -
	17701337	0	N	Y	Y	$ -	$ -
	17701338	0	N	Y	Y	$ -	$ -
	17701339	0	N	Y	Y	$ -	$ -
	17701340	0	N	Y	Y	$ -	$ -
	17701341	0	N	Y	Y	$ -	$ -
	17701342	0	N	Y	Y	$ -	$ -
	17701343	0	N	Y	Y	$ -	$ -
	17701344	0	N	Y	Y	$ -	$ -
	17701345	0	N	Y	Y	$ -	$ -
	17701346	0	N	Y	Y	$ -	$ -
	17701347	0	N	Y	Y	$ -	$ -
	17701349	0	Y	Y	N	$ 884	$ -
	17701350	38	Y	Y	N	$ 17,282	$ -
	17701351	28	Y	Y	N	$ 13,732	$ -
	17701352	0	Y	Y	N	$ 671	$ -

BAYOU HEALTH - AmeriHealth Caritas Louisiana
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Line #	Attorney / Case ID #	Count of Related Claims	Active Case Y/N	New Case Y/N	Case Closed Y/N	Amount of Lien	Amount of Recoveries
	17701353	0	Y	Y	N	$ 1,905	$ -
	17701354	0	Y	Y	N	$ 2,350	$ -
	17701355	16	Y	Y	N	$ 1,351	$ -
	17701356	0	Y	Y	N	$ 622	$ -
	17701357	0	Y	Y	N	$ 871	$ -
	17701358	0	Y	Y	N	$ 12,083	$ -
	17701359	0	N	Y	Y	$ -	$ -
	17701360	0	Y	Y	N	$ 965	$ -
	17701361	3	Y	Y	N	$ 160	$ -
	17701362	0	Y	Y	N	$ 811	$ -
	17701363	0	Y	Y	N	$ 208	$ -
	17701364	0	Y	Y	N	$ 149	$ -
	17701365	0	Y	Y	N	$ 54	$ -
	17701366	0	Y	Y	N	$ 55	$ -
	17701367	0	Y	Y	N	$ 33	$ -
	17701368	0	Y	Y	N	$ 25	$ -
	17701369	0	Y	Y	N	$ 679	$ -
	17701372	0	Y	Y	N	$ 903	$ -
	17701373	0	Y	Y	N	$ 66	$ -
	17701374	0	Y	Y	N	$ 103	$ -
	17701375	0	Y	Y	N	$ 1,336	$ -
	17701377	0	Y	Y	N	$ 896	$ -
	17701378	0	Y	Y	N	$ 1,343	$ -
	17701379	0	Y	Y	N	$ 6,139	$ -
	17701380	0	Y	Y	N	$ 539	$ -
	17701381	0	Y	Y	N	$ 586	$ -
	17701383	0	Y	Y	N	$ 1,034	$ -
	17701384	0	Y	Y	N	$ 585	$ -
	17701385	0	Y	Y	N	$ 979	$ -
	17701386	0	Y	Y	N	$ 1,755	$ -
	17701387	0	Y	Y	N	$ 364	$ -
	17701388	0	Y	Y	N	$ 528	$ -
	17701389	0	Y	Y	N	$ 1,388	$ -
	17701390	0	Y	Y	N	$ 9,744	$ -
	17701391	0	Y	Y	N	$ 204	$ -
	17701392	17	Y	Y	N	$ 9,440	$ -
	17701393	0	Y	Y	N	$ 502	$ -
	17701395	0	Y	Y	N	$ 3,901	$ -
	17701396	4	N	Y	Y	$ 424	$ 424
	17701399	0	Y	Y	N	$ 240	$ -
	17701400	0	Y	Y	N	$ 1,509	$ -
	17701401	0	Y	Y	N	$ 111	$ -
	17701402	4	Y	Y	N	$ 328	$ -
	17701403	0	Y	Y	N	$ 54	$ -
	17701404	0	Y	Y	N	$ 54	$ -
	17701405	0	Y	Y	N	$ 871	$ -
	17701406	0	Y	Y	N	$ 1,725	$ -
	17701407	5	N	Y	Y	$ 1,188	$ 1,188
	17701408	0	Y	Y	N	$ 651	$ -
	17701409	0	Y	Y	N	$ 450	$ -
	17701410	0	Y	Y	N	$ 549	$ -
	17701411	0	Y	Y	N	$ 699	$ -
	17701412	2	Y	Y	N	$ 199	$ -
	17701413	11	Y	Y	N	$ 751	$ -
	17701414	0	Y	Y	N	$ 467	$ -
	17701416	2	Y	Y	N	$ 372	$ -
	17701419	0	Y	Y	N	$ 224	$ -
	17701420	6	Y	Y	N	$ 778	$ -
	17701421	0	Y	Y	N	$ 106	$ -
	17701422	0	Y	Y	N	$ 11,697	$ -
	17701423	0	Y	Y	N	$ 79,550	$ -
	17701424	0	Y	Y	N	$ 560	$ -
	17701425	0	Y	Y	N	$ 52	$ -
	17701428	0	Y	Y	N	$ 2,743	$ -
	17701429	0	Y	Y	N	$ 446	$ -
	17701430	0	Y	Y	N	$ 44	$ -
	17701431	0	Y	Y	N	$ 543	$ -
	17701432	5	Y	Y	N	$ 570	$ -
	17701433	0	Y	Y	N	$ 99	$ -

BAYOU HEALTH - AmeriHealth Caritas Louisiana
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Line #	Attorney / Case ID #	Count of Related Claims	Active Case Y/N	New Case Y/N	Case Closed Y/N	Amount of Lien	Amount of Recoveries
	17701434	0	Y	Y	N	$ 99	$ -
	17701435	7	Y	Y	N	$ 1,766	$ -
	17701436	0	Y	Y	N	$ 521	$ -
	17701437	0	Y	Y	N	$ 78	$ -
	17701438	4	Y	Y	N	$ 393	$ -
	17701440	0	Y	Y	N	$ 479	$ -
	17701441	0	Y	Y	N	$ 94	$ -
	17701442	0	Y	Y	N	$ 123	$ -
	17701443	0	Y	Y	N	$ 897	$ -
	17701444	0	Y	Y	N	$ 9	$ -
	17701445	0	Y	Y	N	$ 921	$ -
	17701446	0	Y	Y	N	$ 2,729	$ -
	17701448	0	Y	Y	N	$ 517	$ -
	17701449	0	Y	Y	N	$ 7,768	$ -
	17701450	0	Y	Y	N	$ 352	$ -
	17701451	0	Y	Y	N	$ 1,994	$ -
	17701452	0	Y	Y	N	$ 522	$ -
	17701453	0	Y	Y	N	$ 665	$ -
	17701454	0	Y	Y	N	$ 695	$ -
	17701455	0	Y	Y	N	$ 802	$ -
	17701456	0	Y	Y	N	$ 915	$ -
	17701458	0	Y	Y	N	$ 266	$ -
	17701460	0	Y	Y	N	$ 35	$ -
	17701461	0	Y	Y	N	$ 649	$ -
	17701462	0	Y	Y	N	$ 1,390	$ -
	17701463	0	Y	Y	N	$ 1,340	$ -
	17701464	0	Y	Y	N	$ 245	$ -
	17701466	0	Y	Y	N	$ 1,494	$ -
	17701468	0	Y	Y	N	$ 1,505	$ -
	17701469	0	Y	Y	N	$ 1,698	$ -
	17701471	0	Y	Y	N	$ 123	$ -
	17701472	0	Y	Y	N	$ 878	$ -
	17701474	0	Y	Y	N	$ 577	$ -
	17701475	0	Y	Y	N	$ 537	$ -
	17701476	0	Y	Y	N	$ 540	$ -
	17701477	0	Y	Y	N	$ 1,869	$ -
	17701478	0	Y	Y	N	$ 114	$ -
	17701479	0	Y	Y	N	$ 498	$ -
	17701481	18	Y	Y	N	$ 5,121	$ -
	17701482	12	Y	Y	N	$ 670	$ -
	17701483	7	Y	Y	N	$ 926	$ -
	17701484	0	Y	Y	N	$ 173	$ -
	17701485	0	Y	Y	N	$ 618	$ -
	17701486	0	Y	Y	N	$ 76	$ -
	17701488	0	Y	Y	N	$ 60	$ -
	17701491	0	Y	Y	N	$ 351	$ -
	17701492	0	Y	Y	N	$ 558	$ -
	17701493	12	Y	Y	N	$ 4,180	$ -
	17701495	0	Y	Y	N	$ 54	$ -
	17701496	0	Y	Y	N	$ 4,005	$ -
	17701497	0	Y	Y	N	$ 43	$ -
	17701498	0	Y	Y	N	$ 52	$ -
	17701500	0	Y	Y	N	$ 94	$ -
	17701501	6	Y	Y	N	$ 632	$ -
	17701502	0	Y	Y	N	$ 1,596	$ -
	17701503	0	Y	Y	N	$ 83	$ -
	17701505	0	Y	Y	N	$ 2,193	$ -
	17701506	0	Y	Y	N	$ 1,892	$ -
	17701507	0	Y	Y	N	$ 793	$ -
	17701508	0	Y	Y	N	$ 1,546	$ -
	17701509	0	Y	Y	N	$ 829	$ -
	17701510	0	Y	Y	N	$ 182	$ -
	17701511	0	Y	Y	N	$ 775	$ -
	17701512	0	Y	Y	N	$ 63	$ -
	17701513	0	Y	Y	N	$ 22	$ -
	17701514	0	Y	Y	N	$ 7,520	$ -
	17701515	0	Y	Y	N	$ 60	$ -
	17701516	0	Y	Y	N	$ 494	$ -
	17701517	4	Y	Y	N	$ 1,180	$ -

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Line #	Attorney / Case ID #	Count of Related Claims	Active Case Y/N	New Case Y/N	Case Closed Y/N	Amount of Lien	Amount of Recoveries
	17701518	2	Y	Y	N	$ 788	$ -
	17701519	0	Y	Y	N	$ 117	$ -
	17701520	6	Y	Y	N	$ 639	$ -
	17701521	2	N	Y	Y	$ 101	$ 101
	17701522	2	Y	Y	N	$ 101	$ -
	17701523	2	Y	Y	N	$ 101	$ -
	17701525	0	Y	Y	N	$ 5,536	$ -
	17701526	0	Y	Y	N	$ 1,132	$ -
	17701527	0	Y	Y	N	$ 792	$ -
	17701528	0	Y	Y	N	$ 4,025	$ -
	17701529	28	Y	Y	N	$ 2,303	$ -
	17701530	0	Y	Y	N	$ 107	$ -
	17701531	0	Y	Y	N	$ 107	$ -
	17701532	0	Y	Y	N	$ 517	$ -
	17701533	0	Y	Y	N	$ 392	$ -
	17701534	0	Y	Y	N	$ 3,245	$ -
	17701535	1	Y	Y	N	$ 9	$ -
	17701536	0	Y	Y	N	$ 299	$ -
	17701537	0	Y	Y	N	$ 4,102	$ -
	17701538	0	Y	Y	N	$ 430	$ -
	17701540	0	Y	Y	N	$ 555	$ -
	17701541	0	Y	Y	N	$ 671	$ -
	17701542	0	Y	Y	N	$ 700	$ -
	17701543	0	Y	Y	N	$ 532	$ -
	17701544	0	Y	Y	N	$ 687	$ -
	17701545	0	Y	Y	N	$ 54	$ -
	17701546	0	Y	Y	N	$ 297	$ -
	17701547	0	Y	Y	N	$ 1,232	$ -
	17701548	0	Y	Y	N	$ 884	$ -
	17701549	0	Y	Y	N	$ 442	$ -
	17701550	0	Y	Y	N	$ 359	$ -
	17701551	0	Y	Y	N	$ 389	$ -
	17701552	11	Y	Y	N	$ 1,599	$ -
	17701553	0	Y	Y	N	$ 1,569	$ -
	17701554	0	Y	Y	N	$ 691	$ -
	17701556	11	Y	Y	N	$ 1,488	$ -
	17701557	0	Y	Y	N	$ 90	$ -
	17701559	0	Y	Y	N	$ 321	$ -
	17701560	0	Y	Y	N	$ 1,011	$ -
	17701561	0	Y	Y	N	$ 244	$ -
	17701562	0	Y	Y	N	$ 76	$ -
	17701563	0	Y	Y	N	$ 76	$ -
	17701564	0	Y	Y	N	$ 505	$ -
	17701566	0	Y	Y	N	$ 971	$ -
	17701567	0	Y	Y	N	$ 189	$ -
	17701569	0	Y	Y	N	$ 569	$ -
	17701570	0	Y	Y	N	$ 12,783	$ -
	17701571	20	Y	Y	N	$ 2,517	$ -
	17701572	0	Y	Y	N	$ 2,226	$ -
	17701574	2	Y	Y	N	$ 144	$ -
	17701575	0	Y	Y	N	$ 624	$ -
	17701576	0	Y	Y	N	$ 1,583	$ -
	17701577	35	Y	Y	N	$ 16,964	$ -
	17701578	0	Y	Y	N	$ 28,697	$ -
	17701579	0	Y	Y	N	$ 18,547	$ -
	17701581	0	Y	Y	N	$ 1,295	$ -
	17701582	0	Y	Y	N	$ 159	$ -
	17701584	0	Y	Y	N	$ 567	$ -
	17701587	0	N	N	Y	$ -	$ -
	17701588	0	N	N	Y	$ -	$ -
	17701589	0	N	N	Y	$ -	$ -
	17701592	0	N	N	Y	$ -	$ -
	17701596	0	N	N	Y	$ -	$ -
	17701608	0	N	N	Y	$ -	$ -
	17701609	0	N	N	Y	$ -	$ -
	17701620	0	N	N	Y	$ -	$ -
	17701624	0	Y	Y	N	$ 211	$ -
	17701625	0	N	N	Y	$ -	$ -
	17701633	0	N	N	Y	$ -	$ -

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	17701637	0	N	N	Y	$ -	$ -
	17701643	0	N	N	Y	$ -	$ -
	17701644	0	N	N	Y	$ -	$ -
	17701647	0	N	N	Y	$ -	$ -
	17701648	0	N	N	Y	$ -	$ -
	17701656	0	N	N	Y	$ -	$ -
	17701657	0	N	N	Y	$ -	$ -
	17701659	0	N	N	Y	$ -	$ -
	17701663	0	N	N	Y	$ -	$ -
	17701664	0	N	N	Y	$ -	$ -
	17701668	0	N	N	Y	$ -	$ -
	17701671	2	Y	Y	N	$ 68	$ -
	17701673	0	N	N	Y	$ -	$ -
	17701674	0	N	N	Y	$ -	$ -
	17701677	0	N	N	Y	$ -	$ -
	17701683	0	N	N	Y	$ -	$ -
	17701688	0	N	N	Y	$ -	$ -
	17701703	0	N	N	Y	$ -	$ -
	17701706	0	N	N	Y	$ -	$ -
	17701708	0	N	N	Y	$ -	$ -
	17701709	0	N	N	Y	$ -	$ -
	17701715	0	N	N	Y	$ -	$ -
	17701716	0	N	N	Y	$ -	$ -
	17701717	0	N	N	Y	$ -	$ -
	17701718	0	N	N	Y	$ -	$ -
	17701719	0	N	N	Y	$ -	$ -
	17701725	0	N	N	Y	$ -	$ -
	17701727	0	N	N	Y	$ -	$ -
	17701730	0	N	N	Y	$ -	$ -
	17701732	0	N	N	Y	$ -	$ -
	17701734	0	N	N	Y	$ -	$ -
	17701735	0	N	N	Y	$ -	$ -
	17701741	0	N	N	Y	$ -	$ -
	17701742	0	N	N	Y	$ -	$ -
	17701743	0	N	N	Y	$ -	$ -
	17701745	0	N	N	Y	$ -	$ -
	17701747	0	N	N	Y	$ -	$ -
	17701748	0	N	N	Y	$ -	$ -
	17701758	0	N	N	Y	$ -	$ -
	17701759	0	N	N	Y	$ -	$ -
	17701760	0	N	N	Y	$ -	$ -
	17701761	0	N	N	Y	$ -	$ -
	17701764	0	N	N	Y	$ -	$ -
	17701765	0	N	N	Y	$ -	$ -
	17701766	0	N	N	Y	$ -	$ -
	17701769	0	N	N	Y	$ -	$ -
	17701771	0	N	N	Y	$ -	$ -
	17701773	0	N	N	Y	$ -	$ -
	17701775	0	N	N	Y	$ -	$ -
	17701776	0	N	N	Y	$ -	$ -
	17701777	0	N	N	Y	$ -	$ -
	17701780	0	N	N	Y	$ -	$ -
	17701782	0	N	N	Y	$ -	$ -
	17701784	0	N	N	Y	$ -	$ -
	17701786	0	N	N	Y	$ -	$ -
	17701789	0	N	N	Y	$ -	$ -
	17701792	0	N	N	Y	$ -	$ -
	17701793	0	N	N	Y	$ -	$ -
	17701796	0	N	N	Y	$ -	$ -
	17701799	0	N	N	Y	$ -	$ -
	17701800	0	N	N	Y	$ -	$ -
	17701802	0	N	N	Y	$ -	$ -
	17701803	0	N	N	Y	$ -	$ -
	17701804	0	N	N	Y	$ -	$ -
	17701806	0	N	N	Y	$ -	$ -
	17701807	0	N	N	Y	$ -	$ -
	17701808	0	N	N	Y	$ -	$ -
	17701812	0	N	N	Y	$ -	$ -
	17701814	0	N	N	Y	$ -	$ -

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	17701816	0	N	N	Y	$ -	$ -
	17701827	0	N	N	Y	$ -	$ -
	17701831	10	Y	Y	N	$ 1,064	$ -
	17701833	0	N	N	Y	$ -	$ -
	17701834	0	N	N	Y	$ -	$ -
	17701838	0	N	N	Y	$ -	$ -
	17701843	0	N	N	Y	$ -	$ -
	17701846	0	N	N	Y	$ -	$ -
	17701848	0	N	N	Y	$ -	$ -
	17701849	0	N	N	Y	$ -	$ -
	17701853	0	N	N	Y	$ -	$ -
	17701856	0	N	N	Y	$ -	$ -
	17701859	0	N	N	Y	$ -	$ -
	17701860	0	N	N	Y	$ -	$ -
	17701861	0	N	N	Y	$ -	$ -
	17701864	0	N	N	Y	$ -	$ -
	17701866	0	N	N	Y	$ -	$ -
	17701871	0	N	N	Y	$ -	$ -
	17701875	0	N	N	Y	$ -	$ -
	17701881	0	N	N	Y	$ -	$ -
	17701890	0	N	N	Y	$ -	$ -
	17701892	0	N	N	Y	$ -	$ -
	17701893	0	N	N	Y	$ -	$ -
	17701895	0	N	N	Y	$ -	$ -
	17701896	0	N	N	Y	$ -	$ -
	17701898	5	Y	Y	N	$ 787	$ -
	17701899	0	N	N	Y	$ -	$ -
	17701903	0	N	N	Y	$ -	$ -
	17701906	0	N	N	Y	$ -	$ -
	17701908	0	N	N	Y	$ -	$ -
	17701909	0	N	N	Y	$ -	$ -
	17701912	0	N	N	Y	$ -	$ -
	17701913	0	N	N	Y	$ -	$ -
	17701917	0	N	N	Y	$ -	$ -
	17701918	0	N	N	Y	$ -	$ -
	17701919	0	N	N	Y	$ -	$ -
	17701922	0	N	N	Y	$ -	$ -
	17701924	0	N	N	Y	$ -	$ -
	17702927	0	Y	Y	N	$ -	$ -
	17702932	0	Y	Y	N	$ -	$ -
	17703031	1	Y	Y	N	$ 123	$ -
	17703032	8	Y	Y	N	$ 996	$ -
	17703107	0	Y	Y	N	$ -	$ -
	17703108	0	Y	Y	N	$ -	$ -
	17703111	0	Y	Y	N	$ -	$ -
	17703115	3	Y	Y	N	$ 575	$ -
	17730946	36	Y	Y	N	$ 5,968	$ -
	17731016	31	Y	Y	N	$ 14,327	$ -
	17731185	2	Y	Y	N	$ 101	$ -
	17731188	1	Y	Y	N	$ 89	$ -
	17731709	0	Y	Y	N	$ -	$ -
	17731710	0	Y	Y	N	$ -	$ -
	17731713	0	N	N	Y	$ -	$ -
	17731714	0	N	N	Y	$ -	$ -
	17731715	3	Y	Y	N	$ 264	$ -
	17731716	0	Y	Y	N	$ -	$ -
	17731717	0	Y	Y	N	$ -	$ -
	17731718	0	Y	Y	N	$ -	$ -
	17731719	0	Y	Y	N	$ -	$ -
	17731720	0	Y	Y	N	$ -	$ -
	17731721	0	Y	Y	N	$ -	$ -
	17731722	0	Y	Y	N	$ -	$ -
	17731724	0	Y	Y	N	$ -	$ -
	17731725	55	Y	Y	N	$ 15,133	$ -
	17731726	0	Y	Y	N	$ -	$ -
	17731727	0	N	N	Y	$ -	$ -
	17731728	5	Y	Y	N	$ 353	$ -
	17731729	0	Y	Y	N	$ -	$ -
	17731730	0	Y	Y	N	$ -	$ -

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	17731731	4	Y	Y	N	$ 1,739	$ -
	17731732	0	Y	Y	N	$ -	$ -
	17731733	4	Y	Y	N	$ 327	$ -
	17731734	0	Y	Y	N	$ -	$ -
	17731736	0	Y	Y	N	$ -	$ -
	17731737	0	Y	Y	N	$ -	$ -
	17731738	0	Y	Y	N	$ -	$ -
	17731739	0	Y	Y	N	$ -	$ -
	17731740	0	Y	Y	N	$ -	$ -
	17731741	0	Y	Y	N	$ -	$ -
	17731742	9	Y	Y	N	$ 804	$ -
	17731743	3	Y	Y	N	$ 135	$ -
	17731767	0	Y	Y	N	$ -	$ -
	17731769	2	Y	Y	N	$ 167	$ -
	17731775	0	Y	Y	N	$ -	$ -
	17731777	0	Y	Y	N	$ -	$ -
	17731779	0	Y	Y	N	$ -	$ -
	17731781	0	Y	Y	N	$ -	$ -
	17731782	2	Y	Y	N	$ 143	$ -
	17731783	0	Y	Y	N	$ -	$ -
	17731785	0	Y	Y	N	$ -	$ -
	17731786	0	Y	Y	N	$ -	$ -
	17731791	0	Y	Y	N	$ -	$ -
	17731793	0	Y	Y	N	$ -	$ -
	17731794	0	N	N	Y	$ -	$ -
	17731795	0	Y	Y	N	$ -	$ -
	17731796	0	N	N	Y	$ -	$ -
	17755688	0	Y	Y	N	$ -	$ -
	17757443	0	Y	Y	N	$ -	$ -
	17759098	0	N	Y	Y	$ -	$ -
	17761534	2	N	Y	Y	$ 98	$ 98
	17763587	0	N	N	Y	$ -	$ -
	17768345	0	Y	Y	N	$ -	$ -
	17768346	0	Y	Y	N	$ -	$ -
	17768347	0	Y	Y	N	$ -	$ -
	17768348	1	Y	Y	N	$ 76	$ -
	17768349	0	Y	Y	N	$ -	$ -
	17768351	0	Y	Y	N	$ -	$ -
	17768352	0	Y	Y	N	$ -	$ -
	17769357	0	N	N	Y	$ -	$ -
	17769359	0	Y	Y	N	$ -	$ -
	17769365	0	Y	Y	N	$ -	$ -
	17769368	0	Y	Y	N	$ -	$ -
	17769370	0	Y	Y	N	$ -	$ -
	17769371	2	Y	Y	N	$ 86	$ -
	17769372	3	Y	Y	N	$ 188	$ -
	17769375	0	N	N	Y	$ -	$ -
	17769378	6	Y	Y	N	$ 665	$ -
	17769382	0	Y	Y	N	$ -	$ -
	17769384	2	N	Y	Y	$ 151	$ 151
	17769388	0	Y	Y	N	$ -	$ -
	17769397	0	Y	Y	N	$ -	$ -
	17769400	0	N	N	Y	$ -	$ -
	17769402	0	Y	Y	N	$ -	$ -
	17769404	2	Y	Y	N	$ 118	$ -
	17769406	0	Y	Y	N	$ -	$ -
	17769408	0	Y	Y	N	$ -	$ -
	17769410	0	Y	Y	N	$ -	$ -
	17769412	0	Y	Y	N	$ -	$ -
	17769416	0	Y	Y	N	$ -	$ -
	17769418	0	N	Y	Y	$ -	$ -
	17769420	0	Y	Y	N	$ -	$ -
	17769422	1	Y	Y	N	$ 43	$ -
	17769427	0	Y	Y	N	$ -	$ -
	17769429	0	N	N	Y	$ -	$ -
	17769430	0	Y	Y	N	$ -	$ -
	17769431	4	Y	Y	N	$ 760	$ -
	17769437	0	Y	Y	N	$ -	$ -
	17769439	0	Y	Y	N	$ -	$ -

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	17769442	0	Y	Y	N	$ -	$ -
	17769444	0	Y	Y	N	$ -	$ -
	17769445	0	Y	Y	N	$ -	$ -
	17769446	0	Y	Y	N	$ -	$ -
	17772340	0	Y	Y	N	$ -	$ -
	17772341	2	Y	Y	N	$ 358	$ -
	17772342	0	Y	Y	N	$ -	$ -
	17772354	6	Y	Y	N	$ 2,874	$ -
	17772359	1	Y	Y	N	$ 45	$ -
	17772360	0	Y	Y	N	$ -	$ -
	17772361	0	Y	Y	N	$ -	$ -
	17772366	0	Y	Y	N	$ -	$ -
	17772367	0	Y	Y	N	$ 1	$ -
	17772369	0	Y	Y	N	$ -	$ -
	17772370	0	Y	Y	N	$ -	$ -
	17772371	0	Y	Y	N	$ -	$ -
	17772372	0	Y	Y	N	$ -	$ -
	17772377	3	Y	Y	N	$ 387	$ -
	17772378	0	Y	Y	N	$ -	$ -
	17792708	0	N	Y	Y	$ -	$ -
	17802375	0	Y	Y	N	$ -	$ -
	17802391	0	Y	Y	N	$ -	$ -
	17802404	3	Y	Y	N	$ 214	$ -
	17804081	0	N	N	Y	$ -	$ -
	17804082	0	Y	Y	N	$ -	$ -
	17804110	0	Y	Y	N	$ -	$ -
	17804116	0	Y	Y	N	$ -	$ -
	17804117	0	N	Y	Y	$ -	$ -
	17804120	0	Y	Y	N	$ -	$ -
	17804122	0	Y	Y	N	$ -	$ -
	17804124	0	Y	Y	N	$ -	$ -
	17804136	0	N	N	Y	$ -	$ -
	17804137	0	Y	Y	N	$ -	$ -
	17804139	4	Y	Y	N	$ 595	$ -
	17804145	0	Y	Y	N	$ -	$ -
	17804147	0	Y	Y	N	$ -	$ -
	17804148	0	Y	Y	N	$ -	$ -
	17804149	0	Y	Y	N	$ -	$ -
	17804150	7	Y	Y	N	$ 1,716	$ -
	17804151	0	Y	Y	N	$ -	$ -
	17804152	0	Y	Y	N	$ -	$ -
	17804153	0	Y	Y	N	$ -	$ -
	17804154	0	Y	Y	N	$ -	$ -
	17804155	0	Y	Y	N	$ -	$ -
	17804156	0	Y	Y	N	$ -	$ -
	17804157	0	Y	Y	N	$ -	$ -
	17804158	0	Y	Y	N	$ -	$ -
	17804162	0	Y	Y	N	$ -	$ -
	17804163	0	Y	Y	N	$ -	$ -
	17804165	0	Y	Y	N	$ -	$ -
	17804167	0	Y	Y	N	$ -	$ -
	17804169	0	Y	N	N	$ -	$ -
	17804170	1	Y	Y	N	$ 43	$ -
	17804171	0	Y	Y	N	$ -	$ -
	17804172	0	Y	Y	N	$ -	$ -
	17804173	0	Y	Y	N	$ -	$ -
	17804174	6	Y	Y	N	$ 917	$ -
	17804175	0	Y	Y	N	$ -	$ -
	17804176	0	Y	Y	N	$ -	$ -
	17804177	0	Y	Y	N	$ -	$ -
	17804178	0	Y	Y	N	$ -	$ -
	17804179	0	Y	Y	N	$ -	$ -
	17804180	0	Y	Y	N	$ -	$ -
	17804181	0	Y	Y	N	$ -	$ -
	17804182	1	Y	Y	N	$ 26	$ -
	17804183	0	Y	Y	N	$ -	$ -
	17804184	28	Y	Y	N	$ 4,479	$ -
	17804185	0	Y	Y	N	$ -	$ -
	17804186	0	Y	Y	N	$ -	$ -

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	17804187	0	Y	Y	N	$ -	$ -
	17804188	1	Y	Y	N	$ 48	$ -
	17804189	0	Y	Y	N	$ -	$ -
	17806087	0	Y	Y	N	$ -	$ -
	17806089	3	Y	Y	N	$ 175	$ -
	17806091	0	Y	Y	N	$ -	$ -
	17806093	0	Y	Y	N	$ -	$ -
	17806094	0	Y	Y	N	$ -	$ -
	17806096	0	Y	Y	N	$ -	$ -
	17806097	0	Y	Y	N	$ -	$ -
	17806099	0	Y	Y	N	$ -	$ -
	17806100	0	Y	Y	N	$ -	$ -
	17806102	0	Y	Y	N	$ -	$ -
	17806135	9	Y	Y	N	$ 5,271	$ -
	17806363	3	Y	Y	N	$ 357	$ -
	17821853	2	Y	Y	N	$ 140	$ -
	17821855	0	Y	N	N	$ -	$ -
	17821883	0	Y	Y	N	$ -	$ -
	17821884	0	Y	Y	N	$ -	$ -
	17821885	0	Y	Y	N	$ -	$ -
	17821886	0	Y	Y	N	$ -	$ -
	17821887	0	Y	Y	N	$ -	$ -
	17821888	0	N	N	Y	$ -	$ -
	17821889	0	Y	N	N	$ -	$ -
	17821890	0	Y	Y	N	$ -	$ -
	17821891	0	Y	Y	N	$ -	$ -
	17821892	0	Y	Y	N	$ -	$ -
	17821893	0	Y	Y	N	$ -	$ -
	17821896	0	Y	Y	N	$ -	$ -
	17821898	0	Y	Y	N	$ -	$ -
	17821899	0	Y	Y	N	$ -	$ -
	17821900	0	Y	Y	N	$ -	$ -
	17821901	0	Y	Y	N	$ -	$ -
	17821902	0	Y	Y	N	$ -	$ -
	17821904	12	Y	Y	N	$ 3,641	$ -
	17821905	0	Y	Y	N	$ -	$ -
	17821906	0	Y	Y	N	$ -	$ -
	17821907	0	Y	Y	N	$ -	$ -
	17821908	0	Y	Y	N	$ -	$ -
	17821941	0	Y	N	N	$ -	$ -
	17821943	0	Y	Y	N	$ -	$ -
	17821944	0	Y	Y	N	$ -	$ -
	17821945	0	Y	Y	N	$ -	$ -
	17821946	0	Y	N	N	$ -	$ -
	17821949	0	Y	Y	N	$ -	$ -
	17821950	0	Y	Y	N	$ -	$ -
	17821952	0	Y	Y	N	$ -	$ -
	17821953	0	Y	Y	N	$ -	$ -
	17821955	0	N	N	Y	$ -	$ -
	17840881	0	Y	N	N	$ -	$ -
	17840961	0	Y	Y	N	$ -	$ -
	17840963	0	Y	Y	N	$ -	$ -
	17840964	0	Y	Y	N	$ -	$ -
	17840966	0	Y	Y	N	$ -	$ -
	17840967	0	Y	Y	N	$ -	$ -
	17840968	0	Y	Y	N	$ -	$ -
	17840970	0	Y	N	N	$ -	$ -
	17840972	0	N	N	Y	$ -	$ -
	17840973	0	Y	Y	N	$ -	$ -
	17840990	0	N	N	Y	$ -	$ -
	17841064	0	N	N	Y	$ -	$ -
	17841065	0	Y	Y	N	$ -	$ -
	17841066	0	Y	N	N	$ -	$ -
	17841067	0	Y	N	N	$ -	$ -
	17841070	0	Y	Y	N	$ -	$ -
	17841082	0	Y	N	N	$ -	$ -
	17841085	0	Y	N	N	$ -	$ -
	17841091	0	Y	N	N	$ -	$ -
	17841104	0	Y	N	N	$ -	$ -

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule Y
TPL Subrogration
12/31/2013

Line #	Attorney / Case ID #	Count of Related Claims	Active Case Y/N	New Case Y/N	Case Closed Y/N	Amount of Lien	Amount of Recoveries
	17841164	0	Y	N	N	$ -	$ -
	17841167	0	Y	N	N	$ -	$ -
	17609264	0	Y	Y	Y	$ 55	$ 55
	17609265	0	Y	Y	Y	$ 79	$ 79
	17609300	0	Y	Y	Y	$ 36	$ 36
	17623386	0	Y	Y	Y	$ 79	$ 79
	C01005	11	N	N	Y	$ 1,390	$ 1,390
	C01017	1	N	N	Y	$ 78	$ 78
	C01027	2	N	N	Y	$ 110	$ 110
	C01073	7	N	N	Y	$ 1,494	$ 1,494
	C155	2	Y	Y	Y	$ 43	$ 43
	C234	2	Y	Y	Y	$ 90	$ 90
	C245	0	Y	Y	Y	$ 201	$ 201
	C274	9	Y	Y	Y	$ 2,193	$ 2,193
	C319	1	N	Y	Y	$ 64	$ 64
	C341	6	N	Y	Y	$ 1,946	$ 1,946
	C365	1	N	Y	Y	$ 52	$ 52
	C387	0	N	Y	Y	$ 52	$ 52
	C00862	0	N	N	Y	$ 2,740	$ 2,740
	C00871	3	N	N	Y	$ 1,755	$ 1,755
	C00903	2	N	N	Y	$ 106	$ 106
	C00942	7	N	N	Y	$ 543	$ 543
	C00976	8	N	N	Y	$ 479	$ 479
	C00996	2	N	N	Y	$ 171	$ 171
	J039	5	Y	Y	Y	$ 578	$ 578
	J040	3	Y	Y	Y	$ 442	$ 442
	J044	2	Y	Y	Y	$ 159	$ 159
	J062	2	N	Y	Y	$ 488	$ 488
	J067	4	Y	Y	Y	$ 793	$ 793
	J080	2	N	Y	Y	$ 62	$ 62
	J086	2	Y	Y	Y	$ 109	$ 109
	J099	5	Y	Y	Y	$ 299	$ 299
	J100	7	Y	Y	Y	$ 4,102	$ 4,102
	J113	7	N	Y	Y	$ 1,869	$ 1,869
	J162	0	N	Y	Y	$ 7	$ 7
	J191	6	N	Y	Y	$ 946	$ 946
	J241	4	N	Y	Y	$ 608	$ 608
	J245	7	Y	Y	Y	$ 829	$ 829
	J253	0	Y	Y	Y	$ 517	$ 517
	J308	2	Y	Y	Y	$ 494	$ 494
	J313	1	Y	Y	Y	$ 60	$ 60
	J339	8	N	Y	Y	$ 910	$ 910
	J345	2	N	Y	Y	$ 170	$ 170
	J350	1	N	Y	Y	$ 9	$ 9
	J795	2	N	Y	Y	$ 532	$ 532
	JC000	0	Y	Y	Y	$ 44	$ 44
	JC001	2	N	N	Y	$ 120	$ 120
	JC002	3	N	N	Y	$ 609	$ 609
	JC023	1	N	N	Y	$ 34	$ 34
	JC037	1	N	N	Y	$ 33	$ 33
	JC038	5	N	N	Y	$ 1,049	$ 1,049
	JC039	6	N	N	Y	$ 2,350	$ 2,350
	JC041	1	N	N	Y	$ 9	$ 9
	JC042	1	N	N	Y	$ 25	$ 25
	JC043	1	N	N	Y	$ 44	$ 44
	JC067	8	N	N	Y	$ 1,994	$ 1,000
	JC069	16	N	N	Y	$ 970	$ 970
	JC071	2	N	N	Y	$ 93	$ 93
	JC072	2	N	N	Y	$ 112	$ 112
	JC078	1	N	N	Y	$ 84	$ 84
	JC082	1	N	N	Y	$ 51	$ 51
150	JC083	3	N	N	Y	$ 94	$ 94
Total		***1,553***	**-**	**-**	**-**	***$ 693,793.25***	***$ 70,777.39***

* Do not include member specific names or ID numbers

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule Z
Fraud and Abuse
12/31/2013

Line #	Provider / Case ID #	Count of Related Claims	Active Case Y/N	New Case Y/N	Case Closed Y/N	Amount of Recoveries
1	Aqib Sultan/ 20130904-03096T	46	Y	Y	N	$ -
2						$ -
3						$ -
4						$ -
5						$ -
6						$ -
7						$ -
8						$ -
9						$ -
10						$ -
11						$ -
12						$ -
13						$ -
14						$ -
15						$ -
16						$ -
17						$ -
18						$ -
19						$ -
20						$ -
21						$ -
22						$ -
23						$ -
24						$ -
25						$ -
26						$ -
27						$ -
28						$ -
29						$ -
30						$ -
31						$ -
32						$ -
33						$ -
34						$ -
35						$ -
36						$ -
37						$ -
38						$ -
39						$ -
40						$ -
41						$ -
42						$ -
43						$ -
44						$ -
45						$ -
46						$ -

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule Z
Fraud and Abuse
12/31/2013

Line #	Provider / Case ID #	Count of Related Claims	Active Case Y/N	New Case Y/N	Case Closed Y/N	Amount of Recoveries
47						$ -
48						$ -
49						$ -
50						$ -
51						$ -
52						$ -
53						$ -
54						$ -
55						$ -
56						$ -
57						$ -
58						$ -
59						$ -
60						$ -
61						$ -
62						$ -
63						$ -
64						$ -
65						$ -
66						$ -
67						$ -
68						$ -
69						$ -
70						$ -
71						$ -
72						$ -
73						$ -
74						$ -
75						$ -
76						$ -
77						$ -
78						$ -
79						$ -
80						$ -
81						$ -
82						$ -
83						$ -
84						$ -
85						$ -
86						$ -
87						$ -
88						$ -
89						$ -
90						$ -
91						$ -
92						$ -
93						$ -

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule Z
Fraud and Abuse
12/31/2013

Line #	Provider / Case ID #	Count of Related Claims	Active Case Y/N	New Case Y/N	Case Closed Y/N	Amount of Recoveries
94						$ -
95						$ -
96						$ -
97						$ -
98						$ -
99						$ -
100						$ -
101						$ -
102						$ -
103						$ -
104						$ -
105						$ -
106						$ -
107						$ -
108						$ -
109						$ -
110						$ -
111						$ -
112						$ -
113						$ -
114						$ -
115						$ -
116						$ -
117						$ -
118						$ -
119						$ -
120						$ -
121						$ -
122						$ -
123						$ -
124						$ -
125						$ -
126						$ -
127						$ -
128						$ -
129						$ -
130						$ -
131						$ -
132						$ -
133						$ -
134						$ -
135						$ -
136						$ -
137						$ -
138						$ -
139						$ -
140						$ -

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule Z
Fraud and Abuse
12/31/2013

Line #	Provider / Case ID #	Count of Related Claims	Active Case Y/N	New Case Y/N	Case Closed Y/N	Amount of Recoveries
141						$ -
142						$ -
143						$ -
144						$ -
145						$ -
146						$ -
147						$ -
148						$ -
149						$ -
150						$ -
Total		*46*	-	-	-	*$* -

* Do not include member specific names or ID numbers

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule AA
Parent Company Audited Financial Statements
Year Ended: 2013

Embed Parent Company Audited Financial Statements in PDF format

AmeriHealth Caritas Health Plan 2013 issued GAAP

See PDF pg.131 for Parent Company Audited Statement

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule AB
MCO Agreed Upon Procedures
Year Ended: 2013

Embed Agreed Upon Procedures report from Independent Auditor (PDF format)

184 ACLA 2013 (AB-Agreed Upon Procedures).pdf

See PDF pg. 187 for Agreed Upon Procedures

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule AC
Annual Income Statement Reconciliation
12/31/2013

Line #		4th Quarter YTD Draft I/S	Draft AUP Adjustments	Draft Totals	Final AUP Adjustments	Final Totals
	REVENUE & EXPENSES					
1	**Member Months**	1,779,027.00	-	1,779,027.00	-	1,779,027.00
2	**Maternity Kick Delivery Payment Count**	7,000.00	-	7,000.00	-	7,000.00
	REVENUES					
3	Capitation	453,522,247.00	$ -	$ 453,522,247	$ -	$ 453,522,247
4	Maternity delivery payments	37,532,728.00	$ -	$ 37,532,728	$ -	$ 37,532,728
5	Investment income	58,600.00	$ -	$ 58,600	$ -	$ 58,600
6	Other income	-	$ -	$ -	$ -	$ -
7	***TOTAL REVENUES***	***$ 491,113,575***	***$ -***	***$ 491,113,575***	***$ -***	***$ 491,113,575***
	EXPENSES					
	Hospitalization					
8	Inpatient medical	28,833,425.00	$ -	$ 28,833,425	$ -	$ 28,833,425
9	Inpatient surgical	28,833,425.00	$ -	$ 28,833,425	$ -	$ 28,833,425
10	Inpatient ICU/CCU	18,642,401.00	$ -	$ 18,642,401	$ -	$ 18,642,401
11	Inpatient maternity and nursery	9,812,686.00	$ -	$ 9,812,686	$ -	$ 9,812,686
12	Inpatient NICU	28,560,057.00	$ -	$ 28,560,057	$ -	$ 28,560,057
13	Inpatient rehab	1,142,713.00	$ -	$ 1,142,713	$ -	$ 1,142,713
14	Inpatient psych/detox	11,817.00	$ -	$ 11,817	$ -	$ 11,817
15	**Total Hospitalization**	**$ 115,836,524**	**$ -**	**$ 115,836,524**	**$ -**	**$ 115,836,524**
	Outpatient Services					
16	Outpatient ER	29,873,685.00	$ -	$ 29,873,685	$ -	$ 29,873,685
17	Outpatient surgery/anesthesia	1,298,049.00	$ -	$ 1,298,049	$ -	$ 1,298,049
18	Ambulatory surgical centers	4,916,792.00	$ -	$ 4,916,792	$ -	$ 4,916,792
19	Outpatient maternity	5,408.00	$ -	$ 5,408	$ -	$ 5,408
20	Outpatient family planning/sterilization	46,047.00	$ -	$ 46,047	$ -	$ 46,047
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	7,868,002.00	$ -	$ 7,868,002	$ -	$ 7,868,002
22	**Total Outpatient Services**	**$ 44,007,983**	**$ -**	**$ 44,007,983**	**$ -**	**$ 44,007,983**
	Physician Compensation					
23	Primary Care Provider	46,730,688.00	$ -	$ 46,730,688	$ -	$ 46,730,688
24	Physician EPSDT	1,576,617.00	$ -	$ 1,576,617	$ -	$ 1,576,617
25	Physician visits inpatient	12,437,832.00	$ -	$ 12,437,832	$ -	$ 12,437,832
26	Physician visits - outpatient	6,384,349.00	$ -	$ 6,384,349	$ -	$ 6,384,349
27	Physician visits emergency room	12,081,913.00	$ -	$ 12,081,913	$ -	$ 12,081,913
28	Physician visits home/other	18,131,671.00	$ -	$ 18,131,671	$ -	$ 18,131,671
29	Physician visits consults	294,530.00	$ -	$ 294,530	$ -	$ 294,530
30	Physician surgery inpatient	1,249,655.00	$ -	$ 1,249,655	$ -	$ 1,249,655
31	Physician surgery outpatient	2,593,516.00	$ -	$ 2,593,516	$ -	$ 2,593,516
32	Physician surgery office/other	538,290.00	$ -	$ 538,290	$ -	$ 538,290
33	Surgical anesthesia	3,828,120.00	$ -	$ 3,828,120	$ -	$ 3,828,120
34	Other physician visits maternity	10,504,725.00	$ -	$ 10,504,725	$ -	$ 10,504,725
35	Other physician visits behavioral health basic services	12,389.00	$ -	$ 12,389	$ -	$ 12,389
36	Other physician visits ENT/audiology	-	$ -	$ -	$ -	$ -
37	Other physician visits family planning	55,521.00	$ -	$ 55,521	$ -	$ 55,521
38	Other physician visits - miscellaneous	5,243,110.00	$ -	$ 5,243,110	$ -	$ 5,243,110
39	Physician – office based procedures	2,635.00	$ -	$ 2,635	$ -	$ 2,635
40	**Total Physician Compensation**	**$ 121,665,561**	**$ -**	**$ 121,665,561**	**$ -**	**$ 121,665,561**

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule AC
Annual Income Statement Reconciliation
12/31/2013

		4th Quarter YTD Draft I/S	Draft AUP Adjustments	Draft Totals	Final AUP Adjustments	Final Totals
Line #	**REVENUE & EXPENSES**					
	Other Medical Expenses					
41	Home health care	941,974.00	$ -	$ 941,974	$ -	$ 941,974
42	Extended Home Health	-	$ -	$ -	$ -	$ -
43	Foster care assessments	-	$ -	$ -	$ -	$ -
44	Chemotherapy	5,209,544.00	$ -	$ 5,209,544	$ -	$ 5,209,544
45	Dialysis	1,548,645.00	$ -	$ 1,548,645	$ -	$ 1,548,645
46	Family planning	-	$ -	$ -	$ -	$ -
47	Prosthetics/orthotics	291,120.00	$ -	$ 291,120	$ -	$ 291,120
48	Lab and pathology	7,429,045.00	$ -	$ 7,429,045	$ -	$ 7,429,045
49	Radiology	6,007,473.00	$ -	$ 6,007,473	$ -	$ 6,007,473
50	Transportation - Emergency	596,601.00	$ -	$ 596,601	$ -	$ 596,601
51	Transportation - Non-Emergency	4,274,872.00	$ -	$ 4,274,872	$ -	$ 4,274,872
52	Therapies (Physical, Speech, Occupational)	793,788.00	$ -	$ 793,788	$ -	$ 793,788
53	Other professional services/supplies	-	$ -	$ -	$ -	$ -
54	Other medical expenses	6,479,833.00	$ -	$ 6,479,833	$ -	$ 6,479,833
55	**Total Other Medical Expenses**	**$ 33,572,895**	**$ -**	**$ 33,572,895**	**$ -**	**$ 33,572,895**
	Pharmaceuticals					
56	Pharmaceuticals	107,064,817.00	$ -	$ 107,064,817	$ -	$ 107,064,817
57	**Total Pharmaceutical Expenses**	**$ 107,064,817**	**$ -**	**$ 107,064,817**	**$ -**	**$ 107,064,817**
58	***TOTAL MEDICAL EXPENSES***	**$ 422,147,780**	**$ -**	**$ 422,147,780**	**$ -**	**$ 422,147,780**
	Medical Expense Adjustments					
59	Reinsurance Premiums	(413,437.00)	$ -	$ (413,437)	$ -	$ (413,437)
60	Reinsurance Recoveries	972,300.00	$ -	$ 972,300	$ -	$ 972,300
61	Cost of Reinsurance net of recoveries	$ 558,863	$ -	$ 558,863	$ -	$ 558,863
62	Third party liability subrogation	274,596.00	$ -	$ 274,596	$ -	$ 274,596
63	Fraud and Abuse recoveries	6,993.00	$ -	$ 6,993	$ -	$ 6,993
64	Other Recoveries	-	$ -	$ -	$ -	$ -
65	***TOTAL NET MEDICAL EXPENSES***	**$ 421,307,328**	**$ -**	**$ 421,307,328**	**$ -**	**$ 421,307,328**
	ADMINISTRATIVE SERVICE EXPENSES					
	Health Care Quality Improvement (HCQI)					
66	Case management	868,701.00	$ -	$ 868,701	$ -	$ 868,701
67	Care coordination	1,944,320.00	$ -	$ 1,944,320	$ -	$ 1,944,320
68	Chronic disease management	289,567.00	$ -	$ 289,567	$ -	$ 289,567
69	Racial disparity prevention efforts	36,419.00	$ -	$ 36,419	$ -	$ 36,419
70	Quality reporting and documentation	715,175.00	$ -	$ 715,175	$ -	$ 715,175
71	HIT quality and outcome improvements	374,519.00	$ -	$ 374,519	$ -	$ 374,519
72	Patient-centered education and counseling	144,846.00	$ -	$ 144,846	$ -	$ 144,846
73	Clinical practice improvement oversight	863,963.00	$ -	$ 863,963	$ -	$ 863,963
74	Public health education	42,577.00	$ -	$ 42,577	$ -	$ 42,577
75	Other HCQI/HIT expenses defined in Appendix B	-	$ -	$ -	$ -	$ -
76	**Total Health Care Quality Improvement Expenses**	$ 5,280,087	$ -	$ 5,280,087	$ -	$ 5,280,087
	Other Administrative Costs					
77	Utilization management and concurrent review	2,900,528.00	$ -	$ 2,900,528	$ -	$ 2,900,528
78	Network development and credentialling costs	2,161,129.00	$ -	$ 2,161,129	$ -	$ 2,161,129
79	Marketing	2,465,580.00	$ -	$ 2,465,580	$ -	$ 2,465,580
80	Member services	2,054,699.00	$ -	$ 2,054,699	$ -	$ 2,054,699
81	General and operational management	4,794,537.00	$ -	$ 4,794,537	$ -	$ 4,794,537
82	Accounting and finance	2,499,303.00	$ -	$ 2,499,303	$ -	$ 2,499,303
83	Claims and referral/authorization processing	11,459,990.00	$ -	$ 11,459,990	$ -	$ 11,459,990
84	Information systems	4,820,819.00	$ -	$ 4,820,819	$ -	$ 4,820,819
85	Administrative services only (ASO) Cost	-	$ -	$ -	$ -	$ -
86	Other direct costs	4,420,732.00	$ -	$ 4,420,732	$ -	$ 4,420,732
87	Indirect costs - corporate overhead allocations	203,365.00	$ -	$ 203,365	$ -	$ 203,365
88	Sanctions and late payment interest penalties	829,075.00	$ -	$ 829,075	$ -	$ 829,075
89	Other administrative costs	-	$ -	$ -	$ -	$ -
90	**Total Other Administrative Costs**	$ 38,609,757	$ -	$ 38,609,757	$ -	$ 38,609,757
91	***TOTAL ADMINISTRATIVE EXPENSES***	**$ 43,889,844**	**$ -**	**$ 43,889,844**	**$ -**	**$ 43,889,844**
92	***TOTAL EXPENSES***	**$ 465,197,172**	**$ -**	**$ 465,197,172**	**$ -**	**$ 465,197,172**
93	***INCOME (LOSS) FROM OPERATIONS***	**$ 25,916,403**	**$ -**	**$ 25,916,403**	**$ -**	**$ 25,916,403**
94	Non-operating income (loss)	-	$ -	$ -	$ -	$ -
95	Income (loss) before taxes/other	$ 25,916,403	$ -	$ 25,916,403	$ -	$ 25,916,403
96	Income taxes	3,229,213.00	$ -	$ 3,229,213	$ -	$ 3,229,213
97	Premium Tax Assessments	11,049,341.00	$ -	$ 11,049,341	$ -	$ 11,049,341
98	Other	-	$ -	$ -	$ -	$ -
99	***NET INCOME (LOSS)***	***$ 11,637,849***	***$ -***	***$ 11,637,849***	***$ -***	***$ 11,637,849***

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule AD
Agreed Upon Procedures Adjustment Entries
Year ended: 12/31/2013

Line #	Line item description	Debit	Credit	Explanation
1	No Adjustments Needed	$ -	$ -	
2		$ -	$ -	
3		$ -	$ -	
4		$ -	$ -	
5		$ -	$ -	
6		$ -	$ -	
7		$ -	$ -	
8		$ -	$ -	
9		$ -	$ -	
10		$ -	$ -	
11		$ -	$ -	
12		$ -	$ -	
13		$ -	$ -	
14		$ -	$ -	
15		$ -	$ -	
16		$ -	$ -	
17		$ -	$ -	
18		$ -	$ -	
19		$ -	$ -	
20		$ -	$ -	
21		$ -	$ -	
22		$ -	$ -	
23		$ -	$ -	
24		$ -	$ -	
25		$ -	$ -	
	Total	$ -	$ -	

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule AE
MLR Rebate Calculation
Period ended: 12/31/2013

Medical Loss Ratio rebate calculation report

Revenue and New Enrollee Adjustments

1	**Total YTD Capitation and Maternity Payments**	$	491,054,975
	Revenue Adjustments		
2	Less: Premium tax component of reported revenue	$	11,049,341
3	**NET Current YTD MLR Revenue**	$	480,005,634
4	Less: Optional adjustment for 50% or more of TOTAL capitation attributed to new enrollees (net of premium tax component)	$	-
5	**Adjusted Current YTD MLR Capitation Revenue**	$	480,005,634

MLR Medical and Administrative Expense Adjustments

6	**Total Net Medical Expenses from Income Statement**	**$**	**421,307,328**
	MLR Expense Adjustments defined in Appendix B		
7	Incurred claim adjustment additions	$	-
8	Incurred claim adjustment deductions	$	-
9	Incurred claim adjustment exclusions	$	-
10	**Adjusted Net Medical Expenses**	$	421,307,328
	Health care quality improvement (HCQI) and health care information technology meaningful use expenses		
11	HCQI and HIT administrative expenses from Income Statement	$	5,280,087
12	Adjustments or exlcusions to HCQI/HIT meaningful use expenses	$	-
13	***Adjusted HCQI/HITexpenses***	$	5,280,087
14	**Total adjusted current YTD MLR expenditures**	**$**	**426,587,415**
15	**Add: Prior Year New Enrollee Capitation Exclusion Reconciliation (below)**	**$**	**-**
16	**Total Adjusted MLR expenses**	**$**	**426,587,415**
17	**MLR percentage achieved**		**88.9%**
18	**MLR percentage requirement for rebate calculation**		85.0%
19	**Percentage below 85% requirement**		-3.9%
20	**Dollar amount of rebate requirement**	**$**	**(18,582,626)**

Reconciliation of Prior Year New Enrollee Capitation Exclusion

21	Prior year new enrollee capitation adjustment exclusion (net of premium tax)	$	-
22	Less: Prior year incurred claims for excluded new enrollee members	$	-
23	**Reconciled prior year capitation exclusion**	$	-

Note: Supporting detail must be included in Schedule AD, Supplemental Working Area, for all user input cells in MLR Rebate Schedule

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule AF
Supplemental Working Area
Year Ended: 2013

Schedule S

2012 Pharmacy is taken out of Other Medical Lag and put into Pharmacy Lag
Rebates were moved from IBNR Line 42 to Global/Subcapitation Line 39

Schedule Q-R

Capitation Payment initially reported in lag triangles are moved to Subcon line 39 for current and historical periods.

Schedule A and M

The difference of medical expenses is due to rounding for all four service types

Schedule A and U

Schedule A Pharmacy reports total incurred while Schedule U reports paid claims.

Schedule C and T

Reconciliation shown below

Schedule C/T Reconciliation
4th Quarter 2013

Schedule T	66,385,266
Schedule C Line 58	107,172,289
Schedule C Line 57	27,304,130
Net of Line 57 Pharmacy	79,868,159
Difference C-T	13,482,893
Subcon/Cap	13,482,904
Rounding	(11)

Subcon/Capitation Details
4th Quarter 2013

Subcon	Transportation	1,187,130
	Vision	657,346
	Dental	93,777
	Total	1,938,253
Cap/Other	Nursing	19,539
	DME	678,691
	ACA PCP Passthrough	10,353,727
	P4P/PCP Cap	91,457
	Consumer Incentives	59,353
	Alt Medical	341,884
	Total	11,544,651
	Grand Total	13,482,904

Schedule W

1. Rate changes were received after the effective date – required WR
   a. Eff 9/20/13, rcvd 9/25/13 – 1 location (SMC)
   b. Eff 11/27/13, rcvd 12/2/13 – 3 locations (Franklin RHC's)
2. Notified of additional locations after the effective date – required additional paperwork from provider to complete the setup
   a. Eff 8/26/13, rcvd 8/26/13 – FQHC (BR Prim)
   b. Eff 8/30/13, rcvd 9/9/13 – RHC (Crossroads)
   c. Eff 10/16/13, rcvd 10/22/13 – 2 FQHC's (Excelth x2)
   d. Eff 11/14/13, rcvd 11/26/13 – FQHC (NOELA)

In addition to the above, claims did not process under the correct location for the TIN creating overpayments/underpayments.

Schedule B - Quarterly Financial Footnote Disclosures

1 Organizational Structure

AmeriHealth Caritas Louisiana, Inc. (the Company) (formerly AmeriHealth Mercy of Louisiana, Inc. through June 20, 2013) was incorporated on October 5, 2010 in Louisiana for the purpose of providing prepaid medical care to the Medicaid eligible population in the State of Louisiana. The Company is a wholly-owned subsidiary of AmeriHealth Caritas Health Plan (ACHP), formerly AmeriHealth Mercy Health Plan. ACHP is a Pennsylvania partnership formed to develop and operate managed care business for Medicaid enrollees.

10 Due To/From Affiliates

Due to Affiliates

PerformRx, LLC	$ 699,007
AmeriHealth Caritas Health Plan	6,519,703
AmeriHealth Caritas Services, LLC	723,816
	$ 7,942,526

11 Related Party Transaction Activities

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule AF
Supplemental Working Area
Year Ended: 2013

The Company subcontracts the administrative portion of certain services, such as claims processing, to ACHP. During 2012, ACHP subcontracted the majority of these services to Keystone Family Health Plan (formerly Keystone Mercy Health Plan), an affiliated company through common ownership. Effective January 1, 2013, ACHP subcontracts the majority of its administrative services to AmeriHealth Caritas Services, LLC (ACS) (formerly AmeriHealth Mercy Services, LLC), an affiliated company through common ownership. Costs incurred related to these administrative services were $24,450,917 and $14,735,121 for the years ended December 31, 2013 and 2012, respectively.

Effective January 1, 2013, the Company entered into a Staffing Services Agreement (Agreement) with ACS for an initial term of five years, with an automatic annual renewal thereafter unless terminated by either party pursuant to the Agreement. As of January 1, 2013, all individuals previously employed by the Company became employees of ACS. In connection with the Agreement, ACS furnishes to the Company employees necessary to carry out the business operations of the Company. Costs incurred related to the compensation and benefits for employees assigned under the agreement amounted to $7,739,938 for the year ended December 31, 2013.

Effective November 1, 2012, PerformRx, LLC (PerformRx), a wholly owned subsidiary of ACHP, provides pharmacy benefit management (PBM) services to the Company. PerformRx maintains the contractual arrangements with the drug manufacturers for rebates that cover the Company's membership. The Company receives rebates collected by PerformRx relating to the Company's membership on a quarterly basis pursuant to the agreement. Costs incurred related to these PBM services amounted to $4,140,470 and $635,288 for the years ended December 31, 2013 and 2012, respectively.

The Company’s employees received healthcare benefits under plans maintained by Independence Blue Cross, an affiliated company, through December 31, 2012. Amounts incurred related to these benefits totaled $568,733 for the year ended December 31, 2012.

12 Equity contributions or distributions/other activity

The Company received capital contributions in the amount of $35,000,000 from ACHP during the year ended December 31, 2012. The Company recevied a capital contribution of $5,000,000 from ACHP on May 6, 2013 pursuant to the comprehensive financial plan submitted to the Louisiana Department of Health and Hospitals by the Company in May 2013, which outlined the plan for attaining all of the required levels of RBC by the year ending December 31, 2013.

14 Charitable Contributions, Penalties or Sanctions Included in the Financial Statements

Charitable contributions amounted to $299,445 and $290,416 for the years ended December 31, 2013 and 2012, respectively. The Company incurred the following penalties for the year ended December 31, 2013:

Pharmacy encounter late filing	$ 170,000
Louisiana DOI premium tax late	76,935
CDJ penalty	240,000
Oschner penalty	340,752
	$ 827,687

17 Changes to Reinsurance or Stop Loss Agreements

Effective April 1, 2012 through March 31, 2013, the Company maintained reinsurance (stop-loss) coverage for hospital medical expenses with a commercial insurance carrier. Under the agreement, the Company was reimbursed for 90% of the inpatient hospital and pharmacy costs exceeding $400,000 per member per year. Under this policy, the maximum reinsurance recovery on a per member basis was $2,000,000 per contract period for inpatient hospital costs and $300,000 per contract period for pharmacy costs. The reinsurance coverage does not relieve the Company of its primary obligation to the plan members. Reinsurance premiums were $413,435 and $1,146,051 for the years ended December 31, 2013 and 2012, respectively. Reinsurance recoveries amounted to $972,301 for the period ended December 31, 2013. Effective April 1, 2013, the Company is self-insured and no longer purchases reinsurance.

Schedule X

Per Section 3.6.3 of the RFP Individuals who receive both Medicaid and Medicare (Medicare dual eligibles) are excluded from the CCN Population. There is currently a business process in place to notify the state and have these members termed from the plan.



AMERIHEALTH CARITAS HEALTH PLAN AND SUBSIDIARIES

Consolidated Financial Statements

December 31, 2013 and 2012

(With Independent Auditors' Report Thereon)

KPMG LLP
1601 Market Street
Philadelphia, PA 19103-2499

Independent Auditors' Report

The Board of Directors
AmeriHealth Caritas Health Plan:

We have audited the accompanying consolidated financial statements of AmeriHealth Caritas Health Plan (formerly AmeriHealth Mercy Health Plan) and its subsidiaries (the Company), which comprise the consolidated balance sheets as of December 31, 2013 and 2012, and the related consolidated statements of income, comprehensive income, changes in partners' equity, and cash flows for the years then ended, and the related notes to the consolidated financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with U.S. generally accepted accounting principles; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

KPMG LLP is a Delaware limited liability partnership, the U.S. member firm of KPMG International Cooperative ("KPMG International"), a Swiss entity.

Opinion

In our opinion, the consolidated financial statements referred to above present fairly in all material respects, the financial position of the AmeriHealth Caritas Health Plan and its subsidiaries, as of December 31, 2013 and 2012, and the results of their operations and their cash flow for the years then ended in accordance with U.S. generally accepted accounting principles.

KPMG LLP

Philadelphia, PA
April 8, 2014.

AMERIHEALTH CARITAS HEALTH PLAN AND SUBSIDIARIES

Consolidated Balance Sheets

December 31, 2013 and 2012

(In thousands)

Assets		2013	2012
Current assets:			
Cash and cash equivalents	$	370,520	197,586
Investment securities		114,598	120,214
Restricted investment securities		125	17,995
Premium receivables		116,327	140,032
Pharmacy rebates receivable		33,639	23,658
Other receivables		7,743	10,237
Due from affiliates		138,454	11,052
Prepaid expenses and other current assets		1,556	2,493
Deferred income taxes		2,731	2,151
Total current assets		785,693	525,418
Property and equipment, net		17,727	20,148
Restricted investment securities		508	528
Note receivable		5,250	5,250
Investment in nonconsolidated joint ventures		32,541	23,165
Goodwill		53,649	53,649
Intangible assets, net		83,198	84,673
Other assets		2,883	6,677
Total assets	$	981,449	719,508
Liabilities and Partners' Equity			
Current liabilities:			
Accrued medical expenses	$	283,182	239,161
Accounts payable and accrued expenses		69,677	67,012
Hospital assessment payable		6,213	8,814
Affordable Care Act primary care physician claims payable		20,712	—
Due to affiliates		121,351	29,257
Unearned premium revenue		6,034	14,497
Line of credit borrowings		130,000	10,000
Current portion of long-term debt		3,298	2,178
Total current liabilities		640,467	370,919
Long-term debt		7,032	8,647
Deferred income taxes		12,027	14,111
Purchase price payable		13,278	16,244
Due to affiliates		—	46,505
Other liabilities		83	7,700
Total liabilities		672,887	464,126
Commitments and contingencies (notes 20 and 21)			
Partners' equity:			
Paid-in-capital		275,992	235,992
Retained earnings		25,302	14,616
Accumulated other comprehensive income		4,903	2,689
Total equity attributed to AmeriHealth Caritas Health Plan and Subsidiaries		306,197	253,297
Noncontrolling interest		2,365	2,085
Total partners' equity		308,562	255,382
Total liabilities and partners' equity	$	981,449	719,508

See accompanying notes to consolidated financial statements.

AMERIHEALTH CARITAS HEALTH PLAN AND SUBSIDIARIES

Consolidated Statements of Income

Years ended December 31, 2013 and 2012

(In thousands)

	2013	2012
Revenue:		
Premiums	$ 2,565,318	1,821,262
Management services (note 14)	100,151	68,242
Interest and dividend income	2,240	2,764
Realized investment gains (losses), net:		
Total other-than-temporary impairment losses	—	(157)
Other realized investment gains, net	6,089	2,144
Total realized investment gains, net	6,089	1,987
Total revenue	2,673,798	1,894,255
Expenses:		
Medical expenses:		
Purchased medical services, net	2,074,396	1,505,853
Capitated services	55,773	37,568
Hospital assessments	29,726	29,881
Affordable Care Act primary care physician	41,110	—
Total medical expenses, net	2,201,005	1,573,302
Administrative expenses:		
General and administrative (note 14)	387,274	255,001
Premium assessments	50,769	36,858
Depreciation and amortization	13,839	14,756
Total administrative expenses	451,882	306,615
Other expenses (revenues):		
Interest expense, net	2,487	1,377
Loss from nonconsolidated joint ventures	5,474	4,763
Gain on DC Chartered asset acquisition	(2,722)	—
Income before tax expense	15,672	8,198
Income tax expense, net	4,706	1,123
Net income	10,966	7,075
Less net (income) loss attributable to noncontrolling interest	(280)	915
Net income attributable to AmeriHealth Caritas Health Plan and Subsidiaries	$ 10,686	7,990

See accompanying notes to consolidated financial statements.

AMERIHEALTH CARITAS HEALTH PLAN AND SUBSIDIARIES

Consolidated Statements of Comprehensive Income

Years ended December 31, 2013 and 2012

(In thousands)

	2013	2012
Net income	$ 10,966	7,075
Other comprehensive income, net of tax:		
Net unrealized gain on investment securities arising during period	6,957	6,509
Less reclassification adjustment for net gains on investment securities included in net income	(6,089)	(1,987)
Net unrealized gain on investment securities	868	4,522
Pension liability adjustment	—	(801)
Other comprehensive income	868	3,721
Comprehensive income	11,834	10,796
Less comprehensive (income) loss attributable to the noncontrolling interest	(280)	915
Comprehensive income attributable to AmeriHealth Caritas Health Plan and Subsidiaries	$ 11,554	11,711

See accompanying notes to consolidated financial statements.

AMERIHEALTH CARITAS HEALTH PLAN AND SUBSIDIARIES

Consolidated Statements of Changes in Partners' Equity

Years ended December 31, 2013 and 2012

(In thousands)

	Paid-in capital	Retained earnings	Accumulated other comprehensive income (loss)	Noncontrolling interests	Total
Balances at January 1, 2012	$ 222,992	6,626	(1,032)	—	228,586
Net income	—	7,990	—	(915)	7,075
Other comprehensive income	—	—	3,721	—	3,721
Comprehensive income (loss)	—	7,990	3,721	(915)	10,796
Contributions	13,000	—	—	3,000	16,000
Balances at December 31, 2012	235,992	14,616	2,689	2,085	255,382
Net income	—	10,686	—	280	10,966
Other comprehensive income	—	—	868	—	868
Comprehensive income	—	10,686	868	280	11,834
Contributions	40,000	—	—	—	40,000
Transfer of pension plan to affiliate (note 19)	—	—	1,346	—	1,346
Balances at December 31, 2013	$ 275,992	25,302	4,903	2,365	308,562

See accompanying notes to consolidated financial statements.

AMERIHEALTH CARITAS HEALTH PLAN AND SUBSIDIARIES

Consolidated Statements of Cash Flows

Years ended December 31, 2013 and 2012

(In thousands)

	2013	2012
Cash flows from operating activities:		
Net income	$ 10,966	7,075
Adjustments to reconcile net income to net cash provided by operating activities:		
Noncash items included in net income:		
Depreciation and amortization	13,839	14,756
Net realized gains on investments	(6,089)	(1,987)
Net loss from nonconsolidated joint ventures	5,474	4,763
Other	753	554
Deferred income taxes	(3,606)	(4,714)
Impairment of intangible asset	659	—
Gain on DC Chartered asset acquisition	(2,722)	—
Changes in assets and liabilities:		
Premium receivables	23,705	(34,884)
Pharmacy rebates receivable	(9,981)	(3,343)
Other receivables	2,459	6,240
Due from affiliates	9,098	(9,080)
Prepaid expenses and other current assets	937	(1,458)
Other assets	3,794	(4,505)
Accrued medical expenses	44,021	59,467
Accounts payable and accrued expenses	974	17,427
Hospital assessment payable	(2,601)	2,538
Affordable Care Act primary care physician claims payable	20,712	—
Due to affiliates	66,589	774
Unearned premium revenue	(8,463)	(295)
Other liabilities	(5,571)	(118)
Total adjustments	153,981	46,135
Net cash provided by operating activities	164,947	53,210
Cash flows from investing activities:		
Capital expenditures	(989)	(3,261)
Investment in nonconsolidated joint ventures	(14,850)	(27,927)
Acquisition of DC Chartered's assets and liabilities	(5,000)	—
Proceeds from sales and maturities of investment securities, available-for-sale	141,842	110,896
Purchase of investment securities, available-for-sale	(111,264)	(138,653)
Purchase price payment	(3,666)	(3,972)
Proceeds from advances to affiliates	227,500	—
Repayments of advances to affiliates	(318,000)	—
Net cash used in investing activities	(84,427)	(62,917)
Cash flows from financing activities:		
Cash contributed from Partners	40,000	13,000
Cash contributed by noncontrolling interest holder	—	3,000
Proceeds from borrowings under lines of credit	395,000	111,000
Repayment of borrowings under lines of credit	(275,000)	(101,000)
Principal payments on long-term debt	(586)	(661)
Proceeds from advances from affiliate	26,000	96,000
Repayment of advances from affiliate	(93,000)	(29,000)
Net cash provided by financing activities	92,414	92,339
Net increase in cash and cash equivalents	172,934	82,632
Cash and cash equivalents at beginning of year	197,586	114,954
Cash and cash equivalents at end of year	$ 370,520	197,586
Supplemental disclosure of cash flow information:		
Income taxes paid	$ (13)	(10,646)
Interest paid	(1,711)	(567)

See accompanying notes to consolidated financial statements.

(1) Description of Business and Basis of Presentation

AmeriHealth Caritas Health Plan (ACHP or the Company) (formerly AmeriHealth Mercy Health Plan) is a Pennsylvania partnership formed to develop and operate managed care businesses for Medicaid enrollees outside the Philadelphia metropolitan area. Effective April 10, 1996, AmeriHealth Integrated Case Management, Inc. (AICMI), an indirect wholly owned subsidiary of Independence Blue Cross (IBC), and Mercy Health Plan (MHP), a subsidiary of Mercy Health System, entered into a partnership agreement to form ACHP.

In connection with the 2011 transaction described below, AICMI contributed its 50% partnership interest in ACHP to IBC MH LLC, a wholly owned subsidiary of IBC (IBC MH), which contributed that interest to BMH LLC, also a wholly owned IBC subsidiary (BMH). BMH in turn contributed the partnership interest to BMH SubCo I LLC (SubCo I), a wholly owned subsidiary.

IBC then restructured its ownership interest in IBC MH through the internal sale of IBC MH to IBC and two other wholly owned IBC affiliates, following which IBC and the two other IBC affiliates made certain cash capital contributions to IBC MH, the proceeds of which were contributed to BMH. Next, pursuant to a Unit Purchase Agreement, Blue Cross and Blue Shield of Michigan (BCBSM) purchased a 38.74% interest in BMH, with the remaining 61.26% interest being held by IBC MH. (BCBSM and IBC MH are collectively referred to as the Members).

On November 30, 2011, BMH's subsidiary, BMH SubCo II LLC (SubCo II), pursuant to a Partnership Interest Purchase Agreement with MHP, purchased MHP's 50% partnership interest in the Company. As a result of this transaction, BMH owns 100% of the partnership interests in the Company through two wholly owned subsidiaries, SubCo I and SubCo II. The financial statements are presented using the push down–basis of accounting in accordance with Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 805-50-S99, *New Basis of Accounting (Push–down)*. The push–down basis of accounting can be used in a purchase business transaction in which the entity becomes wholly owned by another entity. Pursuant to this guidance, the excess of the purchase consideration pushed down in the amount of $222,992 over the net tangible and intangible assets resulted in goodwill in the amount of $53,649.

Pursuant to the Unit Purchase Agreement, a portion of the purchase consideration is payable to the Mercy Health Foundation (the Foundation) annually through 2018. In connection with the transaction discussed above, $23,007 of this obligation has been allocated to the Company and recorded as purchase price payable at November 30, 2011. Payments of $3,666 and $3,972 were made to the Foundation in 2013 and 2012, respectively. Interest expense relating to the purchase price payable totaled $699 and $875 for the years ended December 31, 2013 and 2012, respectively.

On September 29, 1999, ACHP acquired all of the outstanding common stock of Select Health of South Carolina, Inc. (Select). Select provides prepaid managed care to Medicaid and Medicare enrollees in the state of South Carolina. On June 5, 2006, ACHP formed AmeriHealth Mercy of Indiana, LLC (Indiana, LLC) for the purpose of providing Medicaid managed care services to enrollees in the state of Indiana under a delivery system agreement with MDwise, Inc. (MDwise). On January 31, 2008, ACHP Holdings Corporation (Holdings), a wholly owned subsidiary of ACHP, acquired 100% of the equity interests of

Community Behavioral Healthcare Network of Pennsylvania, Inc. (CBHNP). CBHNP, and its wholly owned subsidiary CBHNP Services, Inc. (CSI), doing business as PerformCare, is a behavioral health managed care organization servicing commercial, Medicaid, and Medicare behavioral health members in Pennsylvania, South Carolina, Indiana, District of Columbia, and New Jersey. On September 3, 2009, ACHP formed PerformRx, LLC (PerformRx) for the purpose of providing pharmacy benefit management (PBM) services to affiliated and unaffiliated Medicaid, Medicare, and commercial plan members. On October 5, 2010, ACHP formed AmeriHealth Caritas Louisiana, Inc. (ACL) (formerly AmeriHealth Mercy of Louisiana) for the purpose of providing Medicaid managed care services to enrollees in the state of Louisiana. On October 19, 2011, ACHP entered into a joint venture with Blue Cross and Blue Shield of Nebraska, a Nebraska mutual benefit nonprofit health care corporation, to form AmeriHealth Nebraska, Inc. (ANI). ACHP holds a 70% interest in ANI as a result of this transaction. ANI provides Medicaid managed care services to enrollees in the state of Nebraska effective July 1, 2012. On August 15, 2012, ACHP formed AmeriHealth Michigan, Inc. (AMI) for the purpose of providing managed care services to enrollees in the state of Michigan. On November 30, 2012, ACHP formed AmeriHealth District of Columbia, Inc. (ADC) for the purpose of providing managed care services to enrollees in the Government of the District of Columbia. On May 1, 2013, ADC acquired certain assets and liabilities of DC Chartered Health Plan, Inc. (DC Chartered) (note 4), and commenced business effective May 1, 2013 under the acquired contract with the Government of the District of Columbia's Department of Health Care Finance (DHCF).

(2) Business Concentration

Premium revenues by state program as a percentage of the Company's total premium revenues are as follows:

	2013	2012
DPW – ACHP and CBHNP/CSI	27%	34%
DHHS – Select	33	37
DHH – ACL	19	15
OMPP – Indiana, LLC	9	13
DHHS – ANI	2	1
DHCF – ADC	10	—
	100%	100%

One of the Company's largest customers is the Commonwealth of Pennsylvania, Department of Public Welfare (DPW) under the HealthChoices program. HealthChoices is the program through which DPW provides Medicaid services to eligible recipients. The HealthChoices contracts for the Company cover physical and behavioral health services for Medicaid eligible recipients residing in a 54 county region in Pennsylvania. Within the contract period for DPW, premium rates are negotiated on an annual basis.

Vista Health Plan, Inc. (Vista) maintains the risk-based contract with DPW and subcontracts with ACHP to provide prepaid healthcare program services to eligible participants. Vista is a for-profit, managed-care company and is a wholly owned subsidiary of IBC. The term of the current agreement with DPW was

effective on April 1, 2010 and extends the term of the previous agreement ended March 31, 2010 for five years and nine months with an option for DPW to renew for an additional three-year period. Effective October 1, 2012, Vista entered into an additional risk-based contract with DPW to provide prepaid managed care to Medicaid enrollees in northwestern Pennsylvania. Vista subcontracts such services to ACHP. The term of the agreement with DPW, effective on October 1, 2012, expires on September 30, 2015 with an option for DPW to renew for an additional two-year period. Both agreements are subject to earlier termination by either party on certain conditions.

Effective January 1, 2013, Vista entered into a contract with the Centers for Medicare and Medicaid Services (CMS) to provide prepaid healthcare services, including Medicare prescription coverage, to eligible Medicare enrollees in the state of Pennsylvania. Vista subcontracts with ACHP to provide such services to eligible participants. Vista's contract with CMS expires on December 31, 2014.

CBHNP maintains a nonrisk-bearing administrative service agreement, expiring June 30, 2014, with Capital Area Behavioral Health Collaborative to administer behavioral healthcare services to Medicaid eligible recipients residing in a five county capital region in Pennsylvania under the HealthChoices program. This agreement automatically renews for an additional 12 months following the expiration date unless a renewal agreement is in place. CBHNP also maintains a nonrisk-bearing contract, expiring June 30, 2014, with two counties in Pennsylvania to administer behavioral healthcare services to Medicaid eligible recipients residing in those two counties under the HealthChoices program.

CSI maintains a risk-bearing contract, expiring June 30, 2014, with two counties in Pennsylvania to administer behavioral healthcare services to Medicaid eligible recipients residing in those two counties under the HealthChoices program.

Select operates under a license issued by the State of South Carolina Department of Insurance (DOI). Select's contract with the State of South Carolina Department of Health and Human Services (DHHS) relating to the Medicaid Managed Care program expired on December 31, 2013 and was extended through June 30, 2014. Effective January 1, 2013, Select entered into a contract with CMS to provide prepaid healthcare services, including Medicare prescription coverage, to eligible Medicare enrollees in the state of South Carolina. Select's contract with CMS expires on December 31, 2014.

MDwise maintains the risk-based contract with the State of Indiana's Office of Medicaid Policy and Planning (OMPP) and the Office of Children's Health Insurance Program (CHIP). MDwise is a not-for-profit managed care organization that administers a prepaid healthcare program for the benefit of Medicaid and CHIP enrollees in the State of Indiana under the OMPP's Hoosier Healthwise (Hoosier) program and establishes and administers a statewide network to deliver healthcare to individuals under the Healthy Indiana Plan (HIP) program. The term of this contract with OMPP expires on December 31, 2014 with an option to renew for two additional one-year periods.

Effective February 1, 2012, ACL began operating under a license issued by the State of Louisiana DOI. ACL's contract with the State of Louisiana's Department of Health and Hospitals (DHH) expires on January 31, 2015, with an option for DHH to renew for an additional two-year period.

Effective July 1, 2012, ANI began operating under a license issued by the State of Nebraska DOI. ANI's contract with the State of Nebraska DHHS expires on June 30, 2015.

Effective May 1, 2013, ADC began operating under a license issued by the Government of the District of Columbia Department of Insurance, Securities and Banking. ADC's contract with DHCF expires on April 30, 2014, with an option for DHCF to renew for an additional four-year period.

Management expects to reach agreement for new contracts with the respective agencies although there can be no assurance that such agreements can be reached. The discontinuation of involvement with these agencies would have a material adverse effect on the future operations of the Company.

In March 2010, the Patient Protection and Affordable Care Act and reconciliation measure and the accompanying Health Care and Education Reconciliation Act of 2010, collectively referred to as the Health Reform Legislation, were signed into law. After being challenged, the Health Reform Legislation was substantially upheld in a U.S. Supreme Court decision in June 2012. This legislation expands access to coverage and modifies aspects of the commercial insurance market, Medicaid and Medicare programs, and other aspects of the health care system. Certain provisions of the Health Reform Legislation have already taken effect, and other provisions become effective at various dates over the next several years. The U.S. Department of Labor, U.S Department of Health and Human Services, and the U.S. Treasury Department have issued or proposed regulations on a number of aspects of Health Reform Legislation, but final rules and interim guidance on other key aspects of the legislation remain pending.

Effective during 2013 and 2014, the Health Reform Legislation provides for an increase in Medicaid fee-for-service and managed care program reimbursements for primary care services provided by primary care doctors (family medicine, general internal medicine or pediatric medicine) to 100% of the Medicare payment rates for 2013 and 2014, and provides 100% federal financing for the difference in rates based on rates applicable on July 1, 2009.

A number of the provisions of the Health Reform Legislation are scheduled to take effect in 2014, including, but not limited to, an annual insurance industry assessment, which is not deductible for income tax purposes.

The Health Reform Legislation and the related federal and state regulations could increase the Company's medical and administrative costs and expose the Company to an increased risk of liability. In addition, the Company's results of operations, financial position, and liquidity could be materially and adversely affected by such changes. The Health Reform Legislation will also create new or expand existing opportunities for business growth, but due to its complexity, the impact of the Health Reform Legislation remains difficult to predict and is not yet fully known.

In July 2011, the FASB issued Accounting Standards Update (ASU) No. 2011-06, *Other Expenses (Topic 720): Fees Paid to the Federal Government by Health Insurers, a consensus of the FASB Emerging Issues Task Force*. This Update addresses the recognition and classification of an entity's share of the annual health insurance industry assessment mandated by the Health Reform Legislation. The assessment will be levied on health insurers for each calendar year beginning on or after January 1, 2014 and is not deductible for income tax purposes. For reporting entities subject to the assessment, the amendments in

ASU No. 2011-06 specify that the liability for the assessment should be estimated and recorded in full once the entity provides qualifying health insurance in the applicable calendar year in which the fee is payable with a corresponding deferred cost that is amortized to expense using a straight-line method of allocation unless another method better allocates the fee over the calendar year that it is payable. It is yet undetermined how this premium-based assessment will be factored into the calculation of the Company's premium rates; however, the Company currently expects to be able to recognize premium revenue during 2014 for the reimbursement of the fee and associated tax effects. Accordingly, adoption of this guidance and the enactment of this assessment as currently written is not expected to have a material impact on the Company's results of operations, financial position, or liquidity in future periods. The Company's estimated portion of the assessment payable in September 2014 is $34,698.

(3) Summary of Significant Accounting Policies

(a) Principles of Consolidation

The accompanying consolidated financial statements include the accounts of ACHP and its wholly owned subsidiaries including Select, Indiana, LLC, PerformRx, ACL, AMI, ADC, and Holdings, including its wholly owned subsidiaries, CBHNP and CSI, as well as ACHP's consolidated joint venture ANI (collectively referred to as the Company). All significant intercompany transactions and balances have been eliminated in consolidation.

The Company has no variable interest entities. The Company accounts for its investments over which it has significant influence but not a controlling financial interest using the equity method of accounting.

(b) Cash and Cash Equivalents

The Company considers all highly liquid temporary investments with original maturities of three months or less when purchased to be cash equivalents. Cash equivalents totaled $334,070 and $71,660 at December 31, 2013 and 2012, respectively.

(c) Restricted Cash

Restricted cash amounted to $1,609 and $1,306 at December 31, 2013 and 2012, respectively, which is included in other assets in the accompanying consolidated balance sheets.

(d) Investment Securities

The Company classifies its investment securities as available-for-sale. Available-for-sale securities are recorded at fair value. Realized investment gains and losses on the sale of investments are recognized on the specific-identification basis as of the trade date. Realized losses also include losses for fair value declines that are considered to be other than temporary. Changes in unrealized investment gains or losses on investment securities carried at fair value, net of applicable income taxes are reflected directly in partners' equity as a component of comprehensive income and, accordingly, have no effect on net income. Dividend and interest income are recognized when earned.

An invested asset is considered impaired when its fair value declines below cost. The Company accounts for impaired investments in accordance with ASC 320-10-65-1, *Investments – Debt and Equity Securities*, which states that a fixed maturity security is other than temporarily impaired if the present value of future cash flows expected to be collected from the security is less than the amortized cost of the security (i.e., a credit loss exists) or where the Company intends to sell or more likely than not will be required to sell the security prior to recovering the security's amortized cost basis. Equity securities are other than temporarily impaired when it becomes apparent that the Company will not recover its cost over a reasonable period of time. Factors considered in determining whether a credit loss exists and over what period of time the security is expected to recover include the length of time and the extent to which fair value has been below cost, adverse conditions specifically related to the security, the industry or the geographic area, the financial condition and near-term prospects of the issuer, analysis and guidance provided by rating agencies and analysts, and changes in fair value subsequent to the balance sheet date.

When the Company determines that an other-than-temporary impairment loss exists for an equity security or for a fixed maturity security that the Company intends to sell or more likely than not will be required to sell prior to recovering the security's amortized cost basis less any current-period credit loss, the cost basis of the security is written down to fair value, and the total amount of the impairment is included in operations as a realized investment loss.

When the Company determines that an other-than-temporary impairment loss exists for a fixed maturity security and the Company does not intend to sell the security and it is not more likely than not that the Company will be required to sell the security prior to recovering the security's amortized cost basis less any current-period credit loss, the portion of the total impairment that is attributable to the credit loss is recognized in operations as a realized investment loss, and the cost basis of the security is reduced by the amount of the credit-related impairment. The noncredit-related component of the impairment loss is included within other comprehensive income. Subsequent recoveries in the fair value of other than temporarily impaired securities are recognized at disposition.

The Company may, from time to time, sell invested assets subsequent to the balance sheet date that were considered temporarily impaired at the balance sheet date. Such sales are generally due to events occurring subsequent to the balance sheet date that result in a change in the Company's intent or requirement to sell an invested asset. The types of events that may result in a sale include significant changes in the economic facts and circumstances related to the invested asset, significant unforeseen changes in the Company's liquidity needs, or changes in tax laws or the regulatory environment.

(e) Fair Value of Financial Instruments

ASC 820-10, *Fair Value Measurements and Disclosures*, provides enhanced guidance for using fair value to measure assets and liabilities. It does not require any new fair value measurements, but does require expanded disclosures to provide information about the extent to which fair value is used to measure assets and liabilities, the methods and assumptions used to measure fair value, and the effect of fair value measures on earnings. ASC 820-10 establishes a fair value hierarchy to increase consistency and comparability in fair value measurements and disclosures. The hierarchy is based on

the inputs used in valuation and gives the highest priority to unadjusted quoted prices in active markets. The highest possible level should be used to measure fair value.

ASC 820-10-35-51 provides guidance for estimating fair value when the volume and level of activity for an asset or liability has significantly decreased and sets forth additional disclosure requirements. ASC 820-10-35-51 also includes guidance on identifying circumstances that indicate a transaction is not orderly.

In February 2013, the FASB issued ASU No. 2013-03, *Financial Instruments (Topic 825): Clarifying the Scope and Applicability of a Particular Disclosure to Nonpublic Entities*. This Update is intended to clarify that the scope of a particular disclosure resulted from the issuance of ASU No. 2011-04, *Fair Value Measurement (Topic 820): Amendments to Achieve Common Fair Value Measurement and Disclosure Requirements in U.S.GAAP and IFRSs*, applies to nonpublic entities that have total assets of $100,000 or more or that have one or more derivative instruments. The amendment states that the requirement to disclose "the level of the fair value hierarchy within which the fair value measurements are categorized in their entirety (Level 1, 2, or 3)" does not apply to nonpublic entities for items that are not measured at fair value in the statement of financial position but for which fair value is disclosed. The amendment is effective upon issuance. Adoption of this guidance did not have a material impact on the Company's results of operations, financial position, or liquidity.

(f) Pharmacy Rebates Receivable

The Company enters into contracts with certain drug manufacturers, which provide for rebates to the Company based on the utilization of prescription drugs by the Company's members and PBM members.

(g) Property and Equipment

When property and equipment is retired or otherwise disposed of, cost and accumulated depreciation and amortization are removed from the accounts and any resulting gain or loss is reflected in operations. Depreciation is computed on the straight-line method over the estimated useful life of the asset, which ranges from three to thirty-nine years. Leasehold improvements are amortized on a straight-line basis over the shorter of the lease term or estimated useful life of the asset. Capitalized costs associated with the development of software for internal use are amortized over the term of the related administrative services contract. Maintenance and repairs are charged to operations when incurred.

(h) Goodwill

Goodwill represents the excess of the aggregate purchase price over the fair value of the net assets acquired in the purchase business combination discussed in note 1. Goodwill is reviewed for impairment at least annually. The Company first assesses qualitative factors in order to determine whether it is more likely than not the fair value of the reporting unit is less than its carrying amount. If the fair value of the reporting unit is less than its carrying value, the Company performs the two-step goodwill impairment test. Under the first step, the fair value of the reporting unit is

compared with its carrying value (including goodwill). If the fair value of the reporting unit is less than its carrying value, an indication of goodwill impairment exists for the reporting unit and step two of the impairment test (measurement) must be performed. Under step two, an impairment loss is recognized for any excess of the carrying amount of the reporting unit's goodwill over the implied fair value of that goodwill. Fair value of the reporting unit is determined using a discounted cash flow analysis. The Company assessed the recoverability of goodwill and intangibles not subject to amortization and no impairment loss was required for the years ended December 31, 2013 or 2012.

In January 2014, the FASB issued ASU No. 2014-02, *Intangibles – Goodwill and Other (Topic 350): Accounting for Goodwill, a consensus of the Private Company Council*. This Update allows an accounting alternative for the subsequent measurement of goodwill for all entities except for public business entities, not-for-profit entities and certain employee benefit plans. An entity within the scope of the amendments that elects the accounting alternative in this Update should amortize goodwill on a straight-line basis over 10 years, or less than 10 years if the entity demonstrates that another useful life is more appropriate. An entity that elects the accounting alternative is further required to make an accounting policy election to test goodwill for impairment at either the entity level or the reporting unit level. Goodwill should be tested for impairment when a triggering event occurs that indicates that the fair value of an entity (or a reporting unit) may be below its carrying amount. The disclosures required under this alternative are similar to existing U.S. generally accepted accounting principles (GAAP). The accounting alternative, if elected, should be applied prospectively to goodwill existing as of the beginning of the period of adoption and new goodwill recognized in annual periods beginning after December 15, 2014, and interim periods within annual periods beginning after December 15, 2015. The Company has not yet determined the impact the adoption of this guidance will have on the Company's results of operations and financial position.

(i) Long-Lived Assets

Long-lived assets, such as property and equipment and intangible assets subject to amortization, are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. If circumstances require a long-lived asset or asset group be tested for possible impairment, the Company first compares undiscounted cash flows expected to be generated by that asset or asset group to its carrying value. If the carrying value of the long-lived asset or asset group is not recoverable on an undiscounted cash flow basis, an impairment is recognized to the extent that the carrying value exceeds its fair value.

(j) Derivative Instruments

The Company accounts for all derivative instruments in accordance with ASC 815, *Derivatives and Hedging*. In accordance with ASC 815, the Company recognizes all derivative instruments as either assets or liabilities in the consolidated balance sheets at their respective fair values. Changes in the fair value of derivatives are recognized either in earnings or in partners' equity as a component of other comprehensive income, depending on whether the derivative financial instrument qualifies for hedge accounting. As described in note 7, the Company has an interest rate swap with a third party. The Company has designated such interest rate swap as a nonhedge instrument. Accordingly, the fair

value of the interest rate swap is presented as a liability on the consolidated balance sheets with the change in fair value of the interest rate swap recorded within earnings.

By using hedging financial instruments to hedge exposures, the Company exposes itself to market and credit risk. Market risk is the adverse effect on the value of a financial instrument that results from a change in interest rates. Credit risk is the failure of the counterparty to perform under the terms of the contract. The Company minimizes credit risk in instruments by entering into transactions with high-quality counterparties.

In December 2011, the FASB issued ASU No. 2011-11, *Balance Sheet (Topic 210): Disclosures about Offsetting Assets and Liabilities*. This Update intends to facilitate comparison between those entities that prepare their financial statements on the basis of U.S. GAAP and those entities that prepare their financial statements on the basis of International Financial Reporting Standards. The amendments require entities to disclose both gross information and net information about both instruments and transactions eligible for offset in the balance sheet and instruments and transactions subject to an agreement similar to a master netting arrangement. The scope of the update would include derivatives, sale and repurchase agreements and reverse sale and repurchase agreements, and securities borrowing and securities lending arrangements. The amendments are effective for annual reporting periods beginning on or after January 1, 2013. The adoption of this guidance did not have a material impact on the Company's results of operations, financial position, or liquidity.

In January 2013, the FASB issued ASU No. 2013-01, *Balance Sheet (Topic 210): Clarifying the Scope of Disclosures about Offsetting Assets and Liabilities*. This Update intends to clarify that the scope of ASU No. 2011-11 applies to derivatives accounted for in accordance with ASC 815, including bifurcated embedded derivatives, repurchase agreements and reverse repurchase agreements, and securities borrowing and securities lending transactions that are either offset in accordance with Section 210-20-45 or Section 815-10-45 or subject to an enforceable master netting arrangement or similar agreement. The amendments are effective for annual reporting periods beginning on or after January 1, 2013. The adoption of this guidance did not have a material impact on the Company's results of operations, financial position, or liquidity.

In July 2013, the FASB issued ASU No. 2013-10, *Derivatives and Hedging (Topic 815): Inclusion of the Fed Funds Effective Swap Rate (or Overnight Index Swap Rate) as a Benchmark Interest Rate for Hedge Accounting Purposes*. The Update permits the Fed Funds Effective Swap Rate to be used as a U.S. benchmark interest rate for hedge accounting purposes under Topic 815, in addition to U.S. Treasury and London Interbank Offered Rate (LIBOR). The amendments also remove the restriction on using different benchmark rates for similar hedges. The Update is effective prospectively for qualifying new or redesignated hedging relationships entered into on or after July 17, 2013. The adoption of this guidance did not have a material impact on the Company's results of operations, financial position, or liquidity.

(k) Premium Revenues

The Company records premium revenues based on membership records and premium rates for each membership category. Premiums are recognized as revenue in the month in which the Company is

obligated to provide service to members. As further described in note 5, the Company receives additional premium revenues to address specific medical needs of certain plan members. These premium revenues include amounts based on the estimated level of medical costs incurred, historical trends, and other relevant information.

The respective state agencies make payments based on their estimates of membership case mix. To the extent that these premium payments differ from recorded revenue, the amount of the difference is recorded as either unearned premium revenue or premium receivables until such time that the differences are resolved.

The license holder receives the member premium payments from the respective state agency, retains a portion for certain administrative costs as well as expenses to be paid on the Company's behalf pursuant to the contracts, and remits the net premiums to the Company. Certain counties remit the claim-related portion of the member premium payments from DPW to the Company when claims are paid to the providers.

The contracts with certain state agencies include revenue incentives if certain quality thresholds are met. Certain revenue incentives are also subject to the medical loss ratio falling within a predetermined threshold. These amounts are generally recognized as revenue in the period such thresholds are achieved and can be measured. Premium revenue incentives recognized were $11,457 and $6,857 for the years ended December 31, 2013 and 2012, respectively.

CMS reimburses the Company for costs incurred related to the low income member cost sharing element of the Medicare program. Accordingly, there is no insurance risk to the Company. Amounts received for this subsidy are not reflected as premium revenue but rather are accounted for as deposits and a corresponding liability is recorded. The Company administers and pays the subsidized portion of the claims on behalf of CMS, and a settlement will occur subsequent to year end between CMS and the Company based on actual claims experience.

(l) Unearned Premium Revenue

Unearned premium revenue relates to premium payments received by the Company that will be recognized as earned in a subsequent period.

(m) Premium Assessments

Managed care organizations (MCOs) domiciled in Pennsylvania, Louisiana and District of Columbia are assessed a state tax of 5.90%, approximately 2.25%, and 2.00%, respectively, on the premium revenues received from the respective state agencies. The Pennsylvania state tax excludes certain state enrollment categories specified in the HealthChoices contract. The premium revenues paid to MCOs are increased to account for the cost of the tax. Taxes incurred under this program are recorded as an administrative expense.

(n) Hospital Assessment Program

Premium revenues include capitation rate funds designated by DPW for distribution to local hospitals in order to promote continued access to quality care for members. The Company is required to pass 100% of these funds directly to designated hospitals pursuant to an agreement with the Hospital & Health System Association of Pennsylvania. The premium revenues earned under this program that were not received as of year-end are included in premium receivables on the accompanying consolidated balance sheets, with a corresponding liability for amounts due to providers.

(o) Affordable Care Act Enhanced Reimbursement of Primary Care Services

Effective January 1, 2013, the state agencies require MCOs to reimburse qualifying physicians for specified primary care services at an enhanced rate pursuant to the Affordable Care Act discussed in note 2.

With respect to the Pennsylvania, Louisiana and Nebraska MCOs, the respective state agencies identified all qualifying physicians eligible for the enhanced payment for qualifying primary care codes and determined the effective date of their eligibility for the increase. The enhanced rates are reflected in the payments made by the Company to the qualifying physicians for dates of service within the eligibility period. DPW and DHH increase premium revenues to the MCOs based on actual claims encounter data for qualifying providers using a six month run-out period. Nebraska DHHS pays the MCOs a monthly capitated premium amount with no subsequent reconciliation.

With respect to ADC and Select, the respective state agencies utilize the nonrisk reconciled payment model for reimbursing MCOs for the enhanced payments. On a quarterly basis, ADC and Select submit encounter/utilization data of all qualifying services provided to Medicaid enrollees during the prior quarter. The state agencies calculate the payment differential between the fee levels assumed in the capitation rates in effect for the date of service and the required Medicare fee levels for the enhanced payment. ADC and Select receive a lump sum payment from the state agencies quarterly representing the total value of the payment differential, which ADC and Select then distribute to the eligible providers.

With respect to Indiana, LLC, OMPP utilizes the nonrisk reconciled payment model for reimbursing MCOs for the enhanced payments. OMPP determines the enhanced payments due to eligible physicians for services provided. MDwise, the license holder, receives payments from OMPP representing the total value of the payment differential, which MDwise then distributes to the eligible providers on behalf of the delivery systems. As such, Indiana, LLC's premium revenues and medical expenses for the year ended December 31, 2013 do not reflect the enhanced rates.

(p) Management Services Revenue

The Company provides management and administrative services to other MCOs and insurance companies, both affiliated and nonaffiliated. The Company also provides PBM services to affiliated and nonaffiliated managed care plans specializing in Medicaid and Medicare Part D. Management services revenue comprises a base fee calculated on a per member per month basis and an incentive

fee, which is generally based on performance standards as defined in the agreements. The Company recognizes base fees as revenue when earned in accordance with the respective contracts. Incentive fees are recognized in the period in which the criteria have been achieved and can be measured.

(q) Medical Expenses

Capitated services include reinsurance premiums and capitation payments for primary care physicians, laboratory, radiology, dental, transportation and vision. Purchased medical services include those paid on a fee-for-service basis based upon contracted rates with providers as well as prescription drug costs, net of rebates. Rebates are recognized when earned according to the contractual arrangements with the drug manufacturer. The Company maintains reinsurance for medical expenses with commercial carriers, which is more fully described in note 18.

Accrued medical expenses include medical expenses billed and not paid and an estimate for costs incurred but not reported, which is actuarially determined. In addition, processing costs are accrued based on an estimate of the costs to process these claims. Actuarial estimates are based upon authorized healthcare services, past claims payment experience, member census, and other factors. While the Company believes the accrual for medical expenses is adequate, actual results could differ from such estimates.

(r) Provider Contracting

The Company contracts with various healthcare providers, including hospitals, to provide medical services. These contracts vary in duration. The Company is dependent upon provider relationships in order to service its members.

(s) Income Taxes

ACHP is a Pennsylvania partnership. Accordingly, no income tax provision is included in the accompanying consolidated financial statements for ACHP. Instead, the results of operations of ACHP are reported on the respective income tax returns of the Members.

Indiana, LLC and PerformRx are single-member limited liability companies. Accordingly, no income tax provision is included in the accompanying consolidated financial statements for these companies. Instead, the results of operations of Indiana, LLC and PerformRx are reported on the respective income tax returns of the Partners.

Select is a South Carolina C Corporation, Holdings is a Pennsylvania C Corporation, ACL is a Louisiana C Corporation, ANI is a Nebraska C Corporation, AMI is a Michigan C Corporation, and ADC is a District of Columbia C Corporation, which are all subject to federal and state income tax. As such, income taxes are accounted for under the asset and liability method. Under this method, deferred tax assets and liabilities are recognized for the future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax bases and operating loss carryforwards. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and

liabilities of a change in tax rates is recognized in income in the period that includes the enactment date.

In July 2013, the FASB issued ASU No. 2013-011, *Income Taxes (Topic 740)*: *Presentation of an Unrecognized Tax Benefit When a Net Operating Loss Carryforward, a Similar Tax Loss, or a Tax Credit Carryforward Exists*. This Update intends to eliminate diversity of financial statement presentation of an unrecognized tax benefit when a net operating loss carryforward, a similar tax loss, or a tax credit carryforward exists. In accordance with the amendment, an unrecognized tax benefit, or a portion of an unrecognized tax benefit, should be presented in the financial statements as a reduction to a deferred tax asset for a net operating loss carryforward, a similar tax loss, or a tax credit carryforward, except as follows:

1) to the extent a net operating loss carryforward, a similar tax loss, or a tax credit carryforward is not available at the reporting date under the tax law of the applicable jurisdiction to settle any additional income taxes that would result from the disallowance of a tax position;

2) or the tax law of the applicable jurisdiction does not require the entity to use, and the entity does not intend to use, the deferred tax asset for such purpose, the unrecognized tax benefit should be presented in the financial statements as a liability and should not be combined with deferred tax assets.

The assessment of whether a deferred tax asset is available is based on the unrecognized tax benefit and deferred tax asset that exist at the reporting date and should be made presuming disallowance of the tax position at the reporting date. For nonpublic entities, the amendments are effective prospectively for reporting periods beginning after December 15, 2014. The adoption of this guidance will affect the presentation of the consolidated balance sheet, but will not impact the Company's results of operations, financial position, or liquidity.

(t) Comprehensive Income

Comprehensive income consists of net income, net unrealized investment gains or losses on investment securities, and a pension liability adjustment, and is presented as a separate statement immediately following the consolidated statement of income pursuant to ASC 220, *Comprehensive Income*.

In February 2013, the FASB issued ASU No. 2013-02, *Comprehensive Income (Topic 220): Reporting of Amounts Reclassified Out of Accumulated Other Comprehensive Income*. This Update intends to improve the reporting of reclassifications out of accumulated other comprehensive income by requiring an entity to provide information about the amounts reclassified by component. In addition, an entity is required to present, either on the face of the statement where net income is presented or in the notes, significant amounts reclassified out of accumulated other comprehensive income by the respective line items of net income but only if the amount reclassified is required under U.S. GAAP to be reclassified to net income in its entirety in the same reporting period. For other amounts that are not required under U.S. GAAP to be reclassified in their entirety to net income, an entity is required to cross-reference to other disclosures required under U.S. GAAP that

provide additional detail about those amounts. For nonpublic entities, the amendments are effective prospectively for reporting periods beginning after December 15, 2013. The adoption of this guidance will affect the presentation of the consolidated financial statements, but will not impact the Company's results of operations, financial position, or liquidity.

(u) Use of Estimates

The preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions relating to the reported amount of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Some of the more significant estimates include accrued medical expenses, premium receivables, pharmacy rebates receivable, income taxes and the valuation of goodwill and intangible assets. Actual results could differ from those estimates. The current economic environment has increased the degree of uncertainty inherent in those estimates and assumptions.

(v) Regulation

Select, CSI, ACL, ANI, AMI and ADC are regulated by their respective DOI and prepare their statutory financial statements in accordance with accounting principles and practices prescribed and permitted by the respective states. Prescribed statutory accounting practices include state laws, regulations, and general administrative rules, as well as the National Association of Insurance Commissioners (NAIC) *Accounting Practices and Procedures Manual* and a variety of other NAIC publications.

Financial statements prepared for the DOI in accordance with statutory accounting practices differ from the financial statements prepared in accordance with GAAP. The principal differences are (1) certain assets, such as goodwill, intangibles, investments in consolidated joint ventures, prepaid expenses, related-party receivables, office furniture, and leasehold improvements, are excluded from the statutory balance sheet; (2) certain deferred tax assets are not admitted; and (3) debt securities are carried at amortized cost, not fair value as required under GAAP.

Select's statutory surplus at December 31, 2013 and 2012 was $82,511 and $78,511, respectively.

CSI's statutory surplus at December 31, 2013 and 2012 was $10,842 and $11,155, respectively.

ACL's statutory surplus at December 31, 2013 and 2012 was $40,252 and $30,104, respectively.

ANI's statutory surplus at December 31, 2013 and 2012 was $7,232 and $6,704, respectively.

AMI's statutory surplus at December 31, 2013 was $1,598.

ADC's statutory surplus at December 31, 2013 was $24,809.

In connection with its certificate of authority issued by the South Carolina DOI, Select is required to maintain a minimum net worth of $2,300. Select is also required to maintain a security deposit of $300. At December 31, 2013 and 2012, Select is in compliance with these requirements.

In connection with its certificate of authority issued by the Pennsylvania DOI, CSI must maintain a risk-based capital (RBC) ratio of 2.0. Within certain ratio ranges, regulators have increasing authority to take action as the RBC ratio decreases. There are four levels of regulatory action, ranging from requiring insurers to submit a comprehensive plan to the state insurance commissioner to requiring the state insurance commissioner to place the insurer under regulatory control. At December 31, 2013 and 2012, CSI is in compliance with this requirement.

Under applicable Louisiana state laws and regulations, ACL is required to maintain the greater of a minimum surplus of $3,000 determined in accordance with statutory accounting practices, or the minimum capital requirements as determined by the RBC calculation. ACL is required by the State of Louisiana to maintain a minimum regulatory deposit of $1,000. ACL is in compliance with these requirements as of December 31, 2013 and 2012.

Under applicable Nebraska state laws and regulations, ANI is required to maintain a minimum net worth equal to the greater of: (a) $1,000; or (b) two percent of annual premium as reported on the most recent annual statement filed on the first $150,000 of premium revenue and one percent of annual premium revenue on the premium revenue in excess of $150,000. The Company is required by the State of Nebraska to maintain a minimum regulatory deposit of $300. The Company is in compliance with these requirements as of December 31, 2013 and 2012.

Under applicable Michigan state laws and regulations, AMI is required to maintain a minimum net worth equal to the greater of: (a) $1,500; (b) four percent of the health organization's subscription revenue; or (c) three months uncovered expenditures. The Company is required by the State of Michigan to maintain a minimum regulatory deposit of not less than $100 plus 5% of annual subscription revenue up to a $1,000 maximum deposit. The Company is in compliance with these requirements as of December 31, 2013.

Under applicable District of Columbia laws and regulations, ADC is required to have an initial net worth of $1,500 and thereafter maintain a minimum net worth equal to the greater of: (a) $1,000; (b) two percent of annual premium as reported on the most recent annual statement filed on the first $150,000 of premium revenue and one percent of annual premium revenue on the premium revenue in excess of $150,000; (c) an amount equal to the sum of three months uncovered health care expenditures as reported on the most recently filed financial statement; or (d) an amount equal to the sum of: (i) eight percent of annual health care expenditures except those paid on a capitated basis or managed hospital payment basis as reported on the most recently filed financial statement; and (ii) four percent of annual hospital expenditures paid on a managed hospital payment basis as reported on the most recently filed financial statement. The Company is also required by the District of Columbia to maintain a minimum regulatory deposit of $300. The Company is in compliance with these requirements as of December 31, 2013.

Under the Company's HealthChoices contracts with DPW, Vista must maintain a Statutory Accounting Principles basis (SAP-basis) equity equal to the highest of: (1) $10,000; (2) 5.5% of revenue earned by the licensed Health Maintenance Organization (HMO) during the most recent four calendar quarters; or (3) 5.5% of revenue earned by the licensed HMO during the current quarter multiplied by three. Vista also must maintain an RBC ratio of 2.0, which is designed to

reflect the risk profile of Vista and is based on the combined results of ACHP, Keystone Family Health Plan (KFHP) (formerly Keystone Mercy Health Plan), an affiliate of the Company through common ownership, and AmeriHealth Northeast, LLC (Northeast), a 50% owned subsidiary of the Company as further discussed in note 8.

(w) Reclassifications

Certain 2012 balances have been reclassified to conform to the 2013 presentation.

(4) Acquisition of Certain Assets and Liabilities of DC Chartered Health Plan

As discussed in note 1, on May 1, 2013, ADC executed an Asset Purchase Agreement (the Agreement) with DC Chartered, whereby ADC acquired certain tangible and intangible assets in exchange for consideration of $6,800, consisting of cash paid of $5,000 and a commitment for transitional services to be provided to DC Chartered through November 30, 2013. The estimated value of the transitional services was $1,800, which was recorded within accounts payable and accrued expenses as of the date of the acquisition. Such liability for transitional services was reversed through November 30, 2013 as the services were performed and the related expenses were recognized within administrative expenses on the consolidated 2013 statement of income. The Agreement included rights to DC Chartered's DHCF contract, assigned provider contracts, rights to phone numbers, specified trade names, intellectual property, books and records, and specified furniture and office equipment. Assets excluded from the transaction included cash, securities, contracts that were not assigned to the buyer, benefit plans, trusts and other related assets. The primary reason for the acquisition was to develop ADC's Medicaid services and product offering into the District of Columbia market by combining DC Chartered's experience with the Company's national expertise in Medicaid managed care.

In accordance with FASB accounting guidance for business combinations, the consideration of $6,800 was allocated to the fair value of DC Chartered's assets acquired and liabilities assumed, including identifiable intangible assets. The allocation of the purchase consideration resulted in a bargain purchase gain of $2,722, which was a result of the excess of the fair value of net assets acquired in the amount of $9,522 over the consideration paid of $6,800. Such bargain purchase gain was reflected as a separate caption within other expenses (revenues) on the accompanying 2013 consolidated statement of income.

Acquisition related transaction costs amounted to $921 and were included in general and administrative on the accompanying 2013 consolidated statement of income.

The estimated fair value of the assets acquired and liabilities assumed at the date of acquisition and purchase consideration are as follows:

Furniture and equipment	$	403
Intangible assets		9,210
Total assets acquired		9,613
Total liabilities assumed		91
Net assets acquired		9,522
Less purchase consideration:		
Cash payment		5,000
Transitional services		1,800
Bargain purchase gain	$	2,722

The fair value of the net assets acquired from DC Chartered included $403 of other tangible assets, which primarily consist of office furniture and equipment with an amortization period of three to seven years. Refer to note 12(a) for further information on the intangible assets acquired from DC Chartered.

The Company is not responsible for any liabilities incurred by DC Chartered prior to the transaction date, with the exception of a capital lease in the amount of $91 that was acquired under the Agreement.

The results of operations of ADC are included in the accompanying 2013 consolidated financial statements for periods following May 1, 2013.

(Continued)

(5) Premium Receivables

Premium receivables consist of the following at December 31, 2013 and 2012:

	2013	2012
Maternity care receivable – DPW	$ 2,751	5,741
High-cost risk pool payable – DPW	(2,636)	(540)
Shift care risk pool payable – DPW	(2,395)	(2,212)
Rate increase receivable – DPW	728	27,323
Performance incentives – DPW	4,276	4,244
Member premiums receivable – DPW	43,513	35,254
Hospital assessment receivable – DPW	2,366	2,857
ACA PCP payable – DPW	(3,422)	—
Maternity care receivable – South Carolina DHHS	15,623	5,212
ACA PCP receivable – South Carolina DHHS	4,462	—
Rate increase receivable – South Carolina DHHS	14,208	2,037
Performance incentives – South Carolina DHHS	(4,914)	—
Maternity care receivable – DHH	4,925	5,736
ACA PCP receivable – DHH	1,811	—
Maternity care receivable – OMPP	—	5,111
HIP program member reimbursements receivable – OMPP	2,477	2,689
Maternity care (payable) receivable – Nebraska DHHS	(401)	2,360
ACA PCP receivable – Nebraska DHHS	601	—
Maternity care receivable – DHCF	2,110	—
Receivable from counties and agencies	26,893	36,742
Other	3,351	7,478
	$ 116,327	140,032

Maternity care, high cost and shift care risk pool receivables (payables) represent estimated amounts earned under the respective contracts that provide for additional premium dollars to address the specific medical needs of certain plan members. The rate increase receivables represent the estimated amount of annual rate increase revenue earned under the respective state contract that was not received as of year-end. The performance incentives receivables (payables) represent incentive revenue earned for certain quality thresholds achieved under the respective state contract less cash received under the plan. Member premiums receivable represent capitation premium revenues earned under the HealthChoices contract that were not received as of year-end. Because member premium payments from DPW are received by the Company one month subsequent to the month in which the Company is obligated to provide services to members, such amounts were collected by the Company from DPW in January of the subsequent year. Hospital assessment receivable represents amounts earned under the hospital assessment program that were not received as of year-end. HIP member reimbursements receivable represent amounts due to the Company relating to members that should be enrolled in the enhanced services plan or for which significant losses have been incurred. Receivable from counties and agencies represents member premiums due from the respective Pennsylvania counties and agencies relating to CBHNP's HealthChoices contracts.

The net Affordable Care Act Primary Care Physician (ACA PCP) receivable (payable) represents amounts due from or payable to the respective state agencies under the ACA PCP program discussed in note 3(o).

(6) Investment Securities

The following is a summary of unrestricted and restricted available-for-sale securities as of December 31, 2013 and 2012:

December 31, 2013	Cost/ amortized cost	Gross unrealized gains	Gross unrealized losses	Fair value
Unrestricted:				
Equity mutual funds	$ 23,727	7,608	—	31,335
Multi management funds	1,709	259	—	1,968
Debt securities:				
U.S. Treasury securities	20,795	—	238	20,557
Other U.S. government securities	6,754	3	107	6,650
Corporate debt securities	28,373	753	417	28,709
Mortgage-backed securities	24,030	89	192	23,927
Municipal bonds	1,451	1	—	1,452
Total unrestricted investment securities	$ 106,839	8,713	954	114,598
Restricted:				
Debt securities:				
U.S. Treasury securities	$ 307	—	—	307
Municipal bonds	326	—	—	326
Total restricted investment securities	$ 633	—	—	633

(Continued)

December 31, 2012	Cost/ amortized cost	Gross unrealized gains	Gross unrealized losses	Fair value
Unrestricted:				
Equity securities:				
Large cap	$ 5,296	528	76	5,748
Small cap	1,353	159	31	1,481
Equity mutual funds	28,300	2,297	—	30,597
Multi management funds	2,211	83	—	2,294
Debt securities:				
U.S. Treasury securities	13,220	57	54	13,223
Other U.S. government securities	10,806	24	3	10,827
Corporate debt securities	36,060	1,675	76	37,659
Mortgage-backed securities	16,184	308	3	16,489
Municipal bonds	1,892	5	1	1,896
Total unrestricted investment securities	$ 115,322	5,136	244	120,214
Restricted:				
Mutual funds:				
Equity	$ 11,460	928	—	12,388
Fixed income	5,483	121	3	5,601
Debt securities:				
U.S. Treasury securities	184	7	—	191
Municipal bonds	333	4	—	337
Money market funds	6	—	—	6
Total restricted investment securities	$ 17,466	1,060	3	18,523

Restricted securities of $633 and $528 at December 31, 2013 and 2012, respectively, are maintained by the Company to meet the deposit requirements described in note 3(v). As of December 31, 2012, investment securities of $17,995 were restricted pursuant to the line of credit agreement with PNC Bank (PNC) that was terminated during 2013 as further described in note 16(a).

(Continued)

Contractual maturities of debt securities classified as available-for-sale were as follows at December 31, 2013:

	Unrestricted		Restricted	
	Cost/ amortized cost	Fair value	Cost/ amortized cost	Fair value
Due within 1 year	$ 3,290	3,293	125	125
Due after 1 year through 5 years	24,258	24,398	508	508
Due after 5 years through 10 years	23,079	22,852	—	—
Due after 10 years	6,746	6,825	—	—
	57,373	57,368	633	633
Mortgage-backed securities	24,030	23,927	—	—
Total debt securities	$ 81,403	81,295	633	633

Other realized investment gains, net include net realized gains on disposals of available-for-sale securities of $6,089 and $2,144 for the years ended December 31, 2013 and 2012, respectively. Proceeds from the sale or maturity of available-for-sale securities aggregate to $141,842 in 2013, resulting in gross realized gains of $8,046 and gross realized losses of $1,957. Proceeds from the sale and maturity of available-for-sale securities aggregated to $110,896 in 2012, resulting in gross realized gains of $2,432 and gross realized losses of $288.

The estimated fair value and unrealized loss for securities in a temporary unrealized loss position as of December 31, 2013 and 2012 are as follows:

	Less than 12 months		12 months or longer		Total	
December 31, 2013	Fair value	Unrealized losses	Fair value	Unrealized losses	Fair value	Unrealized losses
Description of securities:						
Debt securities:						
U.S. Treasury securities	$ 20,739	238	—	—	20,739	238
Other U.S. government securities	3,540	107	—	—	3,540	107
Corporate debt securities	10,184	374	1,176	43	11,360	417
Mortgage-backed securities	13,290	185	717	7	14,007	192
Total temporarily impaired securities	$ 47,753	904	1,893	50	49,646	954

(Continued)

December 31, 2012	Less than 12 months		12 months or longer		Total	
	Fair value	Unrealized losses	Fair value	Unrealized losses	Fair value	Unrealized losses
Description of securities:						
Debt securities:						
U.S. Treasury securities	$ 2,260	54	—	—	2,260	54
Other U.S. government securities	1,990	3	—	—	1,990	3
Corporate debt securities	7,100	76	—	—	7,100	76
Mortgage-backed securities	943	3	—	—	943	3
Municipal bonds	255	1	—	—	255	1
Mutual funds:						
Fixed income	2,654	3	—	—	2,654	3
Equity securities:						
Large cap	1,225	76	—	—	1,225	76
Small cap	283	31	—	—	283	31
Total temporarily impaired securities	$ 16,710	247	—	—	16,710	247

The unrealized losses on fixed maturity investments with continuous unrealized losses for less than 12 months were primarily due to a widening of credit spreads rather than a decline in credit quality. There was $1,893 in fixed maturity securities, at fair value, that, as of December 31, 2013, had been below cost for over 12 months. The $50 in unrealized losses on such securities relates to securities which carry an investment grade debt rating and have declined in fair value roughly in line with market interest rate changes. The Company believes, based on its analysis, that these securities are not other-than-temporarily impaired.

There are no equity securities that are in an unrealized loss position at December 31, 2013.

For the year ended December 31, 2012, an other-than-temporary impairment loss of $157 was recorded within the accompanying 2012 consolidated statement of income. There were no noncredit-related impairment charges in 2013 or 2012. There were no credit losses for fixed income securities recognized during 2013 or 2012.

(7) Derivative Instruments and Hedging Activities

CBHNP has an interest rate swap with RBC Capital Markets in the form of a 2002 International Swaps and Derivatives (ISDA) Master Agreement. The ISDA agreement involves a notional amount of $2,000 in which the Company pays RBC Capital Markets a fixed rate of 6.12% and receives in exchange the 30-day LIBOR floating rate through September 30, 2021. The floating rate is adjusted monthly. The 30-day LIBOR as of December 31, 2013 and 2012 was 0.17% and 0.31%, respectively.

Pursuant to ASC 815, the Company is required to estimate the net present value of future cash flows through the termination date based on the interest rates in effect as of year-end, resulting in a liability of $350 and $495 at December 31, 2013 and 2012, respectively, which is presented within accounts payable and accrued expenses on the accompanying consolidated balance sheets. The net gain recognized on the interest rate swap with RBC Capital Markets was $145 and $36 for the years ended December 31, 2013 and 2012, respectively, which is recorded within interest expense on the accompanying consolidated statements of income.

(8) Nonconsolidated Joint Ventures

On December 19, 2011, ACHP entered into a joint venture with Diversified Health Services, Inc., a wholly owned subsidiary of Blue Cross and Blue Shield of Florida, Inc., to form Florida True Health, Inc. (FTH). ACHP holds a 50% interest in FTH as a result of this transaction. Effective July 9, 2012, FTH obtained authority to begin servicing members under a license issued by the Florida Office of Insurance Regulation. FTH's contract with the State of Florida Agency for Health Care Administration expires on August 31, 2015. No members were enrolled with FTH until January 1, 2013. ACHP made capital contributions in the amount of $10,350 and $27,927 to FTH during the years ended December 31, 2013 and 2012, respectively.

Effective December 3, 2012, ACHP entered into a joint venture with Blue Cross of Northeastern Pennsylvania to form Northeast. ACHP holds a 50% interest in Northeast as a result of this transaction. Northeast began providing Medicaid managed care services to enrollees in Northeastern Pennsylvania under a subcontract with Vista effective March 1, 2013. ACHP made capital contributions in the amount of $4,500 to Northeast during the year ended December 31, 2013.

The Company uses the equity method of accounting for investments in joint ventures in which it has significant influence but does not have a controlling financial interest. At December 31, 2013 and 2012, there was no difference between the amount at which the investments in FTH and Northeast are carried and the amount of underlying equity in net assets.

The following table summarizes the balance sheets and statements of operations for both equity method investees at December 31, 2013 and 2012:

		2013	2012
Current assets	$	57,647	18,799
Noncurrent assets		63,500	36,488
Total assets	$	121,147	55,287
Current liabilities	$	53,613	8,957
Noncurrent liabilities		2,979	—
Total liabilities		56,592	8,957
Equity		64,555	46,330
Liabilities and equity	$	121,147	55,287
Premium revenue	$	209,111	—
Other revenues, net		5,956	—
Medical expenses		186,079	—
Administrative expenses		38,226	9,536
Interest income		874	17
Loss before income tax expense		(8,364)	(9,519)
Income tax expense		2,975	7
Net loss		(11,339)	(9,526)
Less net loss attributable to noncontrolling interest		391	—
Net loss attributable to nonconsolidated joint ventures	$	(10,948)	(9,526)

A reconciliation of income tax expense related to both equity method investees computed at the federal rate on loss before income tax expense to actual income tax expense for the years ended December 31, 2013 and 2012 is as follows:

		2013	2012
Computed "expected" income tax benefit	$	(2,927)	(3,332)
Increase (reduction) in income taxes resulting from:			
State tax, net of federal tax benefits		(200)	(341)
Nondeductible expenses and other		941	33
Valuation allowance		5,161	3,647
Income tax expense	$	2,975	7

(Continued)

On December 31, 2012, FTH acquired a 40% interest in Prestige Health Choice, LLC (Prestige), a provider service network that provides access to comprehensive medical services for Florida Medicaid beneficiaries. The total consideration paid for FTH's investment in Prestige amounted to $38,044, which is included in noncurrent assets in the above summarized balance sheet. FTH has the option to purchase the remaining 60% share of Prestige. FTH's share of Prestige's results is reflected in other revenues, net on the above summarized 2013 statement of operations.

On July 31, 2013, FTH entered into a joint venture with Prestige MSO Holdco, LLC to form Prestige MSO, LLC (MSO) for the purpose of providing administrative services in the State of Florida effective in 2014. On such date, 510 Class A Units in MSO were issued to FTH in exchange for a $5 capital contribution. FTH holds a 51% interest in MSO as a result of this transaction. FTH made contributions in the amount of $399 to MSO during the year ended December 31, 2013. MSO is a consolidated joint venture and all its accounts and balances are included in the above summarized 2013 balance sheet and statement of operations.

(9) Fair Value Measurements

ASC 820-10 establishes a fair value hierarchy comprising three priority levels, which are as follows:

Level 1 – Unadjusted quoted market prices for identical assets or liabilities in active markets.

Level 2 – Other observable inputs, either directly or indirectly, including:

- Quoted prices for similar assets/liabilities in active markets;
- Quoted prices for identical or similar assets in nonactive markets;
- Inputs other than quoted prices that are observable for the asset/liability; and
- Inputs that are derived principally from or corroborated by other observable market data.

Level 3 – Unobservable inputs that cannot be corroborated by observable market data.

The Company uses quoted values and other data provided by a nationally recognized independent pricing service as inputs into its process for determining fair values of its investments. The pricing service obtains market quotations and actual transaction prices for securities that have quoted prices in active markets. For securities not actively traded, the pricing service prepares estimates of fair value measurements for those securities using its proprietary pricing applications, which include available relevant market information, benchmark curves, benchmarking of like securities, sector groupings, and matrix pricing. Additionally, the pricing service uses an Option Adjusted Spread model to develop prepayment and interest rate scenarios.

In instances in which the inputs used to measure fair value fall into different levels of the fair value hierarchy, the fair value measurement has been determined based on the lowest level input that is significant to the fair value measurement in its entirety. The Company's assessment of the significance of a particular item to the fair value measurement in its entirety requires judgment, including the consideration of inputs specific to the asset.

Securities with fixed maturities other than U.S. Treasury securities generally do not trade in an active market. The fair value estimates of such fixed maturity investments are based on observable market information rather than market quotes. Accordingly, the estimates of fair value for such fixed maturities as provided by the pricing service are included in the amount disclosed in Level 2 of the hierarchy. The estimated fair values of U.S. Treasury securities are included in the amount disclosed in Level 1 as the estimates are based on unadjusted market prices.

The Company's equity securities trade on a major exchange in an active market. Accordingly, such equity securities are disclosed in Level 1.

Investments in entities that estimate fair value using the net asset value per share in a manner consistent with the measurement principles of ASC 946, *Financial Services – Investment Companies*, are classified in Level 2 or Level 3 of the fair value hierarchy pursuant to ASC 820-10-35-58, *Fair Value Measurement*. The fair value of the Company's investments in multimanagement funds has been estimated using the net asset value per share and are disclosed in Level 2 of the hierarchy according to this guidance.

There were no transfers to or from Levels 1 and 2 of the fair value hierarchy during 2013 or 2012. The Company's policy is to recognize transfers between Levels as of the end of the reporting period.

(Continued)

The following is a summary of the fair value measurements of the Company's applicable assets and liabilities by level within the fair value hierarchy as of December 31, 2013 and 2012:

December 31, 2013	Quoted prices in active markets (Level 1)	Other observable inputs (Level 2)	Unobservable inputs (Level 3)	Total fair value
Unrestricted investment securities:				
Equity mutual funds	$ 31,335	—	—	31,335
Multi management funds	—	1,968	—	1,968
Debt securities:				
U.S. Treasury securities	20,557	—	—	20,557
Other U.S. government securities	—	6,650	—	6,650
Corporate debt securities	—	28,709	—	28,709
Mortgage-backed securities	—	23,927	—	23,927
Municipal bonds	—	1,452	—	1,452
Restricted investment securities:				
Debt securities:				
U.S. Treasury securities	307	—	—	307
Municipal bond	—	326	—	326
Total assets	$ 52,199	63,032	—	115,231
Interest rate swap	$ —	350	—	350
Total liabilities	$ —	350	—	350

(Continued)

December 31, 2012	Quoted prices in active markets (Level 1)	Other observable inputs (Level 2)	Unobservable inputs (Level 3)	Total fair value
Unrestricted investment securities:				
Equity securities:				
Large cap	$ 5,748	—	—	5,748
Small cap	1,481	—	—	1,481
Equity mutual funds	30,597	—	—	30,597
Multi management funds	—	2,294	—	2,294
Debt securities:				
U.S. Treasury securities	13,223	—	—	13,223
Other U.S. government securities	—	10,827	—	10,827
Corporate debt securities	—	37,659	—	37,659
Mortgage-backed securities	—	16,489	—	16,489
Municipal bonds	—	1,896	—	1,896
Restricted investment securities:				
Mutual funds:				
Equity	12,388	—	—	12,388
Fixed income	5,601	—	—	5,601
Debt securities:				
U.S. Treasury securities	191	—	—	191
Municipal bond	—	337	—	337
Money market funds	6	—	—	6
Total assets	$ 69,235	69,502	—	138,737
Interest rate swap	$ —	495	—	495
Total liabilities	$ —	495	—	495

The fair value of other financial instruments, principally cash and cash equivalents, receivables, due from affiliates, prepaid expenses and other current assets, note receivable, accrued medical expenses, accounts payable and accrued expenses, hospital assessment payable, ACA physician claims payable, due to affiliates, line of credit borrowings, unearned premium revenue, and obligations under capital leases, approximate their carrying value at December 31, 2013 and 2012 because of the short maturity of those items.

The estimated fair value of the long-term debt, excluding capital leases, is $10,087 and $10,537 as of December 31, 2013 and 2012, respectively.

(Continued)

The following relates to investments held by the Company as of December 31, 2013 and 2012 for which the fair value is measured using net asset value per share:

December 31, 2013	Fair value	Unfunded commitments	Redemption frequency	Redemption notice period
Titan Masters International Fund	$ 523	—	Quarterly	65 days
Archstone partners	1,445	—	Semi-annual	90 days
Total multimanagement funds	$ 1,968	—		

December 31, 2012	Fair value	Unfunded commitments	Redemption frequency	Redemption notice period
Attalus Multi Strategy Funds, Ltd.	$ 565	—	Quarterly	92 days
Titan Masters International Fund	472	—	Quarterly	65 days
Archstone partners	1,257	—	Annual	365 days
Total multimanagement funds	$ 2,294	—		

Multimanagement funds include investments in funds of hedge funds that pursue multiple strategies to diversify risk and reduce volatility.

(10) Note Receivable

In accordance with the terms of the delivery system agreement with MDwise, the Company advanced MDwise $11,000 during 2007 in return for a subordinated surplus note, with principal due upon expiration of the delivery system agreement (December 31, 2016). Written approval by the Indiana Insurance Commissioner is required prior to the payment of interest or principal. Interest is due and payable quarterly at a variable rate not to exceed 10.25% per annum. Interest income relating to the surplus note amounted to $25 and $141 for the years ended December 31, 2013 and 2012, respectively. The outstanding principal balance was $5,250 at December 31, 2013 and 2012.

(11) Property and Equipment

Property and equipment consist of the following as of December 31, 2013 and 2012:

	2013	2012
Land	$ 1,234	1,234
Building	10,610	10,610
Equipment	2,868	2,330
Software	2,325	2,191
Furniture and fixtures	3,517	3,714
Leasehold improvements	2,705	2,403
Equipment under capital lease	624	533
	23,883	23,015
Less accumulated depreciation and amortization	6,156	2,867
Property and equipment, net	$ 17,727	20,148

Depreciation and amortization expense charged to operations was $3,813 and $3,458 for the years ended December 31, 2013 and 2012, respectively. In 2013 and 2012, the Company wrote off $524 and $703, respectively, of fully depreciated fixed assets that were no longer in service. Accumulated amortization of property and equipment under capital leases amounted to $488 and $255 at December 31, 2013 and 2012, respectively.

(Continued)

(12) Goodwill and Intangible Assets

(a) Intangible Assets

Intangible assets consist of the following as of December 31, 2013 and 2012:

December 31, 2013	Useful life (in years)		Gross carrying value	Accumulated amortization	Net carrying value
Intangible assets resulting from acquisition by BMH subject to amortization:					
Membership – ACHP & Subsidiaries	3.5	$	15,130	9,006	6,124
Provider networks – ACHP & Subsidiaries	9.9		11,740	2,471	9,269
Licenses:					
ACHP & Subsidiaries	10.0		245	50	195
ACL	10.0		26	6	20
Contracts:					
CBHNP	10.6	$	7,491	1,602	5,889
Passport Administrative Services Agreement (ASA)	18.8		6,510	721	5,789
Trade name – ACHP	1.0		2,720	2,720	—
Software – CBHNP	3.0		460	319	141
Customer relationships – PerformRx	9.0		18,000	4,167	13,833
Intangible assets resulting from DC Chartered asset acquisition subject to amortization:					
Trade name – DC Chartered	0.7		410	410	—
Provider networks	9.9		960	65	895
Membership	7.0		7,840	747	7,093
Intangible assets resulting from acquisition by BMH not subject to amortization:					
Trade names – Subsidiaries of ACHP	—		33,950	—	33,950
Intangible assets, net		$	105,482	22,284	83,198

(Continued)

December 31, 2012	Useful life (in years)	Gross carrying value	Accumulated amortization	Net carrying value
Intangible assets resulting from acquisition by BMH subject to amortization:				
Membership – ACHP & Subsidiaries	3.5	$ 15,130	4,683	10,447
Provider networks – ACHP & Subsidiaries	9.9	11,740	1,285	10,455
Licenses:				
ACHP & Subsidiaries	10.0	245	26	219
ACL	10.0	26	3	23
Contracts:				
CBHNP	10.6	$ 8,150	833	7,317
Passport Administrative Services Agreement (ASA)	18.8	6,510	375	6,135
Trade name – ACHP	1.0	2,720	2,720	—
Software – CBHNP	3.0	460	166	294
Customer relationships – PerformRx	9.0	18,000	2,167	15,833
Intangible assets resulting from acquisition by BMH not subject to amortization:				
Trade names – Subsidiaries of ACHP	—	33,950	—	33,950
Intangible assets, net		$ 96,931	12,258	84,673

Such intangible assets are amortized on a straight-line basis over the estimated useful life of each acquired intangible asset. Amortization expense relating to intangible assets charged to operations was $10,026 and $11,298 for the years ended December 31, 2013 and 2012, respectively. An impairment loss of $659 was recorded during 2013, which is included in general and administrative on the accompanying 2013 consolidated statement of income. No impairment loss on intangible assets was recorded during 2012.

(Continued)

Estimated amortization expense relating to intangible assets for the succeeding five years is as follows:

2014	$	9,931
2015		7,269
2016		5,468
2017		5,468
2018		5,468

(b) Goodwill

There was no change in the carrying amount of goodwill for the years ended December 31, 2013 and 2012.

(13) Income Taxes

The components of income tax expense (benefit) for the years ended December 31, 2013 and 2012 are as follows:

		2013	2012
Current:			
Federal	$	8,163	5,223
State		149	1,074
Total current		8,312	6,297
Deferred:			
Federal		(4,033)	(5,171)
State		427	(3)
Total deferred		(3,606)	(5,174)
Income tax expense, net	$	4,706	1,123

(Continued)

A reconciliation of the expected and actual federal income tax expense for the years ended December 31, 2013 and 2012 is as follows:

		2013	2012
Computed "expected" income tax expense	$	5,485	2,869
Less nontaxable entities		3,768	(4,065)
Increase (reduction) in income taxes resulting from:			
State tax, net of federal tax benefits		335	763
Nondeductible expenses and other		(2,171)	755
Change in valuation allowance		(2,711)	801
Income tax expense, net	$	4,706	1,123

Deferred income taxes reflect the net effect of net operating loss (NOL) carryforwards and the temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and amounts used for income tax purposes.

Significant components of deferred income taxes as of December 31, 2013 and 2012 are as follows:

	2013	2012
Deferred tax assets:		
Net operating loss carryforwards	$ 962	6,747
Estimated claims incurred but not reported	2,557	1,397
Accrued expenses	302	890
Interest rate swap	138	200
Acquisition and start-up costs	5,726	2,723
Other	182	576
Gross deferred tax assets	9,867	12,533
Valuation allowance	(263)	(2,974)
Net deferred tax assets after valuation allowance	9,604	9,559
Deferred tax liabilities:		
Accumulated depreciation	1,432	2,079
Intangible assets	14,417	16,524
Other	—	807
Unrealized gains on securities available for sale	3,051	2,109
Gross deferred tax liabilities	18,900	21,519
Net deferred tax liabilities after valuation allowance	$ (9,296)	(11,960)

(Continued)

At December 31, 2013, Select has NOL carryforwards for income tax purposes of $694, which are available to offset future federal and state taxable income, if any, through 2019. The U.S. Internal Revenue Code and related income tax regulations impose certain restrictions on the use of NOL carryforwards after an ownership change caused by a purchase transaction. The annual limitation on the use of the NOLs by Select is approximately $58 per year. ACL and ANI have NOL carryforwards for income tax purposes of $1,755 and $26, respectively, which are available to offset future federal and state taxable income, if any, through 2032.

During 2008, the Internal Revenue Service (IRS) initiated an examination of Select for tax years 2005 – 2007. In January 2009, the IRS assessed certain timing adjustments to the amounts reflected by Select on the 2006 and 2007 tax returns. In April 2011, the Company agreed to a settlement with the IRS relating to audits for tax years 2006 and 2007. As a result of the IRS audit, it was agreed that Select record and file as an insurance company. In September 2011, amended insurance company tax returns were filed for tax years 2008 and 2009 and an original insurance company return was filed for 2010. As a result of filing the amended returns for 2008 and 2009, the IRS initiated an examination and extended the exam to include 2010. The IRS informed Select that they were not accepting the previously filed 2008 and 2009 amended returns and were going to base their audit on the originally filed returns. The IRS imposed adjustments to the original returns to include the insurance company adjustments and then extended the adjustments to the 2010 original return. In August 2013, the IRS issued its examination report closing these years. The cumulative adjusted refund of the IRS adjustments to the original returns from 2008-2010 is $655.

The Company's policy is to account for interest on tax liabilities as a component of interest expense and penalties as a component of general and administrative on the consolidated statements of income. Federal tax years 2010 through 2013 are open for examination as of December 31, 2013.

In assessing the realizability of deferred tax assets, management considers whether it is more likely than not that some portion or all of the deferred tax assets will not be realized. The ultimate realization of deferred tax assets is dependent upon the generation of future taxable income during the periods in which those temporary differences become deductible. Based upon the projections for future taxable income and the reversal of taxable temporary differences, management believes it is more likely than not that the Company will realize the benefits of these deductible differences at December 31, 2013. The amount of the deferred tax asset considered realizable, however, could be subsequently reduced if estimates of future taxable income during the carryforward period are reduced. As of December 31, 2012, the Company carried a valuation allowance of $2,974 as a result of NOL carryforwards. As of December 31, 2013, such valuation allowance was decreased to $263 as a result of NOL carryforwards.

The tax effects allocated to each component of other comprehensive income for the years ended December 31, 2013 and 2012 consists of the following:

		2013	2012
Net unrealized gain on investment securities arising during period	$	3,051	2,286
Less reclassification adjustment for gains on investment securities included in net income		(2,109)	(370)
Net unrealized gain on investment securities		942	1,916
Other comprehensive income	$	942	1,916

(14) Transactions with Affiliates

KFHP provided management and administrative services to the Company under subcontracts and/or consulting arrangements including claims processing, enrollment services, utilization management, finance, and information services through December 31, 2012. Total charges from KFHP for services under these subcontracts and/or consulting arrangements were $84,885 for the year ended December 31, 2012, and are included in general and administrative on the accompanying 2012 consolidated statement of income.

Effective January 1, 2013, AmeriHealth Caritas Services, LLC (ACS) (formerly AmeriHealth Mercy Services, LLC), an affiliated company, performs on behalf of the Company the administrative portion of certain services, such as claims processing, enrollment services, utilization management, finance, and information systems. Costs incurred related to these administrative services were $186,037 for the year ended December 31, 2013, and are included in general and administrative on the accompanying 2013 consolidated statement of income.

Effective January 1, 2013, the Company entered into a Staffing Services Agreement (Agreement) with ACS for an initial term of five years, with an automatic annual renewal thereafter unless terminated by either party pursuant to the Agreement. As of January 1, 2013, all individuals previously employed by the Company became employees of ACS. In connection with the Agreement, ACS furnishes to the Company employees necessary to carry out the business operations of the Company. Costs incurred related to the compensation and benefits for employees assigned under the agreement amounted to $100,831 for the year ended December 31, 2013, and are included in general and administrative on the accompanying 2013 consolidated statement of income.

The Company provides PBM services to KFHP under a PBM agreement. Revenue recognized for services provided under this agreement amounted to $9,907 and $10,039 for the years ended December 31, 2013 and 2012, respectively, and are included in management services on the accompanying consolidated statements of income. Pharmacy rebates billed and collected on behalf of KFHP's members by PerformRx are remitted to KFHP on a quarterly basis.

(Continued)

In the ordinary course of business, the Company and KFHP advance monies to each other depending on specific cash needs. There is no stated interest rate on such advances and amounts are payable on demand. As of December 31, 2013, $136,500 is included in due from affiliates related to advances to KFHP from the Company. As of December 31, 2012, $67,000 is included in due to affiliates related to an advance from KFHP to the Company.

The Company also provided PBM services to IBC for dates of service through December 31, 2012. Revenue recognized for services provided under this agreement amounted to $92 and $358 for the years ended December 31, 2013 and 2012, and is included in management services on the accompanying consolidated statements of income.

The Company's employees received healthcare benefits under plans maintained by IBC through December 31, 2012. Amounts incurred related to these benefit plans totaled $9,609 for the year ended December 31, 2012, and are included in general and administrative on the accompanying 2012 consolidated statement of income.

Effective September 1, 2013, the Company provides both pharmacy benefit management and third party administrator services, including claims processing, to Blue Cross Complete of Michigan, a subsidiary of BCBSM. Revenue recognized for services provided under these agreements amounted to $2,482 for the year ended December 31, 2013, and is included in management services on the accompanying 2013 consolidated statement of income.

Effective March 1, 2013, the Company provides both pharmacy benefit management and administrative services, including claims processing, to Northeast. Revenue recognized for services provided under these agreements amounted to $10,816 for the year ended December 31, 2013, and is included in management services on the accompanying 2013 consolidated statement of income.

Effective January 1, 2013, the Company provides both pharmacy benefit management and administrative services, including claims processing, to FTH. Revenue recognized for services provided under these agreements amounted to $10,943 for the year ended December 31, 2013, and is included in management services on the accompanying 2013 consolidated statement of income.

Vista provided family planning services for certain members in Pennsylvania for claims with dates of service through July 31, 2013. Effective August 1, 2013, family planning services were provided by ACHP. In addition, Vista continues to provide certain administrative services. These costs were expensed as follows:

	2013	2012
Purchased medical services, net	$ 3,064	3,589
Other administrative and general	50	9

(Continued)

At December 31, 2013 and 2012, the Company had the following amounts due from/to affiliates:

Due from affiliates		2013	2012
Vista	$	2,428	2,468
IBC and Subsidiaries		847	435
FTH		2,390	8,149
Northeast		393	—
BCBSM and Subsidiary		2,416	—
KFHP		129,980	—
	$	138,454	11,052

Due to affiliates		2013	2012
ACS	$	121,351	—
KFHP		—	72,009
IBC		—	3,753
	$	121,351	75,762

During 2013 and 2012, ACHP received capital contributions in the amount of $20,000 and $6,500 each from SubCo I and SubCo II, respectively.

(Continued)

(15) Accrued Medical Expenses, Hospital Assessment Payable and ACA PCP Claims Payable

Activity in accrued medical expenses, hospital assessment payable and ACA PCP claims payable is summarized as follows:

		2013	2012
Balance, beginning of year	$	247,975	185,980
Less: nonrisk-bearing behavioral healthcare services, beginning of year		(22,885)	(22,136)
		225,090	163,844
Incurred related to:			
Current year		2,212,545	1,607,226
Prior year		(11,540)	(33,924)
Total incurred		2,201,005	1,573,302
Paid related to:			
Current year		1,917,728	1,385,807
Prior year		219,495	126,249
Total paid		2,137,223	1,512,056
Add: nonrisk-bearing behavioral healthcare services, end of year		21,235	22,885
Balance, end of year	$	310,107	247,975

Reserves for incurred claims attributable to insured events of prior periods decreased by $11,540 from $247,975 in 2012 to $236,435 in 2013 and decreased by $33,924 from $185,980 in 2011 to $152,046 in 2012 as a result of the payment of less claims than anticipated and the reestimation of unpaid claims. These adjustments are generally the result of ongoing analysis and recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

(16) Credit Facilities

(a) Lines of Credit

Through May 23, 2013, the Company maintained a revolving line of credit agreement with PNC in the amount of $10,000 that was collateralized by investment securities held in an account maintained by PNC. Trading of securities pledged as collateral was permitted by PNC in acceptable replacement collateral as defined in the line of credit agreement. At the Company's election, interest was calculated at a rate per annum equal to the Base Rate (the highest of (a) the Prime Rate, (b) the sum of the Federal Funds Open Rate plus 50 basis points, or (c) the sum of the daily LIBOR plus 100 basis points) plus 80 basis points or the LIBOR plus 80 basis points. Interest expense relating to the line of credit totaled $46 and $109 for the years ended December 31, 2013 and 2012, respectively. As of December 31, 2012, accrued interest was $7, which was calculated based on the Prime Rate

plus 80 basis points (4.05% at December 31, 2012). The principal balance outstanding on this line of credit was $10,000 as of December 31, 2012.

On May 23, 2013 ACHP, KFHP, ACS and BMH (individually, a Borrower or, collectively, the Borrowers) entered into a revolving line of credit agreement with PNC Bank, National Association (N.A.), PNC Capital Markets, LLC, Citibank, N.A., and Fifth Third Bank in the amount of $225,000. This line of credit expires May 21, 2014. Management currently intends to renew this line of credit prior to expiration. No collateral is required under this agreement. At a Borrower's election, interest is calculated at a rate per annum equal to the Base Rate (the highest of (a) the Prime Rate, (b) the sum of the Federal Funds Open Rate plus 50 basis points, or (c) the daily LIBOR plus 100 basis points) plus 50 basis points or the LIBOR plus 150 basis points. Interest expense relating to the line of credit totaled $1,491 for the year ended December 31, 2013. As of December 31, 2013, accrued interest was $244, which was calculated based on the LIBOR plus 150 basis points (interest rates ranging from 1.67% to 1.74% at December 31, 2013). The principal balance outstanding on this line of credit was $130,000 as of December 31, 2013.

Under this agreement, the Borrowers have certain financial covenants. At December 31, 2013, the Borrowers were in compliance with the financial covenants. The Borrowers may request the issuance of a standby letter of credit under this agreement. No letters of credit were issued as of December 31, 2013. The repayment of the line of credit outstanding balance, accrued and unpaid interest and related expenses are guaranteed by IBC, BCBSM, SubCo I and SubCo II.

The Company maintains a 2,000 demand line of credit with Susquehanna Bank, which bears interest at the bank's prime rate plus 0.50% (3.75% at December 31, 2013 and 2012). This line of credit expires June 30, 2014. No principal balance was outstanding on this line of credit as of December 31, 2013 or 2012.

The Company maintains a demand line of credit with Fulton Bank in the amount of $1,000. Such line of credit bears interest not less than 4.50% annually (4.50% at December 31, 2013 and 2012) and expires May 1, 2014. No principal balance was outstanding on this line of credit as of December 31, 2013 or 2012.

(b) Letters of Credit

The Company maintains demand letters of credit with Susquehanna Bank in the amount of $7,536 as of December 31, 2013 and 2012, to satisfy the insolvency requirements for the two risk-bearing HealthChoices contracts. Interest is calculated at the bank's prime rate plus 2% if drawn upon and bears a 1.3% service fee payable on an annual basis. These letters of credit expire on June 30, 2014. No balance was outstanding on these letters of credit as of December 31, 2013 or 2012.

The Company maintains letters of credit with Fulton Bank aggregating $5,877 and $6,141 at December 31, 2013 and 2012, respectively, to satisfy the requirements of the bond purchase agreements described in note 17(a). Interest is calculated at the bank's prime rate plus 2% and bears an annual fee of 1%. No balance was outstanding on these letters of credit as of December 31, 2013 or 2012.

(17) Long-Term Debt

Long-term debt at December 31, 2013 and 2012 consists of the following:

	2013	2012
Mortgage note payable, bearing interest at LIBOR plus 2.85% (3.02% at December 31, 2013), final payment due November 2028	$ 1,492	1,555
Note payable, bearing interest at LIBOR plus 1.25% (4.00% at December 31, 2013), in monthly installments of $15 beginning June 1, 2010, including interest, final payment of $15 due May 2029	2,840	3,024
Bond payable bearing interest at a "Weekly Rate" (1.50% at December 31, 2013), which may fluctuate as the bonds are remarketed and is not to exceed 15% per annum	2,910	3,045
Bond payable bearing interest at a "Weekly Rate" (1.50% at December 31, 2013), which may fluctuate as the bonds are remarketed and is not to exceed 15% per annum	2,885	3,010
Capital lease obligations (note 20)	203	191
Total long-term debt	10,330	10,825
Less current portion	3,298	2,178
Long-term debt, net of current portion	$ 7,032	8,647

In November 2008, the Company entered into a twenty-year mortgage note payable with Fulton Financial Advisors (FFA) for $1,765 relating to a Harrisburg office building. The mortgage note is payable in monthly principal installments plus interest at 5.95% through November 2013 at which time the fixed interest rate may be adjusted at the discretion of FFA. If the adjusted interest rate is contested by the Company, interest will be calculated at the LIBOR plus 2.85% for the remainder of the note. FFA has the right and option to demand payment in full at each five-year anniversary date. The Company has the option of prepaying the mortgage, which would require the Company to pay a prepayment fee of 2% of principal while the fixed interest rate is in effect, as defined in the loan agreement. The aggregate letters of credit required for building related debt in accordance with the loan agreement and bond indentures is satisfied by the letters of credit described in note 16(b).

In May 2009, the Company entered into a twenty-year note payable with FFA for $3,500 relating to the capitalization of CSI. The note is payable in monthly principal installments plus interest through May 2029. Interest is calculated at LIBOR plus 1.25%, but not less than 4.00% annually. FFA has the right and option to demand payment in full at each five-year anniversary date. The Company has the option of prepaying the note, which would not require the Company to pay a prepayment fee. Under this note, the Company has certain financial covenants. At December 31, 2013 and 2012, the Company was in compliance with its financial covenants.

(Continued)

As described in note 1, the Company acquired CBHNP on January 31, 2008. As part of the acquisition, the Company assumed CBHNP's outstanding debt, which is as follows:

(a) Bonds Payable

On March 2, 2006, CBHNP entered into a bond purchase agreement with FFA due in 2026. The resulting taxable variable rate demand revenue bonds, 2006 Series for $5,120, were used to partially finance the construction of the Harrisburg office building. Under the agreement, CBHNP is obligated to make payments to the trustee, FFA, in amounts and at the times sufficient to pay, when due, the principal of any premium and interest on the bonds. Amounts outstanding under this agreement were $2,910 and $3,045 at December 31, 2013 and 2012, respectively.

On February 8, 2007, CBHNP entered into an additional bond purchase agreement with FFA due in 2027. The resulting taxable variable rate demand revenue bonds, 2007 Series for $5,100, were also used to finance the construction of the Harrisburg office building. Under the agreement, CBHNP is obligated to make payments to the trustee, FFA, in amounts and at the times sufficient to pay, when due, the principal of any premium and interest on the bonds. Amounts outstanding under this agreement were $2,885 and $3,010 at December 31, 2013 and 2012, respectively.

Under the bond purchase agreements, CBHNP has certain financial covenants. At December 31, 2013 and 2012, CBHNP was in compliance with its financial covenants.

The maturities of the long-term debt (excluding capital lease obligations included in note 20) subsequent to December 31, 2013 are as follows:

2014	$	3,199
2015		376
2016		395
2017		415
2018		440
2019 any beyond		5,302
Total	$	10,127

(18) Reinsurance

Certain subsidiaries of the Company maintain reinsurance (stop-loss) coverage for hospital medical expense with commercial insurance carriers. Under Select and ACHP's agreements related to Medicare program effective January 1, 2013, Select and ACHP are reimbursed for 90% of the covered services exceeding $250 per member per year and the maximum reinsurance recovery on a per member basis is $2,000 per contract period for covered services. Under Indiana, LLC's policy relating to the Hoosier program, Indiana, LLC is reimbursed for inpatient hospital costs exceeding $200 per member per year, with a maximum reinsurance recovery on a per member basis of $2,000 per lifetime. Under CBHNP's policy, CBHNP is reimbursed for inpatient hospital costs exceeding $75 per member per year, with a maximum reinsurance recovery on a per member basis of $250 per year. Under ACL's agreement, effective April 1, 2012, ACL was reimbursed for 90% of the inpatient hospital and pharmacy costs

(Continued)

exceeding $400 per member per year, with a maximum reinsurance recovery on a per member basis of $2,000 per contract period for inpatient hospital costs and $300 per contract period for pharmacy costs through March 31, 2013. Effective April 1, 2013, ACL no longer maintains reinsurance coverage with a commercial insurance carrier. Under ANI's agreement, effective July 1, 2012, ANI is reimbursed for 90% of the inpatient hospital costs exceeding $200 per member per contract period, with a maximum reinsurance recovery on a per member basis of $2,000 per contract period. The reinsurance coverage does not relieve the Company of its primary obligation to the policy members. Reinsurance premiums were $2,185 and $3,180 for the years ended December 31, 2013 and 2012, and are included in capitated services in the accompanying consolidated statements of income. Reinsurance recoveries amounted to $1,741 and $712 for the years ended December 31, 2013 and 2012, respectively, and are included in purchased medical services, net in the accompanying consolidated statements of income.

(19) Employee Benefit Plans

As described in note 14, effective January 1, 2013, all individuals previously employed by the Company became employees of ACS.

During 2012, the Company's employees were eligible to participate in the AmeriHealth Caritas 401(k) Plan (formerly AmeriHealth Mercy Family of Companies 401(k) Plan), a defined contribution plan covering substantially all employees of ACHP and its subsidiaries and KFHP. The Company matched employee contributions with an amount equal to 100% of such contribution up to 1% of the eligible employee's salary, plus 50% of such contribution on the next 5% of the eligible employee's salary. The Company's expense for the 401(k) Plan was $1,727 for the year ended December 31, 2012, and is included in general and administrative on the accompanying 2012 consolidated statement of income.

Effective December 18, 2013, the AmeriHealth Caritas Pension Plan (formerly Pension Plan of the AmeriHealth Mercy Family of Companies) (the Plan), a noncontributory defined benefit pension plan that provides retirement benefits to employees based upon certain eligibility requirements as defined in the plan document, was amended to reflect ACS as the sole participating employer in the Plan. As such, the Company and KFHP have been relieved of the primary obligation for all future plan benefits. Effective January 1, 2013, all Plan assets and liabilities were transferred to ACS from the Company and KFHP, including $1,346 of the Company's accrued pension benefit costs previously recognized in accumulated other comprehensive income. As members of the same control group as ACS for Plan purposes, the Company and KFHP continue to maintain responsibility for future plan benefits in the event of default by ACS. The total unfunded Plan obligation was $21,514 at December 31, 2013, for which the Company may be responsible for all or a portion of this amount in the event of default by ACS.

Prior to January 1, 2013, certain employees of the Company participated in the Plan. For eligible employees hired prior to January 1, 2001, pension benefits were based on participant's average earnings and length of service. For eligible employees hired after January 1, 2001, pension benefits were calculated based on a percentage of the participant's base salary determined by years of service.

The following table sets forth the plan's benefit obligations, fair value of plan assets, and funded status at December 31, 2012:

		2012
Projected benefit obligation at December 31	$	17,435
Fair value of plan assets at December 31		11,821
Funded status	$	(5,614)

The following table sets forth the plan's employer contribution and benefits paid for the year ended December 31, 2012:

		2012
Employer contribution	$	973
Benefits paid		(58)

The Company's net periodic benefit cost was $1,191 for the year ended December 31, 2012.

Amounts recognized in the 2012 balance sheet consist of:

		2012
Accrued pension benefit cost	$	(5,614)
Accumulated other comprehensive income		1,346
Net amount recognized	$	(4,268)

A net actuarial loss of $801 was recognized in accumulated other comprehensive income (loss) during the year ended December 31, 2012.

The accumulated benefit obligation for the plan was $14,577 at December 31, 2012.

		2012
Increase in pension liability included in other comprehensive income	$	801

(Continued)

Weighted average assumptions used to determine benefit obligations at December 31, 2012:

	2012
Discount rate	4.20%
Rate of compensation increase	4.00

Weighted average assumptions used to determine net periodic benefit cost for the year ended December 31, 2012 are as follows:

	2012
Discount rate	5.00%
Expected return on plan assets	7.25
Rate of compensation increase	4.00

The expected return on pension plan assets was developed using inflation expectations and risk factors to arrive at a long-term nominal expected return for each asset class. The nominal expected return for each asset class was then weighted based on the target asset allocation to develop the expected long-term rate of return on plan assets.

The Plan's weighted average asset allocations at December 31, 2012, by asset category, were as follows:

	2012
Asset category:	
Domestic fixed income mutual funds	30.5%
International equity mutual funds	11.7
Domestic equity mutual funds	35.9
Equity securities	9.6
Alternative investments	11.3
Cash and cash equivalents	1.0

The following investments represented 5% or more of the Plan's total net assets at December 31, 2012:

	2012
Vanguard Total Stock Market Portfolio Institutional Fund	$ 2,578
PIMCO Funds	1,830
Metropolitan West Funds	1,775
Vanguard Total International Stock Index Fund	950
Royce Premier Fund	721

(Continued)

The inputs and valuation techniques used to develop fair value measurements of plan assets at December 31, 2012 were consistent with the inputs and valuation techniques described in note 9. The majority of the Plan's investment securities traded on a major exchange in an active market. Accordingly, such securities were considered as Level 1 of the fair value hierarchy. Investment securities not traded on a major exchange in an active market would have been assigned a Level 2 based on the criteria and hierarchy described in note 9.

The following is a summary of the fair value measurements of the Plan's investments by level within the fair value hierarchy as of December 31, 2012:

December 31, 2012	Quoted prices in active markets (Level 1)	Other observable inputs (Level 2)	Unobservable inputs (Level 3)	Total fair value
Mutual funds:				
Domestic fixed income mutual funds	$ 3,601	—	—	3,601
International equity mutual funds	1,389	—	—	1,389
Domestic equity mutual funds	4,242	—	—	4,242
Alternative investments	227	—	—	227
Money market fund	112	—	—	112
Alternative investments	—	1,111	—	1,111
Equity securities	1,139	—	—	1,139
Total plan investments	$ 10,710	1,111	—	11,821

(20) Lease Commitments

The Company has several noncancelable operating leases, primarily for office space and equipment. The Company's operating leases for office space and equipment currently expire between February 28, 2014 and March 31, 2018, with equipment leases extending through June 30, 2018. Under certain lease agreements, the Company has the option to renew for two additional five-year periods. The Company has provided security deposits pursuant to the applicable lease agreements. The Company is also responsible for real estate taxes, utilities, and all other expenses associated with the operation of its leased office facilities. Recognition of rent expense on a straight-line basis in accordance with ASC 840-20-25-1, *Leases*, resulted in deferred rent of $82 and $6 at December 31, 2013 and 2012, respectively, which is included in other liabilities on the accompanying consolidated balance sheets.

Future minimum lease payments under all noncancelable operating leases (with initial or remaining lease terms in excess of one year) and future minimum capital lease payments are as follows:

	Operating leases	Capital leases
Year ending December 31:		
2014	$ 4,196	160
2015	3,235	83
2016	2,537	75
2017	2,610	—
2018	1,418	—
Minimum lease payments	$ 13,996	318
Less amounts representing interest		115
Present value of minimum capital lease payments		203
Less current installments of obligations under capital leases		99
Obligations under capital leases, excluding current installments		$ 104

The Company, along with KFHP, is a legal party to the operating lease agreements for the Airport Business Center (ABC Lease) expiring April 30, 2020. Under the ABC Lease agreements, KFHP and the Company have the option to renew for two additional five-year periods. KFHP has provided security deposits pursuant to the lease agreements. KFHP and the Company are also responsible for real estate taxes, utilities, and all other expenses associated with the operation of the leased office facilities. Through December 31, 2012, rent and all expenses related to the ABC Lease were paid by KFHP and indirectly allocated to ACHP through an administrative service agreement. Effective January 1, 2013, rent and all expenses related to the ABC Lease are paid by ACS and indirectly allocated to ACHP through the administrative service agreement discussed below. The amount billed back to ACHP from KFHP related to these expenses totaled $4,435 for the year ended December 31, 2012, and is included in general and administrative on the accompanying 2012 consolidated statement of income.

Because the members of the Company are serviced by ACS employees working at some of the above referenced office facilities, effective January 1, 2013, rent and all related expenses under the lease agreements are paid by ACS and the Company's allocated portion of the costs are charged to the Company through the administrative service agreement with ACS discussed in note 14. Such allocated expenses, which approximated $1,496 for the year ended December 31, 2013, are included in general and administrative on the accompanying 2013 consolidated statement of income.

Rent expense for operating leases amounted to $3,013 and $473 for the years ended December 31, 2013 and 2012, respectively, and is included within general and administrative on the accompanying consolidated statements of income.

(21) Contingencies

In the ordinary course of business, the Company is involved in and is subject to claims, contractual disputes with providers, and other uncertainties. In the opinion of management, the ultimate disposition of these matters will not have a material adverse effect on the Company's financial condition or results of operations.

(22) Subsequent Events

Management has evaluated events and transactions occurring subsequent to the balance sheet date through April 8, 2014, the date that the financial statements were available to be issued, for potential recognition and disclosure. No events or transactions meet the definition of a recognized or nonrecognized subsequent event under the scope of ASC 855-10, *Subsequent Events*, and, therefore, do not require recognition or disclosure in the financial statements.

AMERIHEALTH CARITAS LOUISIANA, INC.

Bayou Health Agreed-Upon Procedures Report

December 31, 2013

KPMG LLP
1601 Market Street
Philadelphia, PA 19103-2499

Independent Accountants' Report on Applying Agreed Upon Procedures

The Board of Directors
AmeriHealth Caritas Louisiana, Inc.:

We have performed the procedures enumerated in the attached Schedule of Procedures and Findings (Exhibit I), which were agreed to by management of AmeriHealth Caritas Louisiana, Inc. (formerly AmeriHealth Mercy of Louisiana, Inc.) (the Company or ACLA) and the DHH Department of Health & Hospitals (Louisiana DHH), solely to assist the parties in evaluating the Company's compliance with the reporting requirements of the contract between the Company and Louisiana DHH (the Contract) in connection with the Company's reporting of Schedule A – Income Statement and Schedule O-S: Lag Reports for the year ended December 31, 2013 (Exhibit II). Management of the Company is responsible for the Schedule A – Income Statement and Schedule O-S: Lag Reports and for maintaining records in support of the compliance requirements of the Contract. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of the Company and Louisiana DHH. Consequently, we make no representation regarding the sufficiency of the procedures described in the attached Exhibit I either for the purpose for which this report has been requested or for any other purpose.

The procedures performed and the findings are included in the attached Exhibit I.

We were not engaged to and did not conduct an examination, the objective of which would be the expression of an opinion on the Company's compliance with the requirements of the Contract for the year ended December 31, 2013. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

The Company's responses to the findings identified in our agreed-upon procedures are included in Exhibit I. We did not perform any procedures related to the Company's responses, and, accordingly, express no opinion on these responses.

This report is intended solely for the information and use of the Board of Directors and management of AmeriHealth Caritas Louisiana, Inc. and the DHH Department of Health & Hospitals, and is not intended to be and should not be used by anyone other than these specified parties.

KPMG LLP

June 30, 2014

KPMG LLP is a Delaware limited liability partnership, the U.S. member firm of KPMG International Cooperative ("KPMG International"), a Swiss entity.

Exhibit I

Schedule of Procedures and Findings

Schedule A – Income Statement

Unless otherwise noted below, all agreed upon procedures for this section were performed on the Year-To-Date (YTD) 12/31/2013 column of Schedule A – Income Statement.

Step 1: Trace and agree reported Member Months.

a. Trace and agree the membership months from the membership reports, received and/or accrued for the 12-month period ending December 31st received from the Louisiana Department of Health and Hospitals (DHH) to the membership amounts reported in the YTD 12/31/2013 column of Schedule A – Income Statement. Provide AmeriHealth Caritas Louisiana's (ACLA) explanation for any discrepancies.

Results: KPMG LLP (KPMG) traced and agreed the total member months from the DHH membership report to the amount reported on the YTD 12/31/2013 column of Schedule A – Income Statement noting a discrepancy of 4,041 members.

Per YTD 12/31/2013 column of Schedule A - Income Statement Line 1	1,779,027
Per DHH Membership Report	1,783,068
Discrepancy	4,041

Management Response: Management attributes the difference to rounding, due to the allocation of estimated counts required by Louisiana DHH.

b. Trace and agree the membership reports, received and/or accrued for the 12-month period ending December 31st from ACLA's internal enrollment reports to the membership amounts reported in the YTD 12/31/2013 column of Schedule A – Income Statement. Provide ACLA's explanation for any discrepancies.

Results: KPMG traced and agreed the total member months from ACLA's internal membership enrollment reports to the amount reported on the YTD 12/31/2013 column of Schedule A – Income statement. No discrepancies were noted.

Step 2: Trace and agree reported Maternity Delivery Payment Count.

a. Trace and agree the maternity delivery payment count, received and/or accrued for the 12-month period ending December 31st received from the DHH to the maternity counts reported in the YTD 12/31/2013 column of Schedule A – Income Statement. Provide ACLA's explanation for any discrepancies.

Results: KPMG traced and agreed the total maternity delivery payment count from the DHH report to the amount reported on the YTD 12/31/2013 column of Schedule A – Income Statement noting a discrepancy of 21.

Per YTD 12/31/2013 column of Schedule A - Income Statement, Line 2	7,000
Per DHH Membership Report	6,979
Discrepancy	21

Management Response: Management attributes the difference to a comparison of uncompleted counts reported by DHH (as of December 31, 2013), and estimated completed counts (with an incurred but not reported (IBNR) count) from ACLA, which is further modified due to the allocation of estimated counts required by DHH.

b. Trace and agree the maternity delivery payment count, received and/or accrued for the 12-month period ending December 31st from ACLA's internal maternity count reports to the maternity delivery counts reported in the YTD 12/31/2013 column of Schedule A – Income Statement. Provide ACLA's explanation for any discrepancies.

Results: KPMG traced and agreed the total maternity delivery payment count from ACLA's internal membership enrollment reports to the amount reported on the YTD 12/31/2013 column of Schedule A – Income Statement noting a discrepancy of 136.

Per YTD 12/31/2013 column of Schedule A - Income Statement, Line 2	7,000
Per ACLA's Internal Membership Enrollment Reports	7,136
Discrepancy	(136)

Management Response: Management attributes the difference to the prior period unfavorable count and average delivery payment adjustments to Schedule A associated with CY2012 deliveries. The Internal report shows CY2013 counts only, with no retroactivity, as of December 31, 2013.

Step 3: Trace and agree the dollar amounts reported as Capitation.

a. Trace and agree each of the monthly capitation files received from DHH during the year to the proper posting in ACLA's general ledger. Obtain representation from ACLA's management that ACLA is reporting on an accrual or cash basis as prescribed in the Bayou Health Financial Reporting Guide ("the Guide"). Provide ACLA's explanation for any discrepancies.

Results: KPMG obtained written representation from management that ACLA reports on an accrual basis as prescribed in the Guide. Additionally, KPMG traced and agreed the total capitation included

in the monthly capitation files from DHH to ACLA's general ledger noting a discrepancy of $348,964.

Per General Ledger Balance	$	453,522,237
Per DHH Monthly Capitation Files		453,871,201
Discrepancy	$	(348,964)

Management Response: Management has noted that the difference is due to using an estimate for reporting at year-end and the difference is primarily due to newborn members who were not originally recognized as members by the DHH.

b. Trace and agree that the total general ledger postings of capitation files during the year (plus/minus accruals for under/over-payments as necessary for proper accrual-based reporting) to the YTD 12/31/2013 column of Schedule A – Income Statement. Obtain and provide reconciliation for any differences other than adjustments for accrual-based reporting and ACLA's explanation for any discrepancies.

Results: KPMG traced and agreed the total capitation from the amount reported on the YTD 12/31/2013 column of Schedule A – Income Statement to ACLA's general ledger noting a discrepancy of $10 was identified. KPMG notes the amount reported on the YTD 12/31/2013 column of Schedule A – Income Statement was $10 greater than ACLA's general ledger postings.

Per General Ledger Balance	$	453,522,237
Per YTD 12/31/2013 column of Schedule A - Income Statement, Line 3		453,522,247
Discrepancy	$	(10)

Management Response: Management attributes this discrepancy to rounding.

Step 4: Trace and agree the dollar amounts reported as Maternity Delivery Payments

a. Trace and agree each of the monthly payment files received from DHH during the year to the proper posting in ACLA's general ledger. Obtain representation from ACLA's management that ACLA is reporting on an accrual or cash basis as prescribed in the Guide. Provide ACLA's explanation for any discrepancies.

Results: KPMG obtained written representation from management that ACLA reports on an accrual basis as prescribed in the Guide. Additionally, KPMG traced and agreed the total maternity delivery payments included in the monthly files from DHH to ACLA's general ledger noting a discrepancy of $495,455.

Per General Ledger Balance	$	37,532,729
Per DHH Monthly Files		38,028,184
Discrepancy	$	(495,455)

(Continued)

Management Response: Management attributes the difference to the long lag between actual delivery date liability and reporting to the Louisiana DHH by hospitals of the maternity detail necessary for the Louisiana DHH to recognize the liability incurred.

b. Trace and agree that the total general ledger postings of payment files during the year (plus/minus accruals for under/over-payments as necessary for proper accrual-based reporting) to the YTD 12/31/2013 column of Schedule A – Income Statement. Obtain a reconciliation for any differences other than adjustments for accrual-based reporting and a ACLA's explanation for any discrepancies.

Results: KPMG traced and agreed the total maternity delivery payments from ACLA's general ledger to the YTD 12/31/2013 column of Schedule A – Income Statement, Line 4, noting a discrepancy of $1.

Management Response: Management attributes this discrepancy to rounding.

Step 5: Trace and agree the amounts reported as Medical Expenses

a. Select total hospitalization (Line 15), total outpatient services (Line 22), total physician compensation (Line 40), total other medical expenses (Line 55), and total pharmaceutical expenses (Line 57) from each of the income statement categories and the three largest (greatest dollar amount) sub category expense line items within each total category (hospitalization, outpatient, physician and other medical).

Results: KPMG selected the following sample items from the YTD 12/31/2013 column of Schedule A – Income Statement:

Sample Items Selected from Hospitalization Expenses	
Inpatient Medical	$ 28,833,425
Inpatient Surgical	28,833,425
Inpatient NICU	28,560,057
Total Hospitalization	$ 115,836,524

Sample Items Selected from Outpatient Expenses	
Outpatient ER	$ 29,873,685
Ambulatory Surgical Centers	4,916,792
Outpatient other	7,868,002
Total Outpatient Services	$ 44,007,983

Sample Items Selected from Physician Compensation Expenses	
Primary Care Provider	$ 46,730,688
Physician Visits – inpatient	12,437,832
Other Physician Visits – home/other	18,131,671
Total Physician Compensation	$ 121,665,561

Sample Items Selected from Other Medical Expenses	
Lab and pathology	$ 7,429,045
Radiology	6,007,473
Chemotherapy	5,209,544
Total Other Medical Expenses	$ 33,572,895

Sample Items Selected from Pharmaceutical Expenses	
Pharmacy	$ 107,064,817
Total Pharmaceutical Expenses	$ 107,064,817

b. For the total categories (hospitalization, outpatient, physician, other medical, and pharmaceutical) and for the sample of sub categories selected in Step 5a, trace and agree selected cells to the supporting documentation used by ACLA to complete the report for the YTD 12/31/2013 column of Schedule A – Income Statement amounts. Provide ACLA's explanation for any discrepancies.

Results: KPMG traced and agreed the amounts for the sample items selected to ACLA's paid claims and IBNR reconciliation by quarter. The following discrepancies were identified:

Account	Per YTD 12/31 2013 column of Schedule A – Income Statement	Per ACLA's Schedule of Paid Claims and IBNR Reconciliation	Discrepancy
Hospitalization medical expenses	$ 115,836,524	$ 119,757,817	$ (3,921,293)
Outpatient service's medical expenses	44,007,983	44,605,544	(597,561)
Physician compensation medical expenses	121,665,561	122,960,871	(1,295,310)
Other medical expenses	33,572,895	35,602,655	(2,029,760)
Pharmaceutical expenses	107,064,817	107,064,815	2

Management's response: Management attributes the differences to recovery amounts that were not known in detail until late CY2013 and not reflected in the Claims/IBNR reconciliation, and the allocation requirements of the DHH report vs. the original claims lag and restated claims estimates.

c. For the total categories (hospitalization, outpatient, physician, other medical, and pharmaceutical) and for the sample of sub categories selected in Step 5a, trace and agree amount reported in each cell to actual claims paid and an allocation of expenses incurred but not reported. Provide ACLA's explanation for any discrepancies.

Results: KPMG traced and agreed the amounts for each category of expense listed above by agreeing the paid claims to claim level detail and recalculating the allocation of IBNR using ACLA's stated methodology. Refer to Exhibit III for ACLA's stated methodology. KPMG agreed the amount in each cell for each expense category to ACLA's schedule of paid claims and IBNR allocations by quarter. The following discrepancies were identified:

Expense Line Item	Per YTD 12/31/2013 column of Schedule A – Income Statement	Per ACLA's Schedule of Paid Claims and IBNR Allocations	Discrepancy
Total Inpatient Medical	$ 28,833,425	$ 28,924,823	$ 91,398
Total Inpatient Surgical	28,833,425	28,924,823	91,398
Total Inpatient NICU	28,560,057	28,170,886	389,171

(Continued)

Expense Line Item	Per YTD 12/31/2013 column of Schedule A – Income Statement	Per ACLA's Schedule of Paid Claims and IBNR Allocations	Discrepancy
Total Hospitalization	115,836,524	119,757,817	(3,921,293)
Total Outpatient ER	29,873,685	30,415,537	(541,852)
Total Ambulatory Surgical Centers	4,916,792	5,296,380	(379,588)
Total Outpatient Other	7,868,002	6,435,704	1,432,298
Total Outpatient Services	44,007,983	44,605,544	(597,561)
Total Primary Care Provider	46,730,688	42,743,171	3,987,517
Total Physician Visits – inpatient	12,437,832	12,201,388	236,444
Total Other Physician Visits – home/other	18,131,671	21,450,696	3,319,025
Total Physician Compensation	121,665,561	122,960,871	(1,295,310)
Total Lab and Pathology	7,429,045	8,208,548	(779,503)
Total Radiology	6,007,473	6,497,869	(490,396)
Total Chemotherapy	5,209,544	5,220,234	(10,690)
Total Other Medical Expenses	33,572,895	35,602,655	(2,029,760)
Total Pharmacy	107,064,817	107,064,815	2

Management's Response: Management attributes the differences to large recovery amounts and Affordable Care Act (ACA) PCP additional accrual amounts that were not known in detail until late CY2013, and the allocation requirements of the Louisiana DHH report vs. the original lags and restated claim estimates.

d. For the total categories (hospitalization, outpatient, physician and other medical) and for the sample of sub categories selected in Step 5a, recalculate the allocation of IBNR expenses to each income statement to determine if they are in the same proportional amounts as received (and allowed) and/or paid claims. If they are not in the same proportion, describe the methodology used by ACLA to allocate IBNR expenses for the completion of the report and recalculate the allocation based upon ACLA's methodology. Provide ACLA's explanation for any discrepancies.

Results: The Company allocation is performed quarterly. KPMG reviewed the IBNR allocation for all four quarters and recalculated two quarters to ensure consistency. KPMG notes IBNR expenses have been allocated proportionately to paid claims for all expense categories selected. No discrepancies were noted. Refer to Exhibit III for ACLA's stated methodology.

e. For the total categories (hospitalization, outpatient, physician and other medical) and for the sample of sub categories selected in Step 5a, select two paid claims from each group.

Categories	Claim ID	Classification per ACLA's paid claims populations that support the YTD 12/31/2013 column of Schedule A – Income Statement
Inpatient Medical	141057504600	Medical/Surgical
Inpatient Medical	141086281200	Medical/Surgical
Inpatient Surgical	141015597900	Medical/Surgical
Inpatient Surgical	141057519400	Medical/Surgical
Inpatient NICU	141104290900	NICU
Inpatient NICU	141201635300	NICU
Total Hospitalization	141035777001	Medical/Surgical
Total Hospitalization	140997473301	NICU
Outpatient ER	141139139400	ER
Outpatient ER	141157604400	ER
Outpatient Ambulatory Surgical	141204906201	Ambulatory
Outpatient Ambulatory Surgical	141330871000	Ambulatory
Outpatient Other	141187241600	OP Other
Outpatient Other	141064520000	OP Other
Total Outpatient Services	141146457000	OP – ER
Total Outpatient Services	141061801800	OP – ER
Primary Care Provider	13282C382700	PCP
Primary Care Provider	141071199700	PCP
Physician Visits – Inpatient	141060874901	Physician IP Visit
Physician Visits – Inpatient	141079494500	Physician IP Visit
Physician Visits – Home/Other	13319C727700	Physician Visits Home
Physician Visits – Home/Other	141339991400	Physician Visits Home
Total Physician Compensation	13274B157800	PCP
Total Physician Compensation	141049138500	Physician Visits Misc
Lab and Pathology	13178B466500	Lab and Pathology
Lab and Pathology	141159163500	Lab and Pathology
Radiology	13045D899101	Radiology
Radiology	141092231200	Radiology
Pharmaceuticals	141168587400	Pharmaceuticals
Pharmaceuticals	141182379500	Pharmaceuticals
Chemotherapy	141168497000	Chemotherapy
Chemotherapy	141148029200	Chemotherapy
Total Other Medical Expenses	141146450400	OME – Dialysis
Total Other Medical Expenses	140997488201	OME – Lab and Pathology

f. For the sample selected in Step 5e, trace and agree the classification of the medical expense to the classification reported within the Income Statement. Determine the claims selected from Step 5e are included in an appropriate Income Statement medical expenses category. Provide ACLA's explanation for any discrepancies.

(Continued)

Results: KPMG traced and agreed the classification of the medical expenses selected in Step 5e to ACLA's Schedule A – Income Statement mapping in Exhibit VII. No discrepancies noted.

Step 6: Trace and agree the amounts reported as Medical Expense Adjustments.

a. Trace and agree the YTD 12/31/2013 column of Schedule A – Income Statement totals for Reinsurance Premiums, Reinsurance Recoveries, Third Party Liability Subrogation, Fraud and Abuse Recoveries and Other Recoveries to the supporting documentation and files of ACLA. Provide ACLA's explanation for any discrepancies.

Results: KPMG traced and agreed the YTD 12/31/2013 column of Schedule A – Income Statement totals for reinsurance premiums, fraud and abuse recoveries, and third party liability subrogation to ACLA's general ledger summary fraud and subrogation reconciliations. The below discrepancies were identified.

Account	Per YTD 12/31/2013 column of Schedule A – Income Statement	Per ACLA's general ledger summary fraud and subrogation reconciliations	Discrepancy
Reinsurance Premiums	$ (413,437)	$ (413,435)	$ (2)
Third party liability subrogation	274,596	274,596	-
Reinsurance Recoveries	972,300	972,301	(1)
Fraud and Abuse Recoveries	6,993	6,993	-

Management's response: Management attributes these discrepancies to rounding.

b. For Reinsurance Premiums, recalculate the annual premium based upon ACLA's reinsurance agreement and agree to the amount reported in the YTD 12/31/2013 column of Schedule A – Income Statement value. Provide ACLA's explanation for any discrepancies.

Results: KPMG notes that AmeriHealth Caritas Louisiana (ACLA) had a reinsurance agreement effective from 4/1/2012 until 3/31/2013. Effective 3/31/2013, ACLA no longer has a reinsurance agreement. As a result, KPMG calculated the Q1 2013 reinsurance premium without exception.

c. For Reinsurance Recoveries, select four individual cases (an individual case is defined as a member that met the threshold of the reinsurance agreement and that resulted in a recovery from the reinsurance provider) that resulted in a reinsurance recovery.

Results: KPMG noted that ACLA experienced only the following four insurance recoveries during 2013.

Reinsurance Recovery	*Amount*
HCC Life Insurance Company	$ 415,751
Recovery for ACLA member	$ 345,861
Recovery for ACLA member	12,071
Recoveries for ACLA members (Q1 Q2)	198,617

d. For the sample items selected in Step 6c, review the individual members' claim payment history and recalculate and agree that the amount reported as reinsurance recovery is consistent with the terms of ACLA's reinsurance agreement and the individual members' paid claims. Provide ACLA's explanation for any discrepancies.

Results: KPMG reviewed the claim payment history for the reinsurance recoveries recorded in 2013 and agreed the reported amount with the terms of the reinsurance agreement and the individual paid claims. No discrepancies noted.

Step 7: Trace and agree the amounts reported as Administrative Services Expenses.

a. Read the BAYOU HEALTH Prepaid Health Plan Financial Reporting Guide Instructions for guidance on administrative expenses that are "allowable" and "excludable" from Health Care Quality Improvement (HCQI) expenses.

Results: See Exhibit IV.

b. Obtain and review ACLA's definition of HCQI "allowable" and "excludable" expenses policy and compare to item(s) from Step 7a. Report the discrepancies and provide ACLA's explanation for any discrepancies.

Results: See Exhibit IV.

c. Read the BAYOU HEALTH Prepaid Health Plan Financial Reporting Guide Instructions for guidance on "methods used to allocate expenses".

Results: See Exhibit V.

d. Obtain and review ACLA's allocation methodologies and compare to item(s) from Step 7c. Report the discrepancies and provide ACLA's explanation for any discrepancies.

Results: See Exhibit V.

e. Obtain and review ACLA's summarized general ledger and agree to total administrative expenses (line 91). Provide reconciliation for any differences and a ACLA's explanation for any discrepancies.

Results: KPMG traced and agreed ACLA's administrative expense per the summarized general ledger to the total administrative expenses (line 91) on the YTD 12/31/2013 column of Schedule A – Income Statement. No discrepancies were noted.

(Continued)

f. Trace and agree supporting documentation to the dollar amounts reported in lines 66 – 75 and lines 77 – 89. Provide reconciliation for any differences and ACLA's explanation for any discrepancies.

Results: KPMG traced and agreed the administrative expenses from ACLA's expense mapping schedules to the YTD 12/31/2013 column of Schedule A – Income Statement (Lines 66-75; Lines 77-89). No discrepancies were noted.

g. Select the three largest (greatest dollar amount) and one other subcategories reported as HCQI expenses (lines 66 – 75) and obtain and provide representations from ACLA's management that the expenses are appropriately classified as HCQI expenses consistent with Step 7a and Step 7b.

Results: KPMG selected the following sample line items of HCQI Expenses:

Case Management	$ 868,701
Care Coordination	$ 1,944,320
Quality Reporting and Documentation	$ 715,175
Clinical Practice Improvement Oversight	$ 863,963

KPMG obtained written representation from ACLA that the expenses are appropriately classified at HCQI expenses consistent with Step 7a and Step 7b.

Step 8: Trace and agree the amounts reported as Nonoperating Income (Loss), Income Taxes, Premium Tax Assessments and Other.

a. Trace and agree the YTD 12/31/2013 column of Schedule A – Income Statement totals for Non-Operating Income (Loss), Income Taxes, Premium Tax Assessments and Other to the supporting documentation and files of ACLA. Provide ACLA's explanation for any discrepancies.

Results: ACLA did not report Non-Operating Income (Loss) and Other Expense amounts; therefore those balances are not applicable. KPMG notes the following discrepancies were identified in Income Taxes and Premium Tax Assessments balances: ACLA's Premium Tax Assessment supporting documentation has a $6 greater balance than the amount reported in the YTD 12/31/2013 column of Schedule A – Income Statement. The Income Taxes balance per ACLA's general ledger has a $3,229,112 tax benefit balance while the amount reported in the YTD 12/31/2013 column of Schedule A – Income Statement has a $3,229,213 balance.

Per Supporting Premium Tax Assessments Documentation	$	11,049,347
Per YTD 12/31/2013 column of Schedule A - Income Statement, Line 97		11,049,341
Discrepancy	$	6

Management Response: Management attributes this discrepancy to rounding.

Per Supporting Income Taxes Documentation (tax benefit)	$	3,229,112
Per YTD 12/31/2013 column of Schedule A - Income Statement, line 96		3,229,213
Discrepancy	$	(101)

Management Response: Management attributes the discrepancy to rounding.

b. Obtain representation from ACLA's management that line 96 (Income Taxes) includes all State, Federal, and Local Income Taxes and that these taxes are not reported as an administrative expense within lines 66 – 91. Review the general ledger account descriptions for administrative expenses within lines 66 – 91 and confirm that no descriptions are labeled State, Federal and Local Income Taxes. Provide ACLA's explanation for any discrepancies.

Results: KPMG reviewed the general ledger and confirmed that there were no descriptions labeled State, Federal, and Local Income Taxes and received written representation from ACLA stating that there are no State, Federal, or Local Income Taxes reported within lines 66-91 in the YTD 12/31/2013 column of Schedule A – Income Taxes.

c. Obtain representation from ACLA's management that line 97 (Premium Tax Assessments) includes all State Premium Tax Assessments and that these taxes are not reported as an administrative expense within lines 66 – 91. ACLA should calculate the 2.25% premium tax and the auditor should confirm the accuracy of this calculation in accordance with contract requirements and agree the amount calculated to Line 97 (Premium Tax Assessments). Provide ACLA's explanation for any discrepancies.

Results: KPMG obtained written representation from ACLA that line 97 (Premium Tax Assessments) includes all State Premium Tax Assessments and that these taxes are not reported as an administrative expense within lines 66-91. KPMG obtained ACLA's calculation of the 2.25% premium tax and confirmed the accuracy by recalculating it and agreeing to the amount reported on line 97 (Premium Tax Assessments). ACLA's calculation noted a discrepancy between the recalculated balance and the amount reported on the YTD 12/31/2013 column of Schedule A – Income Statement balance.

Calculated Premium Tax (491,054,965 x 2.25%)	$	11,048,737
Reported Premium Tax Assessments per YTD 12/31/2013 column of Schedule A, line 97:		11,049,341
Discrepancy	$	604

Management Response: Management attributes this discrepancy to rounding.

Step 9: Identify and trace and agree the amount and payment methodology for **related party transactions** reported within Schedule A – Income Statement. The term **related party** refers to any entity(ies) that is (are) associated with ACLA by any form of common, privately held ownership, control, or investment.

a. Obtain and provide a list of transactions between ACLA and any related party reported within Schedule A – Income Statement. The list of transactions must include the name of related party, relationship to ACLA, description of transaction (a series of transactions for the same purpose can be listed as one transaction), total dollar amount reported within YTD 12/31/2013 column of Schedule A – Income Statement and payment/contract terms.

Results: KPMG obtained the following list of transactions between ACLA and its related parties noting the transactional detail includes the name of the related party, the relationship to ACLA, and a description of the transaction. KPMG agreed the total dollar amount per the supporting schedule to the total dollar amount reported within YTD 12/31/2013 column of Schedule A – Income Statement.

Name of Related Party	Relationship to ACLA	Description of Transaction	Total Dollar Amount Reported within YTD 12/31/2013 column of Schedule A)	Payment / Contract Terms
AmeriHealth Caritas Health Plan (ACHP)	Parent	Administrative Service Fees	$ 17,191,210	Payment is based on a per-member, per month rate
AmeriHealth Caritas Health Plan (ACHP)	Parent	Regional Management Fees	$ 7,259,707	Payment is based on a per-member per month rate
PerformRx, LLC	Affiliate Under Common Control	Management Fees	$ 4,140,470	Payment is based on a per member, per month rate plus additional fees for prior authorizations processed.

b. For related party administrative service expenses, identify those expenses that are allocated to ACLA. For all allocated administrative service expenses, report whether the allocation is based on cost or cost plus. If cost plus, report the percentage above cost.

Results: KPMG identified that all related party administrative expenses identified in Step 9a expenses are allocated to ACLA. Furthermore, KPMG obtained written representation from the Company that all allocated administrative service expenses are based on cost.

c. From the list of transactions in Step 9a, select the three highest dollar amount transactions and one other random transaction. Note: include a series of transactions as one transaction for this selection.

Name of the related party	Relationship to ACLA	Description of transaction	Total dollar amount
ACHP	Parent	January ASA Fee	$ 1,240,459
ACHP	Parent	February ASA Fee	1,236,900
ACHP	Parent	May ASA Fee	1,197,000
ACHP	Parent	December ASA Fee	1,236,850

Results: KPMG selected the following sample items from the detailed listing of related party transactions that comprise the above summary:

d. For the sample of transactions selected in Step 9c, recalculate the total dollar amount reported within Schedule A – Income Statement based upon the payment/contract terms of the agreement between ACLA and related party. List discrepancies and provide ACLA's explanation for such discrepancies.

Results: For the sample of transactions selected in Step 9c, KPMG recalculated the total dollar amount reported within Schedule A-Income Statement based upon the specified rate in the respective administrative service agreement times membership. No discrepancies noted.

Schedule O – S: Lag Reports

Step 1: Trace and agree the amounts paid for each month (Total Paid by Month Column) for the most recent 12 month period ending December 31st.

a. Trace and agree each monthly amount to the supporting documentation used by ACLA to complete each lag report. Provide ACLA's explanation for any discrepancies.

Results: KPMG traced and agreed each monthly amount from the paid claims summary reconciliations used by ACLA to complete the lag reports to total paid by month columns of Lag Reports O-S. No discrepancies were noted.

b. Trace and agree each monthly amount to the monthly check register or claims system monthly summary. Provide ACLA's explanation for any discrepancies.

Results: KPMG traced and agreed each monthly amount from the paid claims summary reconciliations used by ACLA to complete the lag reports to claim level detail in the claims system. No discrepancies were noted.

c. Obtain representation from ACLA's management that medical cost is reported net of third party liability (TPL) and coordination of benefits (COB). Provide ACLA's explanation for any discrepancies.

Results: KPMG received written representation from ACLA's management that medical cost is reported net of third party liability and coordination of benefits. No discrepancies were noted.

Step 2: Trace and agree the amounts paid in the individual cells for the most recent 12-month incurral period ending December 31st.

a. For the claims paid and incurred on Schedules O-S, trace and agree 4 cells from each lag report (a total of 20 cells) to the supporting documentation used by ACLA to complete the lag report. Provide ACLA's explanation for any discrepancies.

Results: KPMG selected the following sample items:

Sample selected from Schedule O		
Incurred Month	***Paid Month***	***Total Paid Claims***
July	October	$ 1,197,515
July	November	472,873
April	June	979,339
February	May	1,295,102

Sample selected from Schedule P		
Incurred Month	***Paid Month***	***Total Paid Claims***
April	July	$ 112,764
August	November	105,862
February	July	48,274
March	April	1,762,076

Sample selected from Schedule Q		
Incurred Month	***Paid Month***	***Total Paid Claims***
September	November	$ 448,594
August	October	512,450
March	May	888,933
February	April	816,708

Sample selected from Schedule R		
Incurred Month	***Paid Month***	***Total Paid Claims***
June	July	$ 975,987
March	May	225,749
January	April	71,764
April	July	155,028

Sample selected from Schedule S		
Incurred Month	***Paid Month***	***Total Paid Claims***
February	March	$ 1,830,064
February	May	1,860
May	July	631
July	November	1,289

(Continued)

b. Validate that the amounts within the 4th Quarter lag report has not changed from the prior quarter. Specifically, trace and agree amounts reported in lines 4 through 37 to the corresponding paid and incurred months within the 3rd quarter lag reports. Provide ACLA's explanation for any discrepancies.

Results: KPMG traced and agreed the amounts within the third quarter lag reports for corresponding paid and incurred months in lines 4 through 37 to amounts within the fourth quarter lag report. No discrepancies were noted.

Step 3: Trace and agree the amounts that comprise the individual cells.

a. From the sample selected in Step 2a, select 3 claims from each cell (a total of 60 claims).

Results: KPMG selected the following sample items:

Claims selected from Report O:April 2013 Incurred Month /June 2013 Paid Month				
#	*Claim Number*	*Incurred Date*	*Paid Date*	*Amount*
1	141106185500	20-Apr-2013	03-Jun-2013	$5,519.78
2	141117416900	28-Apr-2013	12-Jun-2013	$1,368.14
3	13141B949500	18-Apr-2013	03-Jun-2013	$1,718.07
Claims selected from Report O:February 2013 Incurred Month / May 2013 Paid Month				
#	Claim Number	Incurred Date	Paid Date	Amount
4	141022669301	12-Feb-2013	08-May-2013	$831.69
5	141024269701	08-Feb-2013	08-May-2013	$2,125.26
6	141038964301	25-Feb-2013	08-May-2013	$1,577.08
Claims selected from Report O:July 2013 Incurred Month / November 2013 Paid Month				
#	Claim Number	Incurred Date	Paid Date	Amount
7	141290980501	20-Jul-2013	11-Nov-2013	$0.00
8	141313199200	14-Jul-2013	11-Nov-2013	$1,711.29
9	141325189800	08-Jul-2013	18-Nov-2013	$1,577.08
Claims selected from Report O:July 2013 Incurred Month / October 2013 Paid Month				
#	Claim Number	Incurred Date	Paid Date	Amount

10	13289C456500	08-Jul-2013	28-Oct-2013	$3,535.34
11	141214539301	28-Jul-2013	07-Oct-2013	$3,422.58
12	141294212400	14-Jul-2013	23-Oct-2013	$8,838.35
Claims selected from Report P:April 2013 Incurred Month / July 2013 Paid Month				
#	Claim Number	Incurred Date	Paid Date	Amount
13	141139083900	02-Apr-2013	03-Jul-2013	$165.95
14	13197B500500	08-Apr-2013	29-Jul-2013	$125.08
15	141165528200	12-Apr-2013	22-Jul-2013	$1,565.57
Claims selected from Report P:August 2013 Incurred Month / November 2013 Paid Month				
#	Claim Number	Incurred Date	Paid Date	Amount
16	141327100400	14-Aug-2013	18-Nov-2013	$1,495.77
17	141325214600	17-Aug-2013	20-Nov-2013	$1,235.42
18	141203498901	01-Aug-2013	11-Nov-2013	$0.00
Claims selected from Report P:February 2013 Incurred Month / July 2013 Paid Month				
#	Claim Number	Incurred Date	Paid Date	Amount
19	141017525402	03-Feb-2013	03-Jul-2013	$0.00
20	141037175201	18-Feb-2013	03-Jul-2013	$0.00
21	141058850301	23-Feb-2013	03-Jul-2013	$0.00
Claims selected from Report P:March 2013 Incurred Month / April 2013 Paid Month				
#	Claim Number	Incurred Date	Paid Date	Amount
22	141068414400	23-Mar-2013	08-Apr-2013	$152.48
23	141061874201	16-Mar-2013	17-Apr-2013	$18.80
24	141068460000	21-Mar-2013	08-Apr-2013	$26.73
Claims selected from Report Q: August 2013 Incurred Month / October 2013 Paid Month				
#	Claim Number	Incurred Date	Paid Date	Amount
25	141303847300	19-Aug-2013	30-Oct-2013	$102.53
26	141278998100	06-Aug-2013	14-Oct-2013	$107.13
27	141224408201	21-Aug-2013	07-Oct-2013	$115.17
Claims selected from Report Q:February 2013 Incurred Month / April 2013 Paid Month				

(Continued)

Exhibit I

#	Claim Number	Incurred Date	Paid Date	Amount
28	141040440201	21-Feb-2013	01-Apr-2013	$0.00
29	13098F296600	25-Feb-2013	24-Apr-2013	$185.64
30	13086D514900	24-Feb-2013	01-Apr-2013	$80.94

(Continued)

Claims selected from Report Q:March 2013 Incurred Month / May 2013 Paid Month				
#	Claim Number	Incurred Date	Paid Date	Amount
31	141110826700	27-Mar-2013	20-May-2013	$693.63
32	13106B810500	12-Mar-2013	06-May-2013	$85.43
33	13101C189300	05-Mar-2013	01-May-2013	$52.11
Claims selected from Report Q:September 2013 Incurred Month / November 2013 Paid Month				
#	Claim Number	Incurred Date	Paid Date	Amount
34	141332850300	17-Sept-2013	25-Nov-2013	$187.10
35	141251722301	11-Sept-2013	04-Nov-2013	$87.57
36	13275D527101	20-Sept-2013	06-Nov-2013	$181.80
Claims selected from Report R:April 2013 Incurred Month / July 2013 Paid Month				
#	Claim Number	Incurred Date	Paid Date	Amount
37	141140743100	30-Apr-2013	03-Jul-2013	$357.71
38	13105D265601	06-Apr-2013	03-Jul-2013	$0.00
39	141173492300	25-Apr-2013	15-Jul-2013	$11.61
Claims selected from Report R: January 2013 Incurred Month / April 2013 Paid Month				
#	Claim Number	Incurred Date	Paid Date	Amount
40	13023A722301	08-Jan-2013	01-Apr-2013	$15.02
41	13071B332800	30-Jan-2013	01-Apr-2013	$48.73
42	141006771001	25-Jan-2013	08-Apr-2013	$22.26
Claims selected from Report R:June 2013 Incurred Month / July 2013 Paid Month				
#	Claim Number	Incurred Date	Paid Date	Amount
43	141169898600	26-Jun-2013	10-Jul-2013	$154.36

(Continued)

44	141161995000	25-Jun-2013	03-Jul-2013	$110.57
45	141169870000	05-Jun-2013	17-Jul-2013	$126.61
Claims selected from Report R: March 2013 Incurred Month / May 2013 Paid Month				
#	Claim Number	Incurred Date	Paid Date	Amount
46	13105A757000	07-Mar-2013	01-May-2013	$125.62
47	141102928200	22-Mar-2013	13-May-2013	$35.39
48	141083579500	27-Mar-2013	01-May-2013	$123.29
Claims selected from Report S: February 2013 Incurred Month / March 2013 Paid Month				
#	Claim Number	Incurred Date	Paid Date	Amount
49	134540119781	23-Feb-2013	01-Mar-2013	$6.19
50	134577514001	26-Feb-2013	01-Mar-2013	$176.04
51	134573881341	26-Feb-2013	01-Mar-2013	$263.01
Claims selected from Report S: February 2013 Incurred Month / May 2013 Paid Month				
#	Claim Number	Incurred Date	Paid Date	Amount
52	134582289001	27-Feb-2013	03-May-2013	$(10.65)
53	134495191321	18-Feb-2013	03-May-2013	$(9.44)
54	134425838901	11-Feb-2013	03-May-2013	$(5.81)
Claims selected from Report S: July 2013 Incurred Month / November 2013 Paid Month				
#	Claim Number	Incurred Date	Paid Date	Amount
55	136005194071	19-Jul-	08-Nov-2013	$(252.40)

		2013		
56	135912383551	10-Jul-2013	08-Nov-2013	$(15.04)
57	136108900471	18-Jul-2013	08-Nov-2013	$(26.00)
Claims selected from Report S: May 2013 Incurred Month / July 2013 Paid Month				
#	Claim Number	Incurred Date	Paid Date	Amount
58	135512149881	31-May-2013	04-Jul-2013	$(9.11)
59	135493820761	29-May-2013	04-Jul-2013	$(14.54)
60	135332131071	13-May-2013	02-Jul-2013	$(11.54)

b. For the sample items selected in Step 3a, verify the claim is reported in the correct month of service by tracing and agreeing to the underlying support. Provide ACLA's explanation for any discrepancies.

Results: For the sample items selected in Step 3a, KPMG verified each claim was reported in the correct month of service by tracing and agreeing to the date of service in the FACETS claim system. No discrepancies noted.

c. For the sample items selected in Step 3a, verify the claim is reported in the correct month of payment by tracing and agreeing to the claim payment system or underlying check register. Provide ACLA's explanation for any discrepancies.

Results: For the sample items selected in Step 3a, KPMG verified each claim was reported in the correct month of payment by tracing and agreeing to the date of payment in the FACETS claim system. No discrepancies noted.

d. For the sample items selected in Step 3a, verify the claim is reported in the appropriate lag report (hospital, outpatient, physician or other) by tracing and agreeing type of service to the hard/electronic copy of the claim. Provide ACLA's explanation for any discrepancies.

Results: For the sample items selected in Step 3a, KPMG verified the claim was reported in the appropriate lag report by tracing and agreeing the type of service listed in ACLAs claim system to ACLA's lag report mapping in Exhibit VI.

e. For the sample items selected in Step 3a, verify the claim is related to a BAYOU HEALTH Prepaid Medicaid beneficiary by tracing and agreeing to ACLA's member eligibility system. Provide ACLA's explanation for any discrepancies.

Results: For the sample items selected in Step 3a, KPMG obtained claim information and noted each claim was related to a BAYOU Health Prepaid Medicaid beneficiary by tracing and agreeing member information from the claim to ACLA's member system. No discrepancies noted.

f. For the sample items selected in Step 3a, verify the claim was paid in accordance with the terms of the applicable provider contract in effect at the date of service. Provide ACLA's explanation for any discrepancies.

Results: For the sample items selected in Step 3a, KPMG verified each claim was paid at the rate specified in the respective provider contracts in effect at the date of service. No discrepancies noted.

Step 4: Trace and agree the Global/Subcapitation Payments (Line 39-Global/Subcapitation Payments) for the most recent 12 month incurral period ending December 31st. This step is not applicable if the lag report does not contain subcapitation payments.

a. Trace and agree each monthly amount to the supporting documentation used by ACLA to complete the lag report. Provide ACLA's explanation for any discrepancies.

Results: KPMG traced and agreed each monthly amount in Schedule Q-S to ACLA's detailed general ledger and noted the following discrepancies:

Subcapitation Payments Date Range	Per Schedule Q –S Lag Reports: Line 39 (Global / Subcapitation Payments)	Per ACLA's Detailed General Ledger	Discrepancy
Q1 2013	$ 2,005,531	$ 2,005,524	$ 7
Q2 2013	610,088	610,095	(7)
Q3 2013	3,040,996	3,040,986	10
Q4 2013	1,805,176	1,805,177	(1)
Total	$ 7,475,331	$ 7,061,732	$ 9

Management Response: Management attributes this discrepancy to rounding.

b. Trace and agree each monthly amount to the general ledger. Provide ACLA's explanation for any discrepancies.

Results: See results in Step 4a above as the general ledger serves as supporting documentation used by ACLA.

c. In the event that there are no subcapitation payments, obtain representations from ACLA confirming that ACLA did not have payments of this nature during the reporting period.

Results: This is not applicable as the Company had subcapitation payments during the reporting period. KPMG obtained written representation that no amounts were reported on Line 39 of Schedule O (Hospitalization Services Lag Report) or Line 39 of Schedule P (Outpatient Facility Services Lag Report) for the year ended December 31, 2013, because the Company did not have payments of this nature during the reporting period.

Step 5: Trace and agree the amounts that comprise global/subcapitation payments. This step is not applicable if the lag report does not contain subcapitation payments.

a. From each lag report select 2 cells. From each cell, select 2 (a total of 4 subcapitation payments per lag report) subcapitation payments.

Results: KPMG selected the following sample items from Schedule Q:

Months	Payments
April 2013	$ 144,450
April 2013	(51,061)
September 2013	343,000
September 2013	48,372

Results: KPMG selected the following sample items from Schedule R:

Months	Payments
March 2013	$ 370,267
March 2013	46,789
July 2013	218,553
July 2013	91,716

Results: KPMG selected the following sample items from Schedule S:

Months	Payments
June 2013	$ (326,000)
August 2013	$ (253,000)
September 2013	$ (253,000)
October 2013	(266,000)

There were no subcapitation payments in Reports O or P during the reporting period.

b. For the sample items selected in Step 5a, recalculate the monthly payment based upon the provider contract in effect during the month of payment. Provide ACLA's explanation for any discrepancies.

   Results: For the sample items selected in Step 5a, KPMG recalculated the monthly payments based upon the rates in the provider contracts in effect during the month of payment. No discrepancies noted.

c. For the sample items selected in Step 5a, verify that the transaction is recorded in the correct month of service by tracing and agreeing to the invoice or check request that substantiates the check. Provide ACLA's explanation for any discrepancies.

   Results: For the sample items selected in Step 5a, KPMG verified that each of the four transactions were recorded in the correct month of service by tracing and agreeing to invoice support that substantiates the checks. No discrepancies noted.

d. For the sample items selected in Step 5a, verify that the check has cleared the bank by tracing and agreeing to the bank statement. Provide ACLA's explanation for any discrepancies.

   Results: For the sample items selected in Step 5a, KPMG verified that the check for each of the four transactions has cleared the bank by tracing and agreeing to the corresponding bank statement. No discrepancies noted.

e. For the sample items selected in Step 5a, verify the transaction is reported in the appropriate lag report by tracing and agreeing to the contract provider type and covered services. Provide ACLA's explanation for any discrepancies.

   Results: For the sample items selected in Step 5a, KPMG verified that each of the subcapitation payments was reported in the appropriate lag report (Other Medical Services) by tracing and agreeing the type of transaction to ACLA's lag report Mapping in Exhibit VI. No discrepancies noted.

Step 6: Trace and agree the amounts reported as settlements (Line 40-Settlements) of the most recent 12 month incurral period ending December 31st. This step is not applicable if the lag report does not contain settlements.

a. Trace and agree all settlement amounts to the supporting documentation used by ACLA to complete the report. Provide ACLA's explanation for any discrepancies.

Results: This step is not applicable as there were no a settlements reported.

b. For the reported settlement amounts, verify the transaction is reported in the appropriate lag report by tracing and agreeing to the supporting documentation. Provide ACLA's explanation for any discrepancies.

Results: This step is not applicable as there were no a settlements reported.

c. In the event that there are no settlements reported, obtain representations from ACLA confirming that ACLA did not have settlements during the reporting period.

Results: This step is not applicable as there were no a settlements reported.

Step 7: Report on ACLA's total IBNRs (Line 42 –Current Estimate of Remaining Liability – Claims Incurred But Not Reported).

a. Obtain and read ACLA's policy, procedures and methodologies for calculating IBNR medical claim liability.

Results: See Exhibit III

b. If the IBNR estimation includes a premium deficiency reserve and/or built-in cushion/reserve obtain and provide the amount for each and the methodology for calculation.

Results: See Exhibit III

c. Include the item(s) obtained in 7a and 7b as an attachment to the AUP report.

Results: See Exhibit III

Step 8: Trace and agree the allocation of IBNRs (Line 42 –Current Estimate of Remaining Liability – Claims Incurred But Not Reported) by month of service.

a. Trace and agree the IBNR reported by month for the lag triangles to the supporting documentation used by ACLA to complete the report. Provide ACLA's explanation for any discrepancies.

Results: KPMG traced and agreed the IBNR reported by month for the lag triangles to ACLA's schedule of IBNR allocations by region used by ACLA to complete the report for FY13. No discrepancies were noted.

State of Louisiana

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule A
Income Statement
12/31/2013

						Year end:	2013
		1st Qtr 03/31/2013	2nd Qtr 06/30/2013	3rd Qtr 09/30/2013	4th Qtr 12/31/2013	YTD 12/31/2013
Line #	REVENUE & EXPENSES					
1	**Member Months**	463,955.00	445,419.00	434,574.00	435,079.00	1,779,027.00
2	**Maternity Delivery Payment Count**	1,695.00	1,786.00	1,474.00	2,045.00	7,000.00
		$ -	$ -	$ -	$ -	
	REVENUES	$ -	$ -	$ -	$ -	
3	Capitation	$ 114,846,932	$ 113,083,059	$ 108,866,774	$ 116,725,482	$ 453,522,247
4	Maternity delivery payments	$ 9,047,120	$ 9,524,815	$ 7,858,092	$ 11,102,701	$ 37,532,728
5	Investment income	$ 7,910	$ 9,974	$ 8,607	$ 32,109	$ 58,600
6	Other income	$ -	$ -	$ -	$ -	$ -
7	***TOTAL REVENUES***	***$ 123,901,962***	***$ 122,617,848***	***$ 116,733,473***	***$ 127,860,292***	***$ 491,113,575***
	EXPENSES					
	Hospitalization					
8	Inpatient medical	$ 7,324,133	$ 7,113,531	$ 7,554,520	$ 6,841,241	$ 28,833,425
9	Inpatient surgical	$ 7,324,133	$ 7,113,531	$ 7,554,520	$ 6,841,241	$ 28,833,425
10	Inpatient ICU/CCU	$ 4,479,936	$ 5,240,003	$ 4,772,099	$ 4,150,363	$ 18,642,401
11	Inpatient maternity and nursery	$ 2,622,342	$ 2,631,402	$ 2,383,671	$ 2,175,271	$ 9,812,686
12	Inpatient NICU	$ 7,429,019	$ 9,373,637	$ 5,528,005	$ 6,229,396	$ 28,560,057
13	Inpatient rehab	$ 53,650	$ 12,450	$ 6,608	$ 1,070,005	$ 1,142,713
14	Inpatient psych/detox	$ 11,817	$ -	$ -	$ -	$ 11,817
15	**Total Hospitalization**	**$ 29,245,030**	**$ 31,484,554**	**$ 27,799,423**	**$ 27,307,517**	**$ 115,836,524**
	Outpatient Services					
16	Outpatient ER	$ 8,929,394	$ 7,570,832	$ 7,020,347	$ 6,353,112	$ 29,873,685
17	Outpatient surgery/anesthesia	$ 371,324	$ 294,969	$ 340,381	$ 291,375	$ 1,298,049
18	Ambulatory surgical centers	$ 1,368,734	$ 1,235,815	$ 1,209,012	$ 1,103,231	$ 4,916,792
19	Outpatient maternity	$ 2,537	$ 118	$ 465	$ 2,288	$ 5,408
20	Outpatient □ family planning/sterilization	$ 10,398	$ 8,105	$ 13,290	$ 14,254	$ 46,047
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	$ 2,194,597	$ 2,006,970	$ 1,880,972	$ 1,785,463	$ 7,868,002
22	**Total Outpatient Services**	**$ 12,876,984**	**$ 11,116,809**	**$ 10,464,467**	**$ 9,549,723**	**$ 44,007,983**
	Physician Compensation					
23	Primary Care Provider	$ 10,801,287	$ 9,804,657	$ 8,612,766	$ 17,511,978	$ 46,730,688
24	Physician EPSDT	$ 394,154	$ 406,031	$ 352,962	$ 423,470	$ 1,576,617
25	Physician visits □ inpatient	$ 3,576,487	$ 3,438,012	$ 2,765,490	$ 2,657,843	$ 12,437,832
26	Physician visits - outpatient	$ 1,685,850	$ 1,666,161	$ 1,576,004	$ 1,456,334	$ 6,384,349
27	Physician visits □ emergency room	$ 3,494,818	$ 3,079,330	$ 2,881,168	$ 2,626,597	$ 12,081,913
28	Physician visits □ home/other	$ 3,856,504	$ 4,575,000	$ 4,937,495	$ 4,762,672	$ 18,131,671
29	Physician visits □ consults	$ 130,608	$ 69,785	$ 58,199	$ 35,938	$ 294,530
30	Physician surgery □ inpatient	$ 331,675	$ 351,765	$ 305,715	$ 260,500	$ 1,249,655
31	Physician surgery □ outpatient	$ 681,680	$ 671,934	$ 656,618	$ 583,284	$ 2,593,516
32	Physician surgery □ office/other	$ 181,084	$ 136,708	$ 117,086	$ 103,412	$ 538,290
33	Surgical anesthesia	$ 1,049,882	$ 987,812	$ 910,957	$ 879,469	$ 3,828,120
34	Other physician visits □ maternity	$ 2,968,566	$ 2,649,696	$ 2,517,344	$ 2,369,119	$ 10,504,725
35	Other physician visits □ behavioral health basic services	$ 4,752	$ 2,334	$ 2,512	$ 2,791	$ 12,389
36	Other physician visits □ ENT/audiology	$ -	$ -	$ -	$ -	$ -
37	Other physician visits □ family planning	$ 16,315	$ 12,006	$ 14,389	$ 12,811	$ 55,521
38	Other physician visits - miscellaneous	$ 1,327,099	$ 1,275,643	$ 1,349,802	$ 1,290,566	$ 5,243,110
39	Physician – office based procedures	$ 1,866	$ -	$ -	$ 769	$ 2,635
40	**Total Physician Compensation**	**$ 30,502,627**	**$ 29,126,874**	**$ 27,058,507**	**$ 34,977,553**	**$ 121,665,561**

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule A
Income Statement
12/31/2013

					Year end:	2013
		1st Qtr 03/31/2013	2nd Qtr 06/30/2013	3rd Qtr 09/30/2013	4th Qtr 12/31/2013	YTD 12/31/2013
Line #	**REVENUE & EXPENSES**					
	Other Medical Expenses					
41	Home health care	$ 259,214	$ 224,425	$ 243,824	$ 214,511	$ 941,974
42	Extended Home Health	$ -	$ -	$ -	$ -	$ -
43	Foster care assessments	$ -	$ -	$ -	$ -	$ -
44	Chemotherapy	$ 1,637,044	$ 1,304,486	$ 1,204,582	$ 1,063,432	$ 5,209,544
45	Dialysis	$ 461,567	$ 345,567	$ 390,130	$ 351,381	$ 1,548,645
46	Family planning	$ -	$ -	$ -	$ -	$ -
47	Prosthetics/orthotics	$ 83,085	$ 87,663	$ 70,171	$ 50,201	$ 291,120
48	Lab and pathology	$ 2,160,558	$ 1,858,836	$ 1,716,219	$ 1,693,432	$ 7,429,045
49	Radiology	$ 1,743,239	$ 1,502,034	$ 1,420,880	$ 1,341,320	$ 6,007,473
50	Transportation - Emergency	$ 76,799	$ 240,977	$ 246,606	$ 32,219	$ 596,601
51	Transportation - Non-Emergency	$ 451,464	$ 1,091,719	$ 1,544,569	$ 1,187,120	$ 4,274,872
52	Therapies (Physical, Speech, Occupational)	$ 141,584	$ 260,304	$ 271,201	$ 120,699	$ 793,788
53	Other professional services/supplies	$ -	$ -	$ -	$ -	$ -
54	Other medical expenses	$ 2,061,783	$ 445,716	$ 1,993,283	$ 1,979,051	$ 6,479,833
55	**Total Other Medical Expenses**	**$ 9,076,337**	**$ 7,361,727**	**$ 9,101,465**	**$ 8,033,366**	**$ 33,572,895**
	Pharmaceuticals					
56	Pharmaceuticals	$ 28,119,512	$ 25,942,780	$ 25,698,395	$ 27,304,130	$ 107,064,817
57	**Total Pharmaceutical Expenses**	**$ 28,119,512**	**$ 25,942,780**	**$ 25,698,395**	**$ 27,304,130**	**$ 107,064,817**
58	***TOTAL MEDICAL EXPENSES***	**$ 109,820,490**	**$ 105,032,744**	**$ 100,122,257**	**$ 107,172,289**	**$ 422,147,780**
	Medical Expense Adjustments					
59	Reinsurance premiums	$ (413,437)	$ -	$ -	$ -	$ (413,437)
60	Reinsurance recoveries	$ 200,010	$ 10,683	$ -	$ 761,607	$ 972,300
61	Cost of Reinsurance net of recoveries	$ (213,427)	$ 10,683	$ -	$ 761,607	$ 558,863
62	Third party liability subrogation	$ 34,266	$ 87,760	$ 81,793	$ 70,777	$ 274,596
63	Fraud and abuse recoveries	$ -	$ 6,993	$ -	$ -	$ 6,993
64	Other Recoveries	$ -	$ -	$ -	$ -	$ -
65	***TOTAL NET MEDICAL EXPENSES***	**$ 109,999,651**	**$ 104,927,308**	**$ 100,040,464**	**$ 106,339,905**	**$ 421,307,328**
	ADMINISTRATIVE SERVICE EXPENSES					
	Health Care Quality Improvement (HCQI)					
66	Case management	$ 185,907	$ 211,435	$ 230,162	$ 241,197	$ 868,701
67	Care coordination	$ 519,548	$ 531,394	$ 374,662	$ 518,716	$ 1,944,320
68	Chronic disease management	$ 64,703	$ 72,292	$ 82,304	$ 70,268	$ 289,567
69	Racial disparity prevention efforts	$ 10,542	$ 7,264	$ 21,858	$ (3,245)	$ 36,419
70	Quality reporting and documentation	$ 165,974	$ 190,667	$ 114,435	$ 244,099	$ 715,175
71	HIT quality and outcome improvements	$ 113,108	$ 105,423	$ 81,159	$ 74,829	$ 374,519
72	Patient-centered education and counseling	$ 37,768	$ 36,598	$ 34,960	$ 35,520	$ 144,846
73	Clinical practice improvement oversight	$ 199,090	$ 203,950	$ 209,966	$ 250,957	$ 863,963
74	Public health education	$ 12,655	$ 10,322	$ 16,005	$ 3,595	$ 42,577
75	Other HCQI adjustments defined in Appendix B	$ -	$ -	$ -	$ -	$ -
76	**Total Health Care Quality Improvement Expenses**	$ 1,309,295	$ 1,369,345	$ 1,165,511	$ 1,435,936	$ 5,280,087
	Other Administrative Costs					
77	Utilization management and concurrent review	$ 646,149	$ 622,196	$ 738,194	$ 893,989	$ 2,900,528
78	Network development and credentialing costs	$ 365,315	$ 356,897	$ 588,525	$ 850,392	$ 2,161,129
79	Marketing	$ 543,464	$ 438,463	$ 263,703	$ 1,219,950	$ 2,465,580
80	Member services	$ 442,507	$ 428,798	$ 409,611	$ 773,783	$ 2,054,699
81	General and operational management	$ 886,850	$ 1,467,412	$ 1,064,666	$ 1,375,609	$ 4,794,537
82	Accounting and finance	$ 618,454	$ 450,380	$ 464,442	$ 966,027	$ 2,499,303
83	Claims and referral/authorization processing	$ 2,716,058	$ 2,609,431	$ 2,260,078	$ 3,874,423	$ 11,459,990
84	Information systems	$ 830,867	$ 787,642	$ 847,548	$ 2,354,762	$ 4,820,819
85	Administrative services only (ASO) Cost	$ -	$ -	$ -	$ -	$ -
86	Other direct costs	$ 964,948	$ 1,257,407	$ 1,262,868	$ 935,509	$ 4,420,732
87	Indirect costs - corporate overhead allocations	$ -	$ -	$ -	$ 203,365	$ 203,365
88	Sanctions and late payment interest penalties	$ 130,000	$ 366,973	$ 330,714	$ 1,388	$ 829,075
89	Other administrative costs	$ -	$ -	$ -	$ -	$ -
90	**Total Other Administrative Costs**	$ 8,144,612	$ 8,785,599	$ 8,230,349	$ 13,449,197	$ 38,609,757
91	**TOTAL ADMINISTRATIVE EXPENSES**	**$ 9,453,907**	**$ 10,154,944**	**$ 9,395,860**	**$ 14,885,133**	**$ 43,889,844**

State of Louisiana

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule A
Income Statement
12/31/2013

					Year end:	2013
		1st Qtr 03/31/2013	2nd Qtr 06/30/2013	3rd Qtr 09/30/2013	4th Qtr 12/31/2013	YTD 12/31/2013
Line #	REVENUE & EXPENSES					
92	***TOTAL EXPENSES***	**$ 119,453,558**	**$ 115,082,252**	**$ 109,436,324**	**$ 121,225,038**	**$ 465,197,172**
93	***Income (loss) from operations***	**$ 4,448,404**	**$ 7,535,596**	**$ 7,297,149**	**$ 6,635,254**	**$ 25,916,403**
94	Non-operating income (loss)	$ -	$ -	$ -	$ -	**$ -**
95	Income (loss) before taxes/other	$ 4,448,404	$ 7,535,596	$ 7,297,149	$ 6,635,254	**$ 25,916,403**
96	Income taxes	$ -	$ 829,602	$ 1,081,998	$ 1,317,613	**$ 3,229,213**
97	Premium tax assessments	$ 2,787,615	$ 2,758,677	$ 2,626,923	$ 2,876,126	**$ 11,049,341**
98	Other (Describe)	$ -	$ -	$ -	$ -	**$ -**
99	***NET INCOME (LOSS)***	***$ 1,660,789***	***$ 3,947,317***	***$ 3,588,228***	***$ 2,441,515***	***$ 11,637,849***

State of Louisiana

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule O
Hospitilization services lag report
For the period ending 12/31/13

		. . . Month in Which Service Provided . . .											
Line	**Month of payment**	**Dec-13**	**Nov-13**	**Oct-13**	**Sep-13**	**Aug-13**	**Jul-13**	**Jun-13**	**May-13**	**Apr-13**	**Mar-13**	**Feb-13**	**Jan-13**
1	December-13	$ 781,728	$ 4,382,545	$ 1,727,724	$ 1,459,432	$ 496,413	$ 243,086	$ 581,496	$ 2,676,746	$ 1,685,551	$ 332,372	$ 1,147,200	$ 742,291
2	November-13		$ 471,394	$ 3,141,763	$ 1,459,604	$ 739,960	$ 472,873	$ 448,061	$ 159,072	$ 164,944	$ 22,399	$ -	$ 2,115
3	October-13			$ 1,967,162	$ 3,587,088	$ 1,280,060	$ 1,197,515	$ 536,990	$ 460,170	$ 184,557	$ 384,207	$ 125,426	$ 122,253
4	September-13				$ 1,609,672	$ 4,025,588	$ 1,565,387	$ 303,433	$ 1,942,736	$ 802,561	$ 131,991	$ 633,629	$ 481,865
5	August-13					$ 1,205,793	$ 4,457,749	$ 1,340,101	$ 768,899	$ 610,479	$ 156,921	$ 33,468	$ (60,345)
6	July-13						$ 954,411	$ 4,833,845	$ 3,452,583	$ 990,104	$ 1,009,960	$ 621,656	$ 332,299
7	June-13							$ 18,583	$ 1,600,517	$ 979,339	$ 183,636	$ 89,541	$ 16,607
8	May-13								$ 29,176	$ 3,929,263	$ 2,500,201	$ 1,295,102	$ 1,256,894
9	April-13									$ 64,817	$ 4,467,411	$ 2,884,536	$ 1,174,608
10	March-13										$ 9,489	$ 3,178,661	$ 2,876,921
11	February-13											$ -	$ 4,079,502
12	January-13												$ 184,957
13	December-12												
14	November-12												
15	October-12												
16	September-12												
17	August-12												
18	July-12												
19	June-12												
20	May-12												
21	April-12												
22	March-12												
23	February-12												
24	January-12												
25	December-11												
26	November-11												
27	October-11												
28	September-11												
29	August-11												
30	July-11												
31	June-11												
32	May-11												
33	April-11												
34	March-11												
35	February-11												
36	January-11												
37	Months Before 35th Prior Month												
38	Total Claim Payments (Total lines 1 through 37)	$ 781,728	$ 4,853,939	$ 6,836,649	$ 8,115,796	$ 7,747,814	$ 8,891,021	$ 8,062,509	$ 11,089,899	$ 9,411,615	$ 9,198,587	$ 10,009,219	$ 11,209,967
39	Global/Subcapitation Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
40	Settlements*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	$ 781,728	$ 4,853,939	$ 6,836,649	$ 8,115,796	$ 7,747,814	$ 8,891,021	$ 8,062,509	$ 11,089,899	$ 9,411,615	$ 9,198,587	$ 10,009,219	$ 11,209,967
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	$ 3,308,134	$ 3,849,023	$ 2,674,277	$ 1,815,417	$ 975,459	$ 738,516	$ 1,071,420	$ 958,937	$ 858,446	$ 789,938	$ 764,051	$ 745,456
43	Total Incurred Claims (lines 41+42)	$ 9,089,862	$ 8,702,962	$ 9,510,926	$ 9,931,213	$ 8,723,273	$ 9,629,537	$ 9,133,929	$ 12,048,836	$ 10,270,061	$ 9,988,525	$ 10,773,270	$ 11,955,423

* Settlements that could not be reflected in the paid claims above.

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		. . . Month in Which Service Provided . . .											
Line	Month of payment	Dec-12	Nov-12	Oct-12	Sep-12	Aug-12	Jul-12	Jun-12	May-12	Apr-12	Mar-12	Feb-12	Jan-12
1	December-13	$ 88,715	$ 38,603	$ (5,419)	$ (56,000)	$ (36,778)	$ (2,947)	$ (63,392)	$ (29,646)	$ (16,675)	$ -	$ (49,771)	$ -
2	November-13	$ 27,750	$ 55,979	$ -	$ -	$ -	$ 3,495	$ -	$ -	$ -	$ -	$ -	$ -
3	October-13	$ 59,440	$ 68,287	$ 2,510	$ 20,998	$ 163,543	$ (9,720)	$ 80,080	$ 27,756	$ -	$ -	$ -	$ -
4	September-13	$ (1,573,600)	$ 58,001	$ (709,473)	$ (13,572)	$ (527,516)	$ (517,549)	$ 211,436	$ (2,266)	$ 2,416	$ 972	$ 125,320	$ -
5	August-13	$ (5,218)	$ (7,949)	$ 33,851	$ 62,002	$ (190,240)	$ (101,886)	$ (274,969)	$ (8,523)	$ 1,479,887	$ 175	$ (4,783)	$ -
6	July-13	$ 151,373	$ (10,115)	$ 274,619	$ 113,934	$ 301,021	$ 230,579	$ 505,389	$ 181,863	$ 228,154	$ 202,129	$ 101,176	$ -
7	June-13	$ 498,639	$ 218,698	$ 369,783	$ 216,085	$ 395,918	$ 361,970	$ (753,207)	$ (243,929)	$ (406,285)	$ (212,522)	$ (152,453)	$ -
8	May-13	$ 77,865	$ 274,920	$ 94,555	$ 73,534	$ (16,464)	$ (12,310)	$ (86,644)	$ 32,313	$ (8,388)	$ (115,480)	$ (33,599)	$ -
9	April-13	$ 560,302	$ 363,088	$ 645,001	$ 153,763	$ 121,640	$ 138,002	$ 148,602	$ 102,224	$ (9,183)	$ (19,885)	$ (80,881)	$ -
10	March-13	$ 2,004,229	$ 415,436	$ 486,754	$ (408,299)	$ (363,523)	$ 92,105	$ 106,787	$ 80,529	$ 39	$ 78,481	$ 16,881	$ -
11	February-13	$ 2,120,896	$ 965,782	$ 437,879	$ 394,204	$ 105,267	$ 133,449	$ 44,363	$ 78,174	$ 525,365	$ 1,480	$ -	$ -
12	January-13	$ 5,009,024	$ 2,988,739	$ 1,205,484	$ 508,040	$ 512,189	$ 194,661	$ 161,051	$ 86,566	$ 59,683	$ 98,164	$ 25,753	$ -
13	December-12	$ 30,175	$ 3,800,623	$ 1,996,498	$ 988,354	$ 860,656	$ 423,179	$ 270,461	$ 275,965	$ 25,291	$ (41,663)	$ (32,621)	$ -
14	November-12		$ 366,979	$ 4,462,077	$ 2,023,432	$ 952,267	$ 344,415	$ 462,990	$ 236,013	$ 299,629	$ (77,748)	$ 59,217	$ -
15	October-12			$ 887,315	$ 5,067,859	$ 2,278,675	$ 1,337,898	$ 594,526	$ 130,871	$ 219,750	$ 183,766	$ 25,553	$ -
16	September-12				$ 294,799	$ 3,805,816	$ 1,264,014	$ 1,037,133	$ 308,804	$ 260,339	$ 136,032	$ 342,375	$ -
17	August-12					$ 1,795,699	$ 3,793,372	$ 1,939,357	$ 256,935	$ 256,034	$ 123,751	$ 1,124	$ -
18	July-12						$ 1,442,155	$ 4,476,647	$ 1,119,268	$ 667,494	$ 31,695	$ 246,324	$ -
19	June-12							$ 733,095	$ 2,156,754	$ 507,204	$ 459,908	$ 108,992	$ -
20	May-12								$ 1,078,362	$ 3,150,266	$ 628,812	$ 439,660	$ -
21	April-12									$ 454,906	$ 970,294	$ 490,528	$ -
22	March-12										$ 189,928	$ 1,016,846	$ -
23	February-12											$ 74,611	$ -
24	January-12												$ -
25	December-11												
26	November-11												
27	October-11												
28	September-11												
29	August-11												
30	July-11												
31	June-11												
32	May-11												
33	April-11												
34	March-11												
35	February-11												
36	January-11												
37	Months Before 35th Prior Month												
38	Total Claim Payments (Total lines 1 through 37)	$ 9,049,590	$ 9,597,071	$ 10,181,434	$ 9,439,133	$ 10,158,170	$ 9,114,882	$ 9,593,705	$ 5,868,033	$ 7,695,926	$ 2,638,289	$ 2,720,252	$ -
39	Global/Subcapitation Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
40	Settlements*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	$ 9,049,590	$ 9,597,071	$ 10,181,434	$ 9,439,133	$ 10,158,170	$ 9,114,882	$ 9,593,705	$ 5,868,033	$ 7,695,926	$ 2,638,289	$ 2,720,252	$ -
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	$ (235,554)	$ (224,376)	$ (337,494)	$ (334,942)	$ (338,118)	$ (350,667)	$ -	$ -	$ -	$ -	$ -	$ -
43	Total Incurred Claims (lines 41+42)	$ 8,814,036	$ 9,372,695	$ 9,843,940	$ 9,104,191	$ 9,820,052	$ 8,764,215	$ 9,593,705	$ 5,868,033	$ 7,695,926	$ 2,638,289	$ 2,720,252	$ -

* Settlements that could not be reflected in the paid claims at

State of Louisiana

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		. . . Month in Which Service Provided . . .								
Line	Month of payment	Dec-11	Nov-11	Oct-11	Sep-11	Aug-11	Jul-11	Jun-11	May-11	Apr-11
1	December-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	November-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	October-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	September-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	August-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	July-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	June-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	May-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	April-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10	March-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	February-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12	January-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	December-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	November-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	October-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	September-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
17	August-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	July-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	June-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	May-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	April-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
22	March-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23	February-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24	January-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25	December-11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
26	November-11		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27	October-11			$ -	$ -	$ -	$ -	$ -	$ -	$ -
28	September-11				$ -	$ -	$ -	$ -	$ -	$ -
29	August-11					$ -	$ -	$ -	$ -	$ -
30	July-11						$ -	$ -	$ -	$ -
31	June-11							$ -	$ -	$ -
32	May-11								$ -	$ -
33	April-11									$ -
34	March-11									
35	February-11									
36	January-11									
37	Months Before 35th Prior Month									
38	Total Claim Payments (Total lines 1 through 37)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
39	Global/Subcapitation Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
40	Settlements*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43	Total Incurred Claims (lines 41+42)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

* Settlements that could not be reflected in the paid claims at

BAYOU HEALTH - AmeriHealth Caritas Louisiana
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Line	Month of payment	Mar-11	Feb-11	Jan-11	Months Before 35th Prior Month	Total Paid by Month
1	December-13	$ -	$ -	$ -	$ -	$ 16,123,274
2	November-13	$ -	$ -	$ -	$ -	$ 7,169,409
3	October-13	$ -	$ -	$ -	$ -	$ 10,258,322
4	September-13	$ -	$ -	$ -	$ -	$ 8,551,031
5	August-13	$ -	$ -	$ -	$ -	$ 9,495,412
6	July-13	$ -	$ -	$ -	$ -	$ 14,474,980
7	June-13	$ -	$ -	$ -	$ -	$ 3,180,920
8	May-13	$ -	$ -	$ -	$ -	$ 9,290,938
9	April-13	$ -	$ -	$ -	$ -	$ 10,714,045
10	March-13	$ -	$ -	$ -	$ -	$ 8,574,490
11	February-13	$ -	$ -	$ -	$ -	$ 8,886,361
12	January-13	$ -	$ -	$ -	$ -	$ 11,034,311
13	December-12	$ -	$ -	$ -	$ -	$ 8,596,918
14	November-12	$ -	$ -	$ -	$ -	$ 9,129,271
15	October-12	$ -	$ -	$ -	$ -	$ 10,726,213
16	September-12	$ -	$ -	$ -	$ -	$ 7,449,312
17	August-12	$ -	$ -	$ -	$ -	$ 8,166,272
18	July-12	$ -	$ -	$ -	$ -	$ 7,983,583
19	June-12	$ -	$ -	$ -	$ -	$ 3,965,953
20	May-12	$ -	$ -	$ -	$ -	$ 5,297,100
21	April-12	$ -	$ -	$ -	$ -	$ 1,915,728
22	March-12	$ -	$ -	$ -	$ -	$ 1,206,774
23	February-12	$ -	$ -	$ -	$ -	$ 74,611
24	January-12	$ -	$ -	$ -	$ -	$ -
25	December-11	$ -	$ -	$ -	$ -	$ -
26	November-11	$ -	$ -	$ -	$ -	$ -
27	October-11	$ -	$ -	$ -	$ -	$ -
28	September-11	$ -	$ -	$ -	$ -	$ -
29	August-11	$ -	$ -	$ -	$ -	$ -
30	July-11	$ -	$ -	$ -	$ -	$ -
31	June-11	$ -	$ -	$ -	$ -	$ -
32	May-11	$ -	$ -	$ -	$ -	$ -
33	April-11	$ -	$ -	$ -	$ -	$ -
34	March-11	$ -	$ -	$ -	$ -	$ -
35	February-11		$ -	$ -	$ -	$ -
36	January-11			$ -	$ -	$ -
37	Months Before 35th Prior Month				$ -	$ -
38	Total Claim Payments (Total lines 1 through 37)	$ -	$ -	$ -	$ -	$ 182,265,228
39	Global/Subcapitation Payments	$ -	$ -	$ -	$ -	$ -
40	Settlements*	$ -	$ -	$ -	$ -	$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	$ -	$ -	$ -	$ -	$ 182,265,228
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	$ -	$ -	$ -	$ -	$ 21,727,923
43	Total Incurred Claims (lines 41+42)	$ -	$ -	$ -	$ -	$ 203,993,151

* Settlements that could not be reflected in the paid claims at

State of Louisiana

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule P
Outpatient Facility Services lag report
For the period ending 12/31/13

		. . . Month in Which Service Provided . . .											
Line	**Month of payment**	**Dec-13**	**Nov-13**	**Oct-13**	**Sep-13**	**Aug-13**	**Jul-13**	**Jun-13**	**May-13**	**Apr-13**	**Mar-13**	**Feb-13**	**Jan-13**
1	December-13	$ 875,546	$ 1,263,797	$ 201,170	$ 104,645	$ 54,596	$ 21,190	$ 14,304	$ 14,777	$ 19,393	$ 10,294	$ 6,924	$ 9,912
2	November-13		$ 1,123,490	$ 1,258,592	$ 146,728	$ 105,862	$ 61,539	$ 45,046	$ 39,367	$ (15,413)	$ (60)	$ 5,533	$ 8,086
3	October-13			$ 1,748,199	$ 1,309,334	$ 237,302	$ 210,828	$ 59,362	$ 37,701	$ 20,108	$ 6,793	$ 5,767	$ 10,402
4	September-13				$ 1,058,510	$ 1,399,481	$ 105,098	$ 59,457	$ 39,679	$ 29,502	$ 18,609	$ 15,263	$ 17,564
5	August-13					$ 1,671,105	$ 1,393,203	$ 173,048	$ 113,817	$ 72,394	$ 49,911	$ 32,759	$ 39,561
6	July-13						$ 1,694,014	$ 1,638,849	$ 325,756	$ 112,764	$ 91,656	$ 48,274	$ 52,514
7	June-13							$ 1,270,880	$ 1,576,868	$ 242,960	$ 127,089	$ 118,377	$ 218,715
8	May-13								$ 1,516,770	$ 1,616,705	$ 275,653	$ 136,075	$ 49,015
9	April-13									$ 1,577,899	$ 1,762,076	$ 449,127	$ 230,691
10	March-13										$ 1,242,979	$ 1,375,553	$ 333,991
11	February-13											$ 1,504,042	$ 1,651,984
12	January-13												$ 1,760,135
13	December-12												
14	November-12												
15	October-12												
16	September-12												
17	August-12												
18	July-12												
19	June-12												
20	May-12												
21	April-12												
22	March-12												
23	February-12												
24	January-12												
25	December-11												
26	November-11												
27	October-11												
28	September-11												
29	August-11												
30	July-11												
31	June-11												
32	May-11												
33	April-11												
34	March-11												
35	February-11												
36	January-11												
37	Months Before 35th Prior Month												
38	Total Claim Payments (Total lines 1 through 37)	$ 875,546	$ 2,387,287	$ 3,207,961	$ 2,619,217	$ 3,468,346	$ 3,485,872	$ 3,310,946	$ 3,664,735	$ 3,676,312	$ 3,585,000	$ 3,697,694	$ 4,382,570
39	Global/Subcapitation Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
40	Settlements*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	$ 875,546	$ 2,387,287	$ 3,207,961	$ 2,619,217	$ 3,468,346	$ 3,485,872	$ 3,310,946	$ 3,664,735	$ 3,676,312	$ 3,585,000	$ 3,697,694	$ 4,382,570
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	$ 2,533,214	$ 1,019,288	$ 580,059	$ 350,367	$ 353,900	$ 313,617	$ 214,894	$ 207,310	$ 194,333	$ 170,148	$ 160,031	$ 146,893
43	Total Incurred Claims (lines 41+42)	$ 3,408,760	$ 3,406,575	$ 3,788,020	$ 2,969,584	$ 3,822,246	$ 3,799,489	$ 3,525,840	$ 3,872,045	$ 3,870,645	$ 3,755,148	$ 3,857,725	$ 4,529,463

* Settlements that could not be reflected in the paid claims above.

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule P
Outpatient Facility Services lag report
For the period ending 12/31/13

		. . . Month in Which Service Provided . . .											
Line	**Month of payment**	**Dec-12**	**Nov-12**	**Oct-12**	**Sep-12**	**Aug-12**	**Jul-12**	**Jun-12**	**May-12**	**Apr-12**	**Mar-12**	**Feb-12**	**Jan-12**
1	December-13	$ 6,306	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	November-13	$ 11,123	$ 9,580	$ -	$ 1,384	$ 791	$ 328	$ 326	$ 3,067	$ 255	$ -	$ -	$ -
3	October-13	$ 21,093	$ 14,839	$ 5,399	$ 2,927	$ 1,365	$ (802)	$ 1,390	$ 807	$ 658	$ -	$ -	$ -
4	September-13	$ 8,094	$ 24,368	$ 11,994	$ 12,534	$ 2,577	$ 972	$ 925	$ 2,014	$ 2,447	$ 186	$ 262	$ -
5	August-13	$ 28,599	$ 56,402	$ 63,086	$ 59,146	$ 61,325	$ 14,958	$ 17,705	$ 12,730	$ 8,417	$ (4,237)	$ (3,971)	$ -
6	July-13	$ 42,157	$ 73,413	$ 83,745	$ 25,985	$ 35,866	$ 19,798	$ 7,875	$ 5,560	$ 7,683	$ 1,670	$ 1,506	$ -
7	June-13	$ 319,553	$ 209,040	$ 121,255	$ 273,748	$ 198,549	$ (422)	$ (7,566)	$ (244)	$ (712)	$ (1,136)	$ (732)	$ -
8	May-13	$ 17,993	$ (45,990)	$ (104,985)	$ (165,248)	$ (133,875)	$ 7,319	$ (6,544)	$ 2,377	$ (7,222)	$ 732	$ 2,752	$ -
9	April-13	$ 204,515	$ 154,102	$ 57,034	$ 9,527	$ 11,133	$ 5,731	$ 27,458	$ 25,659	$ 20,004	$ 3,710	$ 3,634	$ -
10	March-13	$ 83,950	$ 82,738	$ 61,077	$ 43,102	$ 35,606	$ 9,494	$ 20,946	$ 7,783	$ 9,082	$ 3,704	$ 2,497	$ -
11	February-13	$ 112,365	$ 100,459	$ 69,733	$ 43,531	$ 20,143	$ 16,875	$ 17,905	$ 9,418	$ 6,813	$ 4,201	$ 6,029	$ -
12	January-13	$ 888,765	$ 181,168	$ 104,224	$ 58,630	$ 46,553	$ 44,794	$ 17,013	$ 7,090	$ 5,239	$ 2,022	$ 3,603	$ -
13	December-12	$ 1,041,667	$ 1,715,855	$ 240,484	$ 140,962	$ 135,373	$ 133,486	$ 79,294	$ 29,765	$ 9,498	$ 27,613	$ 21,536	$ -
14	November-12		$ 1,460,126	$ 1,578,813	$ 341,117	$ 231,446	$ 242,275	$ 37,925	$ 58,781	$ 45,392	$ 73,632	$ 66,999	$ -
15	October-12			$ 1,963,634	$ 1,980,827	$ 376,941	$ 240,972	$ 171,579	$ 56,693	$ 57,265	$ 11,342	$ 12,611	$ -
16	September-12				$ 1,334,536	$ 1,585,492	$ 281,040	$ 337,368	$ 39,493	$ (43,252)	$ (87,245)	$ (285,335)	$ -
17	August-12					$ 1,903,711	$ 1,718,049	$ 343,984	$ 116,903	$ 85,162	$ 12,991	$ 21,941	$ -
18	July-12						$ 1,515,848	$ 2,233,609	$ 262,946	$ 105,372	$ 94,333	$ 35,689	$ -
19	June-12							$ 1,142,882	$ 1,058,741	$ 212,029	$ 44,677	$ 39,873	$ -
20	May-12								$ 1,013,394	$ 1,616,964	$ 290,817	$ 194,135	$ -
21	April-12									$ 436,804	$ 401,323	$ 203,283	$ -
22	March-12										$ 107,282	$ 355,548	$ -
23	February-12											$ 80,975	$ -
24	January-12												$ -
25	December-11												
26	November-11												
27	October-11												
28	September-11												
29	August-11												
30	July-11												
31	June-11												
32	May-11												
33	April-11												
34	March-11												
35	February-11												
36	January-11												
37	Months Before 35th Prior Month												
38	Total Claim Payments (Total lines 1 through 37)	$ 2,786,180	$ 4,036,100	$ 4,255,493	$ 4,162,708	$ 4,512,996	$ 4,250,715	$ 4,554,074	$ 2,712,977	$ 2,577,898	$ 987,617	$ 762,835	$ -
39	Global/Subcapitation Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
40	Settlements*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	$ 2,786,180	$ 4,036,100	$ 4,255,493	$ 4,162,708	$ 4,512,996	$ 4,250,715	$ 4,554,074	$ 2,712,977	$ 2,577,898	$ 987,617	$ 762,835	$ -
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	$ (52,693)	$ (75,424)	$ (74,833)	$ (85,941)	$ (96,128)	$ (88,859)	$ 754	$ -	$ -	$ -	$ -	$ -
43	Total Incurred Claims (lines 41+42)	$ 2,733,487	$ 3,960,676	$ 4,180,660	$ 4,076,767	$ 4,416,868	$ 4,161,856	$ 4,554,828	$ 2,712,977	$ 2,577,898	$ 987,617	$ 762,835	$ -

* Settlements that could not be reflected in the paid clai

State of Louisiana

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule P
Outpatient Facility Services lag report
For the period ending 12/31/13

		. . . Month in Which Service Provided . . .								
Line	**Month of payment**	**Dec-11**	**Nov-11**	**Oct-11**	**Sep-11**	**Aug-11**	**Jul-11**	**Jun-11**	**May-11**	**Apr-11**
1	December-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	November-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	October-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	September-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	August-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	July-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	June-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	May-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	April-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10	March-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	February-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12	January-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	December-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	November-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	October-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	September-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
17	August-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	July-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	June-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	May-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	April-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
22	March-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23	February-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24	January-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25	December-11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
26	November-11		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27	October-11			$ -	$ -	$ -	$ -	$ -	$ -	$ -
28	September-11				$ -	$ -	$ -	$ -	$ -	$ -
29	August-11					$ -	$ -	$ -	$ -	$ -
30	July-11						$ -	$ -	$ -	$ -
31	June-11							$ -	$ -	$ -
32	May-11								$ -	$ -
33	April-11									$ -
34	March-11									
35	February-11									
36	January-11									
37	Months Before 35th Prior Month									
38	Total Claim Payments (Total lines 1 through 37)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
39	Global/Subcapitation Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
40	Settlements*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43	Total Incurred Claims (lines 41+42)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

* Settlements that could not be reflected in the paid clai

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule P
Outpatient Facility Services lag report
For the period ending 12/31/13

Line	Month of payment	Mar-11	Feb-11	Jan-11	Months Before 35th Prior Month	Total Paid by Month
1	December-13	$ -	$ -	$ -	$ -	$ 2,602,854
2	November-13	$ -	$ -	$ -	$ -	$ 2,805,624
3	October-13	$ -	$ -	$ -	$ -	$ 3,693,472
4	September-13	$ -	$ -	$ -	$ -	$ 2,809,536
5	August-13	$ -	$ -	$ -	$ -	$ 3,859,958
6	July-13	$ -	$ -	$ -	$ -	$ 4,319,085
7	June-13	$ -	$ -	$ -	$ -	$ 4,666,222
8	May-13	$ -	$ -	$ -	$ -	$ 3,161,527
9	April-13	$ -	$ -	$ -	$ -	$ 4,542,300
10	March-13	$ -	$ -	$ -	$ -	$ 3,312,502
11	February-13	$ -	$ -	$ -	$ -	$ 3,563,498
12	January-13	$ -	$ -	$ -	$ -	$ 3,119,236
13	December-12	$ -	$ -	$ -	$ -	$ 3,575,533
14	November-12	$ -	$ -	$ -	$ -	$ 4,166,506
15	October-12	$ -	$ -	$ -	$ -	$ 4,871,864
16	September-12	$ -	$ -	$ -	$ -	$ 3,192,097
17	August-12	$ -	$ -	$ -	$ -	$ 4,202,741
18	July-12	$ -	$ -	$ -	$ -	$ 4,297,797
19	June-12	$ -	$ -	$ -	$ -	$ 2,498,202
20	May-12	$ -	$ -	$ -	$ -	$ 3,115,310
21	April-12	$ -	$ -	$ -	$ -	$ 1,041,410
22	March-12	$ -	$ -	$ -	$ -	$ 462,830
23	February-12	$ -	$ -	$ -	$ -	$ 80,975
24	January-12	$ -	$ -	$ -	$ -	$ -
25	December-11	$ -	$ -	$ -	$ -	$ -
26	November-11	$ -	$ -	$ -	$ -	$ -
27	October-11	$ -	$ -	$ -	$ -	$ -
28	September-11	$ -	$ -	$ -	$ -	$ -
29	August-11	$ -	$ -	$ -	$ -	$ -
30	July-11	$ -	$ -	$ -	$ -	$ -
31	June-11	$ -	$ -	$ -	$ -	$ -
32	May-11	$ -	$ -	$ -	$ -	$ -
33	April-11	$ -	$ -	$ -	$ -	$ -
34	March-11	$ -	$ -	$ -	$ -	$ -
35	February-11		$ -	$ -	$ -	$ -
36	January-11			$ -	$ -	$ -
37	Months Before 35th Prior Month				$ -	$ -
38	Total Claim Payments (Total lines 1 through 37)	$ -	$ -	$ -	$ -	$ 73,961,079
39	Global/Subcapitation Payments	$ -	$ -	$ -	$ -	$ -
40	Settlements*	$ -	$ -	$ -	$ -	$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	$ -	$ -	$ -	$ -	$ 73,961,079
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	$ -	$ -	$ -	$ -	$ 5,770,930
43	Total Incurred Claims (lines 41+42)	$ -	$ -	$ -	$ -	$ 79,732,009

* Settlements that could not be reflected in the paid clai

State of Louisiana

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule Q
Physician Services lag report
For the period ending 12/31/13

		. . . Month in Which Service Provided . . .											
Line	**Month of payment**	**Dec-13**	**Nov-13**	**Oct-13**	**Sep-13**	**Aug-13**	**Jul-13**	**Jun-13**	**May-13**	**Apr-13**	**Mar-13**	**Feb-13**	**Jan-13**
1	December-13	$ 2,921,561	$ 3,917,668	$ 647,286	$ (238,191)	$ (241,481)	$ (256,620)	$ (93,932)	$ 165,381	$ 220,579	$ (627,235)	$ (162,995)	$ (144,231)
2	November-13		$ 3,906,560	$ 3,360,869	$ 448,594	$ 265,053	$ 168,749	$ 93,803	$ 63,015	$ (44,064)	$ (203)	$ 54,119	$ 47,781
3	October-13			$ 5,201,600	$ 3,321,769	$ 512,450	$ 186,453	$ 113,505	$ 74,173	$ 47,917	$ 28,529	$ 28,200	$ 29,697
4	September-13				$ 3,163,435	$ 4,200,720	$ 565,326	$ 172,936	$ 114,168	$ 71,532	$ 67,913	$ 47,194	$ 42,260
5	August-13					$ 4,342,526	$ 3,141,743	$ 548,720	$ 294,820	$ 208,222	$ 166,017	$ 136,090	$ 139,433
6	July-13						$ 4,795,114	$ 4,034,862	$ 831,267	$ 351,327	$ 201,917	$ 111,305	$ 54,350
7	June-13							$ 3,828,374	$ 4,471,649	$ 661,507	$ 293,727	$ 118,250	$ 120,527
8	May-13								$ 4,782,456	$ 4,621,549	$ 888,933	$ 265,335	$ 92,054
9	April-13									$ 4,835,318	$ 4,724,713	$ 816,708	$ 372,456
10	March-13										$ 3,640,302	$ 3,832,998	$ 898,530
11	February-13											$ 3,873,726	$ 4,016,380
12	January-13												$ 4,757,998
13	December-12												
14	November-12												
15	October-12												
16	September-12												
17	August-12												
18	July-12												
19	June-12												
20	May-12												
21	April-12												
22	March-12												
23	February-12												
24	January-12												
25	December-11												
26	November-11												
27	October-11												
28	September-11												
29	August-11												
30	July-11												
31	June-11												
32	May-11												
33	April-11												
34	March-11												
35	February-11												
36	January-11												
37	Months Before 35th Prior Month												
38	Total Claim Payments (Total lines 1 through 37)	$ 2,921,561	$ 7,824,228	$ 9,209,755	$ 6,695,607	$ 9,079,268	$ 8,600,765	$ 8,698,268	$ 10,796,931	$ 10,973,887	$ 9,384,613	$ 9,120,930	$ 10,427,235
39	Global/Subcapitation Payments	$ 90,674	$ -	$ 783	$ 392,355	$ -	$ -	$ -	$ -	$ 93,389	$ 52,162	$ -	$ -
40	Settlements*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	$ 3,012,235	$ 7,824,228	$ 9,210,538	$ 7,087,962	$ 9,079,268	$ 8,600,765	$ 8,698,268	$ 10,796,931	$ 11,067,276	$ 9,436,775	$ 9,120,930	$ 10,427,235
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	$ 8,279,662	$ 3,212,332	$ 1,601,318	$ 872,957	$ 920,662	$ 769,566	$ 563,363	$ 610,192	$ 580,160	$ 444,464	$ 394,509	$ 349,276
43	Total Incurred Claims (lines 41+42)	$ 11,291,897	$ 11,036,560	$ 10,811,856	$ 7,960,919	$ 9,999,930	$ 9,370,331	$ 9,261,631	$ 11,407,123	$ 11,647,436	$ 9,881,239	$ 9,515,439	$ 10,776,511

* Settlements that could not be reflected in the paid claims above.

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule Q
Physician Services lag report
For the period ending 12/31/13

		. . . Month in Which Service Provided . . .											
Line	Month of payment	Dec-12	Nov-12	Oct-12	Sep-12	Aug-12	Jul-12	Jun-12	May-12	Apr-12	Mar-12	Feb-12	Jan-12
1	December-13	$ 336,475	$ 838,899	$ 803,009	$ 678,549	$ (854,822)	$ (892,277)	$ (763,231)	$ (104,476)	$ (86,218)	$ (28,750)	$ (24,910)	$ -
2	November-13	$ 43,308	$ 14,913	$ -	$ 10,049	$ 10,345	$ 5,128	$ 6,005	$ 8,212	$ 4,862	$ -	$ -	$ -
3	October-13	$ 27,906	$ 40,199	$ 34,628	$ 11,252	$ 14,489	$ (2,377)	$ 3,553	$ 3,533	$ 8,007	$ -	$ -	$ -
4	September-13	$ 28,256	$ 37,859	$ 28,257	$ 22,233	$ 7,247	$ 3,490	$ 451	$ 793	$ 1,164	$ 137	$ 257	$ -
5	August-13	$ 42,213	$ 66,883	$ 105,841	$ 98,074	$ 77,326	$ 4,907	$ 10,106	$ 4,679	$ 3,717	$ (1,069)	$ (374)	$ -
6	July-13	$ 35,372	$ 30,104	$ 30,984	$ 13,845	$ 17,181	$ 5,148	$ 3,085	$ 1,856	$ 2,841	$ 518	$ 1,537	$ -
7	June-13	$ 140,397	$ 89,620	$ 52,532	$ 112,870	$ 67,946	$ (773)	$ (16,534)	$ (13,496)	$ (29,463)	$ (9,832)	$ (5,941)	$ -
8	May-13	$ 28,247	$ (60,278)	$ (116,784)	$ (144,763)	$ (149,943)	$ 18,726	$ (7,403)	$ 3,117	$ (4,569)	$ 228	$ 759	$ -
9	April-13	$ 472,601	$ 469,620	$ 417,304	$ 115,264	$ 118,084	$ 44,583	$ 103,558	$ 52,237	$ 45,064	$ 8,827	$ 10,259	$ -
10	March-13	$ 293,277	$ 119,215	$ 70,151	$ 79,600	$ 116,952	$ 54,106	$ 89,614	$ 56,484	$ 33,142	$ 22,002	$ 9,640	$ -
11	February-13	$ 727,647	$ 263,037	$ 173,608	$ 96,089	$ 95,700	$ 106,559	$ 59,910	$ 28,423	$ 17,090	$ 12,803	$ 12,941	$ -
12	January-13	$ 6,307,525	$ 1,021,775	$ 404,707	$ 332,624	$ 272,114	$ 165,931	$ 208,913	$ 112,496	$ 73,323	$ 43,141	$ 56,182	$ -
13	December-12	$ 2,762,520	$ 4,072,150	$ 577,694	$ 199,926	$ 153,189	$ 103,401	$ 45,201	$ 10,783	$ 3,737	$ 6,589	$ 9,246	$ -
14	November-12		$ 3,482,177	$ 3,576,607	$ 468,398	$ 240,335	$ 139,693	$ 34,452	$ 13,609	$ 11,170	$ 13,294	$ 19,033	$ -
15	October-12			$ 5,001,540	$ 4,615,141	$ 1,129,791	$ 472,039	$ 253,836	$ 85,151	$ 77,066	$ 9,241	$ 19,835	$ -
16	September-12				$ 2,562,233	$ 3,013,426	$ 687,927	$ 906,940	$ (83,111)	$ (177,121)	$ (39,440)	$ 197,318	$ -
17	August-12					$ 4,155,476	$ 4,146,342	$ 885,610	$ 332,872	$ 276,176	$ 71,196	$ 58,334	$ -
18	July-12						$ 3,628,117	$ 4,208,510	$ 640,653	$ 308,342	$ 107,811	$ 80,286	$ -
19	June-12							$ 2,386,240	$ 2,470,485	$ 570,350	$ 116,289	$ 126,382	$ -
20	May-12								$ 2,665,190	$ 2,576,556	$ 210,310	$ 93,527	$ -
21	April-12									$ 2,229,882	$ 1,775,417	$ 748,608	$ -
22	March-12										$ 475,893	$ 1,023,961	$ -
23	February-12											$ 318,794	$ -
24	January-12												$ -
25	December-11												
26	November-11												
27	October-11												
28	September-11												
29	August-11												
30	July-11												
31	June-11												
32	May-11												
33	April-11												
34	March-11												
35	February-11												
36	January-11												
37	Months Before 35th Prior Month												
38	Total Claim Payments (Total lines 1 through 37)	$ 11,245,744	$ 10,486,173	$ 11,160,078	$ 9,271,384	$ 8,484,836	$ 8,690,670	$ 8,418,816	$ 6,289,490	$ 5,945,118	$ 2,794,605	$ 2,755,674	$ -
39	Global/Subcapitation Payments	$ 28,505	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
40	Settlements*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	$ 11,274,249	$ 10,486,173	$ 11,160,078	$ 9,271,384	$ 8,484,836	$ 8,690,670	$ 8,418,816	$ 6,289,490	$ 5,945,118	$ 2,794,605	$ 2,755,674	$ -
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	$ (212,681)	$ (195,959)	$ (196,251)	$ (191,411)	$ (180,729)	$ (181,673)	$ 1,394	$ -	$ -	$ -	$ -	$ -
43	Total Incurred Claims (lines 41+42)	$ 11,061,568	$ 10,290,214	$ 10,963,827	$ 9,079,973	$ 8,304,107	$ 8,508,997	$ 8,420,210	$ 6,289,490	$ 5,945,118	$ 2,794,605	$ 2,755,674	$ -

* Settlements that could not be reflected in the paid claims

State of Louisiana

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule Q
Physician Services lag report
For the period ending 12/31/13

		. . . Month in Which Service Provided . . .								
Line	Month of payment	Dec-11	Nov-11	Oct-11	Sep-11	Aug-11	Jul-11	Jun-11	May-11	Apr-11
1	December-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	November-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	October-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	September-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	August-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	July-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	June-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	May-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	April-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10	March-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	February-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12	January-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	December-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	November-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	October-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	September-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
17	August-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	July-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	June-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	May-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	April-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
22	March-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23	February-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24	January-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25	December-11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
26	November-11		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27	October-11			$ -	$ -	$ -	$ -	$ -	$ -	$ -
28	September-11				$ -	$ -	$ -	$ -	$ -	$ -
29	August-11					$ -	$ -	$ -	$ -	$ -
30	July-11						$ -	$ -	$ -	$ -
31	June-11							$ -	$ -	$ -
32	May-11								$ -	$ -
33	April-11									$ -
34	March-11									
35	February-11									
36	January-11									
37	Months Before 35th Prior Month									
38	Total Claim Payments (Total lines 1 through 37)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
39	Global/Subcapitation Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
40	Settlements*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43	Total Incurred Claims (lines 41+42)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

* Settlements that could not be reflected in the paid claims

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule Q
Physician Services lag report
For the period ending 12/31/13

Line	Month of payment	Mar-11	Feb-11	Jan-11	Months Before 35th Prior Month	Total Paid by Month
1	December-13	$ -	$ -	$ -	$ -	$ 6,010,038
2	November-13	$ -	$ -	$ -	$ -	$ 8,467,098
3	October-13	$ -	$ -	$ -	$ -	$ 9,685,483
4	September-13	$ -	$ -	$ -	$ -	$ 8,575,628
5	August-13	$ -	$ -	$ -	$ -	$ 9,389,874
6	July-13	$ -	$ -	$ -	$ -	$ 10,522,613
7	June-13	$ -	$ -	$ -	$ -	$ 9,881,360
8	May-13	$ -	$ -	$ -	$ -	$ 10,217,666
9	April-13	$ -	$ -	$ -	$ -	$ 12,606,596
10	March-13	$ -	$ -	$ -	$ -	$ 9,316,013
11	February-13	$ -	$ -	$ -	$ -	$ 9,483,913
12	January-13	$ -	$ -	$ -	$ -	$ 13,756,729
13	December-12	$ -	$ -	$ -	$ -	$ 7,944,436
14	November-12	$ -	$ -	$ -	$ -	$ 7,998,768
15	October-12	$ -	$ -	$ -	$ -	$ 11,663,640
16	September-12	$ -	$ -	$ -	$ -	$ 7,068,172
17	August-12	$ -	$ -	$ -	$ -	$ 9,926,006
18	July-12	$ -	$ -	$ -	$ -	$ 8,973,719
19	June-12	$ -	$ -	$ -	$ -	$ 5,669,746
20	May-12	$ -	$ -	$ -	$ -	$ 5,545,583
21	April-12	$ -	$ -	$ -	$ -	$ 4,753,907
22	March-12	$ -	$ -	$ -	$ -	$ 1,499,854
23	February-12	$ -	$ -	$ -	$ -	$ 318,794
24	January-12	$ -	$ -	$ -	$ -	$ -
25	December-11	$ -	$ -	$ -	$ -	$ -
26	November-11	$ -	$ -	$ -	$ -	$ -
27	October-11	$ -	$ -	$ -	$ -	$ -
28	September-11	$ -	$ -	$ -	$ -	$ -
29	August-11	$ -	$ -	$ -	$ -	$ -
30	July-11	$ -	$ -	$ -	$ -	$ -
31	June-11	$ -	$ -	$ -	$ -	$ -
32	May-11	$ -	$ -	$ -	$ -	$ -
33	April-11	$ -	$ -	$ -	$ -	$ -
34	March-11	$ -	$ -	$ -	$ -	$ -
35	February-11		$ -	$ -	$ -	$ -
36	January-11			$ -	$ -	$ -
37	Months Before 35th Prior Month				$ -	$ -
38	Total Claim Payments (Total lines 1 through 37)	$ -	$ -	$ -	$ -	$ 189,275,636
39	Global/Subcapitation Payments	$ -	$ -	$ -	$ -	$ 657,868
40	Settlements*	$ -	$ -	$ -	$ -	$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	$ -	$ -	$ -	$ -	$ 189,933,504
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	$ -	$ -	$ -	$ -	$ 17,441,151
43	Total Incurred Claims (lines 41+42)	$ -	$ -	$ -	$ -	$ 207,374,655

* Settlements that could not be reflected in the paid claims

State of Louisiana

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule R
Other Medical Services lag report
For the period ending 12/31/13

		. . . Month in Which Service Provided . . .											
Line	**Month of payment**	**Dec-13**	**Nov-13**	**Oct-13**	**Sep-13**	**Aug-13**	**Jul-13**	**Jun-13**	**May-13**	**Apr-13**	**Mar-13**	**Feb-13**	**Jan-13**
1	December-13	$ 248,510	$ 581,698	$ 151,482	$ 39,532	$ 22,930	$ 25,545	$ 12,699	$ 13,923	$ 22,112	$ 7,320	$ 6,212	$ 4,556
2	November-13		$ 344,499	$ 603,192	$ 82,160	$ 34,972	$ 35,500	$ 43,976	$ 22,095	$ (11,131)	$ (22)	$ 5,865	$ 4,249
3	October-13			$ 482,609	$ 573,184	$ 167,992	$ 110,972	$ 37,484	$ 36,665	$ 6,886	$ 4,172	$ 9,448	$ 7,112
4	September-13				$ 3,683,446	$ 1,348,308	$ 318,359	$ (299,882)	$ (1,020,275)	$ (1,160,990)	$ 756,153	$ 596,654	$ 567,971
5	August-13					$ 693,478	$ 862,713	$ 123,398	$ 60,656	$ 33,592	$ 31,628	$ 14,689	$ 21,712
6	July-13						$ 722,003	$ 975,987	$ 340,579	$ 155,028	$ 123,877	$ 51,222	$ 24,548
7	June-13							$ 390,288	$ 1,031,704	$ 256,176	$ 120,325	$ 35,368	$ 54,393
8	May-13								$ 488,836	$ 1,081,583	$ 225,749	$ 95,849	$ 36,981
9	April-13									$ 557,990	$ 1,085,858	$ 276,662	$ 71,674
10	March-13										$ 367,687	$ 803,290	$ 424,241
11	February-13											$ 391,459	$ 932,889
12	January-13												$ 487,028
13	December-12												
14	November-12												
15	October-12												
16	September-12												
17	August-12												
18	July-12												
19	June-12												
20	May-12												
21	April-12												
22	March-12												
23	February-12												
24	January-12												
25	December-11												
26	November-11												
27	October-11												
28	September-11												
29	August-11												
30	July-11												
31	June-11												
32	May-11												
33	April-11												
34	March-11												
35	February-11												
36	January-11												
37	Months Before 35th Prior Month												
38	Total Claim Payments (Total lines 1 through 37)	$ 248,510	$ 926,197	$ 1,237,283	$ 4,378,322	$ 2,267,680	$ 2,075,092	$ 1,283,950	$ 974,188	$ 941,246	$ 2,722,747	$ 2,286,718	$ 2,637,354
39	Global/Subcapitation Payments	$ 1,590,734	$ 608,324	$ 838,661	$ 936,564	$ 2,064,831	$ 416,246	$ 714,089	$ 203,743	$ 481,867	$ 723,568	$ 958,442	$ 658,359
40	Settlements*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	$ 1,839,244	$ 1,534,521	$ 2,075,944	$ 5,314,886	$ 4,332,511	$ 2,491,338	$ 1,998,039	$ 1,177,931	$ 1,423,113	$ 3,446,315	$ 3,245,160	$ 3,295,713
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	$ 1,007,844	$ 554,310	$ 313,595	$ 607,034	$ 240,970	$ 193,283	$ 86,167	$ 57,060	$ 50,203	$ 129,454	$ 99,397	$ 88,624
43	Total Incurred Claims (lines 41+42)	$ 2,847,088	$ 2,088,831	$ 2,389,539	$ 5,921,920	$ 4,573,481	$ 2,684,621	$ 2,084,206	$ 1,234,991	$ 1,473,316	$ 3,575,769	$ 3,344,557	$ 3,384,337

* Settlements that could not be reflected in the paid claims above.

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule R
Other Medical Services lag report
For the period ending 12/31/13

		. . . Month in Which Service Provided . . .											
Line	Month of payment	Dec-12	Nov-12	Oct-12	Sep-12	Aug-12	Jul-12	Jun-12	May-12	Apr-12	Mar-12	Feb-12	Jan-12
1	December-13	$ 3,272	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	November-13	$ 4,903	$ 1,810	$ -	$ 4,628	$ 2,790	$ 2	$ 1,472	$ 570	$ -	$ -	$ -	$ -
3	October-13	$ 9,950	$ 12,931	$ 10,912	$ 3,003	$ 4,507	$ (1,290)	$ 1,390	$ 1,583	$ 2,790	$ -	$ -	$ -
4	September-13	$ (56,529)	$ (51,719)	$ (122,346)	$ (34,710)	$ (13,775)	$ (11,325)	$ 646	$ 543	$ 1,192	$ 54	$ 74	$ -
5	August-13	$ (52,919)	$ (74,649)	$ (84,286)	$ (102,118)	$ (69,809)	$ (26,390)	$ 3,360	$ 3,311	$ 985	$ (131)	$ (175)	$ -
6	July-13	$ (127,248)	$ (207,476)	$ (424,078)	$ (79,921)	$ (125,101)	$ (59,632)	$ 1,742	$ 539	$ 1,260	$ 903	$ 1,770	$ -
7	June-13	$ (424,620)	$ (292,113)	$ (155,966)	$ (325,485)	$ (174,989)	$ 2,456	$ (4,777)	$ (3,587)	$ (1,146)	$ (161)	$ -	$ -
8	May-13	$ (41,757)	$ 110,954	$ 219,918	$ 256,502	$ 202,384	$ (62,202)	$ (4,729)	$ 1,579	$ (1,736)	$ 207	$ 470	$ -
9	April-13	$ (590,920)	$ (407,472)	$ (179,288)	$ (20,150)	$ (34,008)	$ (12,509)	$ 7,252	$ 6,355	$ 9,822	$ 1,222	$ 1,244	$ -
10	March-13	$ 219,628	$ 214,892	$ 179,252	$ 133,537	$ 119,260	$ 34,063	$ 127,404	$ 72,989	$ 75,551	$ 37,539	$ 30,095	$ -
11	February-13	$ 230,888	$ 112,283	$ 117,677	$ 50,085	$ 23,968	$ 22,291	$ 27,928	$ 11,536	$ 10,152	$ 5,449	$ 7,814	$ -
12	January-13	$ 1,677,781	$ 458,479	$ 191,060	$ 139,868	$ 67,315	$ 73,342	$ 91,543	$ 17,650	$ 14,339	$ 3,952	$ 13,918	$ -
13	December-12	$ 295,066	$ 877,517	$ 149,775	$ 99,675	$ 70,834	$ 88,005	$ 46,931	$ 9,881	$ 7,453	$ 3,369	$ 7,301	$ -
14	November-12		$ 527,689	$ 1,107,616	$ 160,445	$ 140,848	$ 100,316	$ 34,646	$ 12,822	$ 7,057	$ 10,035	$ 7,601	$ -
15	October-12			$ 755,621	$ 1,176,464	$ 278,016	$ 188,228	$ 136,637	$ 174,921	$ 164,035	$ 25,100	$ 26,694	$ -
16	September-12				$ 436,838	$ 879,189	$ 207,702	$ 190,098	$ 6,092	$ (10,282)	$ (19,062)	$ (78,203)	$ -
17	August-12					$ 786,983	$ 1,303,933	$ 141,799	$ 48,149	$ 103,894	$ 19,750	$ 20,548	$ -
18	July-12						$ 612,042	$ 1,461,561	$ 122,961	$ 106,818	$ 25,528	$ 23,486	$ -
19	June-12							$ 424,467	$ 937,399	$ 149,183	$ 35,005	$ 26,841	$ -
20	May-12								$ 414,383	$ 914,429	$ 111,631	$ 91,165	$ -
21	April-12									$ 224,695	$ 185,642	$ 85,188	$ -
22	March-12										$ 52,604	$ 195,099	$ -
23	February-12											$ 42,703	$ -
24	January-12												$ -
25	December-11												
26	November-11												
27	October-11												
28	September-11												
29	August-11												
30	July-11												
31	June-11												
32	May-11												
33	April-11												
34	March-11												
35	February-11												
36	January-11												
37	Months Before 35th Prior Month												
38	Total Claim Payments (Total lines 1 through 37)	$ 1,147,495	$ 1,283,126	$ 1,765,867	$ 1,898,661	$ 2,158,412	$ 2,459,032	$ 2,689,370	$ 1,839,681	$ 1,780,491	$ 498,636	$ 503,633	$ -
39	Global/Subcapitation Payments	$ 1,226,409	$ 779,301	$ 798,709	$ 850,227	$ 467,725	$ 733,711	$ 956,505	$ 512,062	$ 346,111	$ 85,141	$ 236,862	$ -
40	Settlements*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	$ 2,373,904	$ 2,062,427	$ 2,564,576	$ 2,748,888	$ 2,626,137	$ 3,192,743	$ 3,645,875	$ 2,351,743	$ 2,126,602	$ 583,777	$ 740,495	$ -
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	$ (21,702)	$ (23,978)	$ (31,053)	$ (39,199)	$ (45,975)	$ (51,405)	$ 445	$ -	$ -	$ -	$ -	$ -
43	Total Incurred Claims (lines 41+42)	$ 2,352,202	$ 2,038,449	$ 2,533,523	$ 2,709,689	$ 2,580,162	$ 3,141,338	$ 3,646,320	$ 2,351,743	$ 2,126,602	$ 583,777	$ 740,495	$ -

* Settlements that could not be reflected in the paid claims a

State of Louisiana

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule R
Other Medical Services lag report
For the period ending 12/31/13

		. . . Month in Which Service Provided . . .								
Line	**Month of payment**	**Dec-11**	**Nov-11**	**Oct-11**	**Sep-11**	**Aug-11**	**Jul-11**	**Jun-11**	**May-11**	**Apr-11**
1	December-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	November-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	October-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	September-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	August-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	July-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	June-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	May-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	April-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10	March-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	February-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12	January-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	December-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	November-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	October-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	September-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
17	August-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	July-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	June-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	May-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	April-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
22	March-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23	February-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24	January-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25	December-11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
26	November-11		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27	October-11			$ -	$ -	$ -	$ -	$ -	$ -	$ -
28	September-11				$ -	$ -	$ -	$ -	$ -	$ -
29	August-11					$ -	$ -	$ -	$ -	$ -
30	July-11						$ -	$ -	$ -	$ -
31	June-11							$ -	$ -	$ -
32	May-11								$ -	$ -
33	April-11									$ -
34	March-11									
35	February-11									
36	January-11									
37	Months Before 35th Prior Month									
38	Total Claim Payments (Total lines 1 through 37)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
39	Global/Subcapitation Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
40	Settlements*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43	Total Incurred Claims (lines 41+42)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

* Settlements that could not be reflected in the paid claims a

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule R
Other Medical Services lag report
For the period ending 12/31/13

Line	Month of payment	Mar-11	Feb-11	Jan-11	Months Before 35th Prior Month	Total Paid by Month
1	December-13	$ -	$ -	$ -	$ -	$ 1,139,796
2	November-13	$ -	$ -	$ -	$ -	$ 1,181,530
3	October-13	$ -	$ -	$ -	$ -	$ 1,482,300
4	September-13	$ -	$ -	$ -	$ -	$ 4,501,854
5	August-13	$ -	$ -	$ -	$ -	$ 1,439,045
6	July-13	$ -	$ -	$ -	$ -	$ 1,376,002
7	June-13	$ -	$ -	$ -	$ -	$ 507,866
8	May-13	$ -	$ -	$ -	$ -	$ 2,610,588
9	April-13	$ -	$ -	$ -	$ -	$ 773,732
10	March-13	$ -	$ -	$ -	$ -	$ 2,839,428
11	February-13	$ -	$ -	$ -	$ -	$ 1,944,419
12	January-13	$ -	$ -	$ -	$ -	$ 3,236,275
13	December-12	$ -	$ -	$ -	$ -	$ 1,655,807
14	November-12	$ -	$ -	$ -	$ -	$ 2,109,075
15	October-12	$ -	$ -	$ -	$ -	$ 2,925,716
16	September-12	$ -	$ -	$ -	$ -	$ 1,612,372
17	August-12	$ -	$ -	$ -	$ -	$ 2,425,056
18	July-12	$ -	$ -	$ -	$ -	$ 2,352,396
19	June-12	$ -	$ -	$ -	$ -	$ 1,572,895
20	May-12	$ -	$ -	$ -	$ -	$ 1,531,608
21	April-12	$ -	$ -	$ -	$ -	$ 495,525
22	March-12	$ -	$ -	$ -	$ -	$ 247,703
23	February-12	$ -	$ -	$ -	$ -	$ 42,703
24	January-12	$ -	$ -	$ -	$ -	$ -
25	December-11	$ -	$ -	$ -	$ -	$ -
26	November-11	$ -	$ -	$ -	$ -	$ -
27	October-11	$ -	$ -	$ -	$ -	$ -
28	September-11	$ -	$ -	$ -	$ -	$ -
29	August-11	$ -	$ -	$ -	$ -	$ -
30	July-11	$ -	$ -	$ -	$ -	$ -
31	June-11	$ -	$ -	$ -	$ -	$ -
32	May-11	$ -	$ -	$ -	$ -	$ -
33	April-11	$ -	$ -	$ -	$ -	$ -
34	March-11	$ -	$ -	$ -	$ -	$ -
35	February-11		$ -	$ -	$ -	$ -
36	January-11			$ -	$ -	$ -
37	Months Before 35th Prior Month				$ -	$ -
38	Total Claim Payments (Total lines 1 through 37)	$ -	$ -	$ -	$ -	$ 40,003,691
39	Global/Subcapitation Payments	$ -	$ -	$ -	$ -	$ 17,188,191
40	Settlements*	$ -	$ -	$ -	$ -	$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	$ -	$ -	$ -	$ -	$ 57,191,882
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	$ -	$ -	$ -	$ -	$ 3,215,074
43	Total Incurred Claims (lines 41+42)	$ -	$ -	$ -	$ -	$ 60,406,956

* Settlements that could not be reflected in the paid claims a

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule S
Pharmaceutical lag report
For the period ending 12/31/13

		. . . Month in Which Service Provided . . .										
Line	**Month of payment**	**Dec-13**	**Nov-13**	**Oct-13**	**Sep-13**	**Aug-13**	**Jul-13**	**Jun-13**	**May-13**	**Apr-13**	**Mar-13**	**Feb-13**
1	December-13	$ 9,492,777	$ (19,096)	$ (27,538)	$ 8,270	$ (632)	$ 47	$ 32,535	$ 2	$ 38,835	$ 6,277	$ 6,075
2	November-13		$ 9,068,779	$ 2,006,047	$ (4,220)	$ (1,274)	$ 1,289	$ 1,304	$ (6)	$ (4)	$ -	$ 1,059
3	October-13			$ 7,946,219	$ 59,716	$ (5,841)	$ 7,764	$ (125)	$ -	$ (84)	$ (46)	$ -
4	September-13				$ 9,304,011	$ (128,672)	$ (4,319)	$ (1,060)	$ (215)	$ 11	$ 1,512	$ 1,978
5	August-13					$ 9,200,681	$ (110,208)	$ (4,462)	$ (1,833)	$ 275	$ 47	$ 1,260
6	July-13						$ 8,618,553	$ (112,590)	$ 631	$ (1,101)	$ 2,022	$ 252
7	June-13							$ 7,801,715	$ (142,641)	$ (1,422)	$ (422)	$ (32)
8	May-13								$ 9,290,137	$ 931,979	$ (5,401)	$ 1,860
9	April-13									$ 8,525,514	$ 53,129	$ (5,696)
10	March-13										$ 9,646,159	$ 1,830,064
11	February-13											$ 7,122,566
12	January-13											
13	December-12											
14	November-12											
15	October-12											
16	September-12											
17	August-12											
18	July-12											
19	June-12											
20	May-12											
21	April-12											
22	March-12											
23	February-12											
24	January-12											
25	December-11											
26	November-11											
27	October-11											
28	September-11											
29	August-11											
30	July-11											
31	June-11											
32	May-11											
33	April-11											
34	March-11											
35	February-11											
36	January-11											
37	Months Before 35th Prior Month											
38	Total Claim Payments (Total lines 1 through 37)	$ 9,492,777	$ 9,049,683	$ 9,924,728	$ 9,367,777	$ 9,064,262	$ 8,513,126	$ 7,717,317	$ 9,146,075	$ 9,494,003	$ 9,703,277	$ 8,959,386
39	Global/Subcapitation Payments and Pharmacy Rebates	$ (610,000)	$ (448,000)	$ (266,000)	$ (253,000)	$ (253,000)	$ (263,000)	$ (326,000)	$ (327,000)	$ (230,000)	$ (62,000)	$ (61,000)
40	Settlements*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	$ 8,882,777	$ 8,601,683	$ 9,658,728	$ 9,114,777	$ 8,811,262	$ 8,250,126	$ 7,391,317	$ 8,819,075	$ 9,264,003	$ 9,641,277	$ 8,898,386
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43	Total Incurred Claims (lines 41+42)	$ 8,882,777	$ 8,601,683	$ 9,658,728	$ 9,114,777	$ 8,811,262	$ 8,250,126	$ 7,391,317	$ 8,819,075	$ 9,264,003	$ 9,641,277	$ 8,898,386

* Settlements that could not be reflected in the paid claims above.

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule S
Pharmaceutical lag report
For the period ending 12/31/13

		. . . Month in Which Service Provided . . .											
Line	Month of payment	Jan-13	Dec-12	Nov-12	Oct-12	Sep-12	Aug-12	Jul-12	Jun-12	May-12	Apr-12	Mar-12	
1	December-13	$ 7,155	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2	November-13	$ 2,846	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
3	October-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
4	September-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
5	August-13	$ 1,780	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
6	July-13	$ (752)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
7	June-13	$ (4,557)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
8	May-13	$ 6,212	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
9	April-13	$ (5,796)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
10	March-13	$ (9,935)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11	February-13	$ 1,787,494	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
12	January-13	$ 8,210,957	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
13	December-12		$ 9,529,176	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
14	November-12			$ 10,459,136	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
15	October-12				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
16	September-12					$ -	$ -	$ -	$ -	$ -	$ -	$ -	
17	August-12						$ -	$ -	$ -	$ -	$ -	$ -	
18	July-12							$ -	$ -	$ -	$ -	$ -	
19	June-12								$ -	$ -	$ -	$ -	
20	May-12									$ -	$ -	$ -	
21	April-12										$ -	$ -	
22	March-12											$ -	
23	February-12												
24	January-12												
25	December-11												
26	November-11												
27	October-11												
28	September-11												
29	August-11												
30	July-11												
31	June-11												
32	May-11												
33	April-11												
34	March-11												
35	February-11												
36	January-11												
37	Months Before 35th Prior Month												
38	Total Claim Payments (Total lines 1 through 37)	$ 9,995,404	$ 9,529,176	$ 10,459,136	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
39	Global/Subcapitation Payments and Pharmacy Rebates	$ (264,000)	$ (793,000)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
40	Settlements*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	$ 9,731,404	$ 8,736,176	$ 10,459,136	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
43	Total Incurred Claims (lines 41+42)	$ 9,731,404	$ 8,736,176	$ 10,459,136	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

* Settlements that could not be reflected in the paid claims a

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule S
Pharmaceutical lag report
For the period ending 12/31/13

		. . . Month in Which Service Provided . . .										
Line	Month of payment	Feb-12	Jan-12	Dec-11	Nov-11	Oct-11	Sep-11	Aug-11	Jul-11	Jun-11	May-11	Apr-11
1	December-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	November-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	October-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	September-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	August-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	July-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	June-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	May-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	April-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10	March-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	February-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12	January-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	December-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	November-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	October-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	September-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
17	August-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	July-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	June-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	May-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	April-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
22	March-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23	February-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24	January-12		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25	December-11			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
26	November-11				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27	October-11					$ -	$ -	$ -	$ -	$ -	$ -	$ -
28	September-11						$ -	$ -	$ -	$ -	$ -	$ -
29	August-11							$ -	$ -	$ -	$ -	$ -
30	July-11								$ -	$ -	$ -	$ -
31	June-11									$ -	$ -	$ -
32	May-11										$ -	$ -
33	April-11											$ -
34	March-11											
35	February-11											
36	January-11											
37	Months Before 35th Prior Month											
38	Total Claim Payments (Total lines 1 through 37)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
39	Global/Subcapitation Payments and Pharmacy Rebates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
40	Settlements*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43	Total Incurred Claims (lines 41+42)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

* Settlements that could not be reflected in the paid claims a

BAYOU HEALTH - AmeriHealth Caritas Louisiana
Schedule S
Pharmaceutical lag report
For the period ending 12/31/13

Line	Month of payment	Mar-11	Feb-11	Jan-11	Months Before 35th Prior Month	Total Paid by Month
1	December-13	$ -	$ -	$ -	$ -	$ 9,544,707
2	November-13	$ -	$ -	$ -	$ -	$ 11,075,820
3	October-13	$ -	$ -	$ -	$ -	$ 8,007,603
4	September-13	$ -	$ -	$ -	$ -	$ 9,173,246
5	August-13	$ -	$ -	$ -	$ -	$ 9,087,540
6	July-13	$ -	$ -	$ -	$ -	$ 8,507,015
7	June-13	$ -	$ -	$ -	$ -	$ 7,652,641
8	May-13	$ -	$ -	$ -	$ -	$ 10,224,787
9	April-13	$ -	$ -	$ -	$ -	$ 8,567,151
10	March-13	$ -	$ -	$ -	$ -	$ 11,466,288
11	February-13	$ -	$ -	$ -	$ -	$ 8,910,060
12	January-13	$ -	$ -	$ -	$ -	$ 8,210,957
13	December-12	$ -	$ -	$ -	$ -	$ 9,529,176
14	November-12	$ -	$ -	$ -	$ -	$ 10,459,136
15	October-12	$ -	$ -	$ -	$ -	$ -
16	September-12	$ -	$ -	$ -	$ -	$ -
17	August-12	$ -	$ -	$ -	$ -	$ -
18	July-12	$ -	$ -	$ -	$ -	$ -
19	June-12	$ -	$ -	$ -	$ -	$ -
20	May-12	$ -	$ -	$ -	$ -	$ -
21	April-12	$ -	$ -	$ -	$ -	$ -
22	March-12	$ -	$ -	$ -	$ -	$ -
23	February-12	$ -	$ -	$ -	$ -	$ -
24	January-12	$ -	$ -	$ -	$ -	$ -
25	December-11	$ -	$ -	$ -	$ -	$ -
26	November-11	$ -	$ -	$ -	$ -	$ -
27	October-11	$ -	$ -	$ -	$ -	$ -
28	September-11	$ -	$ -	$ -	$ -	$ -
29	August-11	$ -	$ -	$ -	$ -	$ -
30	July-11	$ -	$ -	$ -	$ -	$ -
31	June-11	$ -	$ -	$ -	$ -	$ -
32	May-11	$ -	$ -	$ -	$ -	$ -
33	April-11	$ -	$ -	$ -	$ -	$ -
34	March-11	$ -	$ -	$ -	$ -	$ -
35	February-11		$ -	$ -	$ -	$ -
36	January-11			$ -	$ -	$ -
37	Months Before 35th Prior Month				$ -	$ -
38	Total Claim Payments (Total lines 1 through 37)	$ -	$ -	$ -	$ -	$ 130,416,127
39	Global/Subcapitation Payments and Pharmacy Rebates	$ -	$ -	$ -	$ -	$ (4,156,000)
40	Settlements*	$ -	$ -	$ -	$ -	$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	$ -	$ -	$ -	$ -	$ 126,260,127
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	$ -	$ -	$ -	$ -	$ -
43	Total Incurred Claims (lines 41+42)	$ -	$ -	$ -	$ -	$ 126,260,127

* Settlements that could not be reflected in the paid claims a

Exhibit III

ACLA's Policy, Procedures and Methodologies for Calculating IBNR Medical Claim Liability (and Margin)

As part of the monthly financial close process an analysis of the outstanding Incurred But Not Reported (IBNR) claims is performed by the appointed actuary. The Company maintains cash reserves and recognizes expenses sufficient to meet the projected outstanding claim liability.

IBNR claims are calculated using the "completion factor" method. Under this method, historical paid claim data is tracked by date of incurral and date of payment. This paid claim data is validated by reconciling against total payments reported in the Health Care System, FACETS. From this data, historical "completion factors" are calculated.

Completion factors represent the portion of estimated incurred claims attributable to an incurred month that have been paid through a specific duration. For each incomplete incurral month, claims paid to date are divided by the corresponding estimated completion factor, to derive the ultimate incurred claims for that incurral month. The sum of these ultimate incurred claims, less claims paid to date for such months, produces the IBNR payable. Estimated completion factors are derived from recent averages of historical completion factors with appropriate adjustments for changes in claim processing speed, or other significant factors.

Completion factor averages are the primary approach used to determine estimated completion factors. For recent months of incurral, typically ranging from the current month to two months prior, the completion factor history can be more volatile. As a result, to determine incurred claims estimates (and IBNRs) for these months, trended incurred (per member per month) costs from historical data, and reported authorized days (for inpatient hospital estimates) are considered in the calculation.

In addition to the above standard methodology, the impact of material changes were considered in adjusting reserve amounts. These changes included: (1) Significant large pended claims that fall outside normal historical inpatient claims patterns. (2) Significant expected recoveries of claims overpayments that resulted from the complexity of claims configurations associated with multiple fee schedule decreases that were effective 7/1/12; 8/1/12; and 2/1/13. (3) The start-up of ACA PCP enhanced payments to attested physicians, Advances Practice Registered Nurses (APRN), and Physician Assistants (PA) per the Centers for Medicare and Medicaid Services (CMS) approved model chosen by the State.

For this report's purposes, the above IBNR reflected in the Financial Statement, is allocated to different service groups and service months, based on the following factors: paid claims history by month and service groups, membership and provider liabilities.

At year-end, the restated IBNR history is reviewed along with all other data/information about existing issues that could impact IBNR estimates. Finance Management makes a determination as to how much margin is reasonable to reflect possible volatility in the IBNR results. This margin amount is then added to the "best estimate".

Exhibit IV

BAYOU HEALTH Prepaid Health Plan Financial Reporting Guide Guidance on Administrative Expenses that are "allowable" and "excludable" from Health Care Quality Improvement (HCQI) Expenses and ACLA's Definition of HCQI "Allowable" and "Excludable" Expenses Policy

BAYOU HEALTH Prepaid Health Plan Financial Reporting Guide Guidance on Administrative Expenses that are "allowable" and "excludable" from Health Care Quality Improvement (HCQI) Expenses:

Activity requirements

Activities conducted by ACLA to improve quality must meet the following requirements. The activity must be designed to:

- Improve health quality.
- Increase the likelihood of desired health outcomes in ways that are capable of being objectively measured and producing verifiable results and achievements.
- Be directed toward individual enrollees, or incurred for the benefit of specified segments of enrollees, or provide health improvements to the population beyond those enrolled in coverage as long as no additional costs are incurred due to the nonenrollees.
- Be grounded in evidence-based medicine, widely accepted best clinical practice or criteria issued by recognized professional medical associations, accreditation bodies, government agencies or other nationally recognized health care quality organizations.
- Improve health outcomes, including increasing the likelihood of desired outcomes compared to a baseline and reduce health disparities among specified populations.

Examples include the direct interaction of ACLA (including those services delegated by subcontract for which ACLA retains ultimate responsibility under the terms of the contract with DHH) with providers and the enrollee or the enrollee's representative (for example, face-to-face, telephonic, web-based interactions or other means of communication) to improve health outcomes, including activities such as:

  - Effective case management, care coordination, chronic disease management, and medication and care compliance initiatives, including through the use of the medical homes model as defined in the RFP and contract
  - Identifying and addressing ethnic, cultural or racial disparities in effectiveness of identified best clinical practices and evidence-based medicine
  - Quality reporting and documentation of care in nonelectronic format
  - Health information technology to support these activities
  - Accreditation fees directly related to quality of care activities

Prevent hospital readmissions through a comprehensive program for hospital discharge –

Examples include:

  - Comprehensive discharge planning (for example, arranging and managing transitions from one setting to another, such as hospital discharge to home or to a rehabilitation center) in order to help assure appropriate care that will, in all likelihood, avoid readmission to the hospital
  - Patient-centered education and counseling

- Personalized post-discharge reinforcement and counseling by an appropriate health care professional
- Any quality reporting and related documentation in nonelectronic form for activities to prevent hospital readmission
- Health information technology to support these activities

- Improve patient safety, reduce medical errors and lower infection and mortality rates –

  Examples of activities primarily designed to improve patient safety, reduce medical errors and lower infection and mortality rates include:

  - The appropriate identification and use of best clinical practices to avoid harm
  - Activities to identify and encourage evidence-based medicine in addressing independently identified and documented clinical errors or safety concerns
  - Activities to lower the risk of facility-acquired infections
  - Prospective prescription drug utilization review aimed at identifying potential adverse drug interactions
  - Any quality reporting and related documentation in nonelectronic form for activities that improve patient safety and reduce medical errors
  - Health information technology to support these activities

- Implement, promote, and increase wellness and health activities –

  Examples of activities primarily designed to implement, promote and increase wellness and health activities include:

  - Wellness assessments
  - Wellness/lifestyle coaching programs designed to achieve specific and measurable improvements
  - Coaching programs designed to educate individuals on clinically effective methods for dealing with a specific chronic disease or condition
  - Public health education campaigns that are performed in conjunction with the LA DPH
  - Actual rewards, incentives, bonuses, reductions in copayments (excluding administration of such programs) that are not already reflected in payments or claims
  - Any quality reporting and related documentation in nonelectronic form for wellness and health promotion activities
  - Coaching or education programs and health promotion activities designed to change member behavior and conditions (for example, smoking or obesity) Health information technology to support these activities
  - Enhancing the use of health care data to improve quality, transparency and outcomes, and support meaningful use of health information technology

Exclusions

Expenditures and activities that must not be included in quality improving activities are:

- Those that are designed primarily to control or contain costs.

- The pro rata share of expenses that are for lines of business or products other than LA Medicaid.
- Those which otherwise meet the definitions for quality improvement activities, but which were paid for with grant money or other funding separate from DHH capitation payments.
- Those activities that can be billed or allocated by a provider for care delivery and which are, therefore, reimbursed as clinical services.
- Establishing or maintaining a claims adjudication system, including costs directly related to upgrades in health information technology that are designed primarily or solely to improve claims payment capabilities or to meet regulatory requirements for processing claims [for example, costs of implementing new administrative simplification standards and code sets adopted pursuant to the Health Insurance Portability and Accountability Act (HIPAA), 42 USC 132Dd-2, as amended, including the new ICD-10 requirements].
- That portion of the activities of health care professional hotlines that does not meet the definition of activities that improve health quality.
- All retrospective and concurrent utilization review.
- Fraud prevention activities, other than fraud detection/recovery expenses up to the amount recovered that reduces incurred claims.
- The cost of developing and executing provider contracts and fees associated with establishing or managing a provider network, including fees paid to a vendor for the same reason.
- Provider credentialing.
- Marketing expenses.
- Costs associated with calculating and administering individual enrollee or employee incentives.
- That portion of prospective utilization that does not meet the definition of activities that improve health quality.
- State and federal taxes and regulatory fees.
- Any function or activity not expressly included in paragraph (c) of this section, unless otherwise approved by and within the discretion of DHH, upon adequate showing by the BAYOU Health ACLA that the activity's costs support the definitions and purposes described above or otherwise support monitoring, measuring or reporting health care quality improvement.

ACLA's Definition of HCQI "Allowable" and "Excludable" Expenses Policy:

Local plan expenses were identified as HCQI "allowable" and "excludable" expenses in accordance with the guidance set forth in Section 2.01 Schedule A: Income Statement of the Bayou Health Reporting Guide.

Exhibit IV

Departments at the corporate and regional office whose functions meets the criteria for HCQI are reported as HCQI expenses. The following regional and corporate departments are mapped as HCQI expenses

Department	*Schedule A Line Mapping*
Regional	
Appeals	Line 65
Rapid Response	Line 66
Informatics	Line 69
Medical Affairs	Line 72
Pharmacy	Line 74
Corporate	
Recovery	Line 70

Exhibit V

BAYOU HEALTH Prepaid Health Plan Financial Reporting Guide Guidance on "Methods Used to Allocate Expenses" and ACLA's allocation methodologies

BAYOU HEALTH Prepaid Health Plan Financial Reporting Guide Guidance on "Methods Used to Allocate Expenses":

Per the quarterly report specifications outlined in section 2.01 Schedule A: Income Statement of the Bayou Health Financial Reporting Guide, the general requirements for allocation of expenses are as follows:

Each expense must be reported under only one type of expense unless a portion of the expense fits under the definition of, or criteria for, one type of expense and the remainder fits into a different type of expense, in which case the expense must be prorated between types of expenses. Expenditures that benefit lines of business other than LA Medicaid must be reported on a pro rata share.

- Allocation to each category should be based on a generally accepted accounting method that is expected to yield the most accurate results. Specific identification of an expense with an activity that is represented by one of the categories above generally will be the most accurate method. If a specific identification is not feasible, ACLA must provide an explanation of why it believes the more accurate result will be gained from allocation of expenses based upon pertinent factors or ratios such as studies of employee activities, salary ratios or similar analyses.
- Many entities operate within a group where personnel and facilities are shared. Shared expenses, including expenses under the terms of a management contract, must be apportioned pro rata to the entities incurring the expense.
- Any basis adopted to apportion expenses must be that which is expected to yield the most accurate results and may result from special studies of employee activities, salary ratios, capitation payment ratios or similar analyses. Expenses that relate solely to the operations of a reporting entity, such as personnel costs associated with the adjusting and paying of claims, must be borne solely by the reporting entity and are not to be apportioned to other entities within a group.

ACLA's allocation methodologies:

Local plan expenses were specifically identified and allocated in accordance with the Bayou Health Reporting Guide, Section 2.01 Schedule A: Income Statement, without exception. Total expense for the year is allocated to service groups based on paid claims for the same time period. Paid claims are run based on state guidelines on service group buckets and industry standards. This methodology applies to Schedule A expenses and Schedule O – R claim and IBNR adjustments.

Corporate Management Fee

The allocation of the corporate management fee into the G&A and ML lines of the Schedule A – Income Statement is derived from activity-based cost accounting methodology managed by the Corporate Financial Planning & Analysis Department at the corporate office of AmeriHealth Caritas Family of Companies (formerly AmeriHealth Mercy Family of Companies). The activity-based cost accounting methodology is reviewed each year to reflect changes in the company's structure and services. The ALCA local Finance Department meets annually with the Corporate Financial Planning and Analysis Department to review the guidelines set forth by the Reporting Guide.

(Continued)

Regional Management Fee

The allocation of the regional management fee into the G&A and ML lines of the Schedule A – Income Statement is derived from a review of the departments at the South Regional Office located in South Carolina that provide services to ALCA. Regional departments' staffing and nonstaffing G&A expenses are allocated to ALCA based on FTEs dedicated to the ALCA business. A review is conducted annually with the Regional Accounting Department and the Corporate Financial Analysis and Planning Department for accuracy. The mapping of the South Region departments to HCQI and nonHCQI expenses is shown in the chart below.

LaCare Bayou Report Bucket Grouping

Schedule A Lines	Description	Schedule	Index	Lags	Coding	Note
	Hospitalization	Schedule O		Hospitalization	Claim Type H and Bill Type 11 & 12 and associated Inpatient DRG/Rev code	See tab Inpatient DRGorRevCode
8	Inpatient medical		1		Bill Type 11 & 12 and associated Inpatient DRG/Rev code	
9	Inpatient surgical		2		Bill Type 11 & 12 and associated Inpatient DRG/Rev code	
10	Inpatient ICU/CCU		3		Bill Type 11 & 12 and ICU Revenue Codes (see RevCode Tab)	
11	Inpatient maternity and nursery		4		No Entry - Calculated in spreadsheet	
	C-section deliveries and nursery		4a		Bill Type 11 & 12 and associated Inpatient DRG/Rev code	
	Vaginal deliveries and nursery		4b		Bill Type 11 & 12 and associated Inpatient DRG/Rev code	
12	Inpatient NICU		5		Bill Type 11 & 12 and associated Inpatient DRG/Rev code	Rev 171-174
13	Inpatient rehab		6		Bill Type 11 & 12 and associated Inpatient DRG/Rev code	
14	Inpatient psych/detox		7		Bill Type 11 & 12 and associated Inpatient DRG/Rev code	
15	**Total Hospitalization**		9			
	Outpatient Services	Schedule P		Outpatient	Claim Type H and	See tab RevCodes
16	Outpatient ER		10		Bill Type not 11 & 12 and All ER/UC Revenue Codes	Rev code: 450, 459 and proc 99281-99282, 99283, 99284-99285
17	Outpatient surgery/anesthesia		11		Bill Type not 11 & 12 and Revenue Codes 36*-37* All Claims lines	
18	Ambulatory surgical centers		12		Bill Type 11 & 12 and Revenue Codes 49* All Claims lines	
19	Outpatient maternity		13		Bill Type not11 & 12 and Revenue Codes 72* All Claims lines	
20	Outpatient □ family planning/sterilization		15		Proc Code '58150; 58285;58152; 58290-58294;58180; 58541-58544;58200; 58548;58210; 58550;58240; 58552-58554;58260; 58565;58262; 58570-58573;58263; 59840-59841;58267; 59850-59852;58270; 59855-59857;58275; 55970;58280; 55980	
21	Outpatient other (eg., observation, recovery, carc		16		Not any of the above nor Other Medical Expenses category. Remainder outpatient facility claims.	
22	**Total Outpatient Services**		17			
	Physician Services	Schedule Q		Physician Services	Claim Type M and not "Other Medical"	
23	Primary Care Provider		18		POS 11, PCP Specialty Not Surgery (see below)	
24	Physician ESPDT		18A		EPSDT/KidMed 99173EP S9470 99381-99385; 92551; 99211AJ; 99391-99395; T1001; 99173EP; S9470	EPSDT service defined by the CPT code: 99381-99385, 99391-99395,99460-99463 or CPT code 99201-99205, 99213-99215 with diagnosis code V20-V20.2, V20.3, V20.31, V20.32,V70.0,V70.3-70.9 for age<21
25	Physician visits □ inpatient		19		POS 21, 61 Not Surgery (see below)	
26	Physician visits - outpatient		19A		POS 22, 62 and 24	
27	Physician visits □ emergency room		20		POS 20 and 23 and CPTs: 99281 - 99288	
28	Physician visits □ home/other		21		POS 3,4 12, 13, 14, 15, 16, 17, 26, 31, 32, 33, 34, 41, 42, 49, 50, 62, 65, 71, 72	
29	Physician visits □ consults		23		Consultation CPT Codes: 99241 - 99255; BETOS M6	
30	Physician surgery □ inpatient		24		POS 21 and BETOS: P1A - P3D	
31	Physician surgery □ outpatient		25		POS 24 or POS 22 and BETOS: P1A - P3D and P5A - P5E and P6A - P6D and P8A - P8I	
32	Physician surgery □ office/other		26		POS 11 and BETOS: P1A - P3D and P6A - P6D and P8A - P8I	
33	Surgical anesthesia		27		Specialty table and BETOS: P0	
34	Other physician visits □ maternity		28		Specialty Code OB. OBG* or CNM	
35	Other physician visits □ behavioral health basic servi		29		POS 51, 52, 53, 54, 55, 56, 57 also BETOS: M5B	

		LaCare Bayou Report Bucket Grouping				
Schedule A Lines	**Description**	**Schedule**	**Index**	**Lags**	**Coding**	**Note**
36	Other physician visits □ ENT/audiology		32		Specialty table and BETOS: O1F	
37	Other physician visits □ family planning		30		Review PA Stat Report	
38	Other physician visits - miscellaneous		31		Specialty table	
39	Physician – office based procedures		35		See Other Medical Expense Other. POS 81, 99, 1	
40	**Total Physician Services**		36			
	Other Medical Expenses	Schedule R		Other Medical		
41	Home health care		37		Bill Type 2* and Rev Code 190; BETOS: M4B	
			38		Place of Service="12" And TYPE_OF_SERVICE <>"DM*" And PROCEDURE_CODE<>("A4*","E*","J*","K*","L*","V52*","Y4*","7*","8*","9*","Q9*")	
					PROV_ENTITY="F" And REVENUE_CODE =("55*","640-669","570-604") And PROCEDURE_CODE<>("A4*","E*","J*","K*","L*","V52*","Y4*","7*","8*","9*","Q9*")	
					PROV_ENTITY="F" And TYPE_OF_SERVICE=("HC*","HH*","HOS*","COU2") And PROCEDURE_CODE<>("A4*","E*","J*","K*","L*","V52*","Y4*","7*","8*","9*","Q9*")	
					PROV_ENTITY="F" And TYPE_OF_SERVICE=("SNO*")	
					BILL_TYPE=("320"-"349") or REVENUE_CODE="023" or Proc Code="G0154	
					BETOS: M4A	
42	Extended Home Health					
43	Foster care assessments					
44	Chemotherapy		42		List of chemo Jcodes from pharmacist: BETOS P7B and O1D	
45	Dialysis		43		PROV_ENTITY = "F" And REVENUE_CODE= "820-89" or "633" or "634"	
					PROV_ENTITY = "F" And Procedure = "Q9900" to "Q9940"	
					BETOS: P9A - P9B	
46	Family planning		44		58150; 58285;58152; 58290-58294;58180; 58541-58544;58200; 58548;58210; 58550;58240; 58552-58554;58260; 58565;58262; 58570-58573;58263; 59840-59841;58267; 59850-59852;58270; 59855-59857;58275; 55970;58280; 55980	
47	Prosthetics/orthotics		45		PROV_ENTITY = "F", REVENUE_CODE ="29*" And PROCEDURE_CODE<>("A42*","E*","J*","7*","8*","9*","Q9*")	
					PROV_ENTITY = "F" And REVENUE_CODE <> "51*" And TYPE_OF_SERVICE="AU*" Or "DM*"	
					PROV_ENTITY = "F" And REVENUE_CODE - ("27*","29*") And TYPE_OF_SERVICE="AU*" Or "DM*"	
					REVENUE_CODE = "Is Null" and PROCEDURE_CODE = ("'E*"cr"K*"or"L*"or"V52*"or"Y4*")	
					BETOS: D1A - D1F	
48	Lab and pathology		46		PROV_ENTITY = "F" And REVENUE_CODE - ("30*","31*"). Review PA Stat Report. Lab and Path CPTs 80048 - 89356. BETOS: T1A to T1H	

		LaCare Bayou Report Bucket Grouping				
Schedule A Lines	**Description**	**Schedule**	**Index**	**Lags**	**Coding**	**Note**
49	Radiology		47		PROV_ENTITY = "F" And REVENUE_CODE - ("32*", "34*", "35*", "40*"). Does not include therapeutic radiology. Review PA Stat Report. Radiology CPTs 70010 - 79999 also consider BETOS: I1A - I4B	
50	Pharmaceuticals		48		Not chemo Jcodes (Review PA Stat Report Pharmaceutical category), all other Jcodes and claims lines not otherwise classified for Rev Code 63*, 26* and 25*. BETOS: D1G and O1E, O1G	
51	Transportation - Emergency		49		PROV_ENTITY = "F" And TYPE_OF_SERVICE=("AM*","TOA") And Procedure= "A03*-AO4*" or "Y9*"	
					PROV_ENTITY = "F" And PLACE_OF_SERVICE = ("41","42")	
					PROV_ENTITY = "F" And REVENUE_CODE = "54*"	
					PROV_ENTITY = "F" And PLACE_OF_SERVICE <> ("12","00") And PROCEDURE_CODE =("A03*","A04*","Y9*")	
					BETOS: O1A	
52	Transportation - Non-Emergency		50		Subcon	
53	Therapies (Physical, Speech, Occupational)		50		PROV_ENTITY = "F" And REVENUE_CODE = "42*", "43*", "44*"	
54	Other professional services/supplies		51		Other not Facility	
55	Other miscellaneous medical expenses		52		Claims not fall into above categories	
56	**Total Other Medical Expenses**					

LaCare Bayou Report Bucket Grouping

Schedule		Lags	Coding	Note
Schedule O		Hospitalization	Claim Type H and Bill Type 11 & 12 and associated Inpatient DRG/Rev code	See tab Inpatient DRGorRevCode
Schedule P		Outpatient	Claim Type H and	See tab RevCodes
			Bill Type not 11 & 12 and All ER/UC Revenue Codes, and Rev Code 36*, 37*, 49, 72, 90, 91 or Prov_Entity = "F"	
			Bill Type not 11 & 12 and Revenue Codes 36*-37* All Claims lines	
			Bill Type 11 & 12 and Revenue Codes 49* All Claims lines	
			Bill Type not11 & 12 and Revenue Codes 72* All Claims lines	
			Bill Type not 11 & 12 and Revenue Codes 90* and 91* All Claims lines	
			Proc Code '58150; 58285;58152; 58290-58294;58180; 58541-58544;58200; 58548;58210; 58550;58240; 58552-58554;58260; 58565;58262; 58570-58573;58263; 59840-59841;58267; 59850-59852;58270; 59855-59857;58275; 55970;58280; 55980	
Schedule Q		Physician Services	Claim Type M and not "Other Medical"	
Schedule R		Other Medical	Bill Type 2* and Rev Code 190; BETOS: M4B	
			Place of Service="12" And TYPE_OF_SERVICE <>"DM*" And PROCEDURE_CODE<>("A4*","E*","J*","K*","L*","V52*","Y4*","7*","8*","9*","Q9*")	
			PROV_ENTITY="F" And REVENUE_CODE =("55*","640-669","570-604") And PROCEDURE_CODE<>("A4*","E*","J*","K*","L*","V52*","Y4*","7*","8*","9*","Q9*")	
			Prov_Entity = "F" And TYPE_OF_SERVICE=("HC*","HH*","HOS*","COU2") And PROCEDURE_CODE<>("A4*","E*","J*","K*","L*","V52*","Y4*","7*","8*","9*","Q9*")	
			PROV_ENTITY="F" And TYPE_OF_SERVICE=("SNO*")	
			BILL_TYPE=("320"-"349") or REVENUE_CODE="023" or Proc Code="G0154	
			BETOS: M4A	
			Bill Type 11 & 12 and associated Inpatient DRG/Rev code for inpatient and Facility, PROV_ENTITY = "F" And REVENUE_CODE= "65*"	
			List of chemo Jcodes from pharmacist: BETOS P7B and O1D	
			PROV_ENTITY = "F" And REVENUE_CODE= "820-89" or "633" or "634"	
			PROV_ENTITY = "F" And Procedure = "Q9900" to "Q9940"	
			BETOS: P9A - P9B	
			58150; 58285;58152; 58290-58294;58180; 58541-58544;58200; 58548;58210; 58550;58240; 58552-58554;58260; 58565;58262; 58570-58573;58263; 59840-59841;58267; 59850-59852;58270; 59855-59857;58275; 55970;58280; 55980	
			Prov_Entity = "F" and REVENUE_CODE ="29*" And PROCEDURE_CODE<>("A42*","E*","J*","7*","8*","9*","Q9*")	
			Prov_Entity = "F" and REVENUE_CODE <> "51*" And TYPE_OF_SERVICE="AU*" Or "DM*"	
			Prov_Entity = "F" and REVENUE_CODE - ("27*","29*") And TYPE_OF_SERVICE="AU*" Or "DM*"	
			REVENUE_CODE = "Is Null" and PROCEDURE_CODE = ("'E*"or"K*"or"L*"or"V52*"or"Y4*")	
			BETOS: D1A - D1F	
			REVENUE_CODE - ("30*","31*"). CPTs 80048 - 89356. BETOS: T1A to T1H	
			REVENUE_CODE - ("32*", "34*", "35*", "40*"). Radiology CPTs 70010 - 79999 also consider BETOS: I1A - I4B	
			Rev Code 63* and 25*. BETOS: D1G and O1E, O1G	
			Prov_Entity = "F" And TYPE_OF_SERVICE=("AM*","TOA") And Procedure= "A03*-AO4*" or "Y9*"	
			PROV_ENTITY = "F" And PLACE_OF_SERVICE = ("41","42")	
			PROV_ENTITY = "F" And REVENUE_CODE = "54*"	
			PROV_ENTITY = "F" And PLACE_OF_SERVICE <> ("12","00") And PROCEDURE_CODE =("A03*","A04*","Y9*")	
			BETOS: O1A	
			PROV_ENTITY = "F" And REVENUE_CODE = "42*", "43*", "44*"	

DRG or Modified Rev Code	Revenue Code	IP_Cat	IP_Category	DESCRIPTION
000		Medical/Surgical	Delete	
001		Medical/Surgical	Surgical	CRANIOTOMY AGE >17 EXCEPT FOR TRAUMA.
002		Medical/Surgical	Surgical	CRANIOTOMY FOR TRAUMA AGE >17
003		Medical/Surgical	Pediatric - Surgical	CRANIOTOMY AGE 0-17
004		Medical/Surgical	Surgical	SPINAL PROCEDURES
005		Medical/Surgical	Surgical	EXTRACRANIAL VASCULAR PROCEDURES.
006		Medical/Surgical	Surgical	CARPAL TUNNEL RELEASE
007		Medical/Surgical	Surgical	PERIPH & CRANIAL NERVE & OTHER NERV SYST PROC W CC
008		Medical/Surgical	Surgical	PERIPH & CRANIAL NERVE & OTHER NERV SYST PROC W/O
009		Medical/Surgical	Medical	SPINAL DISORDERS & INJURIES
010		Medical/Surgical	Medical	NERVOUS SYSTEM NEOPLASMS W CC
011		Medical/Surgical	Medical	NERVOUS SYSTEM NEOPLASMS W/O CC
012		Medical/Surgical	Medical	DEGENERATIVE NERVOUS SYSTEM DISORDERS
013		Medical/Surgical	Medical	MULTIPLE SCLEROSIS & CEREBELLAR ATAXIA.
014		Medical/Surgical	Medical	SPECIFIC CEREBROVASCULAR DISORDERS EXCEPT TIA.
015		Medical/Surgical	Medical	TRANSIENT ISCHEMIC ATTACK & PRECEREBRAL OCCLUSIONS
016		Medical/Surgical	Medical	NONSPECIFIC CEREBROVASCULAR DISORDERS W CC.
017		Medical/Surgical	Medical	NONSPECIFIC CEREBROVASCULAR DISORDERS W/O CC
018		Medical/Surgical	Medical	CRANIAL & PERIPHERAL NERVE DISORDERS W CC.
019		Medical/Surgical	Medical	CRANIAL & PERIPHERAL NERVE DISORDERS W/O CC.
020		Medical/Surgical	Medical	NERVOUS SYSTEM INFECTION EXCEPT VIRAL MENINGITIS.
021		Medical/Surgical	Medical	VIRAL MENINGITIS
022		Medical/Surgical	Medical	HYPERTENSIVE ENCEPHALOPATHY
023		Medical/Surgical	Medical	NONTRAUMATIC STUPOR & COMA.
024		Medical/Surgical	Medical	SEIZURE & HEADACHE AGE >17 W CC
025		Medical/Surgical	Medical	SEIZURE & HEADACHE AGE >17 W/O CC
026		Pediatrics	Pediatric - Medical	SEIZURE & HEADACHE AGE 0-17
027		Medical/Surgical	Medical	TRAUMATIC STUPOR & COMA, COMA >1 HR.
028		Medical/Surgical	Medical	TRAUMATIC STUPOR & COMA, COMA 1 HR AGE >17 W CC.
029		Medical/Surgical	Medical	TRAUMATIC STUPOR & COMA, COMA 1 HR AGE >17 W/O CC.
030		Pediatrics	Pediatric - Medical	TRAUMATIC STUPOR & COMA, COMA 1 HR AGE 0-17.
031		Medical/Surgical	Medical	CONCUSSION AGE >17 W CC
032		Medical/Surgical	Medical	CONCUSSION AGE >17 W/O CC
033		Pediatrics	Pediatric - Medical	CONCUSSION AGE 0-17
034		Medical/Surgical	Medical	OTHER DISORDERS OF NERVOUS SYSTEM W CC.
035		Medical/Surgical	Medical	OTHER DISORDERS OF NERVOUS SYSTEM W/O CC.
036		Medical/Surgical	Surgical	RETINAL PROCEDURES
037		Medical/Surgical	Surgical	ORBITAL PROCEDURES
038		Medical/Surgical	Surgical	PRIMARY IRIS PROCEDURES
039		Medical/Surgical	Surgical	LENS PROCEDURES WITH OR WITHOUT VITRECTOMY.
040		Medical/Surgical	Surgical	EXTRAOCULAR PROCEDURES EXCEPT ORBIT AGE >17.
041		Medical/Surgical	Pediatric - Surgical	EXTRAOCULAR PROCEDURES EXCEPT ORBIT AGE 0-17.
042		Medical/Surgical	Surgical	INTRAOCULAR PROCEDURES EXCEPT RETINA, IRIS & LENS
043		Medical/Surgical	Medical	HYPHEMA
044		Medical/Surgical	Medical	ACUTE MAJOR EYE INFECTIONS.
045		Medical/Surgical	Medical	NEUROLOGICAL EYE DISORDERS. .
046		Medical/Surgical	Medical	OTHER DISORDERS OF THE EYE AGE >17 W CC.
047		Medical/Surgical	Medical	OTHER DISORDERS OF THE EYE AGE >17 W/O CC.
048		Pediatrics	Pediatric - Medical	OTHER DISORDERS OF THE EYE AGE 0-17.
049		Medical/Surgical	Surgical	MAJOR HEAD & NECK PROCEDURES.
050		Medical/Surgical	Surgical	SIALOADENECTOMY
051		Medical/Surgical	Surgical	SALIVARY GLAND PROCEDURES EXCEPT SIALOADENECTOMY.
052		Medical/Surgical	Surgical	CLEFT LIP & PALATE REPAIR..
053		Medical/Surgical	Surgical	SINUS & MASTOID PROCEDURES AGE >17.
054		Medical/Surgical	Pediatric - Surgical	SINUS & MASTOID PROCEDURES AGE 0-17.
055		Medical/Surgical	Surgical	MISCELLANEOUS EAR, NOSE, MOUTH & THROAT PROCEDURE
056		Medical/Surgical	Surgical	RHINOPLASTY
057		Medical/Surgical	Surgical	T&A PROC, EXCEPT TONSILLECTOMY &/OR ADENOIDECTOM
058		Pediatrics	Pediatric - Surgical	T&A PROC, EXCEPT TONSILLECTOMY &/OR ADENOIDECTOMY
059		Medical/Surgical	Surgical	TONSILLECTOMY &/OR ADENOIDECTOMY ONLY, AGE >17
060		Pediatrics	Pediatric - Surgical	TONSILLECTOMY &/OR ADENOIDECTOMY ONLY, AGE 0-17
061		Medical/Surgical	Surgical	MYRINGOTOMY W TUBE INSERTION AGE >17.
062		Pediatrics	Pediatric - Surgical	MYRINGOTOMY W TUBE INSERTION AGE 0-17.
063		Medical/Surgical	Surgical	OTHER EAR, NOSE, MOUTH & THROAT O.R. PROCEDURES
064		Medical/Surgical	Medical	EAR, NOSE, MOUTH & THROAT MALIGNANCY.
065		Medical/Surgical	Medical	DYSEQUILIBRIUM
066		Medical/Surgical	Medical	EPISTAXIS
067		Pediatrics	Medical	EPIGLOTTITIS
068		Medical/Surgical	Medical	OTITIS MEDIA & URI AGE >17 W CC
069		Medical/Surgical	Medical	OTITIS MEDIA & URI AGE >17 W/O CC
070		Pediatrics	Pediatric - Medical	OTITIS MEDIA & URI AGE 0-17 .

DRG or Modified Rev Code	Revenue Code	IP_Cat	IP_Category	DESCRIPTION
071		Medical/Surgical	Medical	LARYNGOTRACHEITIS
072		Medical/Surgical	Medical	NASAL TRAUMA & DEFORMITY...
073		Medical/Surgical	Medical	OTHER EAR, NOSE, MOUTH &THROAT DIAGNOSES AGE >17.
074		Pediatrics	Pediatric - Medical	OTHER EAR, NOSE, MOUTH & THROAT DIAGNOSES AGE 0-17
075		Medical/Surgical	Surgical	MAJOR CHEST PROCEDURES.....
076		Medical/Surgical	Surgical	OTHER RESP SYSTEM O.R.PROCEDURES W CC.
077		Medical/Surgical	Surgical	OTHER RESP SYSTEM O.R. PROCEDURES W/O CC.
078		Medical/Surgical	Medical	PULMONARY EMBOLISM
079		Medical/Surgical	Medical	RESPIRATORY INFECTIONS & INFLAMMATIONS AGE >17 W C
080		Medical/Surgical	Medical	RESPIRATORY INFECTIONS & INFLAMMATIONS AGE >17 W/O
081		Pediatrics	Pediatric - Medical	RESPIRATORY INFECTIONS & INFLAMMATIONS AGE 0-17.
082		Medical/Surgical	Medical	RESPIRATORY NEOPLASMS
083		Medical/Surgical	Medical	MAJOR CHEST TRAUMA W CC
084		Medical/Surgical	Medical	MAJOR CHEST TRAUMA W/O CC
085		Medical/Surgical	Medical	PLEURAL EFFUSION W CC
086		Medical/Surgical	Medical	PLEURAL EFFUSION W/O CC
087		Medical/Surgical	Medical	PULMONARY EDEMA & RESPIRATORY FAILURE.
088		Medical/Surgical	Medical	CHRONIC OBSTRUCTIVE PULMONARY DISEASE
089		Medical/Surgical	Medical	SIMPLE PNEUMONIA & PLEURISY AGE >17 W CC.
090		Medical/Surgical	Medical	SIMPLE PNEUMONIA & PLEURISYAGE >17 W/O CC.
091		Pediatrics	Pediatric - Medical	SIMPLE PNEUMONIA & PLEURISY AGE 0 -17
092		Medical/Surgical	Medical	INTERSTITIAL LUNG DISEASE W CC
093		Medical/Surgical	Medical	INTERSTITIAL LUNG DISEASE W/0 CC
094		Medical/Surgical	Medical	PNEUMOTHORAX W CC
095		Medical/Surgical	Medical	PNEUMOTHORAX W/O CC
096		Medical/Surgical	Medical	BRONCHITIS & ASTHMA AGE >17 W CC
097		Medical/Surgical	Medical	BRONCHITIS & ASTHMA AGE >17 W/O CC
098		Pediatrics	Pediatric - Medical	BRONCHITIS & ASTHMA AGE 0-17
099		Medical/Surgical	Medical	RESPIRATORY SIGNS & SYMPTOMS W CC.
100		Medical/Surgical	Medical	RESPIRATORY SIGNS & SYMPTOMS W/O CC.
101		Medical/Surgical	Medical	OTHER RESPIRATORY SYSTEM DIAGNOSES W CC.
102		Medical/Surgical	Medical	OTHER RESPIRATORY SYSTEM DIAGNOSES W/O CC.
103		Medical/Surgical	Transplant	HEART TRANSPLANT
104		Medical/Surgical	Surgical	CARDIAC VALVE & OTH MAJOR CARDIOTHORACIC PROC W CA
105		Medical/Surgical	Surgical	CARDIAC VALVE & OTH MAJOR CARDIOTHORACIC PROC W/O
106		Medical/Surgical	Surgical	CORONARY BYPASS W PTCA.
107		Medical/Surgical	Surgical	CORONARY BYPASS W CARDIAC CATH
108		Medical/Surgical	Surgical	OTHER CARDIOTHORACIC PROCEDURES.
109		Medical/Surgical	Surgical	CORONARY BYPASS W/O PTCA OR CARDIAC CATH.
110		Medical/Surgical	Surgical	MAJOR CARDIOVASCULAR PROCEDURES W CC.
111		Medical/Surgical	Surgical	MAJOR CARDIOVASCULAR PROCEDURES W/O CC.
112		Medical/Surgical	Surgical	NO LONGER VALID
113		Medical/Surgical	Surgical	AMPUTATION FOR CIRC SYSTEM DISORDERS EXCEPT UPPER
114		Medical/Surgical	Surgical	UPPER LIMB & TOE AMPUTATION FOR CIRC SYSTEM DISORD
115		Medical/Surgical	Surgical	PRM CARD PACEM IMPL W AMI,HRT FAIL OR SHK,OR AICD
116		Medical/Surgical	Surgical	OTHER PERMANENT CARDIAC PACEMAKER IMPLANT
117		Medical/Surgical	Surgical	CARDIAC PACEMAKER REVISION EXCEPT DEVICE REPLACEME
118		Medical/Surgical	Surgical	SURG REPLACEMENT.
119		Medical/Surgical	Surgical	VEIN LIGATION & STRIPPING
120		Medical/Surgical	Surgical	OTHER CIRCULATORY SYSTEM O.R. PROCEDURES.
121		Medical/Surgical	Medical	CIRCULATORY DISORDERS W AMI & MAJOR COMP, DISCHARG
122		Medical/Surgical	Medical	CIRCULATORY DISORDERS W AMI W/O MAJOR COMP, DISCHA
123		Medical/Surgical	Medical	CIRCULATORY DISORDERS W AMI, EXPIRED.
124		Medical/Surgical	Medical	CIRCULATORY DISORDERS EXCEPT AMI, W CARD CATH & CO
125		Medical/Surgical	Medical	CIRCULATORY DISORDERS EXCEPT AMI, W CARD CATH W/
126		Medical/Surgical	Medical	ACUTE & SUBACUTE ENDOCARDITIS.
127		Medical/Surgical	Medical	HEART FAILURE & SHOCK
128		Medical/Surgical	Medical	DEEP VEIN THROMBOPHLEBITIS.
129		Medical/Surgical	Medical	CARDIAC ARREST, UNEXPLAINED
130		Medical/Surgical	Medical	PERIPHERAL VASCULAR DISORDERS W CC.
131		Medical/Surgical	Medical	PERIPHERAL VASCULAR DISORDERS W/O CC.
132		Medical/Surgical	Medical	ATHEROSCLEROSIS W CC
133		Medical/Surgical	Medical	ATHEROSCLEROSIS W/O CC
134		Medical/Surgical	Medical	HYPERTENSION
135		Medical/Surgical	Medical	CARDIAC CONGENITAL & VALVULAR DISORDERS AGE >17 W
136		Medical/Surgical	Medical	CARDIAC CONGENITAL & VALVULAR DISORDERS AGE >17 W/
137		Pediatrics	Pediatric - Medical	CARDIAC CONGENITAL & VALVULAR DISORDERS AGE 0-17
138		Medical/Surgical	Medical	CARDIAC ARRHYTHMIA & CONDUCTION DISORDERS W CC.
139		Medical/Surgical	Medical	CARDIAC ARRHYTHMIA & CONDUCTION DISORDERS W/O CC
140		Medical/Surgical	Medical	ANGINA PECTORIS
141		Medical/Surgical	Medical	SYNCOPE & COLLAPSE W CC

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142		Medical/Surgical	Medical	SYNCOPE & COLLAPSE W/O CC
143		Medical/Surgical	Medical	CHEST PAIN
144		Medical/Surgical	Medical	OTHER CIRCULATORY SYSTEM DIAGNOSES W CC.
145		Medical/Surgical	Medical	OTHER CIRCULATORY SYSTEM DIAGNOSES W/O CC.
146		Medical/Surgical	Surgical	RECTAL RESECTION W CC
147		Medical/Surgical	Surgical	RECTAL RESECTION W/O CC
148		Medical/Surgical	Surgical	MAJOR SMALL & LARGE BOWEL PROCEDURES W CC.
149		Medical/Surgical	Surgical	MAJOR SMALL & LARGE BOWEL PROCEDURES W/O CC.
150		Medical/Surgical	Surgical	PERITONEAL ADHESIOLYSIS W CC
151		Medical/Surgical	Surgical	PERITONEAL ADHESIOLYSIS W/O CC
152		Medical/Surgical	Surgical	MINOR SMALL & LARGE BOWEL PROCEDURES W CC.
153		Medical/Surgical	Surgical	MINOR SMALL & LARGE BOWEL PROCEDURES W/O CC.
154		Medical/Surgical	Surgical	STOMACH, ESOPHAGEAL & DUODENAL PROCEDURES AGE >1
155		Medical/Surgical	Surgical	STOMACH, ESOPHAGEAL & DUODENAL PROCEDURES AGE >17
156		Pediatrics	Pediatric - Surgical	STOMACH, ESOPHAGEAL & DUODENAL PROCEDURES AGE 0-17
157		Medical/Surgical	Surgical	ANAL & STOMAL PROCEDURES W CC
158		Medical/Surgical	Surgical	ANAL & STOMAL PROCEDURES W/O CC
159		Medical/Surgical	Surgical	HERNIA PROCEDURES EXCEPT INGUINAL & FEMORAL AGE >1
160		Medical/Surgical	Surgical	HERNIA PROCEDURES EXCEPT INGUINAL & FEMORAL AGE >1
161		Medical/Surgical	Surgical	INGUINAL & FEMORAL HERNIA PROCEDURES AGE >17 W CC.
162		Medical/Surgical	Surgical	INGUINAL & FEMORAL HERNIA PROCEDURES AGE >17 W/O C
163		Pediatrics	Pediatric - Surgical	INGUINAL & FEMORAL HERNIA PROCEDURES AGE 0 - 17
164		Medical/Surgical	Surgical	APPENDECTOMY W COMPLICATED PRINCIPAL DIAG W CC.
165		Medical/Surgical	Surgical	APPENDECTOMY W COMPLICATED PRINCIPAL DIAG W/O CC.
166		Medical/Surgical	Surgical	APPENDECTOMY W/O COMPLICATED PRINCIPAL DIAG W CC
167		Medical/Surgical	Surgical	APPENDECTOMY W/O COMPLICATED PRINCIPAL DIAG W/O CC
168		Medical/Surgical	Surgical	MOUTH PROCEDURES W CC
169		Medical/Surgical	Surgical	MOUTH PROCEDURES W/O CC
170		Medical/Surgical	Surgical	OTHER DIGESTIVE SYSTEM O.R. PROCEDURES W CC.
171		Medical/Surgical	Surgical	OTHER DIGESTIVE SYSTEM O.R. PROCEDURES W/O CC.
172		Medical/Surgical	Medical	DIGESTIVE MALIGNANCY W CC..
173		Medical/Surgical	Medical	DIGESTIVE MALIGNANCY W/O CC
174		Medical/Surgical	Medical	G.I. HEMORRHAGE W CC
175		Medical/Surgical	Medical	G.I. HEMORRHAGE W/O CC
176		Medical/Surgical	Medical	COMPLICATED PEPTIC ULCER
177		Medical/Surgical	Medical	UNCOMPLICATED PEPTIC ULCER W CC
178		Medical/Surgical	Medical	UNCOMPLICATED PEPTIC ULCER W/O CC
179		Medical/Surgical	Medical	INFLAMMATORY BOWEL DISEASE.
180		Medical/Surgical	Medical	G.I. OBSTRUCTION W CC
181		Medical/Surgical	Medical	G.I. OBSTRUCTION W/O CC
182		Medical/Surgical	Medical	ESOPHAGITIS, GASTROENT & MISC DIGEST DISORDERS AGE
183		Medical/Surgical	Medical	ESOPHAGITIS, GASTROENT & MISC DIGEST DISORDERS AGE
184		Pediatrics	Pediatric - Medical	ESOPHAGITIS, GASTROENT & MISC DIGEST DISORDERS AGE
185		Medical/Surgical	Medical	DENTAL & ORAL DIS EXCEPT EXTRACTIONS & RESTORATIO
186		Medical/Surgical	Pediatric - Medical	DENTAL & ORAL DIS EXCEPT EXTRACTIONS & RESTORATIO
187		Medical/Surgical	Medical	DENTAL EXTRACTIONS & RESTORATIONS.
188		Medical/Surgical	Medical	OTHER DIGESTIVE SYSTEM DIAGNOSES AGE >17 W CC.
189		Medical/Surgical	Medical	OTHER DIGESTIVE SYSTEM DIAGNOSES AGE >17 W/O CC.
190		Pediatrics	Pediatric - Medical	OTHER DIGESTIVE SYSTEM DIAGNOSES AGE 0 - 17 W CC.
191		Medical/Surgical	Surgical	PANCREAS, LIVER & SHUNT PROCEDURES W CC.
192		Medical/Surgical	Surgical	PANCREAS, LIVER & SHUNT PROCEDURES W/O CC.
193		Medical/Surgical	Surgical	BILIARY TRACT PROC EXCEPT ONLY CHOLECYST W OR W/O
194		Medical/Surgical	Surgical	BILIARY TRACT PROC EXCEPT ONLY CHOLECYST W OR W/O
195		Medical/Surgical	Surgical	CHOLECYSTECTOMY W C.D.E. W CC
196		Medical/Surgical	Surgical	CHOLECYSTECTOMY W C.D.E. W/O CC
197		Medical/Surgical	Surgical	CHOLECYSTECTOMY EXCEPT BY LAPAROSCOPE W/O C.D.E.
198		Medical/Surgical	Surgical	CHOLECYSTECTOMY EXCEPT BY LAPAROSCOPE W/O C.D.E.
199		Medical/Surgical	Surgical	HEPATOBILIARY DIAGNOSTIC PROCEDURE FOR MALIGNANCY
200		Medical/Surgical	Surgical	HEPATOBILIARY DIAGNOSTIC PROCEDURE FOR NON-MALIGN
201		Medical/Surgical	Surgical	OTHER HEPATOBILIARY OR PANCREAS O.R. PROCEDURES.
202		Medical/Surgical	Medical	CIRRHOSIS & ALCOHOLIC HEPATITIS.
203		Medical/Surgical	Medical	MALIGNANCY OF HEPATOBILIARY SYSTEM OR PANCREAS.
204		Medical/Surgical	Medical	DISORDERS OF PANCREAS EXCEPT MALIGNANCY.
205		Medical/Surgical	Medical	DISORDERS OF LIVER EXCEPT MALIG,CIRR,ALC HEPA W C
206		Medical/Surgical	Medical	DISORDERS OF LIVER EXCEPT MALIG,CIRR,ALC HEPA W/O
207		Medical/Surgical	Medical	DISORDERS OF THE BILIARY TRACT W CC.
208		Medical/Surgical	Medical	DISORDERS OF THE BILIARY TRACT W/O CC.
209		Medical/Surgical	Surgical	MAJOR JOINT & LIMB REATTACHMENT PROCEDURES OF LOWE
210		Medical/Surgical	Surgical	HIP & FEMUR PROCEDURES EXCEPT MAJOR JOINT AGE >17
211		Medical/Surgical	Surgical	HIP & FEMUR PROCEDURES EXCEPT MAJOR JOINT AGE >17
212		Pediatrics	Pediatric - Surgical	HIP & FEMUR PROCEDURES EXCEPT MAJOR JOINT AGE 0 -1

DRG or Modified Rev Code	Revenue Code	IP_Cat	IP_Category	DESCRIPTION
213		Medical/Surgical	Surgical	AMPUTATION FOR MUSCULOSKELETAL SYSTEM & CONN TISS
214		Medical/Surgical	Surgical	NO LONGER VALID
215		Medical/Surgical	Surgical	NO LONGER VALID
216		Medical/Surgical	Surgical	BIOPSIES OF MUSCULOSKELETAL SYSTEM & CONNECTIVE TI
217		Medical/Surgical	Surgical	WND DEBRID & SKN GRFT EXCEPT HAND,FOR MUSCSKELET
218		Medical/Surgical	Surgical	LOWER EXTREM & HUMER PROC EXCEPT HIP,FOOT,FEMUR AG
219		Medical/Surgical	Surgical	LOWER EXTREM & HUMER PROC EXCEPT HIP,FOOT,FEMUR AG
220		Pediatrics	Pediatric - Surgical	LOWER EXTREM & HUMER PROC EXCEPT HIP,FOOT,FEMUR AG
221		Medical/Surgical	Surgical	NO LONGER VALID
222		Medical/Surgical	Surgical	NO LONGER VALID
223		Medical/Surgical	Surgical	MAJOR SHOULDER/ELBOW PROC, OR OTHER UPPER EXTREMIT
224		Medical/Surgical	Surgical	SHOULDER,ELBOW OR FOREARM PROC,EXC MAJOR JOINT PR
225		Medical/Surgical	Surgical	FOOT PROCEDURES.
226		Medical/Surgical	Surgical	SOFT TISSUE PROCEDURES W CC
227		Medical/Surgical	Surgical	SOFT TISSUE PROCEDURES W/O CC
228		Medical/Surgical	Surgical	MAJOR THUMB OR JOINT PROC,OR OTH HAND OR WRIST PRO
229		Medical/Surgical	Surgical	MAJOR THUMB OR JOINT PROC,OR OTH HAND OR WRIST PRO
230		Medical/Surgical	Surgical	LOCAL EXCISION & REMOVAL OF INT FIX DEVICES OF HI
231		Medical/Surgical	Surgical	LOCAL EXCISION & REMOVAL OF INT FIX DEVICES EXCEP
232		Medical/Surgical	Surgical	ARTHROSCOPY
233		Medical/Surgical	Surgical	OTHER MUSCULOSKELET SYS & CONN TISS O.R. PROC W C
234		Medical/Surgical	Surgical	OTHER MUSCULOSKELET SYS & CONN TISS O.R. PROC W/O
235		Medical/Surgical	Medical	FRACTURES OF FEMUR
236		Medical/Surgical	Medical	FRACTURES OF HIP & PELVIS
237		Medical/Surgical	Medical	SPRAINS, STRAINS, & DISLOCATIONS OF HIP, PELVIS
238		Medical/Surgical	Medical	OSTEOMYELITIS
239		Medical/Surgical	Medical	PATHOLOGICAL FRACTURES & MUSCULOSKELETAL & CONN TI
240		Medical/Surgical	Medical	CONNECTIVE TISSUE DISORDERS W CC
241		Medical/Surgical	Medical	CONNECTIVE TISSUE DISORDERS W/O CC
242		Medical/Surgical	Medical	SEPTIC ARTHRITIS
243		Medical/Surgical	Medical	MEDICAL BACK PROBLEMS
244		Medical/Surgical	Medical	BONE DISEASES & SPECIFIC ARTHROPATHIES W CC.
245		Medical/Surgical	Medical	BONE DISEASES & SPECIFIC ARTHROPATHIES W/O CC.
246		Medical/Surgical	Medical	NON-SPECIFIC ARTHROPATHIES.
247		Medical/Surgical	Medical	SIGNS & SYMPTOMS OF MUSCULOSKELETAL SYSTEM & CONN
248		Medical/Surgical	Medical	TENDONITIS. MYOSITIS & BURSITIS.
249		Medical/Surgical	Medical	AFTERCARE, MUSCULOSKELETAL SYSTEM & CONNECTIVE TI
250		Medical/Surgical	Medical	FX, SPRN, STRN & DISL OF FOREARM, HAND, FOOT AGE
251		Medical/Surgical	Medical	FX, SPRN, STRN & DISL OF FOREARM, HAND, FOOT AGE
252		Pediatrics	Pediatric - Medical	FX, SPRN, STRN & DISL OF FOREARM, HAND, FOOT AGE
253		Medical/Surgical	Medical	FX, SPRN, STRN & DISL OF UPARM,LOWLEG EX FOOT AGE
254		Medical/Surgical	Medical	FX, SPRN, STRN & DISL OF UPARM,LOWLEG EX FOOT AGE
255		Pediatrics	Pediatric - Medical	FX, SPRN, STRN & DISL OF UPARM,LOWLEG EX FOOT AGE
256		Medical/Surgical	Medical	OTHER MUSCULOSKELETAL SYSTEM & CONNECTIVE TISSUE
257		Medical/Surgical	Surgical	TOTAL MASTECTOMY FOR MALIGNANCY W CC.
258		Medical/Surgical	Surgical	TOTAL MASTECTOMY FOR MALIGNANCY W/O CC.
259		Medical/Surgical	Surgical	SUBTOTAL MASTECTOMY FOR MALIGNANCY W CC.
260		Medical/Surgical	Surgical	SUBTOTAL MASTECTOMY FOR MALIGNANCY W/O CC.
261		Medical/Surgical	Surgical	BREAST PROC FOR NON-MALIGNANCY EXCEPT BIOPSY & LOC
262		Medical/Surgical	Surgical	BREAST BIOPSY & LOCAL EXCISION FOR NON-MALIGNANCY
263		Medical/Surgical	Surgical	SKIN GRAFT &/OR DEBRID FOR SKN ULCER OR CELLULITI
264		Medical/Surgical	Surgical	SKIN GRAFT &/OR DEBRID FOR SKN ULCER OR CELLULITI
265		Medical/Surgical	Surgical	SKIN GRAFT &/OR DEBRID EXCEPT FOR SKIN ULCER OR CE
266		Medical/Surgical	Surgical	SKIN GRAFT &/OR DEBRID EXCEPT FOR SKIN ULCER OR CE
267		Medical/Surgical	Surgical	PERIANAL & PILONIDAL PROCEDURES.
268		Medical/Surgical	Surgical	SKIN, SUBCUTANEOUS TISSUE & BREAST PLASTIC PROCED
269		Medical/Surgical	Surgical	OTHER SKIN, SUBCUT TISS & BREAST PROC W CC.
270		Medical/Surgical	Surgical	OTHER SKIN, SUBCUT TISS & BREAST PROC W/O CC.
271		Medical/Surgical	Medical	SKIN ULCERS.
272		Medical/Surgical	Medical	MAJOR SKIN DISORDERS W CC..
273		Medical/Surgical	Medical	MAJOR SKIN DISORDERS W/O CC
274		Medical/Surgical	Medical	MALIGNANT BREAST DISORDERS W CC
275		Medical/Surgical	Medical	MALIGNANT BREAST DISORDERS W/O CC
276		Medical/Surgical	Medical	NON-MALIGANT BREAST DISORDERS.
277		Medical/Surgical	Medical	CELLULITIS AGE >17 W CC
278		Medical/Surgical	Medical	CELLULITIS AGE >17 W/O CC
279		Pediatrics	Pediatric - Medical	CELLULITIS AGE 0-17
280		Medical/Surgical	Medical	TRAUMA TO THE SKIN, SUBCUT TISS & BREAST AGE >17 W
281		Medical/Surgical	Medical	TRAUMA TO THE SKIN, SUBCUT TISS & BREAST AGE >17 W
282		Pediatrics	Pediatric - Medical	TRAUMA TO THE SKIN, SUBCUT TISS & BREAST AGE 0-17
283		Medical/Surgical	Medical	MINOR SKIN DISORDERS W CC

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284		Medical/Surgical	Medical	MINOR SKIN DISORDERS W/O CC
285		Medical/Surgical	Surgical	AMPUTAT OF LOWER LIMB FOR ENDOCRINE,NUTRIT,& METAB
286		Medical/Surgical	Surgical	ADRENAL & PITUITARY PROCEDURES.
287		Medical/Surgical	Surgical	SKIN GRAFTS & WOUND DEBRID FOR ENDOC, NUTRIT & MET
288		Medical/Surgical	Surgical	O.R. PROCEDURES FOR OBESITY
289		Medical/Surgical	Surgical	PARATHYROID PROCEDURES.....
290		Medical/Surgical	Surgical	THYROID PROCEDURES.
291		Medical/Surgical	Surgical	THYROGLOSSAL PROCEDURES.
292		Medical/Surgical	Surgical	OTHER ENDOCRINE, NUTRIT & METAB O.R. PROC W CC
293		Medical/Surgical	Surgical	OTHER ENDOCRINE, NUTRIT & METAB O.R. PROC W/O CC.
294		Medical/Surgical	Medical	DIABETES AGE >35.
295		Medical/Surgical	Medical	DIABETES AGE 0-35.
296		Medical/Surgical	Medical	NUTRITIONAL & MISC METABOLIC DISORDERS AGE >17 W C
297		Medical/Surgical	Medical	NUTRITIONAL & MISC METABOLIC DISORDERS AGE >17 W/O
298		Pediatrics	Pediatric - Medical	NUTRITIONAL & MISC METABOLIC DISORDERS AGE 0 - 17
299		Pediatrics	Medical	INBORN ERRORS OF METABOLISM
300		Medical/Surgical	Medical	ENDOCRINE DISORDERS W CC...
301		Medical/Surgical	Medical	ENDOCRINE DISORDERS W/O CC
302		Medical/Surgical	Transplant	KIDNEY TRANSPLANT
303		Medical/Surgical	Surgical	KIDNEY,URETER & MAJOR BLADDER PROCEDURES FOR NEOPL
304		Medical/Surgical	Surgical	KIDNEY,URETER & MAJOR BLADDER PROC FOR NON-NEOPL
305		Medical/Surgical	Surgical	KIDNEY,URETER & MAJOR BLADDER PROC FOR NON-NEOPL
306		Medical/Surgical	Surgical	PROSTATECTOMY W CC
307		Medical/Surgical	Surgical	PROSTATECTOMY W/O CC
308		Medical/Surgical	Surgical	MINOR BLADDER PROCEDURES W CC
309		Medical/Surgical	Surgical	MINOR BLADDER PROCEDURES W/O CC
310		Medical/Surgical	Surgical	TRANSURETHRAL PROCEDURES W CC
311		Medical/Surgical	Surgical	TRANSURETHRAL PROCEDURES W/O CC
312		Medical/Surgical	Surgical	URETHRAL PROCEDURES, AGE >17 W CC.
313		Medical/Surgical	Surgical	URETHRAL PROCEDURES, AGE >17 W/O CC.
314		Pediatrics	Pediatric - Surgical	URETHRAL PROCEDURES, AGE 0 -17 .
315		Medical/Surgical	Surgical	OTHER KIDNEY & URINARY TRACT O.R. PROCEDURES.
316		Medical/Surgical	Medical	RENAL FAILURE
317		Medical/Surgical	Medical	ADMIT FOR RENAL DIALYSIS
318		Medical/Surgical	Medical	KIDNEY & URINARY TRACT NEOPLASMS W CC.
319		Medical/Surgical	Medical	KIDNEY & URINARY TRACT NEOPLASMS W/O CC.
320		Medical/Surgical	Medical	KIDNEY & URINARY TRACT INFECTIONS AGE >17 W CC
321		Medical/Surgical	Medical	KIDNEY & URINARY TRACT INFECTIONS AGE >17 W/O CC
322		Pediatrics	Pediatric - Medical	KIDNEY & URINARY TRACT INFECTIONS AGE 0 -17
323		Medical/Surgical	Medical	URINARY STONES W CC, &/OR ESW LITHOTRIPSY.
324		Medical/Surgical	Medical	URINARY STONES W/O CC &/OR ESW LITHOTRIPSY
325		Medical/Surgical	Medical	KIDNEY & URINARY TRACT SIGNS & SYMPTOMS AGE >17 W
326		Medical/Surgical	Medical	KIDNEY & URINARY TRACT SIGNS & SYMPTOMS AGE >17 W/
327		Pediatrics	Pediatric - Medical	KIDNEY & URINARY TRACT SIGNS & SYMPTOMS AGE 0 -17
328		Medical/Surgical	Medical	URETHRAL STRICTURE AGE >17 W CC
329		Medical/Surgical	Medical	URETHRAL STRICTURE AGE >17 W/O CC
330		Pediatrics	Pediatric - Medical	URETHRAL STRICTURE AGE 0 -17
331		Medical/Surgical	Medical	OTHER KIDNEY & URINARY TRACT DIAGNOSES AGE >17 W C
332		Medical/Surgical	Medical	OTHER KIDNEY & URINARY TRACT DIAGNOSES AGE >17 W/O
333		Pediatrics	Pediatric - Medical	OTHER KIDNEY & URINARY TRACT DIAGNOSES AGE 0 -17
334		Medical/Surgical	Surgical	MAJOR MALE PELVIC PROCEDURES W CC
335		Medical/Surgical	Surgical	MAJOR MALE PELVIC PROCEDURES W/O CC
336		Medical/Surgical	Surgical	TRANSURETHRAL PROSTATECTOMY W CC
337		Medical/Surgical	Surgical	TRANSURETHRAL PROSTATECTOMY W/O CC
338		Medical/Surgical	Surgical	TESTES PROCEDURES, FOR MALIGNANCY.
339		Medical/Surgical	Surgical	TESTES PROCEDURES, NON-MALIGNANCY AGE >17.
340		Pediatrics	Pediatric - Surgical	TESTES PROCEDURES, NON-MALIGNANCY AGE 0-17.
341		Medical/Surgical	Surgical	PENIS PROCEDURES
342		Medical/Surgical	Surgical	CIRCUMCISION AGE >17
343		Pediatrics	Pediatric - Surgical	CIRCUMCISION AGE 0-17
344		Medical/Surgical	Surgical	OTHER MALE REPRODUCTIVE SYSTEM O.R. PROCEDURES FOR
345		Medical/Surgical	Surgical	OTHER MALE REPRODUCTIVE SYSTEM O.R. PROC EXCEPT FO
346		Medical/Surgical	Medical	MALIGNANCY, MALE REPRODUCTIVE SYSTEM, W CC.
347		Medical/Surgical	Medical	MALIGNANCY, MALE REPRODUCTIVE SYSTEM, W/O CC.
348		Medical/Surgical	Medical	BENIGN PROSTATIC HYPERTROPHY W CC.
349		Medical/Surgical	Medical	BENIGN PROSTATIC HYPERTROPHY W/O CC.
350		Medical/Surgical	Medical	INFLAMMATION OF THE MALE REPRODUCTIVE SYSTEM.
351		Medical/Surgical	Medical	STERILIZATION, MALE
352		Medical/Surgical	Medical	OTHER MALE REPRODUCTIVE SYSTEM DIAGNOSES.
353		Medical/Surgical	GYN - Surgical	PELVIC EVISCERATION, RADICAL HYSTERECTOMY & RADICA
354		Medical/Surgical	GYN - Surgical	UTERINE,ADNEXA PROC FOR NON-OVARIAN/ADNEXAL MALIG

DRG or Modified Rev Code	Revenue Code	IP_Cat	IP_Category	DESCRIPTION
355		Medical/Surgical	GYN - Surgical	UTERINE,ADNEXA PROC FOR NON-OVARIAN/ADNEXAL MALIG
356		Medical/Surgical	GYN - Surgical	FEMALE REPRODUCTIVE SYSTEM RECONSTRUCTIVE PROCEDUR
357		Medical/Surgical	GYN - Surgical	UTERINE & ADNEXA PROC FOR OVARIAN OR ADNEXAL MALIG
358		Medical/Surgical	GYN - Surgical	UTERINE & ADNEXA PROC FOR NON-MALIGNANCY W CC.
359		Medical/Surgical	GYN - Surgical	UTERINE & ADNEXA PROC FOR NON-MALIGNANCY W/O CC.
360		Medical/Surgical	GYN - Surgical	VAGINA, CERVIX & VULVA PROCEDURES.
361		Medical/Surgical	GYN - Surgical	LAPAROSCOPY & INCISIONAL TUBAL INTERRUPTION
362		Medical/Surgical	GYN - Surgical	ENDOSCOPIC TUBAL INTERRUPTION.
363		Medical/Surgical	GYN - Surgical	D&C, CONIZATION & RADIO-IMPLANT, FOR MALIGNANCY.
364		Medical/Surgical	GYN - Surgical	D&C, CONIZATION EXCEPT FOR MALIGNANCY.
365		Medical/Surgical	GYN - Surgical	OTHER FEMALE REPRODUCTIVE SYSTEM O.R. PROCEDURES.
366		Medical/Surgical	GYN - Medical	MALIGNANCY, FEMALE REPRODUCTIVE SYSTEM W CC.
367		Medical/Surgical	GYN - Medical	MALIGNANCY, FEMALE REPRODUCTIVE SYSTEM W/O CC.
368		Medical/Surgical	GYN - Medical	INFECTIONS, FEMALE REPRODUCTIVE SYSTEM.
369		Medical/Surgical	GYN - Medical	MENSTRUAL & OTHER FEMALE REPRODUCTIVE SYSTEM DISOR
370		Cesarean Section	Cesarean Section	CESAREAN SECTION W CC
371		Cesarean Section	Cesarean Section	CESAREAN SECTION W/O CC
372		OB/GYN	OB - Delivered	VAGINAL DELIVERY W COMPLICATING DIAGNOSES
373		OB/GYN	OB - Delivered	VAGINAL DELIVERY W/O COMPLICATING DIAGNOSES.
374		OB/GYN	OB - Delivered	VAGINAL DELIVERY W STERILIZATION &/OR D&C.
375		OB/GYN	OB - Delivered	VAGINAL DELIVERY W O.R. PROC EXCEPT STERIL &/OR D
376		Non-Delivery	OB - Non-Delivered	POSTPARTUM & POST ABORTION DIAGNOSES W/O O.R. PROC
377		Non-Delivery	OB - Non-Delivered	POSTPARTUM & POST ABORTION DIAGNOSES W O.R. PROCE
378		Non-Delivery	OB - Non-Delivered	ECTOPIC PREGNANCY
379		Non-Delivery	OB - Non-Delivered	THREATENED ABORTION
380		Non-Delivery	OB - Non-Delivered	ABORTION W/O D&C
381		Non-Delivery	OB - Non-Delivered	ABORTION W D&C, ASPIRATION CURETTAGE OR HYSTEROTO
382		Non-Delivery	OB - Non-Delivered	FALSE LABOR
383		Medical/Surgical	OB - Non-Delivered	OTHER ANTEPARTUM DIAGNOSES W MEDICAL COMPLICATIONS
384		Medical/Surgical	OB - Non-Delivered	OTHER ANTEPARTUM DIAGNOSES W/O MEDICAL COMPLICATIO
385		Newborn	NICU/Detained Baby	NEONATES, DIED OR TRANSFERRED TO ANOTHER ACUTE CA
385.1		Newborn	NICU/Detained Baby	NEONATES, DIED OR TRANSFERRED TO ANOTHER ACUTE CA
386		Newborn	NICU/Detained Baby	EXTREME IMMATURITY OR RESPIRATORY DISTRESS SYNDRO
386.1		Newborn	NICU/Detained Baby	EXTREME IMMATURITY OR RESPIRATORY DISTRESS SYNDRO
387		Newborn	NICU/Detained Baby	PREMATURITY W MAJOR PROBLEMS
387.1		Newborn	NICU/Detained Baby	PREMATURITY W MAJOR PROBLEMS
388		Newborn	NICU/Detained Baby	PREMATURITY W/O MAJOR PROBLEMS
388.1		Newborn	NICU/Detained Baby	PREMATURITY W/O MAJOR PROBLEMS
389		Newborn	NICU/Detained Baby	FULL TERM NEONATE W MAJOR PROBLEMS
389.1		Newborn	NICU/Detained Baby	FULL TERM NEONATE W MAJOR PROBLEMS
390		Newborn	NICU/Detained Baby	NEONATE W OTHER SIGNIFICANT PROBLEMS
390.1		Newborn	NICU/Detained Baby	NEONATE W OTHER SIGNIFICANT PROBLEMS
391		Newborn	Normal Newborn	NORMAL NEWBORN
392		Medical/Surgical	Surgical	SPLENECTOMY AGE >17
393		Pediatrics	Pediatric - Surgical	SPLENECTOMY AGE 0-17
394		Medical/Surgical	Surgical	OTHER O.R. PROCEDURES OF THE BLOOD AND BLOOD PRODU
395		Medical/Surgical	Medical	RED BLOOD CELL DISORDERS AGE > 17
396		Pediatrics	Pediatric - Medical	RED BLOOD CELL DISORDERS AGE 0 - 17
397		Medical/Surgical	Medical	COAGULATION DISORDERS
398		Medical/Surgical	Medical	RETICULOENDOTHELIAL & IMMUNITY DISORDERS W CC.
399		Medical/Surgical	Medical	RETICULOENDOTHELIAL & IMMUNITY DISORDERS W/O CC.
400		Medical/Surgical	Surgical	LYMPHOMA & LEUKEMIA W MAJOR O.R. PROCEDURE.
401		Medical/Surgical	Surgical	LYMPHOMA & NON-ACUTE LEUKEMIA W OTHER O.R. PROC W
402		Medical/Surgical	Surgical	LYMPHOMA & NON-ACUTE LEUKEMIA W OTHER O.R. PROC W/
403		Medical/Surgical	Medical	LYMPHOMA & NON-ACUTE LEUKEMIA W CC.
404		Medical/Surgical	Medical	LYMPHOMA & NON-ACUTE LEUKEMIA W/O CC.
405		Pediatrics	Pediatric - Medical	ACUTE LEUKEMIA W/O MAJOR O.R. PROCEDURE AGE 0-17.
406		Medical/Surgical	Surgical	MYELOPROLIF DISORD OR POORLY DIFF NEOPL W MAJ O.R.
407		Medical/Surgical	Surgical	MYELOPROLIF DISORD OR POORLY DIFF NEOPL W MAJ O.R.
408		Medical/Surgical	Surgical	MYELOPROLIF DISORD OR POORLY DIFF NEOPL W OTHER O
409		Medical/Surgical	Medical	RADIOTHERAPY
410		Medical/Surgical	Medical	CHEMOTHERAPY W/O ACUTE LEUKEMIA AS SECONDARY DIAGN
411		Medical/Surgical	Medical	HISTORY OF MALIGNANCY W/O ENDOSCOPY.
412		Medical/Surgical	Medical	HISTORY OF MALIGNANCY W ENDOSCOPY.
413		Medical/Surgical	Medical	OTHER MYELOPROLIF DIS OR POORLY DIFF NEOPL DIAG W
414		Medical/Surgical	Medical	OTHER MYELOPROLIF DIS OR POORLY DIFF NEOPL DIAG W/
415		Medical/Surgical	Surgical	O.R. PROCEDURE FOR INFECTIOUS & PARASITIC DISEASES
416		Medical/Surgical	Medical	SEPTICEMIA AGE >17
417		Pediatrics	Pediatric - Medical	SEPTICEMIA AGE 0-17
418		Medical/Surgical	Medical	POSTOPERATIVE & POST-TRAUMATIC INFECTIONS.
419		Medical/Surgical	Medical	FEVER OF UNKNOWN ORIGIN AGE >17 W CC.

DRG or Modified Rev Code	Revenue Code	IP_Cat	IP_Category	DESCRIPTION
420		Medical/Surgical	Medical	FEVER OF UNKNOWN ORIGIN AGE >17 W/O CC.
421		Medical/Surgical	Medical	VIRAL ILLNESS AGE >17
422		Pediatrics	Pediatric - Medical	VIRAL ILLNESS & FEVER OF UNKNOWN ORIGIN AGE 0-17
423		Medical/Surgical	Medical	OTHER INFECTIOUS & PARASITIC DISEASES DIAGNOSES
424		Psychiatric	Psychiatric	O.R. PROCEDURE W PRINCIPAL DIAGNOSES OF MENTAL IL
425		Psychiatric	Psychiatric	ACUTE ADJUSTMENT REACTION & PSYCHOSOCIAL DYSFUNCTI
426		Psychiatric	Psychiatric	DEPRESSIVE NEUROSES
427		Psychiatric	Psychiatric	NEUROSES EXCEPT DEPRESSIVE.
428		Psychiatric	Psychiatric	DISORDERS OF PERSONALITY & IMPULSE CONTROL.
429		Psychiatric	Psychiatric	ORGANIC DISTURBANCES & MENTAL RETARDATION.
430		Psychiatric	Psychiatric	PSYCHOSES
431		Psychiatric	Psychiatric	CHILDHOOD MENTAL DISORDERS.
432		Psychiatric	Psychiatric	OTHER MENTAL DISORDER DIAGNOSES.
433		Substance Abuse	Substance Abuse	ALCOHOL/DRUG ABUSE OR DEPENDENCE, LEFT AMA.
434		Substance Abuse	Substance Abuse	NO LONGER VALID
435		Substance Abuse	Substance Abuse	NO LONGER VALID
436		Substance Abuse	Substance Abuse	NO LONGER VALID
437		Substance Abuse	Substance Abuse	NO LONGER VALID
438		Medical/Surgical	Surgical	NO LONGER VALID
439		Medical/Surgical	Surgical	SKIN GRAFTS FOR INJURIES
440		Medical/Surgical	Surgical	WOUND DEBRIDEMENTS FOR INJURIES
441		Medical/Surgical	Surgical	HAND PROCEDURES FOR INJURIES.
442		Medical/Surgical	Surgical	OTHER O.R. PROCEDURES FOR INJURIES W CC
443		Medical/Surgical	Surgical	OTHER O.R. PROCEDURES FOR INJURIES W/O CC
444		Medical/Surgical	Medical	TRAUMATIC INJURY AGE >17 W CC
445		Medical/Surgical	Medical	TRAUMATIC INJURY AGE >17 W/O CC
446		Pediatrics	Pediatric - Medical	TRAUMATIC INJURY AGE 0-17
447		Medical/Surgical	Medical	ALLERGIC REACTIONS AGE >17
448		Pediatrics	Pediatric - Medical	ALLERGIC REACTIONS AGE 0-17
449		Medical/Surgical	Medical	POISONING & TOXIC EFFECTS OF DRUGS AGE >17 W CC
450		Medical/Surgical	Medical	POISONING & TOXIC EFFECTS OF DRUGS AGE >17 W/O CC
451		Pediatrics	Pediatric - Medical	POISONING & TOXIC EFFECTS OF DRUGS AGE 0-17
452		Medical/Surgical	Medical	COMPLICATIONS OF TREATMENT W CC
453		Medical/Surgical	Medical	COMPLICATIONS OF TREATMENT W/O CC
454		Medical/Surgical	Medical	OTHER INJURY, POISONING & TOXIC EFFECT DIAG W CC
455		Medical/Surgical	Medical	OTHER INJURY, POISONING & TOXIC EFFECT DIAG W/O CC
456		Medical/Surgical	Medical	NO LONGER VALID
457		Medical/Surgical	Medical	NO LONGER VALID
458		Medical/Surgical	Surgical	NO LONGER VALID
459		Medical/Surgical	Surgical	NO LONGER VALID
460		Medical/Surgical	Medical	NO LONGER VALID
461		Medical/Surgical	Surgical	O.R. PROC W DIAGNOSES OF OTHER CONTACT W HEALTH SE
462		Rehabilitation	Rehabilitation	REHABILITATION
463		Medical/Surgical	Medical	SIGNS & SYMPTOMS W CC
464		Medical/Surgical	Medical	SIGNS & SYMPTOMS W/O CC
465		Medical/Surgical	Medical	AFTERCARE W HISTORY OF MALIGNANCY AS SECONDARY DIA
466		Medical/Surgical	Medical	AFTERCARE W/O HISTORY OF MALIGNANCY AS SECONDARY D
467		Medical/Surgical	Medical	OTHER FACTORS INFLUENCING HEALTH STATUS
468		Medical/Surgical	Surgical	EXTENSIVE O.R. PROCEDURE UNRELATED TO PRINCIPAL DI
469		Medical/Surgical	OB - Unclassified	PRINCIPAL DIAGNOSIS INVALID AS DISCHARGE DIAGNOSIS
470		Medical/Surgical	Border Baby	UNGROUPABLE
471		Medical/Surgical	Surgical	JOINT PROCS OF LOWER EXTREMITY
472		Medical/Surgical	Surgical	NO LONGER VALID
473		Medical/Surgical	Surgical	ACUTE LEUKEMIA W/O MAJOR O.R. PROCEDURE AGE >17
474		Medical/Surgical	Surgical	NO LONGER VALID
475		Medical/Surgical	Medical	RESPIRATORY SYSTEM DIAGNOSIS WITH VENTILATOR SUPPO
476		Medical/Surgical	Surgical	PROSTATIC O.R. PROCEDURE UNRELATED TO PRINCIPAL DI
477		Medical/Surgical	Surgical	NON-EXTENSIVE O.R. PROCEDURE UNRELATED TO PRINCIPA
478		Medical/Surgical	Surgical	OTHER VASCULAR PROCEDURES W CC
479		Medical/Surgical	Surgical	OTHER VASCULAR PROCEDURES W/O CC
480		Medical/Surgical	Transplant	LIVER TRANSPLANT
481		Medical/Surgical	Transplant	BONE MARROW TRANSPLANT
482		Medical/Surgical	Surgical	TRACHEOSTOMY FOR FACE,MOUTH & NECK DIAGNOSES
483		Medical/Surgical	Surgical	TRACHEOSTOMY EXCEPT FOR FACE,MOUTH & NECK DIAGNOSE
484		Medical/Surgical	Surgical	CRANIOTOMY FOR MULTIPLE SIGNIFICANT TRAUMA
485		Medical/Surgical	Surgical	LIMB REATTACHMENT, HIP AND FEMUR PROC FOR MULTIPLE
486		Medical/Surgical	Surgical	OTHER O.R. PROCEDURES FOR MULTIPLE SIGNIFICANT TRA
487		Medical/Surgical	Medical	OTHER MULTIPLE SIGNIFICANT TRAUMA
488		Medical/Surgical	Surgical	HIV W EXTENSIVE O.R. PROCEDURE
489		Medical/Surgical	Medical	HIV W MAJOR RELATED CONDITION
490		Medical/Surgical	Medical	HIV W OR W/O OTHER RELATED CONDITION

DRG or Modified Rev Code	Revenue Code	IP_Cat	IP_Category	DESCRIPTION
491		Medical/Surgical	Surgical	MAJOR JOINT & LIMB REATTACHMENT PROCEDURES OF UPP
492		Medical/Surgical	Medical	CHEMOTHERAPY W ACUTE LEUKEMIA AS SECONDARY DIAGNOS
493		Medical/Surgical	Surgical	LAPAROSCOPIC CHOLECYSTECTOMY W/O C.D.E. W CC
494		Medical/Surgical	Surgical	LAPAROSCOPIC CHOLECYSTECTOMY W/O C.D.E. W/O CC
495		Medical/Surgical	Transplant	LUNG TRANSPLANT
496		Medical/Surgical	Surgical	COMBINED ANTERIOR/POSTERIOR SPINAL FUSION
497		Medical/Surgical	Surgical	SPINAL FUSION EXCEPT CERVICAL W CC
498		Medical/Surgical	Surgical	SPINAL FUSION EXCEPT CERVICAL W/O CC
499		Medical/Surgical	Surgical	BACK & NECK PROCEDURES EXCEPT SPINAL FUSION W CC
500		Medical/Surgical	Surgical	BACK & NECK PROCEDURES EXCEPT SPINAL FUSION W/O CC
501		Medical/Surgical	Surgical	KNEE PROCEDURES W PDX OF INFECTION W CC
502		Medical/Surgical	Surgical	KNEE PROCEDURES W PDX OF INFECTION W/O CC
503		Medical/Surgical	Surgical	KNEE PROCEDURES W/O PDX OF INFECTION
504		Medical/Surgical	Surgical	EXTENSIVE 3RD DEGREE BURNS W SKIN GRAFT
505		Medical/Surgical	Surgical	EXTENSIVE 3RD DEGREE BURNS W/O SKIN GRAFT
506		Medical/Surgical	Surgical	FULL THICKNESS BURN W SKIN GRAFT OR INHAL INJ W CC
507		Medical/Surgical	Surgical	FULL THICKNESS BURN W SKIN GRFT OR INHAL INJ W/O C
508		Medical/Surgical	Medical	FULL THICKNESS BURN W/O SKIN GRFT OR INHAL INJ W C
509		Medical/Surgical	Medical	FULL THICKNESS BURN W/O SKIN GRFT OR INH INJ W/O C
510		Medical/Surgical	Medical	NON-EXTENSIVE BURNS W CC OR SIGNIFICANT TRAUMA
511		Medical/Surgical	Medical	NON-EXTENSIVE BURNS W/O CC OR SIGNIFICANT TRAUMA
512		Medical/Surgical	Transplant	SIMULTANEOUS PANCREAS/KIDNEY TRANSPLANT
513		Medical/Surgical	Transplant	PANCREAS TRANSPLANT
514		Medical/Surgical	Surgical	CARDIAC DEFIBRILLATOR IMPLANT W CARDIAC CATH
515		Medical/Surgical	Surgical	CARDIAC DEFIBRILLATOR IMPLANT W/O CARDIAC CATH
516		Medical/Surgical	Surgical	PERCUTANEOUS CARDIOVASCULAR PROCEDURES W AMI
517		Medical/Surgical	Surgical	PERCUTANEOUS CARDIOVASC PROC W CORONARY ARTERY STENT W/O AMI
518		Medical/Surgical	Surgical	PERCUTANEOUS CARDIOVASC PROC W/O CORONARY ARTERY STENT OR AMI
519		Medical/Surgical	Surgical	CERVICAL SPINAL FUSION W CC
520		Medical/Surgical	Surgical	CERVICAL SPINAL FUSION W/O CC
521		Substance Abuse	Substance Abuse	ALCOHOL/DRUG ABUSE OR DEPENDENCE W CC
522		Substance Abuse	Substance Abuse	ALCOHOL/DRUG ABUSE OR DEPENDENCE W REHAB THERAPY W/O CC
523		Substance Abuse	Substance Abuse	ALCOHOL/DRUG ABUSE OR DEPENDENCE W/O REHAB THERAPY W/O CC
524		Medical/Surgical	Medical	TRANSIENT ISCHEMIA
525		Medical/Surgical	Transplant	HEART ASSIST SYSTEM IMPLANT
526		Medical/Surgical	Surgical	PERCUTANEOUS CARDIOVASCULAR PROC W DRUG-ELUTING STENT W AMI
527		Medical/Surgical	Surgical	PERCUTANEOUS CARDIOVASCULAR PROC W DRUG-ELUTING STENT W/O AMI
528		Medical/Surgical	Surgical	INTRACRANIAL VASCULAR PROCEDURES WITH PDX HEMORRHAGE
529		Medical/Surgical	Surgical	VENTRICULAR SHUNT PROCEDURES WITH CC
530		Medical/Surgical	Surgical	VENTRICULAR SHUNT PROCEDURES WITHOUT CC
531		Medical/Surgical	Surgical	SPINAL PROCEDURES WITH CC
532		Medical/Surgical	Surgical	SPINAL PROCEDURES WITHOUT CC
533		Medical/Surgical	Surgical	EXTRACRANIAL VASCULAR PROCEDURES WITH CC
534		Medical/Surgical	Surgical	EXTRACRANIAL VASCULAR PROCEDURES WITHOUT CC
535		Medical/Surgical	Surgical	CARDIAC DEFIB IMPLANT WITH CARDIAC CATH WITH AMI/HF/SHOCK
536		Medical/Surgical	Surgical	CARDIAC DEFIB IMPLANT WITH CARDIAC CATH WITHOUT AMI/HF/SHOCK
537		Medical/Surgical	Surgical	LOCAL EXCISION AND REMOVAL OF INTERNAL FIXATION DEVICES EXCEPT HIP AND FEMUR WITH CC
538		Medical/Surgical	Surgical	LOCAL EXCISION AND REMOVAL OF INTERNAL FIXATION DEVICES EXCEPT HIP AND FEMUR WITHOUT CC
539		Medical/Surgical	Surgical	LYMPHOMA AND LEUKEMIA WITH MAJOR O.R. PROCEDURE WITH CC
540		Medical/Surgical	Surgical	LYMPHOMA AND LEUKEMIA WITH MAJOR O.R. PROCEDURE WITHOUT CC
541		Medical/Surgical	Surgical	TRACH W MV 96+ HRS OR PDX EXC FACE, MOUTH & NECK DIAG W MAJ O.R.
542		Medical/Surgical	Surgical	TRACH W MV 96+ HRS OR PDX EXC FACE, MOUTH & NECK DIAG W/O MAJ O.R.
543		Medical/Surgical	Surgical	CRANIOTOMY W IMPLANT OF CHEMO AGENT OR ACUTE COMPLEX CNS PDX
544		Medical/Surgical	Surgical	MAJOR JOINT REPLACEMENT OR REATTACHMENT OF LOWER EXTREMITY
545		Medical/Surgical	Surgical	REVISION OF HIP OR KNEE REPLACEMENT
546		Medical/Surgical	Surgical	SPINAL FUSION EXC CERV WITH CURVATURE OF THE SPINE OR MALIG
547		Medical/Surgical	Surgical	CORONARY BYPASS W CARDIAC CATH W MAJOR CV DX
548		Medical/Surgical	Surgical	CORONARY BYPASS W CARDIAC CATH W/O MAJOR CV DX
549		Medical/Surgical	Surgical	CORONARY BYPASS W/O CARDIAC CATH W MAJOR CV DX
550		Medical/Surgical	Surgical	CORONARY BYPASS W/O CARDIAC CATH W/O MAJOR CV DX
551		Medical/Surgical	Surgical	PERMANENT CARDIAC PACEMAKER IMPL W MAJ CV DX OR AICD LEAD OR GNRTR
552		Medical/Surgical	Surgical	OTHER PERMANENT CARDIAC PACEMAKER IMPLANT W/O MAJOR CV DX
553		Medical/Surgical	Surgical	OTHER VASCULAR PROCEDURES W CC W MAJOR CV DX
554		Medical/Surgical	Surgical	OTHER VASCULAR PROCEDURES W CC W/O MAJOR CV DX
555		Medical/Surgical	Surgical	PERCUTANEOUS CARDIOVASCULAR PROC W MAJOR CV DX
556		Medical/Surgical	Surgical	PERCUTANEOUS CARDIOVASC PROC W NON-DRUG-ELUTING STENT W/O MAJ CV DX
557		Medical/Surgical	Surgical	PERCUTANEOUS CARDIOVASCULAR PROC W DRUG-ELUTING STENT W MAJOR CV DX
558		Medical/Surgical	Surgical	PERCUTANEOUS CARDIOVASCULAR PROC W DRUG-ELUTING STENT W/O MAJ CV DX
559		Medical/Surgical	Surgical	ACUTE ISCHEMIC STROKE WITH USE OF THROMBOLYTIC AGENT
560		Medical/Surgical	Medical	BACTERIAL AND TUBERCULOUS INFECTIONS OF NERVOUS SYSTEM
561		Medical/Surgical	Medical	NON-BACTERIAL INFECTIONS OF NERVOUS SYSTEM EXCEPT VIRAL MENINGITIS

DRG or Modified Rev Code	Revenue Code	IP_Cat	IP_Category	DESCRIPTION
562		Medical/Surgical	Medical	SEIZURE, AGE GREATER THAN 17 WITH CC
563		Medical/Surgical	Medical	SEIZURE, AGE GREATER THAN 17 WITHOUT CC
564		Medical/Surgical	Medical	HEADACHES, AGE GREATER THAN 17
565		Medical/Surgical	Medical	RESPIRATORY SYSTEM DIAGNOSIS WITH VENTILATOR SUPPORT 96+ HOURS
566		Medical/Surgical	Medical	RESPIRATORY SYSTEM DIAGNOSIS WITH VENTILATOR SUPPORT < 96 HOURS
567		Medical/Surgical	Surgical	STOMACH, ESOPHAGEL ABD DUODENAL PROCEDURES, AGE GREATER THAN 17 WITH CC WITH MAJOR GASTROINTESTINAL DIAGNOSIS
568		Medical/Surgical	Surgical	STOMACH, ESOPHAGEL ABD DUODENAL PROCEDURES, AGE GREATER THAN 17 WITH CC WITHOUT MAJOR GASTROINTESTINAL DIAGNOSIS
569		Medical/Surgical	Surgical	MAJOR SMALL AND LARGE BOWEL PROCEDURES WITH CC WITH MAJOR GASTROINTESTINAL DIAGNOSIS
570		Medical/Surgical	Surgical	MAJOR SMALL AND LARGE BOWEL PROCEDURES WITHOUT CC WITH MAJOR GASTROINTESTINAL DIAGNOSIS
571		Medical/Surgical	Medical	MAJOR ESOPHAGEAL DISORDERS
572		Medical/Surgical	Medical	MAJOR ESOPHAGEAL DISORDERS AND PERITONEAL INFECTIONS
573		Medical/Surgical	Surgical	MAJOR BLADDER PROCEDURES
574		Medical/Surgical	Medical	MAJOR HEMATOLOGIC/IMMUNOLOGIC DIAGNOSIS EXCEPT SICKLE CELL CRISIS AND COAGULATION DISORDERS
575		Medical/Surgical	Medical	SEPTICEMA WITH VENTILATOR SUPPORT 96+ HOURS, AGE GREATER THAN 17
576		Medical/Surgical	Medical	SEPTICEMA WITHOUT VENTILATOR SUPPORT 96+ HOURS, AGE GREATER THAN 17
577		Medical/Surgical	Surgical	CAROTID ARTERY STENT PROCEDURE
578		Medical/Surgical	Surgical	INFECTIOUS AND PARASITIC DISEASES WITH O.R. PROCEDRE
579		Medical/Surgical	Surgical	POSTOPERATIVE OR POST-TRAUMATIC INFECTION WITH O.R. PROCEDRE
R100	100	All - Inclusive	Medical	
R101	101	All - Inclusive	Medical	
R110	110	Medical/Surgical	Medical	
R111	111	Medical/Surgical	Medical	
R112	112	OB/GYN	OB - Unclassified	
R113	113	Pediatrics	Pediatric - Medical	
R114	114	Psychiatric	Psychiatric	
R115	115	Hospice	Hospice	
R116	116	Substance Abuse	Substance Abuse	
R117	117	Medical/Surgical	Medical	
R118	118	Rehabilitation	Rehabilitation	
R119	119	Medical/Surgical	Medical	
R120	120	Medical/Surgical	Medical	
R121	121	Medical/Surgical	Medical	
R122	122	OB/GYN	OB - Unclassified	
R123	123	Pediatrics	Pediatric - Medical	
R124	124	Psychiatric	Psychiatric	
R125	125	Hospice	Hospice	
R126	126	Substance Abuse	Substance Abuse	
R127	127	Medical/Surgical	Medical	
R128	128	Rehabilitation	Rehabilitation	
R129	129	Medical/Surgical	Medical	
R130	130	Medical/Surgical	Medical	
R131	131	Medical/Surgical	Medical	
R132	132	OB/GYN	OB - Unclassified	
R133	133	Pediatrics	Pediatric - Medical	
R134	134	Psychiatric	Psychiatric	
R135	135	Hospice	Hospice	
R136	136	Substance Abuse	Substance Abuse	
R137	137	Medical/Surgical	Medical	
R138	138	Rehabilitation	Rehabilitation	
R139	139	Medical/Surgical	Medical	
R140	140	Medical/Surgical	Medical	
R141	141	Medical/Surgical	Medical	
R142	142	OB/GYN	OB - Unclassified	
R143	143	Pediatrics	Pediatric - Medical	
R144	144	Psychiatric	Psychiatric	
R145	145	Hospice	Hospice	
R146	146	Substance Abuse	Substance Abuse	
R147	147	Medical/Surgical	Medical	
R148	148	Rehabilitation	Rehabilitation	
R149	149	Medical/Surgical	Medical	
R150	150	Medical/Surgical	Medical	
R151	151	Medical/Surgical	Medical	
R152	152	OB/GYN	OB - Unclassified	
R153	153	Pediatrics	Pediatric - Medical	
R154	154	Psychiatric	Psychiatric	
R155	155	Hospice	Hospice	
R156	156	Substance Abuse	Substance Abuse	
R157	157	Medical/Surgical	Medical	
R158	158	Rehabilitation	Rehabilitation	
R159	159	Medical/Surgical	Medical	
R160	160	Medical/Surgical	Medical	

DRG or Modified Rev Code	Revenue Code	IP_Cat	IP_Category	DESCRIPTION
R164	164	Medical/Surgical	Medical	
R167	167	Medical/Surgical	Medical	
R169	169	Administrative Days		
R170	170	Newborn	Normal Newborn	
R171	171	Newborn	Normal Newborn	
R172	172	Newborn	Border Baby	
R173	173	Newborn	Border Baby	
R174	174	Newborn	Border Baby	
R175	175	Newborn	Border Baby	
R179	179	Newborn	Normal Newborn	
R185	185	Unknown		
R190	190	Unknown		
R191	191	Unknown		
R193	193	Unknown		
R200	200	Medical/Surgical	Medical	
R201	201	Medical/Surgical	Medical	
R202	202	Medical/Surgical	Medical	
R203	203	Pediatrics	Pediatric - Medical	
R204	204	Psychiatric	Psychiatric	
R205	205	Hospice	Hospice	
R206	206	Medical/Surgical	Medical	
R207	207	Medical/Surgical	Medical	
R208	208	Medical/Surgical	Medical	
R209	209	Medical/Surgical	Medical	
R210	210	Medical/Surgical	Medical	
R211	211	Medical/Surgical	Medical	
R212	212	Medical/Surgical	Medical	
R213	213	Medical/Surgical	Medical	
R214	214	Medical/Surgical	Medical	
R219	219	Medical/Surgical	Medical	
R800	800	Medical/Surgical	Medical	
R801	801	Medical/Surgical	Medical	
R802	802	Medical/Surgical	Medical	
R803	803	Medical/Surgical	Medical	
R804	804	Medical/Surgical	Medical	
R805	805	Medical/Surgical	Medical	
R806	806	Medical/Surgical	Medical	
R807	807	Medical/Surgical	Medical	
R808	808	Medical/Surgical	Medical	
R809	809	Medical/Surgical	Medical	

Revenue Codes - Accommodations

Code(s)	DESCR	
100	010X	010X - All Inclusive Rate
110	011X	011X - Room & Board - Private (Medical or General)
120	012X	012X - Room & Board - Semi-private Two Beds (Medical or General)
130	013X	013X - Semi-private - three and Four Beds (Medical or General)
140	014X	014X - Private - (Deluxe) (Medical or General)
150	015X	015X - Room & Board - Ward (Medical or General)
160	016X	016X - Other Room & Board (Medical or General)
170	017X	017X - Nursery
180	018X	018X - Leave of Absence
190	019X	019X - Sub-acute Care
200	020X	020X - Intensive Care Unit
210	021X	021X - Coronary Care Unit

Revenue Codes - Ancillary

220	-	022X	022X - Special Charges
230	-	023X	023X - Incremental Nursing Care Charges
240	-	024X	024X - All Inclusive Ancillary
250	-	025X	025X - Pharmacy (Also see 063X, an extension of 025X)
260	-	026X	026X - IV Therapy
270	-	027X	027X - Medical/Surgical Supplies (Also see 062X, an extension of 027X)
280	-	028X	028X - Oncology
290	-	029X	029X - Durable Medical Equipment (DME) (Other Than Rental)
300	-	030X	030X - Laboratory
310	-	031X	031X - Laboratory Pathological
320	-	032X	032X - Radiology - Diagnostic
330	-	033X	033X - Radiology ? Therapeutic and/or Chemotherapy Administration
340	-	034X	034X - Nuclear Medicine
350	-	035X	035X - Computed Tomographic (CT) Scan
360	-	036X	036X - Operating Room Services
370	-	037X	037X - Anesthesia
380	-	038X	038X - Blood and Blood Components
390	-	039X	039X - Administration, Processing, and Storage of Blood and Blood Components
400	-	040X	040X - Other Imaging Services
410	-	041X	041X - Respiratory Services
420	-	042X	042X - Physical Therapy
430	-	043X	043X - Occupational Therapy
440	-	044X	044X - Speech Therapy
450	-	045X	045X - Emergency Room
460	-	046X	046X - Pulmonary Function
470	-	047X	047X - Audiology
480	-	048X	048X - Cardiology
490	-	049X	049X - Ambulatory Surgical Care
500	-	050X	050X - Outpatient Services

Nursery

Code(s)	Description
0170	Nursery: Classification
0171	Nursery: Newborn - Level I
0172	Nursery: Newborn - Level II
0173	Nursery: Newborn - Level III
0174	Nursery: Newborn - Level IV
0179	Nursery: Other
017X	Nursery

ICU

Code(s)	Description
0200	Intensive Care Unit: General Classification
0201	Intensive Care Unit: Surgical
0202	Intensive Care Unit: Medical
0203	Intensive Care Unit: Pediatric
0204	Intensive Care Unit: Psychiatric
0206	Intensive Care Unit: Intermediate ICU
0207	Intensive Care Unit: Burn Care
0208	Intensive Care Unit: Trauma
0209	Intensive Care Unit: Other Sub-acute Care
020X	Intensive Care Unit

CCU

Code(s)	Description
0210	Coronary Care Unit: General Classification
0211	Coronary Care Unit: Myocardial Infarction
0212	Coronary Care Unit: Pulmonary Care
0213	Coronary Care Unit: CCU/PULMONARY
0214	Coronary Care Unit: Intermediate CCU
0219	Coronary Care Unit: Other Coronary Care
021X	Coronary Care Unit

Emergency Room

Code(s)	Description
0450	Emergency Room: General Classification
0451	Emergency Room: EMTALA Emergency Medical screening services
0452	Emergency Room: ER Beyond EMTALA Screening
0456	Emergency Room: Urgent Care
0459	Emergency Room: Other Emergency Room
045X	Emergency Room

Code(s)	Description
0720	Labor Room/Delivery: General Classification
0721	Labor Room/Delivery: Labor

Revenue Codes - Ancillary			
510	-	051X	051X - Clinic
520	-	052X	052X - Free-Standing Clinic
530	-	053X	053X - Osteopathic Services
540	-	054X	054X - Ambulance
550	-	055X	055X - Skilled Nursing
560	-	056X	056X - Medical Social Services
570	-	057X	057X - Home Health Aide (Home Health)
580	-	058X	058X - Other Visits (Home Health)
590	-	059X	059X - Units of Service (Home Health)
600	-	060X	060X - Oxygen (Home Health)
610	-	061X	061X - 02/STAT EQUIP/PORT ADD-ON
621	-	062X	062X - Medical/Surgical Supplies - Extension of 027X
630	-	063X	063X - Pharmacy - Extension of 025X
640	-	064X	064X - Home IV Therapy Services
650	-	065X	065X - Hospice Services
660	-	066X	066X - Respite Care (HHA Only)
670	-	067X	067X - Outpatient Special Residence Charges
680	-	068X	068X - Trauma Response
069X	-	069X	069X - Not Assigned
700	-	070X	070X - Cast Room
710	-	071X	071X - Recovery Room
720	-	072X	072X - Labor Room/Delivery
730	-	073X	073X - Electrocardiogram (EKG/ECG)
740	-	074X	074X - Electroencephalogram (EEG)
750	-	075X	075X - Gastro-Intestinal Services
760	-	076X	076X - Specialty Services
770	-	077X	077X - Preventative Care Services
780	-	078X	078X - Telemedicine - Future use to be announced - Medicare Demonstration Project
790	-	079X	079X - Extra-Corporeal Shock Wave Therapy (formerly Lithotripsy)
800	-	080X	080X - Inpatient Renal Dialysis
810	-	081X	081X - Organ Acquisition
820	-	082X	082X - Hemodialysis - Outpatient or Home Dialysis
830	-	083X	083X - Peritoneal Dialysis - Outpatient or Home
840	-	084X	084X - Continuous Ambulatory Peritoneal Dialysis (CAPD) ? Outpatient or Home
850	-	085X	085X - Continuous Cycling Peritoneal Dialysis (CCPD) ? Outpatient
086X	-	086X	086X - Magnetoencephalography (MEG) - General Classification
087X	-	087X	087X - Reserved for Dialysis (National Assignment)
880	-	088X	088X - Miscellaneous Dialysis
089X	-	089X	089X - Reserved for National Assignment
900	-	090X	090X - Behavior Health Treatments/Services (Also see 091X, an extension of 090X)
910	-	091X	091X - Behavioral Health Treatment/Services-Extension of 090X
920	-	092X	092X - Other Diagnostic Services
931	-	093X	093X - Medical Rehabilitation Day Program
940	-	094X	094X - Other Therapeutic Services (also See 095X, an extension of 094X)
950	-	095X	095X - Other Therapeutic Services-Extension of 094X
960	-	096X	096X - Professional Fees
971	-	097X	097X - Professional Fees - Extension of 096X
981	-	098X	098X - Professional Fees - Extension of 096X & 097X
990	-	099X	099X - Patient Convenience Items

Code(s)	Description
0722	Labor Room/Delivery: Delivery
0723	Labor Room/Delivery: Circumcision
0724	Labor Room/Delivery: Birthing Center
0729	Labor Room/Delivery: Other Labor Room/Delivery
072X	Labor Room/Delivery

Place of Service Codes

Code(s)	Place of Service Name	Place of Service Description
1	Pharmacy**	A facility or location where drugs and other medically related items and services are sold, dispensed, or otherwise provided directly to patients. (effective 10/1/05)
3	School	A facility whose primary purpose is education.
4	Homeless Shelter	A facility or location whose primary purpose is to provide temporary housing to homeless individuals (e.g., emergency shelters, individual or family shelters).
11	Office	Location, other than a hospital, skilled nursing facility (SNF), military treatment facility, community health center, State or local public health clinic, or intermediate care facility (ICF), where the health professional routinely provides health examinations, diagnosis, and treatment of illness or injury on an ambulatory basis.
12	Home	Location, other than a hospital or other facility, where the patient receives care in a private residence.
13	Assisted Living Facility	Congregate residential facility with self-contained living units providing assessment of each resident's needs and on-site support 24 hours a day, 7 days a week, with the capacity to deliver or arrange for services including some health care and other services. (effective 10/1/03)
14	Group Home *	A residence, with shared living areas, where clients receive supervision and other services such as social and/or behavioral services, custodial service, and minimal services (e.g., medication administration).
15	Mobile Unit	A facility/unit that moves from place-to-place equipped to provide preventive, screening, diagnostic, and/or treatment services.
16	Temporary Lodging	A short term accommodation such as a hotel, camp ground, hostel, cruise ship or resort where the patient receives care, and which is not identified by any other POS code. (effective 4/1/08)
17	Walk-in Retail Health Clinic	A walk-in health clinic, other than an office, urgent care facility, pharmacy or independent clinic and not described by any other Place of Service code, that is located within a retail operation and provides, on an ambulatory basis, preventive and primary care services.
20	Urgent Care Facility	Location, distinct from a hospital emergency room, an office, or a clinic, whose purpose is to diagnose and treat illness or injury for unscheduled, ambulatory patients seeking immediate medical attention.
21	Inpatient Hospital	A facility, other than psychiatric, which primarily provides diagnostic, therapeutic (both surgical and nonsurgical), and rehabilitation services by, or under, the supervision of physicians to patients admitted for a variety of medical conditions.
22	Outpatient Hospital	A portion of a hospital which provides diagnostic, therapeutic (both surgical and nonsurgical), and rehabilitation services to sick or injured persons who do not require hospitalization or institutionalization.
23	Emergency Room - Hospital	A portion of a hospital where emergency diagnosis and treatment of illness or injury is provided.
24	Ambulatory Surgical Center	A freestanding facility, other than a physician's office, where surgical and diagnostic services are provided on an ambulatory basis.
25	Birthing Center	A facility, other than a hospital's maternity facilities or a physician's office, which provides a setting for labor, delivery, and immediate postpartum care as well as immediate care of new born infants.
26	Military Treatment Facility	A medical facility operated by one or more of the Uniformed Services. Military Treatment Facility (MTF) also refers to certain former U.S. Public Health Service (USPHS) facilities now designated as Uniformed Service Treatment Facilities (USTF).
31	Skilled Nursing Facility	A facility which primarily provides inpatient skilled nursing care and related services to patients who require medical, nursing, or rehabilitative services but does not provide the level of care or treatment available in a hospital.
32	Nursing Facility	A facility which primarily provides to residents skilled nursing care and related services for the rehabilitation of injured, disabled, or sick persons, or, on a regular basis, health-related care services above the level of custodial care to other than mentally retarded individuals.

Place of Service Codes

Code(s)	Place of Service Name	Place of Service Description
33	Custodial Care Facility	A facility which provides room, board and other personal assistance services, generally on a long-term basis, and which does not include a medical component.
34	Hospice	A facility, other than a patient's home, in which palliative and supportive care for terminally ill patients and their families are provided.
41	Ambulance - Land	A land vehicle specifically designed, equipped and staffed for lifesaving and transporting the sick or injured.
42	Ambulance - Air or Water	An air or water vehicle specifically designed, equipped and staffed for lifesaving and transporting the sick or injured.
49	Independent Clinic	A location, not part of a hospital and not described by any other Place of Service code, that is organized and operated to provide preventive, diagnostic, therapeutic, rehabilitative, or palliative services to outpatients only. (effective 10/1/03)
50	Federally Qualified Health Center	A facility located in a medically underserved area that provides Medicare beneficiaries preventive primary medical care under the general direction of a physician.
51	Inpatient Psychiatric Facility	A facility that provides inpatient psychiatric services for the diagnosis and treatment of mental illness on a 24-hour basis, by or under the supervision of a physician.
52	Psychiatric Facility-Partial Hospitalization	A facility for the diagnosis and treatment of mental illness that provides a planned therapeutic program for patients who do not require full time hospitalization, but who need broader programs than are possible from outpatient visits to a hospital-based or hospital-affiliated facility.
53	Community Mental Health Center	A facility that provides the following services: outpatient services, including specialized outpatient services for children, the elderly, individuals who are chronically ill, and residents of the CMHC's mental health services area who have been discharged from inpatient treatment at a mental health facility; 24 hour a day emergency care services; day treatment, other partial hospitalization services, or psychosocial rehabilitation services; screening for patients being considered for admission to State mental health facilities to determine the appropriateness of such admission; and consultation and education services.
54	Intermediate Care Facility/Mentally Retarded	A facility which primarily provides health-related care and services above the level of custodial care to mentally retarded individuals but does not provide the level of care or treatment available in a hospital or SNF.
55	Residential Substance Abuse Treatment Facility	A facility which provides treatment for substance (alcohol and drug) abuse to live-in residents who do not require acute medical care. Services include individual and group therapy and counseling, family counseling, laboratory tests, drugs and supplies, psychological testing, and room and board.
56	Psychiatric Residential Treatment Center	A facility or distinct part of a facility for psychiatric care which provides a total 24-hour therapeutically planned and professionally staffed group living and learning environment.
57	Non-residential Substance Abuse Treatment Facility	A location which provides treatment for substance (alcohol and drug) abuse on an ambulatory basis. Services include individual and group therapy and counseling, family counseling, laboratory tests, drugs and supplies, and psychological testing. (effective 10/1/03)
60	Mass Immunization Center	A location where providers administer pneumococcal pneumonia and influenza virus vaccinations and submit these services as electronic media claims, paper claims, or using the roster billing method. This generally takes place in a mass immunization setting, such as, a public health center, pharmacy, or mall but may include a physician office setting.
61	Comprehensive Inpatient Rehabilitation Facility	A facility that provides comprehensive rehabilitation services under the supervision of a physician to inpatients with physical disabilities. Services include physical therapy, occupational therapy, speech pathology, social or psychological services, and orthotics and prosthetics services.
62	Comprehensive Outpatient Rehabilitation Facility	A facility that provides comprehensive rehabilitation services under the supervision of a physician to outpatients with physical disabilities. Services include physical therapy, occupational therapy, and speech pathology services.

Place of Service Codes		
Code(s)	Place of Service Name	Place of Service Description
65	End-Stage Renal Disease Treatment Facility	A facility other than a hospital, which provides dialysis treatment, maintenance, and/or training to patients or caregivers on an ambulatory or home-care basis.
71	Public Health Clinic	A facility maintained by either State or local health departments that provides ambulatory primary medical care under the general direction of a physician.
72	Rural Health Clinic	A certified facility which is located in a rural medically underserved area that provides ambulatory primary medical care under the general direction of a physician.
81	Independent Laboratory	A laboratory certified to perform diagnostic and/or clinical tests independent of an institution or a physician's office.
99	Other Place of Service	Other place of service not identified above.

SOURCE: https://www.cms.gov/HCPCSReleaseCodeSets/20_BETOS.asp

(1) EVALUATION AND MANAGEMENT	
M1A	Office visits - new
M1B	Office visits - established
M2A	Hospital visit - initial
M2B	Hospital visit - subsequent
M2C	Hospital visit - critical care
M3	Emergency room visit
M4A	Home visit
M4B	Nursing home visit
M5A	Specialist - pathology (HCPCS moved to T1G in 2003)
M5B	Specialist - psychiatry
M5C	Specialist - opthamology
M5D	Specialist - other
M6	Consultations
(2) PROCEDURES	
P0	Anesthesia
P1A	Major procedure - breast
P1B	Major procedure - colectomy
P1C	Major procedure - cholecystectomy
P1D	Major procedure - turp
P1E	Major procedure - hysterctomy
P1F	Major procedure - explor/decompr/excis disc
P1G	Major procedure - Other
P2A	Major procedure, cardiovascular-CABG
P2B	Major procedure, cardiovascular-Aneurysm repair
P2C	Major Procedure, cardiovascular-Thromboendarterectomy
P2D	Major procedure, cardiovascualr-Coronary angioplasty (PTCA)
P2E	Major procedure, cardiovascular-Pacemaker insertion
P2F	Major procedure, cardiovascular-Other
P3A	Major procedure, orthopedic - Hip fracture repair
P3B	Major procedure, orthopedic - Hip replacement
P3C	Major procedure, orthopedic - Knee replacement
P3D	Major procedure, orthopedic - other
P4A	Eye procedure - corneal transplant
P4B	Eye procedure - cataract removal/lens insertion
P4C	Eye procedure - retinal detachment
P4D	Eye procedure - treatment of retinal lesions
P4E	Eye procedure - other
P5A	Ambulatory procedures - skin
P5B	Ambulatory procedures - musculoskeletal
P5C	Ambulatory procedures - groin hernia repair
P5D	Ambulatory procedures - lithotripsy
P5E	Ambulatory procedures - other
P6A	Minor procedures - skin
P6B	Minor procedures - musculoskeletal
P6C	Minor procedures - other (Medicare fee schedule)
P6D	Minor procedures - other (non-Medicare fee schedule)
P7A	Oncology - radiation therapy
P7B	Oncology - other

(2) PROCEDURES (Continued)	
P8A	Endoscopy - arthroscopy
P8B	Endoscopy - upper gastrointestinal
P8C	Endoscopy - sigmoidoscopy
P8D	Endoscopy - colonoscopy
P8E	Endoscopy - cystoscopy
P8F	Endoscopy - bronchoscopy
P8G	Endoscopy - laparoscopic cholecystectomy
P8H	Endoscopy - laryngoscopy
P8I	Endoscopy - other
P9A	Dialysis services (Medicare Fee Schedule)
P9B	Dialysis services (Non-Medicare Fee Schedule)
(3) IMAGING	
I1A	Standard imaging - chest
I1B	Standard imaging - musculoskeletal
I1C	Standard imaging - breast
I1D	Standard imaging - contrast gastrointestinal
I1E	Standard imaging - nuclear medicine
I1F	Standard imaging - other
I2A	Advanced imaging - CAT/CT/CTA: brain/head/neck
I2B	Advanced imaging - CAT/CT/CTA: other
I2C	Advanced imaging - MRI/MRA: brain/head/neck
I2D	Advanced imaging - MRI/MRA: other
I3A	Echography/ultrasonography - eye
I3B	Echography/ultrasonography - abdomen/pelvis
I3C	Echography/ultrasonography - heart
I3D	Echography/ultrasonography - carotid arteries
I3E	Echography/ultrasonography - prostate, transrectal
I3F	Echography/ultrasonography - other
I4A	Imaging/procedure - heart including cardiac catheter
I4B	Imaging/procedure - other
(4) TESTS	
T1A	Lab tests - routine venipuncture (non Medicare fee schedule)
T1B	Lab tests - automated general profiles
T1C	Lab tests - urinalysis
T1D	Lab tests - blood counts
T1E	Lab tests - glucose
T1F	Lab tests - bacterial cultures
T1G	Lab tests - other (Medicare fee schedule)
T1H	Lab tests - other (non-Medicare fee schedule)
T2A	Other tests - electrocardiograms
T2B	Other tests - cardiovascular stress tests
T2C	Other tests - EKG monitoring
T2D	Other tests - other
(5) DURABLE MEDICAL EQUIPMENT	
D1A	Medical/surgical supplies
D1B	Hospital beds
D1C	Oxygen and supplies
D1D	Wheelchairs
D1E	Other DME
D1F	Prosthestic/Orthotic devices
D1G	Drugs Administered through DME

(6) OTHER	
O1A	Ambulance
O1B	Chiropractic
O1C	Enteral and parenteral
O1D	Chemotherapy
O1E	Other drugs
O1F	Hearing and speech services
O1G	Immunizations/Vaccinations
(7) EXCEPTIONS/UNCLASSIFIED	
Y1	Other - Medicare fee schedule
Y2	Other - non-Medicare fee schedule
Z1	Local codes
Z2	Undefined codes