

QUARTERLY CERTIFICATION STATEMENT OF

AmeriHealth Caritas - Louisiana

to

Louisiana Department of Health and Hospitals
Bureau of Health Services Financing

BAYOU HEALTH
BAYOU HEALTH - Prepaid

FOR THE PERIOD ENDING

12/31/2012

Name of Preparer _____

Title _____

Phone Number _____

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

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.

- 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.
- Enter information in red cells only in all worksheets. Each worksheet must be prepared separately.**
- Enter appropriate BAYOU HEALTH PLAN name and quarter ending dates on rows 8 and 19 of the Certification Statement.
- 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.
- 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 Y.
- The Agreed Upon Procedures report should be embedded in Schedule Z
- 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
- With the exception of the annual audit related Schedules Y through AC, all worksheets should be submitted every quarter.
- Confirm that audit check figures below match. If they do not match, please provide reconciliation for any differences.

10. **Check Figures**
AmeriHealth Caritas - Louisiana
FOR THE PERIOD ENDING 12/31/2012
Quarterly Medical Expense Summary = Income Statement

	Amount 1	Amount 2
Schedule M Incurred Hospitalization Claims = Income Statement Hospitalization Claims (Quarter)	\$ 35,080,301	\$ 35,080,275
Schedule M Incurred Outpatient Claims = Income Statement Outpatient Claims (Quarter)	\$ 15,145,406	\$ 15,145,398
Schedule M Incurred Hospitalization Claims = Income Statement Hospitalization Claims (Quarter)	\$ 34,838,449	\$ 34,838,457
Schedule M Incurred Hospitalization Claims = Income Statement Hospitalization Claims (Quarter)	\$ 30,117,603	\$ 30,117,617

YTD Medical Expense Summary = YTD Income Statement

Schedule M Incurred Hospitalization Claims = Income Statement Hospitalization Claims (YTD)	\$ 88,156,634	\$ 88,156,625
Schedule M Incurred Outpatient Claims = Income Statement Outpatient Claims (YTD)	\$ 35,724,040	\$ 35,724,028
Schedule M Incurred Hospitalization Claims = Income Statement Hospitalization Claims (YTD)	\$ 85,709,084	\$ 85,709,093
Schedule M Incurred Hospitalization Claims = Income Statement Hospitalization Claims (YTD)	\$ 46,029,363	\$ 46,029,376

	Yes	No
Schedule W TPL Subrogation recoveries = Income Statement, Line 61 for QTR	☐	☒
Schedule X Fraud and Abuse recoveries = Income Statement, Line 62 for QTR	☒	☐
Schedule S Utilization Expenses = 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 AD

AmeriHealth Caritas - Louisiana

Schedule A

Income Statement

#####

		Year end:				2012
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD
		03/31/2012	06/30/2012	09/30/2012	12/31/2012	12/31/2012
Line #	REVENUE & EXPENSES					
1	Member Months	83,154.00	356,434.00	464,934.00	466,496.00	1,371,018.00
2	Maternity Delivery Payment Count	310.00	1,328.00	1,676.00	1,709.00	5,023.00
	REVENUES					
3	Capitation	\$ 13,833,861	\$ 56,188,572	\$ 71,708,949	\$ 104,727,576	\$ 246,458,958
4	Maternity delivery payments	\$ 1,846,019	\$ 7,051,165	\$ 9,066,211	\$ 9,122,205	\$ 27,085,600
5	Investment income	\$ 211	\$ 306	\$ 309	\$ 22,243	\$ 23,069
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 15,680,091	\$ 63,240,043	\$ 80,775,469	\$ 113,872,024	\$ 273,567,627
	EXPENSES					
	Hospitalization					
8	Inpatient medical	\$ 1,839,565	\$ 6,965,403	\$ 9,752,815	\$ 12,334,745	\$ 30,892,528
9	Inpatient surgical	\$ 1,666,534	\$ 6,371,770	\$ 9,752,815	\$ 12,334,745	\$ 30,125,864
10	Inpatient ICU/CCU	\$ 79,872	\$ 309,919	\$ 2,564,412	\$ 3,346,741	\$ 6,300,944
11	Inpatient maternity and nursery	\$ 1,098,242	\$ 4,444,978	\$ 1,936,211	\$ 2,216,891	\$ 9,696,322
12	Inpatient NICU	\$ 498,132	\$ 2,025,191	\$ 3,178,180	\$ 4,781,588	\$ 10,483,091
13	Inpatient rehab	\$ 6,009	\$ 23,385	\$ 66,283	\$ 53,670	\$ 149,347
14	Inpatient psych/detox	\$ 101,293	\$ 383,943	\$ 11,381	\$ 11,921	\$ 508,538
15	Total Hospitalization	\$ 5,289,647	\$ 20,524,589	\$ 27,262,097	\$ 35,080,301	\$ 88,156,634
	Outpatient Services					
16	Outpatient ER	\$ 857,897	\$ 3,568,997	\$ 8,081,411	\$ 10,894,986	\$ 23,403,291
17	Outpatient surgery/anesthesia	\$ 518,442	\$ 2,159,662	\$ 451,925	\$ 425,562	\$ 3,555,591
18	Ambulatory surgical centers	\$ 131	\$ 561	\$ 1,169,991	\$ 1,605,166	\$ 2,775,849
19	Outpatient maternity	\$ 23,790	\$ 99,535	\$ 1,112	\$ 2,488	\$ 126,925
20	Outpatient ½ family planning/sterilization	\$ 198	\$ 840	\$ 7,662	\$ 7,530	\$ 16,230
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ 375,166	\$ 1,566,743	\$ 1,694,571	\$ 2,209,674	\$ 5,846,154
22	Total Outpatient Services	\$ 1,775,624	\$ 7,396,338	\$ 11,406,672	\$ 15,145,406	\$ 35,724,040
	Physician Compensation					
23	Primary Care Provider	\$ 1,447,166	\$ 6,019,796	\$ 9,729,289	\$ 12,886,227	\$ 30,082,478
24	Physician ESPDT	\$ 19,292	\$ 77,936	\$ 407,788	\$ 471,222	\$ 976,238
25	Physician visits ½ inpatient	\$ 437,523	\$ 1,825,464	\$ 2,746,480	\$ 3,760,614	\$ 8,770,081
26	Physician visits - outpatient	\$ -	\$ -	\$ 1,491,956	\$ 1,903,522	\$ 3,395,478
27	Physician visits ½ emergency room	\$ 309,558	\$ 1,288,407	\$ 2,957,951	\$ 3,934,126	\$ 8,490,042
28	Physician visits ½ home/other	\$ 698,137	\$ 2,917,197	\$ 2,563,752	\$ 4,170,905	\$ 10,349,991
29	Physician visits ½ consults	\$ 47,578	\$ 197,698	\$ 181,528	\$ 174,198	\$ 601,002
30	Physician surgery ½ inpatient	\$ 80,447	\$ 336,263	\$ 262,492	\$ 383,389	\$ 1,062,591
31	Physician surgery ½ outpatient	\$ 333,685	\$ 1,391,611	\$ 632,803	\$ 809,536	\$ 3,167,635
32	Physician surgery ½ office/other	\$ 40,267	\$ 168,005	\$ 140,541	\$ 178,236	\$ 527,049
33	Surgical anesthesia	\$ 204,398	\$ 854,605	\$ 864,931	\$ 1,158,944	\$ 3,082,878
34	Other physician visits ½ maternity	\$ 1,058,226	\$ 4,427,241	\$ 2,644,071	\$ 3,473,167	\$ 11,602,705
35	Other physician visits ½ behavioral health services	\$ -	\$ 9,291	\$ 5,301	\$ 5,315	\$ 22,128
36	Other physician visits ½ ENT/audiology	\$ -	\$ -	\$ -	\$ -	\$ -
37	Other physician visits ½ family planning	\$ 37	\$ 169	\$ 20,395	\$ 19,848	\$ 40,449
38	Other physician visits - miscellaneous	\$ 152,330	\$ 636,084	\$ 1,237,646	\$ 1,506,813	\$ 3,532,873
39	Physician – office based procedures	\$ -	\$ -	\$ 3,079	\$ 2,387	\$ 5,466
40	Total Physician Compensation	\$ 4,830,865	\$ 20,149,767	\$ 25,890,003	\$ 34,838,449	\$ 85,709,084

AmeriHealth Caritas - Louisiana

Schedule A

Income Statement

#####

		Year end:					2012
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD	
		03/31/2012	06/30/2012	09/30/2012	12/31/2012	12/31/2012	
Line #	REVENUE & EXPENSES						
	Other Medical Expenses						
41	Home health care	\$ -	\$ -	\$ 98,427	\$ 152,225	\$ 250,652	
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	
44	Chemotherapy	\$ 115,487	\$ 483,453	\$ 1,620,414	\$ 2,054,026	\$ 4,273,380	
45	Dialysis	\$ 7,773	\$ 32,561	\$ 198,391	\$ 272,387	\$ 511,112	
46	Family planning	\$ -	\$ -	\$ -	\$ -	\$ -	
47	Prosthetics/orthotics	\$ 6,429	\$ 26,833	\$ 108,003	\$ 105,573	\$ 246,838	
48	Lab and pathology	\$ 313,050	\$ 1,307,776	\$ 1,949,232	\$ 2,581,881	\$ 6,151,939	
49	Radiology	\$ 434,936	\$ 1,817,329	\$ 1,603,777	\$ 2,152,081	\$ 6,008,123	
50	Pharmaceuticals	\$ 36,305	\$ 151,660	\$ 358,872	\$ 19,632,480	\$ 20,179,317	
51	Transportation - Emergency	\$ -	\$ -	\$ 28	\$ 22	\$ 50	
52	Transportation - Non-Emergency	\$ 24,975	\$ 570,811	\$ 212,600	\$ 856,597	\$ 1,664,983	
53	Therapies (Physical, Speech, Occupational)	\$ 129,011	\$ 538,381	\$ 109,575	\$ 152,993	\$ 929,960	
54	Other professional services/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
55	Other medical expenses	\$ 319,346	\$ 1,337,070	\$ 1,999,255	\$ 2,157,338	\$ 5,813,009	
56	Total Other Medical Expenses	\$ 1,387,312	\$ 6,265,874	\$ 8,258,574	\$ 30,117,603	\$ 46,029,363	
57	TOTAL MEDICAL EXPENSES	\$ 13,283,448	\$ 54,336,568	\$ 72,817,346	\$ 115,181,759	\$ 255,619,121	
	Medical Expense Adjustments						
58	Reinsurance premiums	\$ -	\$ (317,229)	\$ (413,079)	\$ (415,743)	\$ (1,146,051)	
59	Reinsurance recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	
60	Cost of Reinsurance net of recoveries	\$ -	\$ (317,229)	\$ (413,079)	\$ (415,743)	\$ (1,146,051)	
61	Third party liability subrogation	\$ -	\$ -	\$ 756	\$ 19,430	\$ 20,186	
62	Fraud and abuse recoveries	\$ -	\$ -	\$ 607,522	\$ -	\$ 607,522	
63	Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	
64	TOTAL NET MEDICAL EXPENSES	\$ 13,283,448	\$ 54,653,797	\$ 72,622,147	\$ 115,578,072	\$ 256,137,464	
	ADMINISTRATIVE SERVICE EXPENSES						
	Health Care Quality Improvement (HCQI)						
65	Case management	\$ 38,751	\$ 43,241	\$ 443,590	\$ 251,521	\$ 777,103	
66	Care coordination	\$ 610,808	\$ 247,829	\$ 878,145	\$ (824,159)	\$ 912,623	
67	Chronic disease management	\$ 11,100	\$ 15,638	\$ 145,703	\$ 64,394	\$ 236,835	
68	Racial disparity prevention efforts	\$ 9,365	\$ 10,049	\$ 11,408	\$ 8,960	\$ 39,782	
69	Quality reporting and documentation	\$ 173,795	\$ 173,564	\$ 84,443	\$ 22,557	\$ 454,359	
70	HIT quality and outcome improvements	\$ 129,922	\$ 154,801	\$ 132,612	\$ (48,120)	\$ 369,215	
71	Patient-centered education and counseling	\$ 19,116	\$ 6,215	\$ 23,025	\$ (48,356)	\$ -	
72	Clinical practice improvement oversight	\$ 169,826	\$ 202,850	\$ 12,199	\$ 389,044	\$ 773,919	
73	Public health education	\$ 10,642	\$ 10,796	\$ 11,910	\$ 11,628	\$ -	
74	Other HCQI adjustments defined in Appendix B	\$ -	\$ -	\$ -	\$ 31,834	\$ 31,834	
75	Total Health Care Quality Improvement Expenses	\$ 1,173,325	\$ 864,983	\$ 1,743,035	\$ (140,697)	\$ 3,640,646	
	Other Administrative Costs						
76	Utilization management and concurrent review	\$ 84,359	\$ 33,278	\$ 104,287	\$ 767,517	\$ 989,441	
77	Network development and credentialing costs	\$ 292,593	\$ 230,121	\$ 361,309	\$ 497,675	\$ 1,381,698	
78	Marketing	\$ 352,381	\$ 648,540	\$ 380,326	\$ 310,413	\$ 1,691,660	
79	Member services	\$ 83,900	\$ 345,349	\$ 454,000	\$ 495,632	\$ 1,378,881	
80	General and operational management	\$ 685,692	\$ 781,851	\$ 861,540	\$ 773,199	\$ 3,102,282	
81	Accounting and finance	\$ 115,699	\$ 398,416	\$ 506,685	\$ 635,507	\$ 1,656,307	
82	Claims and referral/authorization processing	\$ 342,795	\$ 1,481,680	\$ 1,909,077	\$ 2,384,883	\$ 6,118,435	
83	Information systems	\$ 206,858	\$ 680,663	\$ 732,227	\$ 615,068	\$ 2,234,816	
84	Administrative services only (ASO) Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
85	Other direct costs	\$ 1,304,678	\$ 1,326,708	\$ 1,087,686	\$ 666,188	\$ 4,385,260	
86	Indirect costs - corporate overhead allocations	\$ -	\$ -	\$ -	\$ -	\$ -	
87	Sanctions and late payment interest penalties	\$ -	\$ -	\$ -	\$ -	\$ -	
88	Other administrative costs	\$ -	\$ -	\$ -	\$ -	\$ -	
89	Total Other Administrative Costs	\$ 3,468,955	\$ 5,926,606	\$ 6,397,137	\$ 7,146,082	\$ 22,938,780	
90	TOTAL ADMINISTRATIVE EXPENSES	\$ 4,642,280	\$ 6,791,589	\$ 8,140,172	\$ 7,005,385	\$ 26,579,426	
91	TOTAL EXPENSES	\$ 17,925,728	\$ 61,445,386	\$ 80,762,319	\$ 122,583,457	\$ 282,716,890	

AmeriHealth Caritas - Louisiana
Schedule A
Income Statement
#####

		Year end:				2012
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD
		03/31/2012	06/30/2012	09/30/2012	12/31/2012	12/31/2012
Line #	REVENUE & EXPENSES					
92	<i>Income (loss) from operations</i>	\$ (2,245,637)	\$ 1,794,657	\$ 13,150	\$ (8,711,433)	\$ (9,149,263)
93	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -
94	Income (loss) before taxes/other	\$ (2,245,637)	\$ 1,794,657	\$ 13,150	\$ (8,711,433)	\$ (9,149,263)
95	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -
96	Premium tax assessments	\$ 352,797	\$ 1,422,888	\$ 1,812,462	\$ 2,566,025	\$ 6,154,172
97	Other (Describe)	\$ -	\$ -	\$ -	\$ -	\$ -

AmeriHealth Caritas - Louisiana
Schedule B
Footnotes Disclosures
 #####

Line #	Quarterly financial footnote disclosures	Changes Requiring Disclosure? Y/N	Footnote Disclosure Notes - Include narrative here or in Supplemental Working Area (Schedule AD)
1	Organizational structure		Refer to Schedule AD
2	Summary of significant accounting policies changes		Refer to Schedule AD
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		Refer to Schedule AD
6	Material adjustments to financial statements		Refer to Schedule AD
7	Changes to liability estimation methodologies or margin assumptions		Refer to Schedule AD
8	Claims payable RBUCS analysis	N	
9	Contingent liabilities		Refer to Schedule AD
10	Due from/to affiliates (current and non-current)		Refer to Schedule AD
11	Related party transaction activities		Refer to Schedule AD
12	Equity contributions or distributions/other activity		Refer to Schedule AD
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 AD
15	Interest on late claims	N	
16	Changes in provider reimbursement methodologies	N	
17	Changes to reinsurance or stop loss agreements		Refer to Schedule AD
18	Non-operating income/loss amount observations	N	
19	Other recovery amounts	N	
20	Claims payment fluctuations reported in the lag reports, schedules O and P	N	
21	Unpaid claim adjustment expenses and methodology		Refer to Schedule AD
22	Premium deficiency reserves and methodology	N	
23	Allocation methodologies used for categorical 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	

AmeriHealth Caritas - Louisiana
Schedule C
Total Profitability by Eligibility Category
12/31/2012

Line #	REVENUE & EXPENSES	SSI 0-2 Mos. MF	SSI 3-11Mos. MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-25yrs MF	SSI 16-49yrs MF	SSI 50yrs MF	SSI Total	Fam&Children 0-2 Mos. MF	Fam&Children 3-11Mos. MF	Fam&Children 1-5yrs MF	Fam&Children 6-13yrs MF	Fam&Children 14-25yrs F	Fam&Children 16-49yrs M	Fam&Children 50yrs F	Fam&Children 50yrs M	Fam&Children Subtotal	Foster Care Children	Breast and Cervical Cancer	Grand Total		
1	Member Months	10,000	285,000	2,946,000	8,488,000	5,589,000	23,506,000	35,930,000	76,754,000	3,187,000	15,105,000	94,353,000	131,506,000	37,393,000	34,874,000	59,971,000	4,210,000	3,529,000	855,000	386,063,000	3,610,000	1,069,000	466,496,000
2	Maternity Delivery Payment Count																			1,709,000			
3	REVENUES																						
4	Capitation	\$ 169,845	\$ 1,062,512	\$ 1,919,767	\$ 2,368,659	\$ 1,509,644	\$ 12,908,056	\$ 30,605,905	\$ 50,614,388	\$ 3,502,498	\$ 3,635,291	\$ 10,535,865	\$ 10,006,822	\$ 4,187,964	\$ 2,879,327	\$ 13,380,920	\$ 965,480	\$ 1,377,553	\$ 331,124	\$ 51,592,844	\$ 642,443	\$ 1,917,901	\$ 104,727,576
5	Maternity delivery payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 9,122,205	-	-	\$ 9,122,205
6	Investment income	\$ 32	\$ 377	\$ 208	\$ 464	\$ 297	\$ 2,532	\$ 5,989	\$ 9,893	\$ 69	\$ 710	\$ 2,058	\$ 2,111	\$ 1,039	\$ 561	\$ 4,157	\$ 188	\$ 209	\$ 63	\$ 11,889	\$ 126	\$ 374	\$ 22,440
7	Other income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	TOTAL REVENUES	\$ 169,877	\$ 1,062,729	\$ 1,920,144	\$ 2,369,123	\$ 1,509,941	\$ 12,910,588	\$ 30,611,894	\$ 50,624,281	\$ 3,502,567	\$ 3,636,001	\$ 10,537,923	\$ 10,008,933	\$ 4,189,003	\$ 2,879,888	\$ 13,381,098	\$ 965,668	\$ 1,377,652	\$ 331,187	\$ 60,685,098	\$ 642,669	\$ 1,918,275	\$ 114,670,028
8	EXPENSES																						
9	Hospitalization																						
10	Inpatient medical	\$ 868	\$ 24,718	\$ 256,474	\$ 738,077	\$ 484,678	\$ 2,028,433	\$ 3,115,338	\$ 6,686,084	\$ 46,947	\$ 217,060	\$ 1,305,847	\$ 1,889,724	\$ 537,341	\$ 501,143	\$ 861,787	\$ 60,499	\$ 50,712	\$ 12,287	\$ 5,533,347	\$ 25,586	\$ 119,738	\$ 12,334,746
11	Inpatient surgical	\$ 868	\$ 24,718	\$ 256,474	\$ 738,077	\$ 484,678	\$ 2,028,433	\$ 3,115,338	\$ 6,686,084	\$ 46,947	\$ 217,060	\$ 1,305,847	\$ 1,889,724	\$ 537,341	\$ 501,143	\$ 861,787	\$ 60,499	\$ 50,712	\$ 12,287	\$ 5,533,347	\$ 25,586	\$ 119,738	\$ 12,334,746
12	Inpatient ICU/CCU	\$ 300	\$ 8,181	\$ 88,716	\$ 255,603	\$ 168,304	\$ 707,847	\$ 1,081,976	\$ 2,311,327	\$ 8,539	\$ 39,485	\$ 246,036	\$ 343,750	\$ 97,743	\$ 91,160	\$ 156,764	\$ 11,006	\$ 9,224	\$ 2,229	\$ 1,606,542	\$ 12,813	\$ 18,059	\$ 3,346,741
13	Inpatient maternity and nursery	\$ 791	\$ 3,065	\$ 9,774	\$ 5,779	\$ 24,382	\$ 37,144	\$ 79,348	\$ 161,511	\$ 83,795	\$ 523,349	\$ 729,424	\$ 207,409	\$ 185,440	\$ 332,647	\$ 23,349	\$ 19,575	\$ 4,761	\$ 2,116,480	\$ 576	\$ 1,127	\$ 2,216,891	
14	Inpatient NICU	\$ 3,550	\$ 36,689	\$ 105,708	\$ 105,708	\$ 69,604	\$ 292,742	\$ 447,409	\$ 956,885	\$ 22,302	\$ 149,348	\$ 932,888	\$ 1,002,224	\$ 34,890	\$ 34,890	\$ 592,954	\$ 41,626	\$ 34,890	\$ 8,453	\$ 3,807,212	\$ 18,491	\$ 2,374	\$ 4,781,588
15	Inpatient rehab	\$ 139	\$ 1,410	\$ 4,096	\$ 2,691	\$ 11,363	\$ 17,295	\$ 36,944	\$ 69,944	\$ 89	\$ 207	\$ 1,543	\$ 3,547	\$ 1,030	\$ 940	\$ 2,615	\$ 114	\$ 96	\$ 23	\$ 30,344	\$ 576	\$ 634	\$ 32,679
16	Inpatient psych/child	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Total Hospitalization	\$ 2,172	\$ 62,025	\$ 641,145	\$ 1,847,279	\$ 1,216,961	\$ 5,135,711	\$ 7,819,096	\$ 16,704,289	\$ 152,871	\$ 707,276	\$ 4,417,021	\$ 6,157,019	\$ 1,759,881	\$ 1,632,935	\$ 2,898,069	\$ 197,130	\$ 165,241	\$ 40,613	\$ 18,029,076	\$ 83,662	\$ 262,984	\$ 35,089,306
16	Outpatient Services																						
17	Outpatient ER	\$ 502	\$ 14,342	\$ 148,242	\$ 427,110	\$ 281,236	\$ 1,182,811	\$ 1,807,981	\$ 3,862,224	\$ 58,979	\$ 272,693	\$ 1,703,345	\$ 2,374,054	\$ 675,059	\$ 629,583	\$ 1,062,662	\$ 76,004	\$ 63,710	\$ 15,456	\$ 6,951,925	\$ 33,153	\$ 48,084	\$ 10,894,086
18	Outpatient surgery/anesthesia	\$ 28	\$ 758	\$ 7,832	\$ 22,569	\$ 14,861	\$ 62,351	\$ 95,355	\$ 204,082	\$ 1,829	\$ 8,499	\$ 53,096	\$ 73,990	\$ 21,038	\$ 19,621	\$ 32,744	\$ 2,368	\$ 1,985	\$ 483	\$ 216,653	\$ 1,070	\$ 3,751	\$ 426,562
19	Outpatient specialty centers	\$ 72	\$ 2,054	\$ 21,234	\$ 61,174	\$ 40,280	\$ 169,410	\$ 258,950	\$ 593,174	\$ 8,633	\$ 39,817	\$ 249,337	\$ 347,515	\$ 98,814	\$ 92,160	\$ 158,481	\$ 11,126	\$ 9,326	\$ 2,589	\$ 1,017,688	\$ 5,035	\$ 29,589	\$ 1,605,164
20	Outpatient maternity	-	-	-	-	-	-	-	-	20	89	550	756	218	203	390	25	22	4	2,247	-	-	2,488
21	Outpatient other (eg, observation, recovery, case management, etc.)	-	-	-	-	-	-	-	-	66	296	1,844	2,572	721	682	1,171	83	70	17	7,530	-	-	7,530
21	Outpatient other (eg, observation, recovery, case management, etc.)	\$ 149	\$ 1,228	\$ 13,701	\$ 125,313	\$ 80,900	\$ 348,603	\$ 532,056	\$ 1,139,589	\$ 8,026	\$ 37,112	\$ 231,005	\$ 321,011	\$ 91,889	\$ 86,678	\$ 147,339	\$ 30,343	\$ 6,671	\$ 2,104	\$ 846,026	\$ 4,953	\$ 119,601	\$ 2,202,671
22	Total Outpatient Services	\$ 761	\$ 21,393	\$ 211,028	\$ 616,792	\$ 416,596	\$ 1,793,488	\$ 2,701,496	\$ 5,713,078	\$ 7,543	\$ 33,628	\$ 219,847	\$ 293,478	\$ 80,729	\$ 75,927	\$ 123,747	\$ 24,366	\$ 8,343	\$ 20,522	\$ 1,411,426	\$ 6,011	\$ 131,795	\$ 2,609,631
23	Primary Care Provider	\$ 412	\$ 11,769	\$ 121,605	\$ 350,536	\$ 230,815	\$ 979,790	\$ 1,483,814	\$ 3,166,781	\$ 8,247	\$ 37,109	\$ 2,137,481	\$ 3,230,611	\$ 918,451	\$ 894,577	\$ 1,473,012	\$ 103,407	\$ 86,880	\$ 21,000	\$ 9,847,875	\$ 87,759	\$ 170,812	\$ 12,866,227
24	Physician ED/ER	\$ 52	\$ 1,521	\$ 15,520	\$ 45,520	\$ 30,351	\$ 125,520	\$ 190,520	\$ 418,520	\$ 3,802	\$ 17,408	\$ 111,242	\$ 159,044	\$ 44,087	\$ 41,181	\$ 70,707	\$ 4,364	\$ 3,761	\$ 1,007	\$ 483,887	\$ 3,621	\$ 11,731	\$ 471,229
25	Physician visits	\$ 238	\$ 6,770	\$ 69,895	\$ 201,635	\$ 132,710	\$ 558,397	\$ 853,336	\$ 1,823,733	\$ 16,088	\$ 74,393	\$ 464,687	\$ 641,661	\$ 184,183	\$ 171,754	\$ 295,358	\$ 20,733	\$ 17,379	\$ 35,652	\$ 1,996,428	\$ 5,203	\$ 35,652	\$ 3,766,414
26	Physician visits - outpatient	\$ 138	\$ 3,889	\$ 40,382	\$ 115,831	\$ 76,271	\$ 320,775	\$ 490,320	\$ 1,047,426	\$ 4,401	\$ 20,445	\$ 136,449	\$ 199,626	\$ 57,881	\$ 53,881	\$ 88,461	\$ 6,321	\$ 5,971	\$ 1,686	\$ 897,818	\$ 5,999	\$ 88,698	\$ 1,065,326
27	Physician visits - as exp	\$ 169	\$ 4,881	\$ 49,513	\$ 145,804	\$ 96,439	\$ 397,622	\$ 603,016	\$ 1,284,207	\$ 22,142	\$ 102,365	\$ 639,421	\$ 891,598	\$ 253,411	\$ 236,339	\$ 406,421	\$ 28,531	\$ 23,918	\$ 5,795	\$ 2,609,539	\$ 14,603	\$ 15,687	\$ 3,024,126
28	Physician visits - as exp	\$ 252	\$ 7,199	\$ 74,408	\$ 214,383	\$ 141,162	\$ 593,694	\$ 907,491	\$ 1,938,509	\$ 15,987	\$ 85,936	\$ 536,796	\$ 748,362	\$ 212,739	\$ 198,408	\$ 341,191	\$ 23,952	\$ 20,078	\$ 4,866	\$ 2,170,715	\$ 23,843	\$ 17,798	\$ 4,179,905
29	Physician visits - as exp	\$ 137	\$ 3,414	\$ 34,671	\$ 101,671	\$ 66,801	\$ 271,671	\$ 411,671	\$ 868,001	\$ 1,141	\$ 5,277	\$ 32,960	\$ 45,940	\$ 13,065	\$ 12,184	\$ 20,502	\$ 1,469	\$ 1,232	\$ 300	\$ 134,528	\$ 2,234	\$ 624	\$ 174,198
30	Physician surgery	\$ 23	\$ 711	\$ 7,358	\$ 21,200	\$ 13,959	\$ 58,712	\$ 89,743	\$ 191,706	\$ 1,540	\$ 7,119	\$ 44,466	\$ 61,974	\$ 17,621	\$ 16,434	\$ 28,262	\$ 1,984	\$ 1,684	\$ 404	\$ 181,488	\$ 1,402	\$ 8,811	\$ 383,389
31	Physician surgery - outpatient	\$ 41	\$ 1,193	\$ 12,197	\$ 36,144	\$ 23,140	\$ 97,256	\$ 148,197	\$ 317,796	\$ 1,818	\$ 8,553	\$ 51,894	\$ 71,815	\$ 20,408	\$ 19,408	\$ 32,408	\$ 2,171	\$ 1,868	\$ 459	\$ 172,449	\$ 4,009	\$ 14,791	\$ 390,536
32	Physician surgery - as exp	\$ 8	\$ 254	\$ 2,564	\$ 6,528	\$ 4,298	\$ 18,077	\$ 27,633	\$ 59,027	\$ 987	\$ 4,567	\$ 28,530	\$ 39,763	\$ 11,307	\$ 10,541	\$ 18,134	\$ 1,274	\$ 1,064	\$ 258	\$ 116,432	\$ 2,421	\$ 356	\$ 159,268
33	Surgical anesthesia	\$ 32	\$ 958	\$ 9,909	\$ 29,548	\$ 18,798	\$ 79,059	\$ 120,845	\$ 258,149	\$ 7,514	\$ 34,742	\$ 217,007	\$ 302,455	\$ 86,003	\$ 80,209	\$ 137,932	\$ 9,883	\$ 8,116	\$ 1,967	\$ 885,628	\$ 3,818	\$ 11,349	\$ 1,188,944
34	Other physician visits	\$ 30	\$ 820	\$ 8,570	\$ 24,892	\$ 16,297	\$ 68,380	\$ 104,518	\$ 223,277	\$ 27,408	\$ 127,051	\$ 793,309	\$ 1,105,681	\$ 314,399	\$ 295,213	\$ 504,234	\$ 35,396	\$ 29,671	\$ 7,189	\$ 3,327,568	\$ 3,484	\$ 1,827	\$ 3,471,197
35	Other physician visits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	Other physician visits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	Other physician visits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	Other physician visits - miscellaneous	\$ 53	\$ 1,551	\$ 16,019	\$ 48,154	\$ 30,390	\$ 127,834	\$ 195,710	\$ 417,251	\$ 8,176	\$ 42,427	\$ 265,022	\$ 369,376	\$ 105,030	\$ 97,956	\$ 168,449	\$ 11,925	\$ 9,912	\$ 2,402	\$ 1,081,975	\$ 3,813	\$ 4,074	\$ 1,566,813
39	Physician - office based procedures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Total Physician Services	\$ 1,401	\$ 40,095	\$ 414,471	\$ 1,184,187	\$ 788,302	\$ 3,307,025	\$ 5,054,938	\$ 10,798,387	\$ 159,379	\$ 821,480	\$ 5,768,295	\$ 8,025,544	\$ 2,282,460	\$ 2,128,318	\$ 3,655,954	\$ 256,039	\$ 215,970	\$ 52,173	\$ 23,499,795	\$ 161,547	\$ 379,770	\$ 34,818,449
41	Other Medical Expenses																						
42	Home health care	\$ 17	\$ 436	\$ 4,494	\$ 12,949	\$ 8,527	\$ 36,862	\$ 54,819	\$ 117,104	\$ 283	\$ 1,311	\$ 8,189	\$ 11,417	\$ 3,245	\$ 3,029	\$ 5,207	\$ 305	\$ 305	\$ 75	\$ 33,426	\$ -	\$ 1,695	\$ 152,225
43	Extended Home Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	Foster care assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	Chemotherapy	\$ 158	\$ 4,464	\$ 46,141	\$ 132,934	\$ 87,533	\$ 368,140	\$ 562,720	\$ 1,202,090	\$ 1,882	\$ 8,692	\$ 54,296	\$ 75,678	\$ 21,520	\$ 20,068	\$ 34,511	\$ 2,422	\$ 2,030	\$ 491	\$ 221,592	\$ -	\$ 630,344	\$ 2,054,026
46	Dialysis	\$ 37	\$ 1,002	\$ 10,356	\$ 29,837	\$ 19,647	\$ 82,626	\$ 126,737	\$ 266,802	\$ 21	\$ 101	\$ 632	\$ 885	\$ 251	\$ 235	\$ 403	\$ 28	\$ 23	\$ 6	\$ 2,585	\$ -	\$ 27,387	\$ 27,393</

AmeriHealth Caritas - Louisiana
Schedule D
Alexandria Profitability
12/31/2012

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	1.00	31.00	217.00	670.00	490.00	1,720.00	2,434.00	5,563.00	396.00	1,479.00	7,792.00
2	Maternity Delivery Payment Count	-	-	-	-	-	-	-	-	-	-	-
	REVENUES											
3	Capitation	\$ 16,955	\$ 115,576	\$ 137,360	\$ 182,713	\$ 130,556	\$ 841,421	\$ 2,112,576	\$ 3,537,157	\$ 551,081	\$ 393,554	\$ 1,086,409
4	Maternity delivery payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Investment income	\$ 3	\$ 23	\$ 27	\$ 36	\$ 26	\$ 164	\$ 413	\$ 692	\$ 108	\$ 77	\$ 212
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 16,958	\$ 115,599	\$ 137,387	\$ 182,749	\$ 130,582	\$ 841,585	\$ 2,112,989	\$ 3,537,849	\$ 551,189	\$ 393,631	\$ 1,086,621
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ 87	\$ 2,688	\$ 18,818	\$ 58,102	\$ 42,493	\$ 149,158	\$ 211,076	\$ 482,422	\$ 5,691	\$ 21,253	\$ 111,972
9	Inpatient surgical	\$ 87	\$ 2,688	\$ 18,818	\$ 58,102	\$ 42,493	\$ 149,158	\$ 211,076	\$ 482,422	\$ 5,691	\$ 21,253	\$ 111,972
10	Inpatient ICU/CCU	\$ 30	\$ 934	\$ 6,535	\$ 20,176	\$ 14,756	\$ 51,795	\$ 73,296	\$ 167,522	\$ 1,035	\$ 3,866	\$ 20,368
11	Inpatient maternity and nursery	\$ 1	\$ 32	\$ 224	\$ 693	\$ 507	\$ 1,778	\$ 2,516	\$ 5,751	\$ 2,197	\$ 8,204	\$ 43,221
12	Inpatient NICU	\$ 12	\$ 386	\$ 2,702	\$ 8,344	\$ 6,102	\$ 21,421	\$ 30,313	\$ 69,280	\$ 3,915	\$ 14,623	\$ 77,042
13	Inpatient rehab	\$ -	\$ 15	\$ 104	\$ 322	\$ 236	\$ 828	\$ 1,172	\$ 2,677	\$ 11	\$ 40	\$ 210
14	Inpatient psych/detox	\$ -	\$ 3	\$ 24	\$ 75	\$ 55	\$ 193	\$ 273	\$ 623	\$ 3	\$ 13	\$ 67
15	Total Hospitalization	\$ 217	\$ 6,746	\$ 47,225	\$ 145,814	\$ 106,642	\$ 374,331	\$ 529,722	\$ 1,210,697	\$ 18,543	\$ 69,252	\$ 364,852
	Outpatient Services											
16	Outpatient ER	\$ 50	\$ 1,560	\$ 10,919	\$ 33,714	\$ 24,657	\$ 86,550	\$ 122,478	\$ 279,928	\$ 7,149	\$ 26,701	\$ 140,670
17	Outpatient surgery/anesthesia	\$ 3	\$ 82	\$ 577	\$ 1,781	\$ 1,303	\$ 4,573	\$ 6,472	\$ 14,791	\$ 223	\$ 832	\$ 4,384
18	Ambulatory surgical centers	\$ 7	\$ 223	\$ 1,564	\$ 4,829	\$ 3,531	\$ 12,396	\$ 17,542	\$ 40,092	\$ 1,046	\$ 3,908	\$ 20,591
19	Outpatient maternity	\$ -	\$ -	\$ 1	\$ 2	\$ 2	\$ 5	\$ 8	\$ 18	\$ 2	\$ 9	\$ 45
20	Outpatient ⌘ family planning/sterilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8	\$ 29	\$ 152
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ 15	\$ 460	\$ 3,219	\$ 9,939	\$ 7,269	\$ 25,515	\$ 36,107	\$ 82,524	\$ 973	\$ 3,634	\$ 19,143
22	Total Outpatient Services	\$ 75	\$ 2,325	\$ 16,280	\$ 50,265	\$ 36,762	\$ 129,039	\$ 182,607	\$ 417,353	\$ 9,401	\$ 35,113	\$ 184,985
	Physician Services											
23	Primary Care Provider	\$ 41	\$ 1,280	\$ 8,962	\$ 27,670	\$ 20,236	\$ 71,032	\$ 100,519	\$ 229,740	\$ 9,727	\$ 36,327	\$ 191,388
24	Physician ESPDT	\$ -	\$ 6	\$ 39	\$ 121	\$ 88	\$ 310	\$ 438	\$ 1,002	\$ 467	\$ 1,744	\$ 9,187
25	Physician visits ⌘ inpatient	\$ 24	\$ 736	\$ 5,155	\$ 15,916	\$ 11,640	\$ 40,859	\$ 57,821	\$ 132,151	\$ 1,950	\$ 7,284	\$ 38,376
26	Physician visits - outpatient	\$ 14	\$ 423	\$ 2,961	\$ 9,143	\$ 6,687	\$ 23,472	\$ 33,216	\$ 75,916	\$ 782	\$ 2,922	\$ 15,395
27	Physician visits ⌘ emergency room	\$ 17	\$ 523	\$ 3,659	\$ 11,297	\$ 8,262	\$ 29,002	\$ 41,042	\$ 93,802	\$ 2,684	\$ 10,023	\$ 52,806
28	Physician visits ⌘ home/other	\$ 25	\$ 783	\$ 5,481	\$ 16,922	\$ 12,376	\$ 43,442	\$ 61,476	\$ 140,505	\$ 2,253	\$ 8,414	\$ 44,331
29	Physician visits ⌘ consults	\$ -	\$ 15	\$ 104	\$ 321	\$ 235	\$ 825	\$ 1,168	\$ 2,668	\$ 138	\$ 517	\$ 2,722
30	Physician surgery ⌘ inpatient	\$ 2	\$ 77	\$ 542	\$ 1,673	\$ 1,224	\$ 4,296	\$ 6,079	\$ 13,893	\$ 187	\$ 697	\$ 3,672
31	Physician surgery ⌘ outpatient	\$ 4	\$ 128	\$ 898	\$ 2,774	\$ 2,029	\$ 7,122	\$ 10,078	\$ 23,033	\$ 486	\$ 1,817	\$ 9,570
32	Physician surgery ⌘ office/other	\$ 1	\$ 24	\$ 167	\$ 515	\$ 377	\$ 1,323	\$ 1,872	\$ 4,279	\$ 120	\$ 447	\$ 2,356
33	Surgical anesthesia	\$ 3	\$ 104	\$ 730	\$ 2,253	\$ 1,648	\$ 5,785	\$ 8,186	\$ 18,709	\$ 911	\$ 3,402	\$ 17,921
34	Other physician visits ⌘ maternity	\$ 3	\$ 90	\$ 631	\$ 1,949	\$ 1,425	\$ 5,003	\$ 7,080	\$ 16,181	\$ 3,330	\$ 12,435	\$ 65,515
35	Other physician visits	\$ -	\$ 2	\$ 12	\$ 36	\$ 26	\$ 93	\$ 131	\$ 300	\$ 1	\$ 5	\$ 24
36	Other physician visits ⌘ ENT/audiology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	Other physician visits ⌘ family planning	\$ -	\$ 1	\$ 7	\$ 20	\$ 15	\$ 52	\$ 74	\$ 169	\$ 18	\$ 67	\$ 352
38	Other physician visits - miscellaneous	\$ 5	\$ 169	\$ 1,180	\$ 3,643	\$ 2,664	\$ 9,353	\$ 13,235	\$ 30,249	\$ 1,112	\$ 4,154	\$ 21,887

AmeriHealth Caritas - Louisiana
Schedule D
Alexandria Profitability
12/31/2012

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	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES											
1	Member Months	10,251.00	2,764.00	2,518.00	4,308.00	306.00	207.00	33.00	30,054.00	456.00	85.00	36,158.00
2	Maternity Delivery Payment Count	-	16.00	-	107.00	-	-	-	123.00	-	-	123.00
	REVENUES											
3	Capitation	\$ 1,024,975	\$ 363,959	\$ 241,045	\$ 967,196	\$ 67,842	\$ 77,153	\$ 12,190	\$ 4,785,404	\$ 78,435	\$ 152,314	\$ 8,553,310
4	Maternity delivery payments	\$ -	\$ 79,278	\$ -	\$ 530,170	\$ -	\$ -	\$ -	\$ 609,448	\$ -	\$ -	\$ 609,448
5	Investment income	\$ 200	\$ 87	\$ 47	\$ 293	\$ 13	\$ 15	\$ 2	\$ 1,054	\$ 15	\$ 30	\$ 1,791
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 1,025,175	\$ 443,324	\$ 241,092	\$ 1,497,659	\$ 67,855	\$ 77,168	\$ 12,192	\$ 5,395,906	\$ 78,450	\$ 152,344	\$ 9,164,549
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ 147,308	\$ 39,719	\$ 36,184	\$ 61,906	\$ 4,397	\$ 2,975	\$ 474	\$ 431,879	\$ 3,232	\$ 9,520	\$ 927,053
9	Inpatient surgical	\$ 147,308	\$ 39,719	\$ 36,184	\$ 61,906	\$ 4,397	\$ 2,975	\$ 474	\$ 431,879	\$ 3,232	\$ 9,520	\$ 927,053
10	Inpatient ICU/CCU	\$ 26,796	\$ 7,225	\$ 6,582	\$ 11,261	\$ 800	\$ 541	\$ 86	\$ 78,560	\$ 1,619	\$ 1,277	\$ 248,978
11	Inpatient maternity and nursery	\$ 56,860	\$ 15,331	\$ 13,967	\$ 23,896	\$ 1,697	\$ 1,148	\$ 183	\$ 166,704	\$ 73	\$ 90	\$ 172,618
12	Inpatient NICU	\$ 101,355	\$ 27,329	\$ 24,896	\$ 42,595	\$ 3,026	\$ 2,047	\$ 326	\$ 297,154	\$ 2,336	\$ -	\$ 368,770
13	Inpatient rehab	\$ 276	\$ 75	\$ 68	\$ 116	\$ 8	\$ 6	\$ 1	\$ 811	\$ -	\$ 504	\$ 3,992
14	Inpatient psych/detox	\$ 88	\$ 24	\$ 22	\$ 37	\$ 3	\$ 2	\$ -	\$ 259	\$ -	\$ -	\$ 882
15	Total Hospitalization	\$ 479,991	\$ 129,422	\$ 117,903	\$ 201,717	\$ 14,328	\$ 9,694	\$ 1,544	\$ 1,407,246	\$ 10,492	\$ 20,911	\$ 2,649,346
	Outpatient Services											
16	Outpatient ER	\$ 185,062	\$ 49,899	\$ 45,458	\$ 77,773	\$ 5,524	\$ 3,737	\$ 596	\$ 542,569	\$ 4,188	\$ 3,823	\$ 830,508
17	Outpatient surgery/anesthesia	\$ 5,768	\$ 1,555	\$ 1,417	\$ 2,424	\$ 172	\$ 116	\$ 19	\$ 16,910	\$ 135	\$ 299	\$ 32,135
18	Ambulatory surgical centers	\$ 27,089	\$ 7,304	\$ 6,654	\$ 11,384	\$ 809	\$ 547	\$ 87	\$ 79,419	\$ 737	\$ 2,273	\$ 122,521
19	Outpatient maternity	\$ 60	\$ 16	\$ 15	\$ 25	\$ 2	\$ 1	\$ -	\$ 175	\$ -	\$ -	\$ 193
20	Outpatient Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ 201 \$ 25,185	\$ 54 \$ 6,791	\$ 49 \$ 6,186	\$ 84 \$ 10,584	\$ 6 \$ 752	\$ 4 \$ 509	\$ 1 \$ 81	\$ 588 \$ 73,838	\$ - \$ 689	\$ - \$ 9,510	\$ 588 \$ 166,561
22	Total Outpatient Services	\$ 243,365	\$ 65,619	\$ 59,779	\$ 102,274	\$ 7,265	\$ 4,914	\$ 784	\$ 713,499	\$ 5,749	\$ 15,905	\$ 1,152,506
	Physician Services											
23	Primary Care Provider	\$ 251,786	\$ 67,890	\$ 61,847	\$ 105,813	\$ 7,516	\$ 5,084	\$ 811	\$ 738,189	\$ 11,085	\$ 13,582	\$ 992,596
24	Physician ESPDT	\$ 12,086	\$ 3,259	\$ 2,969	\$ 5,079	\$ 361	\$ 244	\$ 39	\$ 35,435	\$ 432	\$ -	\$ 36,869
25	Physician visits inpatient	\$ 50,486	\$ 13,613	\$ 12,401	\$ 21,217	\$ 1,507	\$ 1,019	\$ 163	\$ 148,016	\$ 657	\$ 2,835	\$ 283,659
26	Physician visits - outpatient emerg	\$ 20,254	\$ 5,461	\$ 4,975	\$ 8,512	\$ 605	\$ 409	\$ 65	\$ 59,380	\$ 682	\$ 7,148	\$ 143,126
27	Physician visits home/other	\$ 69,471	\$ 18,732	\$ 17,064	\$ 29,195	\$ 2,074	\$ 1,403	\$ 224	\$ 203,676	\$ 1,856	\$ 1,247	\$ 300,581
28	Physician visits consults	\$ 58,321	\$ 15,725	\$ 14,326	\$ 24,509	\$ 1,741	\$ 1,178	\$ 188	\$ 170,986	\$ 3,012	\$ 1,412	\$ 315,915
29	Physician visits	\$ 3,581	\$ 966	\$ 880	\$ 1,505	\$ 107	\$ 72	\$ 12	\$ 10,500	\$ 282	\$ 50	\$ 13,500
30	Physician surgery inpatient	\$ 4,831	\$ 1,303	\$ 1,187	\$ 2,030	\$ 144	\$ 98	\$ 16	\$ 14,165	\$ 177	\$ 701	\$ 28,936
31	Physician surgery outpatient	\$ 12,590	\$ 3,395	\$ 3,093	\$ 5,291	\$ 376	\$ 254	\$ 41	\$ 36,913	\$ 506	\$ 1,176	\$ 61,628
32	Physician surgery office/other	\$ 3,100	\$ 836	\$ 761	\$ 1,303	\$ 93	\$ 63	\$ 10	\$ 9,089	\$ 306	\$ 28	\$ 13,702
33	Surgical anesthesia	\$ 23,577	\$ 6,357	\$ 5,791	\$ 9,908	\$ 704	\$ 476	\$ 76	\$ 69,123	\$ 482	\$ 902	\$ 89,216
34	Other physician visits maternity	\$ 86,190	\$ 23,240	\$ 21,171	\$ 36,221	\$ 2,573	\$ 1,740	\$ 277	\$ 252,692	\$ 441	\$ 702	\$ 270,016
35	Other physician visits	\$ 31	\$ 8	\$ 8	\$ 13	\$ 1	\$ 1	\$ -	\$ 92	\$ -	\$ -	\$ 392
36	Other physician visits EN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	Other physician visits family	\$ 463	\$ 125	\$ 114	\$ 195	\$ 14	\$ 9	\$ 1	\$ 1,358	\$ 5	\$ 6	\$ 1,538
38	Other physician visits - miscellaneous	\$ 28,794	\$ 7,764	\$ 7,073	\$ 12,101	\$ 860	\$ 581	\$ 93	\$ 84,419	\$ 482	\$ 324	\$ 115,474

AmeriHealth Caritas - Louisiana
Schedule D
Alexandria Profitability
12/31/2012

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											
39	Physician – office based procedures	\$ -	\$ -	\$ 2	\$ 6	\$ 4	\$ 14	\$ 20	\$ 46	\$ 2	\$ 7	\$ 35
40	Total Physician Services	\$ 139	\$ 4,361	\$ 30,530	\$ 94,259	\$ 68,936	\$ 241,983	\$ 342,435	\$ 782,643	\$ 24,168	\$ 90,262	\$ 475,537
	Other Medical Expenses											
41	Home health care	\$ 2	\$ 47	\$ 331	\$ 1,022	\$ 748	\$ 2,624	\$ 3,714	\$ 8,488	\$ 34	\$ 128	\$ 676
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ 16	\$ 486	\$ 3,399	\$ 10,493	\$ 7,674	\$ 26,938	\$ 38,120	\$ 87,126	\$ 228	\$ 851	\$ 4,484
45	Dialysis	\$ 4	\$ 109	\$ 763	\$ 2,355	\$ 1,722	\$ 6,046	\$ 8,556	\$ 19,555	\$ 3	\$ 10	\$ 52
46	Family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	Prosthetics/orthotics	\$ 1	\$ 26	\$ 184	\$ 569	\$ 416	\$ 1,460	\$ 2,066	\$ 4,722	\$ 31	\$ 115	\$ 607
48	Lab and pathology	\$ 18	\$ 571	\$ 3,995	\$ 12,335	\$ 9,021	\$ 31,667	\$ 44,812	\$ 102,419	\$ 1,144	\$ 4,272	\$ 22,508
49	Radiology	\$ 13	\$ 400	\$ 2,801	\$ 8,648	\$ 6,325	\$ 22,202	\$ 31,418	\$ 71,807	\$ 1,094	\$ 4,085	\$ 21,519
50	Pharmaceuticals	\$ 44	\$ 1,371	\$ 9,597	\$ 29,630	\$ 21,670	\$ 76,064	\$ 107,640	\$ 246,016	\$ 16,414	\$ 61,302	\$ 322,966
51	Transportation - Emergency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 2	\$ -	\$ -	\$ -
52	Transportation - Non-Emergency	\$ 2	\$ 57	\$ 398	\$ 1,230	\$ 900	\$ 3,158	\$ 4,469	\$ 10,214	\$ 727	\$ 2,716	\$ 14,308
53	Therapies (Physical, Speech, Occupational)	\$ 1	\$ 33	\$ 230	\$ 709	\$ 519	\$ 1,820	\$ 2,576	\$ 5,888	\$ 70	\$ 262	\$ 1,382
54	Other professional services/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	Other miscellaneous medical expenses	\$ 5	\$ 149	\$ 1,044	\$ 3,224	\$ 2,358	\$ 12,511	\$ 17,705	\$ 36,996	\$ 1,487	\$ 5,552	\$ 29,252
56	Total Other Medical Expenses	\$ 106	\$ 3,249	\$ 22,742	\$ 70,215	\$ 51,353	\$ 184,491	\$ 261,077	\$ 593,233	\$ 21,232	\$ 79,293	\$ 417,754
57	TOTAL MEDICAL EXPENSES	\$ 537	\$ 16,681	\$ 116,777	\$ 360,553	\$ 263,693	\$ 929,844	\$ 1,315,841	\$ 3,003,926	\$ 73,344	\$ 273,920	\$ 1,443,128
	Medical Expense Adjustments											
58	Reinsurance Premiums	\$ (1)	\$ (28)	\$ (193)	\$ (597)	\$ (437)	\$ (1,533)	\$ (2,169)	\$ (4,958)	\$ (353)	\$ (1,318)	\$ (6,944)
59	Reinsurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Cost of Reinsurance net of recoveries	\$ (1)	\$ (28)	\$ (193)	\$ (597)	\$ (437)	\$ (1,533)	\$ (2,169)	\$ (4,958)	\$ (353)	\$ (1,318)	\$ (6,944)
61	Third party liability subrogation	\$ -	\$ 1	\$ 9	\$ 28	\$ 20	\$ 72	\$ 101	\$ 231	\$ 16	\$ 62	\$ 325
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	TOTAL NET MEDICAL EXPENSES	\$ 538	\$ 16,708	\$ 116,961	\$ 361,122	\$ 264,110	\$ 931,305	\$ 1,317,909	\$ 3,008,653	\$ 73,681	\$ 275,176	\$ 1,449,747
65	TOTAL ADMINISTRATIVE EXPENSES	\$ 1,043	\$ 7,112	\$ 8,452	\$ 11,243	\$ 8,033	\$ 51,774	\$ 129,991	\$ 217,648	\$ 33,909	\$ 24,216	\$ 66,849
66	TOTAL EXPENSES	\$ 1,581	\$ 23,820	\$ 125,413	\$ 372,365	\$ 272,143	\$ 983,079	\$ 1,447,900	\$ 3,226,301	\$ 107,590	\$ 299,392	\$ 1,516,596
67	Income (loss) from operations	\$ 15,377	\$ 91,779	\$ 11,974	\$ (189,616)	\$ (141,561)	\$ (141,494)	\$ 665,089	\$ 311,548	\$ 443,599	\$ 94,239	\$ (429,975)
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ 15,377	\$ 91,779	\$ 11,974	\$ (189,616)	\$ (141,561)	\$ (141,494)	\$ 665,089	\$ 311,548	\$ 443,599	\$ 94,239	\$ (429,975)
70	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	Premium Tax Assessments	\$ 382	\$ 2,605	\$ 3,096	\$ 4,118	\$ 2,943	\$ 18,965	\$ 47,615	\$ 79,724	\$ 12,421	\$ 8,870	\$ 24,486
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AmeriHealth Caritas - Louisiana
Schedule D
Alexandria Profitability
12/31/2012

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	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES											
39	Physician – office based procedures	\$ 47	\$ 13	\$ 11	\$ 20	\$ 1	\$ 1	\$ -	\$ 137	\$ -	\$ -	\$ 183
40	Total Physician Services	\$ 625,608	\$ 168,687	\$ 153,671	\$ 262,912	\$ 18,677	\$ 12,632	\$ 2,016	\$ 1,834,170	\$ 20,405	\$ 30,113	\$ 2,667,331
	Other Medical Expenses											
41	Home health care	\$ 890	\$ 240	\$ 219	\$ 374	\$ 27	\$ 18	\$ 3	\$ 2,609	\$ -	\$ 135	\$ 11,232
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ 5,899	\$ 1,591	\$ 1,449	\$ 2,479	\$ 176	\$ 119	\$ 19	\$ 17,295	\$ -	\$ 50,121	\$ 154,542
45	Dialysis	\$ 69	\$ 19	\$ 17	\$ 29	\$ 2	\$ 1	\$ -	\$ 202	\$ -	\$ -	\$ 19,757
46	Family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	Prosthetics/orthotics	\$ 798	\$ 215	\$ 196	\$ 335	\$ 24	\$ 16	\$ 3	\$ 2,340	\$ 48	\$ 802	\$ 7,912
48	Lab and pathology	\$ 29,611	\$ 7,984	\$ 7,274	\$ 12,444	\$ 884	\$ 598	\$ 95	\$ 86,814	\$ 710	\$ 4,044	\$ 193,987
49	Radiology	\$ 28,310	\$ 7,633	\$ 6,954	\$ 11,897	\$ 845	\$ 572	\$ 91	\$ 83,000	\$ 796	\$ 7,285	\$ 162,888
50	Pharmaceuticals	\$ 424,888	\$ 114,563	\$ 104,367	\$ 178,560	\$ 12,683	\$ 8,580	\$ 1,368	\$ 1,245,691	\$ 18,802	\$ 10,271	\$ 1,520,780
51	Transportation - Emergency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2
52	Transportation - Non-Emergency	\$ 18,823	\$ 5,075	\$ 4,624	\$ 7,911	\$ 562	\$ 380	\$ 61	\$ 55,187	\$ 837	\$ 156	\$ 66,394
53	Therapies (Physical, Speech, Occupational)	\$ 1,818	\$ 490	\$ 447	\$ 764	\$ 54	\$ 37	\$ 6	\$ 5,330	\$ 151	\$ 180	\$ 11,549
54	Other professional services/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	Other miscellaneous medical expenses	\$ 38,483	\$ 10,376	\$ 9,453	\$ 26,777	\$ 1,902	\$ 1,287	\$ 205	\$ 124,774	\$ 1,681	\$ 1,117	\$ 164,568
56	Total Other Medical Expenses	\$ 549,589	\$ 148,186	\$ 135,000	\$ 241,570	\$ 17,159	\$ 11,608	\$ 1,851	\$ 1,623,242	\$ 23,025	\$ 74,111	\$ 2,313,611
57	TOTAL MEDICAL EXPENSES	\$ 1,898,553	\$ 511,914	\$ 466,353	\$ 808,473	\$ 57,429	\$ 38,848	\$ 6,195	\$ 5,578,157	\$ 59,671	\$ 141,040	\$ 8,782,794
	Medical Expense Adjustments											
58	Reinsurance Premiums	\$ (9,136)	\$ (2,463)	\$ (2,244)	\$ (3,839)	\$ (273)	\$ (184)	\$ (29)	\$ (26,783)	\$ (406)	\$ (76)	\$ (32,223)
59	Reinsurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Cost of Reinsurance net of recoveries	\$ (9,136)	\$ (2,463)	\$ (2,244)	\$ (3,839)	\$ (273)	\$ (184)	\$ (29)	\$ (26,783)	\$ (406)	\$ (76)	\$ (32,223)
61	Third party liability subrogation	\$ 427	\$ 115	\$ 105	\$ 179	\$ 13	\$ 9	\$ 1	\$ 1,252	\$ 19	\$ 4	\$ 1,506
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	TOTAL NET MEDICAL EXPENSES	\$ 1,907,262	\$ 514,262	\$ 468,492	\$ 812,133	\$ 57,689	\$ 39,023	\$ 6,223	\$ 5,603,688	\$ 60,058	\$ 141,112	\$ 8,813,511
65	TOTAL ADMINISTRATIVE EXPENSES	\$ 63,069	\$ 27,273	\$ 14,832	\$ 92,136	\$ 4,174	\$ 4,747	\$ 750	\$ 331,955	\$ 4,826	\$ 9,372	\$ 563,801
66	TOTAL EXPENSES	\$ 1,970,331	\$ 541,535	\$ 483,324	\$ 904,269	\$ 61,863	\$ 43,770	\$ 6,973	\$ 5,935,643	\$ 64,884	\$ 150,484	\$ 9,377,312
67	Income (loss) from operations	\$ (945,156)	\$ (98,211)	\$ (242,232)	\$ 593,390	\$ 5,992	\$ 33,398	\$ 5,219	\$ (539,737)	\$ 13,566	\$ 1,860	\$ (212,763)
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ (945,156)	\$ (98,211)	\$ (242,232)	\$ 593,390	\$ 5,992	\$ 33,398	\$ 5,219	\$ (539,737)	\$ 13,566	\$ 1,860	\$ (212,763)
70	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	Premium Tax Assessments	\$ 23,102	\$ 9,990	\$ 5,433	\$ 33,749	\$ 1,529	\$ 1,739	\$ 275	\$ 121,594	\$ 1,768	\$ 3,433	\$ 206,519
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AmeriHealth Caritas - Louisiana
Schedule E
Baton Rouge Profitability
12/31/2012

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+ysr 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	62.00	669.00	1,634.00	935.00	3,256.00	5,011.00	11,571.00	476.00	2,913.00	20,370.00
2	Maternity Delivery Payment Count	-	-	-	-	-	-	-	-	-	-	-
	REVENUES											
3	Capitation	\$ 67,938	\$ 231,152	\$ 475,116	\$ 501,948	\$ 280,293	\$ 2,083,622	\$ 4,508,043	\$ 8,148,112	\$ 519,013	\$ 675,634	\$ 2,082,873
4	Maternity delivery payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Investment income	\$ 13	\$ 45	\$ 93	\$ 98	\$ 55	\$ 407	\$ 881	\$ 1,592	\$ 101	\$ 132	\$ 407
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 67,951	\$ 231,197	\$ 475,209	\$ 502,046	\$ 280,348	\$ 2,084,029	\$ 4,508,924	\$ 8,149,704	\$ 519,114	\$ 675,766	\$ 2,083,280
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ 347	\$ 5,377	\$ 58,015	\$ 141,700	\$ 81,083	\$ 282,359	\$ 434,552	\$ 1,003,433	\$ 6,840	\$ 41,860	\$ 292,704
9	Inpatient surgical	\$ 347	\$ 5,377	\$ 58,015	\$ 141,700	\$ 81,083	\$ 282,359	\$ 434,552	\$ 1,003,433	\$ 6,840	\$ 41,860	\$ 292,704
10	Inpatient ICU/CCU	\$ 120	\$ 1,867	\$ 20,146	\$ 49,205	\$ 28,156	\$ 98,049	\$ 150,899	\$ 348,442	\$ 1,244	\$ 7,615	\$ 53,244
11	Inpatient maternity and nursery	\$ 4	\$ 64	\$ 692	\$ 1,689	\$ 967	\$ 3,366	\$ 5,180	\$ 11,962	\$ 2,640	\$ 16,158	\$ 112,982
12	Inpatient NICU	\$ 50	\$ 772	\$ 8,332	\$ 20,350	\$ 11,644	\$ 40,550	\$ 62,406	\$ 144,104	\$ 4,706	\$ 28,802	\$ 201,395
13	Inpatient rehab	\$ 2	\$ 30	\$ 322	\$ 786	\$ 450	\$ 1,567	\$ 2,412	\$ 5,569	\$ 13	\$ 79	\$ 549
14	Inpatient psych/detox	\$ -	\$ 7	\$ 75	\$ 184	\$ 105	\$ 366	\$ 563	\$ 1,300	\$ 4	\$ 25	\$ 175
15	Total Hospitalization	\$ 870	\$ 13,494	\$ 145,597	\$ 355,614	\$ 203,488	\$ 708,616	\$ 1,090,564	\$ 2,518,243	\$ 22,287	\$ 136,399	\$ 953,753
	Outpatient Services											
16	Outpatient ER	\$ 201	\$ 3,120	\$ 33,664	\$ 82,222	\$ 47,049	\$ 163,840	\$ 252,151	\$ 582,247	\$ 8,593	\$ 52,589	\$ 367,723
17	Outpatient surgery/anesthesia	\$ 11	\$ 165	\$ 1,779	\$ 4,345	\$ 2,486	\$ 8,657	\$ 13,324	\$ 30,767	\$ 268	\$ 1,639	\$ 11,460
18	Ambulatory surgical centers	\$ 29	\$ 447	\$ 4,822	\$ 11,776	\$ 6,739	\$ 23,466	\$ 36,115	\$ 83,394	\$ 1,258	\$ 7,698	\$ 53,828
19	Outpatient maternity	\$ -	\$ -	\$ 2	\$ 5	\$ 3	\$ 10	\$ 16	\$ 36	\$ 3	\$ 17	\$ 119
20	Outpatient ⌘ family planning/sterilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ 57	\$ 398
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ 59	\$ 920	\$ 9,924	\$ 24,239	\$ 13,870	\$ 48,300	\$ 74,335	\$ 171,647	\$ 1,169	\$ 7,157	\$ 50,043
22	Total Outpatient Services	\$ 300	\$ 4,652	\$ 50,191	\$ 122,587	\$ 70,147	\$ 244,273	\$ 375,941	\$ 868,091	\$ 11,300	\$ 69,157	\$ 483,571
	Physician Services											
23	Primary Care Provider	\$ 165	\$ 2,560	\$ 27,628	\$ 67,481	\$ 38,614	\$ 134,466	\$ 206,944	\$ 477,858	\$ 11,692	\$ 71,549	\$ 500,305
24	Physician ESPDT	\$ 1	\$ 11	\$ 120	\$ 294	\$ 168	\$ 586	\$ 902	\$ 2,082	\$ 561	\$ 3,434	\$ 24,015
25	Physician visits ⌘ inpatient	\$ 95	\$ 1,473	\$ 15,892	\$ 38,816	\$ 22,211	\$ 77,348	\$ 119,039	\$ 274,874	\$ 2,344	\$ 14,347	\$ 100,318
26	Physician visits - outpatient	\$ 55	\$ 846	\$ 9,129	\$ 22,298	\$ 12,759	\$ 44,433	\$ 68,383	\$ 157,903	\$ 940	\$ 5,756	\$ 40,245
27	Physician visits ⌘ emergency room	\$ 67	\$ 1,045	\$ 11,281	\$ 27,552	\$ 15,766	\$ 54,902	\$ 84,495	\$ 195,108	\$ 3,226	\$ 19,741	\$ 138,040
28	Physician visits ⌘ home/other	\$ 101	\$ 1,566	\$ 16,897	\$ 41,270	\$ 23,615	\$ 82,237	\$ 126,564	\$ 292,250	\$ 2,708	\$ 16,573	\$ 115,885
29	Physician visits ⌘ consults	\$ 2	\$ 30	\$ 321	\$ 784	\$ 449	\$ 1,562	\$ 2,404	\$ 5,552	\$ 166	\$ 1,018	\$ 7,116
30	Physician surgery ⌘ inpatient	\$ 10	\$ 155	\$ 1,671	\$ 4,081	\$ 2,335	\$ 8,133	\$ 12,516	\$ 28,901	\$ 224	\$ 1,373	\$ 9,599
31	Physician surgery ⌘ outpatient	\$ 17	\$ 257	\$ 2,770	\$ 6,765	\$ 3,871	\$ 13,481	\$ 20,748	\$ 47,909	\$ 585	\$ 3,578	\$ 25,018
32	Physician surgery ⌘ office/other	\$ 3	\$ 48	\$ 514	\$ 1,257	\$ 719	\$ 2,504	\$ 3,854	\$ 8,899	\$ 144	\$ 881	\$ 6,159
33	Surgical anesthesia	\$ 13	\$ 209	\$ 2,250	\$ 5,496	\$ 3,145	\$ 10,951	\$ 16,854	\$ 38,918	\$ 1,095	\$ 6,700	\$ 46,848
34	Other physician visits ⌘ maternity	\$ 12	\$ 180	\$ 1,946	\$ 4,753	\$ 2,720	\$ 9,472	\$ 14,577	\$ 33,660	\$ 4,002	\$ 24,492	\$ 171,262
35	Other physician visits ⌘ basic services	\$ -	\$ 3	\$ 36	\$ 88	\$ 51	\$ 176	\$ 271	\$ 625	\$ 1	\$ 9	\$ 62
36	Other physician visits ⌘ ENT/audiology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	Other physician visits ⌘ family planning	\$ -	\$ 2	\$ 20	\$ 50	\$ 28	\$ 99	\$ 153	\$ 352	\$ 21	\$ 132	\$ 920
38	Other physician visits - miscellaneous	\$ 22	\$ 337	\$ 3,638	\$ 8,885	\$ 5,084	\$ 17,705	\$ 27,247	\$ 62,918	\$ 1,337	\$ 8,182	\$ 57,213

AmeriHealth Caritas - Louisiana
Schedule E
Baton Rouge Profitability
12/31/2012

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	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES											
1	Member Months	27,656.00	7,470.00	6,642.00	8,762.00	595.00	647.00	80.00	75,611.00	543.00	126.00	87,851.00
2	Maternity Delivery Payment Count	-	42.00	-	219.00	-	-	-	261.00	-	-	261.00
	REVENUES											
3	Capitation	\$ 2,075,040	\$ 741,199	\$ 507,247	\$ 1,848,811	\$ 140,133	\$ 258,519	\$ 31,785	\$ 8,880,254	\$ 101,078	\$ 225,560	\$ 17,355,004
4	Maternity delivery payments	\$ -	\$ 223,806	\$ -	\$ 1,166,986	\$ -	\$ -	\$ -	\$ 1,390,792	\$ -	\$ -	\$ 1,390,792
5	Investment income	\$ 405	\$ 189	\$ 99	\$ 589	\$ 27	\$ 51	\$ 6	\$ 2,006	\$ 20	\$ 44	\$ 3,662
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 2,075,445	\$ 965,194	\$ 507,346	\$ 3,016,386	\$ 140,160	\$ 258,570	\$ 31,791	\$ 10,273,052	\$ 101,098	\$ 225,604	\$ 18,749,458
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ 397,405	\$ 107,345	\$ 95,446	\$ 125,911	\$ 8,550	\$ 9,297	\$ 1,150	\$ 1,086,508	\$ 3,848	\$ 14,112	\$ 2,107,901
9	Inpatient surgical	\$ 397,405	\$ 107,345	\$ 95,446	\$ 125,911	\$ 8,550	\$ 9,297	\$ 1,150	\$ 1,086,508	\$ 3,848	\$ 14,112	\$ 2,107,901
10	Inpatient ICU/CCU	\$ 72,290	\$ 19,526	\$ 17,362	\$ 22,904	\$ 1,555	\$ 1,691	\$ 209	\$ 197,640	\$ 1,927	\$ 1,893	\$ 549,902
11	Inpatient maternity and nursery	\$ 153,396	\$ 41,434	\$ 36,842	\$ 48,601	\$ 3,300	\$ 3,589	\$ 444	\$ 419,386	\$ 87	\$ 133	\$ 431,568
12	Inpatient NICU	\$ 273,434	\$ 73,858	\$ 65,672	\$ 86,633	\$ 5,883	\$ 6,397	\$ 791	\$ 747,571	\$ 2,781	\$ -	\$ 894,456
13	Inpatient rehab	\$ 746	\$ 201	\$ 179	\$ 236	\$ 16	\$ 17	\$ 2	\$ 2,038	\$ -	\$ 748	\$ 8,355
14	Inpatient psych/detox	\$ 237	\$ 64	\$ 57	\$ 75	\$ 5	\$ 6	\$ 1	\$ 649	\$ -	\$ -	\$ 1,949
15	Total Hospitalization	\$ 1,294,913	\$ 349,773	\$ 311,004	\$ 410,271	\$ 27,859	\$ 30,294	\$ 3,747	\$ 3,540,300	\$ 12,491	\$ 30,998	\$ 6,102,032
	Outpatient Services											
16	Outpatient ER	\$ 499,258	\$ 134,857	\$ 119,909	\$ 158,181	\$ 10,742	\$ 11,680	\$ 1,444	\$ 1,364,976	\$ 4,987	\$ 5,668	\$ 1,957,878
17	Outpatient surgery/anesthesia	\$ 15,560	\$ 4,203	\$ 3,737	\$ 4,930	\$ 335	\$ 364	\$ 45	\$ 42,541	\$ 161	\$ 443	\$ 73,912
18	Ambulatory surgical centers	\$ 73,082	\$ 19,740	\$ 17,552	\$ 23,155	\$ 1,572	\$ 1,710	\$ 211	\$ 199,806	\$ 878	\$ 3,370	\$ 287,448
19	Outpatient maternity	\$ 161	\$ 44	\$ 39	\$ 51	\$ 3	\$ 4	\$ -	\$ 441	\$ -	\$ -	\$ 477
20	Outpatient Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ 541	\$ 146	\$ 130	\$ 171	\$ 12	\$ 13	\$ 2	\$ 1,479	\$ -	\$ -	\$ 1,479
21		\$ 67,943	\$ 18,352	\$ 16,318	\$ 21,527	\$ 1,462	\$ 1,590	\$ 197	\$ 185,758	\$ 820	\$ 14,098	\$ 372,323
22	Total Outpatient Services	\$ 656,545	\$ 177,342	\$ 157,685	\$ 208,015	\$ 14,126	\$ 15,361	\$ 1,899	\$ 1,795,001	\$ 6,846	\$ 23,579	\$ 2,693,517
	Physician Services											
23	Primary Care Provider	\$ 679,264	\$ 183,479	\$ 163,141	\$ 215,213	\$ 14,614	\$ 15,892	\$ 1,965	\$ 1,857,114	\$ 13,200	\$ 20,133	\$ 2,368,305
24	Physician ESPDT	\$ 32,605	\$ 8,807	\$ 7,831	\$ 10,330	\$ 702	\$ 763	\$ 94	\$ 89,142	\$ 514	\$ -	\$ 91,738
25	Physician visits % inpatient	\$ 136,202	\$ 36,790	\$ 32,712	\$ 43,153	\$ 2,930	\$ 3,186	\$ 394	\$ 372,376	\$ 783	\$ 4,202	\$ 652,235
26	Physician visits - outpatient	\$ 54,641	\$ 14,759	\$ 13,123	\$ 17,312	\$ 1,176	\$ 1,278	\$ 158	\$ 149,388	\$ 812	\$ 10,596	\$ 318,699
27	Physician visits % emerg	\$ 187,417	\$ 50,624	\$ 45,013	\$ 59,380	\$ 4,032	\$ 4,385	\$ 542	\$ 512,400	\$ 2,210	\$ 1,849	\$ 711,567
28	Physician visits % home/other	\$ 157,337	\$ 42,499	\$ 37,788	\$ 49,849	\$ 3,385	\$ 3,681	\$ 455	\$ 430,160	\$ 3,586	\$ 2,093	\$ 728,089
29	Physician visits % consults	\$ 9,661	\$ 2,610	\$ 2,320	\$ 3,061	\$ 208	\$ 226	\$ 28	\$ 26,414	\$ 336	\$ 74	\$ 32,376
30	Physician surgery % inpatient	\$ 13,033	\$ 3,520	\$ 3,130	\$ 4,129	\$ 280	\$ 305	\$ 38	\$ 35,631	\$ 211	\$ 1,039	\$ 65,782
31	Physician surgery % outpatient	\$ 33,966	\$ 9,175	\$ 8,158	\$ 10,762	\$ 731	\$ 795	\$ 98	\$ 92,866	\$ 603	\$ 1,743	\$ 143,121
32	Physician surgery % office/other	\$ 8,362	\$ 2,259	\$ 2,008	\$ 2,649	\$ 180	\$ 196	\$ 24	\$ 22,862	\$ 364	\$ 42	\$ 32,167
33	Surgical anesthesia	\$ 63,606	\$ 17,181	\$ 15,276	\$ 20,152	\$ 1,368	\$ 1,488	\$ 184	\$ 173,898	\$ 574	\$ 1,338	\$ 214,728
34	Other physician visits % maternity	\$ 232,522	\$ 62,807	\$ 55,846	\$ 73,671	\$ 5,003	\$ 5,440	\$ 673	\$ 635,718	\$ 526	\$ 1,040	\$ 670,944
35	Other physician visits % basic services	\$ 84	\$ 23	\$ 20	\$ 27	\$ 2	\$ 2	\$ -	\$ 230	\$ -	\$ -	\$ 855
36	Other physician visits % EN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	Other physician visits % fax	\$ 1,249	\$ 337	\$ 300	\$ 396	\$ 27	\$ 29	\$ 4	\$ 3,415	\$ 6	\$ 10	\$ 3,783
38	Other physician visits - miscellaneous	\$ 77,679	\$ 20,982	\$ 18,656	\$ 24,611	\$ 1,671	\$ 1,817	\$ 225	\$ 212,373	\$ 574	\$ 480	\$ 276,345

AmeriHealth Caritas - Louisiana
Schedule E
Baton Rouge Profitability
12/31/2012

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											
39	Physician – office based procedures	\$ -	\$ 1	\$ 6	\$ 13	\$ 8	\$ 27	\$ 41	\$ 96	\$ 2	\$ 13	\$ 93
40	Total Physician Services	\$ 563	\$ 8,723	\$ 94,119	\$ 229,883	\$ 131,543	\$ 458,082	\$ 704,992	\$ 1,627,905	\$ 29,048	\$ 177,778	\$ 1,243,098
	Other Medical Expenses											
41	Home health care	\$ 6	\$ 95	\$ 1,021	\$ 2,493	\$ 1,427	\$ 4,968	\$ 7,645	\$ 17,655	\$ 41	\$ 253	\$ 1,768
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ 63	\$ 971	\$ 10,478	\$ 25,591	\$ 14,644	\$ 50,994	\$ 78,480	\$ 181,221	\$ 274	\$ 1,676	\$ 11,722
45	Dialysis	\$ 14	\$ 218	\$ 2,352	\$ 5,744	\$ 3,287	\$ 11,445	\$ 17,614	\$ 40,674	\$ 3	\$ 20	\$ 137
46	Family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	Prosthetics/orthotics	\$ 3	\$ 53	\$ 568	\$ 1,387	\$ 793	\$ 2,763	\$ 4,253	\$ 9,820	\$ 37	\$ 227	\$ 1,586
48	Lab and pathology	\$ 74	\$ 1,141	\$ 12,317	\$ 30,083	\$ 17,214	\$ 59,946	\$ 92,257	\$ 213,032	\$ 1,375	\$ 8,415	\$ 58,838
49	Radiology	\$ 52	\$ 800	\$ 8,635	\$ 21,092	\$ 12,069	\$ 42,028	\$ 64,682	\$ 149,358	\$ 1,315	\$ 8,045	\$ 56,253
50	Pharmaceuticals	\$ 177	\$ 2,742	\$ 29,586	\$ 72,261	\$ 41,349	\$ 143,992	\$ 221,604	\$ 511,711	\$ 19,729	\$ 120,739	\$ 844,263
51	Transportation - Emergency	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1	\$ 2	\$ 4	\$ -	\$ -	\$ -
52	Transportation - Non-Emergency	\$ 7	\$ 114	\$ 1,228	\$ 3,000	\$ 1,717	\$ 5,979	\$ 9,201	\$ 21,246	\$ 874	\$ 5,349	\$ 37,403
53	Therapies (Physical, Speech, Occupational)	\$ 4	\$ 66	\$ 708	\$ 1,729	\$ 989	\$ 3,446	\$ 5,303	\$ 12,245	\$ 84	\$ 517	\$ 3,613
54	Other professional services/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	Other miscellaneous medical expenses	\$ 19	\$ 298	\$ 3,219	\$ 7,863	\$ 4,500	\$ 23,684	\$ 36,449	\$ 76,032	\$ 1,787	\$ 10,936	\$ 76,467
56	Total Other Medical Expenses	\$ 419	\$ 6,498	\$ 70,112	\$ 171,244	\$ 97,989	\$ 349,246	\$ 537,490	\$ 1,232,998	\$ 25,519	\$ 156,177	\$ 1,092,050
57	TOTAL MEDICAL EXPENSES	\$ 2,152	\$ 33,367	\$ 360,019	\$ 879,328	\$ 503,167	\$ 1,760,217	\$ 2,708,987	\$ 6,247,237	\$ 88,154	\$ 539,511	\$ 3,772,472
	Medical Expense Adjustments											
58	Reinsurance Premiums	\$ (4)	\$ (55)	\$ (596)	\$ (1,456)	\$ (833)	\$ (2,902)	\$ (4,466)	\$ (10,312)	\$ (424)	\$ (2,596)	\$ (18,153)
59	Reinsurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Cost of Reinsurance net of recoveries	\$ (4)	\$ (55)	\$ (596)	\$ (1,456)	\$ (833)	\$ (2,902)	\$ (4,466)	\$ (10,312)	\$ (424)	\$ (2,596)	\$ (18,153)
61	Third party liability subrogation	\$ -	\$ 3	\$ 28	\$ 68	\$ 39	\$ 136	\$ 209	\$ 483	\$ 20	\$ 121	\$ 848
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	TOTAL NET MEDICAL EXPENSES	\$ 2,156	\$ 33,419	\$ 360,587	\$ 880,716	\$ 503,961	\$ 1,762,983	\$ 2,713,244	\$ 6,257,066	\$ 88,558	\$ 541,986	\$ 3,789,777
65	TOTAL ADMINISTRATIVE EXPENSES	\$ 4,180	\$ 14,223	\$ 29,235	\$ 30,886	\$ 17,247	\$ 128,209	\$ 277,388	\$ 501,368	\$ 31,936	\$ 41,573	\$ 128,163
66	TOTAL EXPENSES	\$ 6,336	\$ 47,642	\$ 389,822	\$ 911,602	\$ 521,208	\$ 1,891,192	\$ 2,990,632	\$ 6,758,434	\$ 120,494	\$ 583,559	\$ 3,917,940
67	Income (loss) from operations	\$ 61,615	\$ 183,555	\$ 85,387	\$ (409,556)	\$ (240,860)	\$ 192,837	\$ 1,518,292	\$ 1,391,270	\$ 398,620	\$ 92,207	\$ (1,834,660)
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ 61,615	\$ 183,555	\$ 85,387	\$ (409,556)	\$ (240,860)	\$ 192,837	\$ 1,518,292	\$ 1,391,270	\$ 398,620	\$ 92,207	\$ (1,834,660)
70	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	Premium Tax Assessments	\$ 1,531	\$ 5,210	\$ 10,709	\$ 11,313	\$ 6,317	\$ 46,962	\$ 101,606	\$ 183,648	\$ 11,698	\$ 15,228	\$ 46,945
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AmeriHealth Caritas - Louisiana
Schedule E
Baton Rouge Profitability
12/31/2012

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	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES											
39	Physician – office based procedures	\$ 126	\$ 34	\$ 30	\$ 40	\$ 3	\$ 3	\$ -	\$ 344	\$ -	\$ -	\$ 440
40	Total Physician Services	\$ 1,687,754	\$ 455,886	\$ 405,352	\$ 534,735	\$ 36,312	\$ 39,486	\$ 4,882	\$ 4,614,331	\$ 24,299	\$ 44,639	\$ 6,311,174
	Other Medical Expenses											
41	Home health care	\$ 2,401	\$ 648	\$ 577	\$ 761	\$ 52	\$ 56	\$ 7	\$ 6,564	\$ -	\$ 200	\$ 24,419
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ 15,915	\$ 4,299	\$ 3,822	\$ 5,042	\$ 342	\$ 372	\$ 46	\$ 43,510	\$ -	\$ 74,297	\$ 299,028
45	Dialysis	\$ 186	\$ 50	\$ 45	\$ 59	\$ 4	\$ 4	\$ 1	\$ 509	\$ -	\$ -	\$ 41,183
46	Family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	Prosthetics/orthotics	\$ 2,153	\$ 581	\$ 517	\$ 682	\$ 46	\$ 50	\$ 6	\$ 5,885	\$ 57	\$ 1,189	\$ 16,951
48	Lab and pathology	\$ 79,885	\$ 21,578	\$ 19,186	\$ 25,310	\$ 1,719	\$ 1,869	\$ 231	\$ 218,406	\$ 845	\$ 5,995	\$ 438,278
49	Radiology	\$ 76,375	\$ 20,630	\$ 18,343	\$ 24,198	\$ 1,643	\$ 1,787	\$ 221	\$ 208,810	\$ 948	\$ 10,799	\$ 369,915
50	Pharmaceuticals	\$ 1,146,256	\$ 309,620	\$ 275,300	\$ 363,171	\$ 24,662	\$ 26,817	\$ 3,316	\$ 3,133,873	\$ 22,389	\$ 15,225	\$ 3,683,198
51	Transportation - Emergency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4
52	Transportation - Non-Emergency	\$ 50,781	\$ 13,717	\$ 12,196	\$ 16,089	\$ 1,093	\$ 1,188	\$ 147	\$ 138,837	\$ 997	\$ 231	\$ 161,311
53	Therapies (Physical, Speech, Occupational)	\$ 4,906	\$ 1,325	\$ 1,178	\$ 1,554	\$ 106	\$ 115	\$ 14	\$ 13,412	\$ 180	\$ 267	\$ 26,104
54	Other professional services/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	Other miscellaneous medical expenses	\$ 103,819	\$ 28,043	\$ 24,935	\$ 54,461	\$ 3,698	\$ 4,021	\$ 497	\$ 308,664	\$ 2,002	\$ 1,656	\$ 388,354
56	Total Other Medical Expenses	\$ 1,482,677	\$ 400,491	\$ 356,099	\$ 491,327	\$ 33,365	\$ 36,279	\$ 4,486	\$ 4,078,470	\$ 27,418	\$ 109,859	\$ 5,448,745
57	TOTAL MEDICAL EXPENSES	\$ 5,121,889	\$ 1,383,492	\$ 1,230,140	\$ 1,644,348	\$ 111,662	\$ 121,420	\$ 15,014	\$ 14,028,102	\$ 71,054	\$ 209,075	\$ 20,555,468
	Medical Expense Adjustments											
58	Reinsurance Premiums	\$ (24,646)	\$ (6,657)	\$ (5,919)	\$ (7,809)	\$ (530)	\$ (577)	\$ (71)	\$ (67,382)	\$ (484)	\$ (112)	\$ (78,290)
59	Reinsurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Cost of Reinsurance net of recoveries	\$ (24,646)	\$ (6,657)	\$ (5,919)	\$ (7,809)	\$ (530)	\$ (577)	\$ (71)	\$ (67,382)	\$ (484)	\$ (112)	\$ (78,290)
61	Third party liability subrogation	\$ 1,152	\$ 311	\$ 277	\$ 365	\$ 25	\$ 27	\$ 3	\$ 3,149	\$ 23	\$ 5	\$ 3,660
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	TOTAL NET MEDICAL EXPENSES	\$ 5,145,383	\$ 1,389,838	\$ 1,235,782	\$ 1,651,792	\$ 112,167	\$ 121,970	\$ 15,082	\$ 14,092,335	\$ 71,515	\$ 209,182	\$ 20,630,098
65	TOTAL ADMINISTRATIVE EXPENSES	\$ 127,681	\$ 59,379	\$ 31,212	\$ 185,568	\$ 8,623	\$ 15,907	\$ 1,956	\$ 631,998	\$ 6,220	\$ 13,879	\$ 1,153,465
66	TOTAL EXPENSES	\$ 5,273,064	\$ 1,449,217	\$ 1,266,994	\$ 1,837,360	\$ 120,790	\$ 137,877	\$ 17,038	\$ 14,724,333	\$ 77,735	\$ 223,061	\$ 21,783,563
67	Income (loss) from operations	\$ (3,197,619)	\$ (484,023)	\$ (759,648)	\$ 1,179,026	\$ 19,370	\$ 120,693	\$ 14,753	\$ (4,451,281)	\$ 23,363	\$ 2,543	\$ (3,034,105)
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ (3,197,619)	\$ (484,023)	\$ (759,648)	\$ 1,179,026	\$ 19,370	\$ 120,693	\$ 14,753	\$ (4,451,281)	\$ 23,363	\$ 2,543	\$ (3,034,105)
70	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	Premium Tax Assessments	\$ 46,769	\$ 21,750	\$ 11,433	\$ 67,972	\$ 3,158	\$ 5,827	\$ 716	\$ 231,496	\$ 2,278	\$ 5,084	\$ 422,506
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AmeriHealth Caritas - Louisiana
Schedule F
LaFayette Profitability
12/31/2012

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	-	22.00	288.00	837.00	533.00	2,584.00	4,398.00	8,662.00	464.00	1,939.00	11,402.00
2 Maternity Delivery Payment Count	-	-	-	-	-	-	-	-	-	-	-
REVENUES											
3 Capitation	\$ -	\$ 82,734	\$ 157,473	\$ 198,528	\$ 123,631	\$ 1,438,240	\$ 3,691,697	\$ 5,692,303	\$ 494,884	\$ 476,153	\$ 1,263,472
4 Maternity delivery payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Investment income	\$ -	\$ 16	\$ 31	\$ 39	\$ 24	\$ 281	\$ 721	\$ 1,112	\$ 97	\$ 93	\$ 247
6 Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 TOTAL REVENUES	\$ -	\$ 82,750	\$ 157,504	\$ 198,567	\$ 123,655	\$ 1,438,521	\$ 3,692,418	\$ 5,693,415	\$ 494,981	\$ 476,246	\$ 1,263,719
EXPENSES											
Hospitalization											
8 Inpatient medical	\$ -	\$ 1,908	\$ 24,975	\$ 72,584	\$ 46,222	\$ 224,084	\$ 381,393	\$ 751,166	\$ 6,668	\$ 27,864	\$ 163,848
9 Inpatient surgical	\$ -	\$ 1,908	\$ 24,975	\$ 72,584	\$ 46,222	\$ 224,084	\$ 381,393	\$ 751,166	\$ 6,668	\$ 27,864	\$ 163,848
10 Inpatient ICU/CCU	\$ -	\$ 662	\$ 8,673	\$ 25,205	\$ 16,050	\$ 77,813	\$ 132,439	\$ 260,842	\$ 1,213	\$ 5,069	\$ 29,805
11 Inpatient maternity and nursery	\$ -	\$ 23	\$ 298	\$ 865	\$ 551	\$ 2,671	\$ 4,547	\$ 8,955	\$ 2,574	\$ 10,755	\$ 63,244
12 Inpatient NICU	\$ -	\$ 274	\$ 3,587	\$ 10,424	\$ 6,638	\$ 32,181	\$ 54,772	\$ 107,876	\$ 4,588	\$ 19,172	\$ 112,735
13 Inpatient rehab	\$ -	\$ 11	\$ 139	\$ 403	\$ 257	\$ 1,244	\$ 2,117	\$ 4,171	\$ 13	\$ 52	\$ 307
14 Inpatient psych/detox	\$ -	\$ 2	\$ 32	\$ 94	\$ 60	\$ 290	\$ 494	\$ 972	\$ 4	\$ 17	\$ 98
15 Total Hospitalization	\$ -	\$ 4,788	\$ 62,679	\$ 182,159	\$ 116,000	\$ 562,367	\$ 957,155	\$ 1,885,148	\$ 21,728	\$ 90,793	\$ 533,885
Outpatient Services											
16 Outpatient ER	\$ -	\$ 1,107	\$ 14,492	\$ 42,117	\$ 26,820	\$ 130,026	\$ 221,305	\$ 435,867	\$ 8,377	\$ 35,005	\$ 205,841
17 Outpatient surgery/anesthesia	\$ -	\$ 58	\$ 766	\$ 2,225	\$ 1,417	\$ 6,871	\$ 11,694	\$ 23,031	\$ 261	\$ 1,091	\$ 6,415
18 Ambulatory surgical centers	\$ -	\$ 159	\$ 2,076	\$ 6,032	\$ 3,841	\$ 18,623	\$ 31,697	\$ 62,428	\$ 1,226	\$ 5,124	\$ 30,131
19 Outpatient maternity	\$ -	\$ -	\$ 1	\$ 3	\$ 2	\$ 8	\$ 14	\$ 28	\$ 3	\$ 11	\$ 67
20 Outpatient ⌘ family planning/sterilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ 38	\$ 223
21 Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ -	\$ 326	\$ 4,272	\$ 12,416	\$ 7,907	\$ 38,332	\$ 65,241	\$ 128,494	\$ 1,140	\$ 4,764	\$ 28,013
22 Total Outpatient Services	\$ -	\$ 1,650	\$ 21,607	\$ 62,793	\$ 39,987	\$ 193,860	\$ 329,951	\$ 649,848	\$ 11,016	\$ 46,033	\$ 270,690
Physician Services											
23 Primary Care Provider	\$ -	\$ 909	\$ 11,894	\$ 34,566	\$ 22,012	\$ 106,714	\$ 181,628	\$ 357,723	\$ 11,397	\$ 47,626	\$ 280,057
24 Physician ESPDT	\$ -	\$ 4	\$ 52	\$ 151	\$ 96	\$ 465	\$ 791	\$ 1,559	\$ 547	\$ 2,286	\$ 13,443
25 Physician visits ⌘ inpatient	\$ -	\$ 523	\$ 6,842	\$ 19,883	\$ 12,662	\$ 61,384	\$ 104,477	\$ 205,771	\$ 2,285	\$ 9,550	\$ 56,155
26 Physician visits - outpatient	\$ -	\$ 300	\$ 3,930	\$ 11,422	\$ 7,274	\$ 35,263	\$ 60,017	\$ 118,206	\$ 917	\$ 3,831	\$ 22,528
27 Physician visits ⌘ emergency room	\$ -	\$ 371	\$ 4,856	\$ 14,113	\$ 8,987	\$ 43,571	\$ 74,158	\$ 146,056	\$ 3,145	\$ 13,141	\$ 77,271
28 Physician visits ⌘ home/other	\$ -	\$ 556	\$ 7,274	\$ 21,140	\$ 13,462	\$ 65,265	\$ 111,081	\$ 218,778	\$ 2,640	\$ 11,032	\$ 64,869
29 Physician visits ⌘ consults	\$ -	\$ 11	\$ 138	\$ 402	\$ 256	\$ 1,240	\$ 2,110	\$ 4,157	\$ 162	\$ 677	\$ 3,983
30 Physician surgery ⌘ inpatient	\$ -	\$ 55	\$ 719	\$ 2,091	\$ 1,331	\$ 6,454	\$ 10,985	\$ 21,635	\$ 219	\$ 914	\$ 5,374
31 Physician surgery ⌘ outpatient	\$ -	\$ 91	\$ 1,192	\$ 3,466	\$ 2,207	\$ 10,699	\$ 18,210	\$ 35,865	\$ 570	\$ 2,382	\$ 14,004
32 Physician surgery ⌘ office/other	\$ -	\$ 17	\$ 221	\$ 644	\$ 410	\$ 1,987	\$ 3,382	\$ 6,661	\$ 140	\$ 586	\$ 3,448
33 Surgical anesthesia	\$ -	\$ 74	\$ 969	\$ 2,815	\$ 1,793	\$ 8,691	\$ 14,792	\$ 29,134	\$ 1,067	\$ 4,460	\$ 26,224
34 Other physician visits ⌘ maternity	\$ -	\$ 64	\$ 838	\$ 2,435	\$ 1,550	\$ 7,517	\$ 12,794	\$ 25,198	\$ 3,901	\$ 16,303	\$ 95,868
35 Other physician visits	\$ -	\$ 1	\$ 16	\$ 45	\$ 29	\$ 140	\$ 238	\$ 469	\$ 1	\$ 6	\$ 35
36 Other physician visits ⌘ ENT/audiology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37 Other physician visits ⌘ family planning	\$ -	\$ 1	\$ 9	\$ 25	\$ 16	\$ 79	\$ 134	\$ 264	\$ 21	\$ 88	\$ 515
38 Other physician visits - miscellaneous	\$ -	\$ 120	\$ 1,566	\$ 4,551	\$ 2,898	\$ 14,051	\$ 23,914	\$ 47,100	\$ 1,303	\$ 5,446	\$ 32,027

AmeriHealth Caritas - Louisiana
Schedule F
LaFayette Profitability
12/31/2012

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	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES											
1	Member Months	15,792.00	4,507.00	4,293.00	7,690.00	558.00	466.00	114.00	47,225.00	397.00	100.00	56,384.00
2	Maternity Delivery Payment Count	-	26.00	-	192.00	-	-	-	218.00	-	-	218.00
	REVENUES											
3	Capitation	\$ 1,417,344	\$ 520,159	\$ 374,748	\$ 1,688,025	\$ 128,321	\$ 181,858	\$ 44,135	\$ 6,589,099	\$ 71,530	\$ 179,619	\$ 12,532,551
4	Maternity delivery payments	\$ -	\$ 121,224	\$ -	\$ 895,192	\$ -	\$ -	\$ -	\$ 1,016,416	\$ -	\$ -	\$ 1,016,416
5	Investment income	\$ 277	\$ 125	\$ 73	\$ 505	\$ 25	\$ 36	\$ 9	\$ 1,487	\$ 14	\$ 35	\$ 2,648
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 1,417,621	\$ 641,508	\$ 374,821	\$ 2,583,722	\$ 128,346	\$ 181,894	\$ 44,144	\$ 7,607,002	\$ 71,544	\$ 179,654	\$ 13,551,615
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ 226,932	\$ 64,766	\$ 61,691	\$ 110,506	\$ 8,019	\$ 6,696	\$ 1,638	\$ 678,628	\$ 2,814	\$ 11,200	\$ 1,443,808
9	Inpatient surgical	\$ 226,932	\$ 64,766	\$ 61,691	\$ 110,506	\$ 8,019	\$ 6,696	\$ 1,638	\$ 678,628	\$ 2,814	\$ 11,200	\$ 1,443,808
10	Inpatient ICU/CCU	\$ 41,280	\$ 11,781	\$ 11,222	\$ 20,102	\$ 1,459	\$ 1,218	\$ 298	\$ 123,447	\$ 1,409	\$ 1,502	\$ 387,200
11	Inpatient maternity and nursery	\$ 87,595	\$ 24,999	\$ 23,812	\$ 42,655	\$ 3,095	\$ 2,585	\$ 632	\$ 261,946	\$ 63	\$ 105	\$ 271,069
12	Inpatient NICU	\$ 156,141	\$ 44,562	\$ 42,446	\$ 76,033	\$ 5,517	\$ 4,607	\$ 1,127	\$ 466,928	\$ 2,033	\$ -	\$ 576,837
13	Inpatient rehab	\$ 426	\$ 122	\$ 116	\$ 207	\$ 15	\$ 13	\$ 3	\$ 1,274	\$ -	\$ 593	\$ 6,038
14	Inpatient psych/detox	\$ 135	\$ 39	\$ 37	\$ 66	\$ 5	\$ 4	\$ 1	\$ 406	\$ -	\$ -	\$ 1,378
15	Total Hospitalization	\$ 739,441	\$ 211,035	\$ 201,015	\$ 360,075	\$ 26,129	\$ 21,819	\$ 5,337	\$ 2,211,257	\$ 9,133	\$ 24,600	\$ 4,130,138
	Outpatient Services											
16	Outpatient ER	\$ 285,094	\$ 81,365	\$ 77,502	\$ 138,828	\$ 10,074	\$ 8,413	\$ 2,058	\$ 852,557	\$ 3,646	\$ 4,498	\$ 1,296,568
17	Outpatient surgery/anesthesia	\$ 8,885	\$ 2,536	\$ 2,415	\$ 4,327	\$ 314	\$ 262	\$ 64	\$ 26,570	\$ 118	\$ 351	\$ 50,070
18	Ambulatory surgical centers	\$ 41,732	\$ 11,910	\$ 11,345	\$ 20,322	\$ 1,475	\$ 1,231	\$ 301	\$ 124,797	\$ 642	\$ 2,674	\$ 190,541
19	Outpatient maternity	\$ 92	\$ 26	\$ 25	\$ 45	\$ 3	\$ 3	\$ 1	\$ 276	\$ -	\$ -	\$ 304
20	Outpatient Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ 309 \$ 38,798	\$ 88 \$ 11,073	\$ 84 \$ 10,547	\$ 150 \$ 18,893	\$ 11 \$ 1,371	\$ 9 \$ 1,145	\$ 2 \$ 280	\$ 923 \$ 116,024	\$ - \$ 600	\$ - \$ 11,189	\$ 923 \$ 256,307
21		\$ 38,798	\$ 11,073	\$ 10,547	\$ 18,893	\$ 1,371	\$ 1,145	\$ 280	\$ 116,024	\$ 600	\$ 11,189	\$ 256,307
22	Total Outpatient Services	\$ 374,910	\$ 106,998	\$ 101,918	\$ 182,565	\$ 13,248	\$ 11,063	\$ 2,706	\$ 1,121,147	\$ 5,006	\$ 18,712	\$ 1,794,713
	Physician Services											
23	Primary Care Provider	\$ 387,884	\$ 110,701	\$ 105,445	\$ 188,882	\$ 13,706	\$ 11,446	\$ 2,800	\$ 1,159,944	\$ 9,651	\$ 15,979	\$ 1,543,297
24	Physician ESPDT	\$ 18,619	\$ 5,314	\$ 5,061	\$ 9,067	\$ 658	\$ 549	\$ 134	\$ 55,678	\$ 376	\$ -	\$ 57,613
25	Physician visits % inpatient	\$ 77,776	\$ 22,197	\$ 21,143	\$ 37,873	\$ 2,748	\$ 2,295	\$ 561	\$ 232,583	\$ 572	\$ 3,335	\$ 442,261
26	Physician visits - outpatient	\$ 31,202	\$ 8,905	\$ 8,482	\$ 15,194	\$ 1,103	\$ 921	\$ 225	\$ 93,308	\$ 594	\$ 8,409	\$ 220,517
27	Physician visits % emerg	\$ 107,022	\$ 30,544	\$ 29,093	\$ 52,115	\$ 3,782	\$ 3,158	\$ 773	\$ 320,044	\$ 1,616	\$ 1,467	\$ 469,183
28	Physician visits % home/other	\$ 89,845	\$ 25,642	\$ 24,424	\$ 43,751	\$ 3,175	\$ 2,651	\$ 649	\$ 268,678	\$ 2,622	\$ 1,661	\$ 491,739
29	Physician visits % consults	\$ 5,517	\$ 1,575	\$ 1,500	\$ 2,687	\$ 195	\$ 163	\$ 40	\$ 16,499	\$ 246	\$ 58	\$ 20,960
30	Physician surgery % inpatient	\$ 7,442	\$ 2,124	\$ 2,023	\$ 3,624	\$ 263	\$ 220	\$ 54	\$ 22,257	\$ 154	\$ 824	\$ 44,870
31	Physician surgery % outpatient	\$ 19,396	\$ 5,536	\$ 5,273	\$ 9,445	\$ 685	\$ 572	\$ 140	\$ 58,003	\$ 441	\$ 1,384	\$ 95,693
32	Physician surgery % office/other	\$ 4,775	\$ 1,363	\$ 1,298	\$ 2,325	\$ 169	\$ 141	\$ 34	\$ 14,279	\$ 266	\$ 33	\$ 21,239
33	Surgical anesthesia	\$ 36,321	\$ 10,366	\$ 9,874	\$ 17,687	\$ 1,283	\$ 1,072	\$ 262	\$ 108,616	\$ 420	\$ 1,062	\$ 139,232
34	Other physician visits % maternity	\$ 132,779	\$ 37,895	\$ 36,095	\$ 64,657	\$ 4,692	\$ 3,918	\$ 959	\$ 397,067	\$ 384	\$ 826	\$ 423,475
35	Other physician visits	\$ 48	\$ 14	\$ 13	\$ 23	\$ 2	\$ 1	\$ -	\$ 143	\$ -	\$ -	\$ 612
36	Other physician visits % EN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	Other physician visits % fam	\$ 713	\$ 204	\$ 194	\$ 347	\$ 25	\$ 21	\$ 5	\$ 2,133	\$ 4	\$ 8	\$ 2,409
38	Other physician visits - miscellaneous	\$ 44,357	\$ 12,659	\$ 12,058	\$ 21,600	\$ 1,567	\$ 1,309	\$ 320	\$ 132,646	\$ 419	\$ 381	\$ 180,546

AmeriHealth Caritas - Louisiana
Schedule F
LaFayette Profitability
12/31/2012

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+ys MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line # REVENUE & EXPENSES											
39 Physician – office based procedures	\$ -	\$ -	\$ 2	\$ 7	\$ 4	\$ 21	\$ 36	\$ 70	\$ 2	\$ 9	\$ 52
40 Total Physician Services	\$ -	\$ 3,097	\$ 40,518	\$ 117,756	\$ 74,987	\$ 363,541	\$ 618,747	\$ 1,218,646	\$ 28,317	\$ 118,337	\$ 695,853
Other Medical Expenses											
41 Home health care	\$ -	\$ 34	\$ 439	\$ 1,277	\$ 813	\$ 3,942	\$ 6,710	\$ 13,215	\$ 40	\$ 168	\$ 990
42 Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43 Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44 Chemotherapy	\$ -	\$ 345	\$ 4,511	\$ 13,109	\$ 8,348	\$ 40,470	\$ 68,880	\$ 135,663	\$ 267	\$ 1,116	\$ 6,562
45 Dialysis	\$ -	\$ 77	\$ 1,012	\$ 2,942	\$ 1,874	\$ 9,083	\$ 15,459	\$ 30,447	\$ 3	\$ 13	\$ 77
46 Family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47 Prosthetics/orthotics	\$ -	\$ 19	\$ 244	\$ 710	\$ 452	\$ 2,193	\$ 3,732	\$ 7,350	\$ 36	\$ 151	\$ 888
48 Lab and pathology	\$ -	\$ 405	\$ 5,302	\$ 15,410	\$ 9,813	\$ 47,574	\$ 80,971	\$ 159,475	\$ 1,340	\$ 5,601	\$ 32,936
49 Radiology	\$ -	\$ 284	\$ 3,717	\$ 10,804	\$ 6,880	\$ 33,354	\$ 56,769	\$ 111,808	\$ 1,281	\$ 5,355	\$ 31,489
50 Pharmaceuticals	\$ -	\$ 973	\$ 12,736	\$ 37,015	\$ 23,571	\$ 114,274	\$ 194,495	\$ 383,064	\$ 19,232	\$ 80,368	\$ 472,595
51 Transportation - Emergency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 2	\$ -	\$ -	\$ -
52 Transportation - Non-Emergency	\$ -	\$ 40	\$ 529	\$ 1,537	\$ 979	\$ 4,745	\$ 8,076	\$ 15,906	\$ 852	\$ 3,560	\$ 20,937
53 Therapies (Physical, Speech, Occupational)	\$ -	\$ 23	\$ 305	\$ 886	\$ 564	\$ 2,735	\$ 4,654	\$ 9,167	\$ 82	\$ 344	\$ 2,023
54 Other professional services/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other miscellaneous medical expenses	\$ -	\$ 106	\$ 1,386	\$ 4,028	\$ 2,565	\$ 18,796	\$ 31,990	\$ 58,871	\$ 1,742	\$ 7,279	\$ 42,804
56 Total Other Medical Expenses	\$ -	\$ 2,306	\$ 30,181	\$ 87,718	\$ 55,859	\$ 277,167	\$ 471,737	\$ 924,968	\$ 24,875	\$ 103,955	\$ 611,301
57 TOTAL MEDICAL EXPENSES	\$ -	\$ 11,841	\$ 154,985	\$ 450,426	\$ 286,833	\$ 1,396,935	\$ 2,377,590	\$ 4,678,610	\$ 85,936	\$ 359,118	\$ 2,111,729
Medical Expense Adjustments											
58 Reinsurance Premiums	\$ -	\$ (20)	\$ (257)	\$ (746)	\$ (475)	\$ (2,303)	\$ (3,920)	\$ (7,721)	\$ (414)	\$ (1,728)	\$ (10,162)
59 Reinsurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 Cost of Reinsurance net of recoveries	\$ -	\$ (20)	\$ (257)	\$ (746)	\$ (475)	\$ (2,303)	\$ (3,920)	\$ (7,721)	\$ (414)	\$ (1,728)	\$ (10,162)
61 Third party liability subrogation	\$ -	\$ 1	\$ 12	\$ 35	\$ 22	\$ 108	\$ 183	\$ 361	\$ 19	\$ 81	\$ 475
62 Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63 Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64 TOTAL NET MEDICAL EXPENSES	\$ -	\$ 11,860	\$ 155,230	\$ 451,137	\$ 287,286	\$ 1,399,130	\$ 2,381,327	\$ 4,685,970	\$ 86,331	\$ 360,765	\$ 2,121,416
65 TOTAL ADMINISTRATIVE EXPENSES	\$ -	\$ 5,091	\$ 9,690	\$ 12,216	\$ 7,607	\$ 88,498	\$ 227,157	\$ 350,259	\$ 30,451	\$ 29,299	\$ 77,744
66 TOTAL EXPENSES	\$ -	\$ 16,951	\$ 164,920	\$ 463,353	\$ 294,893	\$ 1,487,628	\$ 2,608,484	\$ 5,036,229	\$ 116,782	\$ 390,064	\$ 2,199,160
67 Income (loss) from operations	\$ -	\$ 65,799	\$ (7,416)	\$ (264,786)	\$ (171,238)	\$ (49,107)	\$ 1,083,934	\$ 657,186	\$ 378,199	\$ 86,182	\$ (935,441)
68 Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69 Income (loss) before taxes	\$ -	\$ 65,799	\$ (7,416)	\$ (264,786)	\$ (171,238)	\$ (49,107)	\$ 1,083,934	\$ 657,186	\$ 378,199	\$ 86,182	\$ (935,441)
70 Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71 Premium Tax Assessments	\$ -	\$ 1,865	\$ 3,549	\$ 4,475	\$ 2,786	\$ 32,416	\$ 83,206	\$ 128,297	\$ 11,154	\$ 10,732	\$ 28,477
72 Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AmeriHealth Caritas - Louisiana
Schedule F
LaFayette Profitability
12/31/2012

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	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES										
39	Physician – office based procedures	\$ 72	\$ 21	\$ 20	\$ 35	\$ 3	\$ 2	\$ 1	\$ 217	\$ -	\$ 287
40	Total Physician Services	\$ 963,768	\$ 275,060	\$ 261,996	\$ 469,312	\$ 34,056	\$ 28,439	\$ 6,957	\$ 2,882,095	\$ 17,765	\$ 4,153,933
	Other Medical Expenses										
41	Home health care	\$ 1,371	\$ 391	\$ 373	\$ 668	\$ 48	\$ 40	\$ 10	\$ 4,099	\$ -	\$ 17,473
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ 9,088	\$ 2,594	\$ 2,471	\$ 4,425	\$ 321	\$ 268	\$ 66	\$ 27,178	\$ -	\$ 221,807
45	Dialysis	\$ 106	\$ 30	\$ 29	\$ 52	\$ 4	\$ 3	\$ 1	\$ 318	\$ -	\$ 30,765
46	Family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	Prosthetics/orthotics	\$ 1,229	\$ 351	\$ 334	\$ 599	\$ 43	\$ 36	\$ 9	\$ 3,676	\$ 42	\$ 12,012
48	Lab and pathology	\$ 45,617	\$ 13,019	\$ 12,401	\$ 22,213	\$ 1,612	\$ 1,346	\$ 329	\$ 136,414	\$ 618	\$ 301,265
49	Radiology	\$ 43,613	\$ 12,447	\$ 11,856	\$ 21,237	\$ 1,541	\$ 1,287	\$ 315	\$ 130,421	\$ 693	\$ 251,493
50	Pharmaceuticals	\$ 654,554	\$ 186,808	\$ 177,938	\$ 318,738	\$ 23,128	\$ 19,315	\$ 4,725	\$ 1,957,401	\$ 16,369	\$ 2,368,918
51	Transportation - Emergency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2
52	Transportation - Non-Emergency	\$ 28,998	\$ 8,276	\$ 7,883	\$ 14,121	\$ 1,025	\$ 856	\$ 209	\$ 86,717	\$ 729	\$ 103,536
53	Therapies (Physical, Speech, Occupational)	\$ 2,801	\$ 800	\$ 762	\$ 1,364	\$ 99	\$ 83	\$ 20	\$ 8,378	\$ 132	\$ 17,889
54	Other professional services/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	Other miscellaneous medical expenses	\$ 59,284	\$ 16,920	\$ 16,116	\$ 47,798	\$ 3,468	\$ 2,896	\$ 709	\$ 199,016	\$ 1,464	\$ 260,665
56	Total Other Medical Expenses	\$ 846,661	\$ 241,636	\$ 230,163	\$ 431,215	\$ 31,289	\$ 26,130	\$ 6,393	\$ 2,553,618	\$ 20,047	\$ 3,585,825
57	TOTAL MEDICAL EXPENSES	\$ 2,924,780	\$ 834,729	\$ 795,092	\$ 1,443,167	\$ 104,722	\$ 87,451	\$ 21,393	\$ 8,768,117	\$ 51,951	\$ 13,664,609
	Medical Expense Adjustments										
58	Reinsurance Premiums	\$ (14,074)	\$ (4,017)	\$ (3,826)	\$ (6,853)	\$ (497)	\$ (415)	\$ (102)	\$ (42,088)	\$ (354)	\$ (50,252)
59	Reinsurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Cost of Reinsurance net of recoveries	\$ (14,074)	\$ (4,017)	\$ (3,826)	\$ (6,853)	\$ (497)	\$ (415)	\$ (102)	\$ (42,088)	\$ (354)	\$ (50,252)
61	Third party liability subrogation	\$ 658	\$ 188	\$ 179	\$ 320	\$ 23	\$ 19	\$ 5	\$ 1,967	\$ 17	\$ 2,349
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	TOTAL NET MEDICAL EXPENSES	\$ 2,938,196	\$ 838,558	\$ 798,739	\$ 1,449,700	\$ 105,196	\$ 87,847	\$ 21,490	\$ 8,808,238	\$ 52,288	\$ 13,712,512
65	TOTAL ADMINISTRATIVE EXPENSES	\$ 87,212	\$ 39,465	\$ 23,059	\$ 158,950	\$ 7,896	\$ 11,190	\$ 2,716	\$ 467,982	\$ 4,401	\$ 833,694
66	TOTAL EXPENSES	\$ 3,025,408	\$ 878,023	\$ 821,798	\$ 1,608,650	\$ 113,092	\$ 99,037	\$ 24,206	\$ 9,276,220	\$ 56,689	\$ 14,546,206
67	Income (loss) from operations	\$ (1,607,787)	\$ (236,515)	\$ (446,977)	\$ 975,072	\$ 15,254	\$ 82,857	\$ 19,938	\$ (1,669,218)	\$ 14,855	\$ (994,591)
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ (1,607,787)	\$ (236,515)	\$ (446,977)	\$ 975,072	\$ 15,254	\$ 82,857	\$ 19,938	\$ (1,669,218)	\$ 14,855	\$ (994,591)
70	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	Premium Tax Assessments	\$ 31,945	\$ 14,456	\$ 8,446	\$ 58,222	\$ 2,892	\$ 4,099	\$ 995	\$ 171,418	\$ 1,612	\$ 305,375
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AmeriHealth Caritas - Louisiana
Schedule G
Lake Charles Profitability
12/31/2012

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+ys 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	-	11.00	90.00	236.00	230.00	1,241.00	2,011.00	3,819.00	147.00	479.00	3,459.00
2	Maternity Delivery Payment Count	-	-	-	-	-	-	-	-	-	-	-
	REVENUES											
3	Capitation	\$ -	\$ 41,367	\$ 56,443	\$ 63,552	\$ 61,000	\$ 637,659	\$ 1,722,129	\$ 2,582,150	\$ 135,359	\$ 125,622	\$ 398,955
4	Maternity delivery payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Investment income	\$ -	\$ 8	\$ 11	\$ 12	\$ 12	\$ 125	\$ 336	\$ 504	\$ 26	\$ 25	\$ 78
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ -	\$ 41,375	\$ 56,454	\$ 63,564	\$ 61,012	\$ 637,784	\$ 1,722,465	\$ 2,582,654	\$ 135,385	\$ 125,647	\$ 399,033
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ -	\$ 954	\$ 7,805	\$ 20,466	\$ 19,946	\$ 107,619	\$ 174,393	\$ 331,183	\$ 2,112	\$ 6,883	\$ 49,706
9	Inpatient surgical	\$ -	\$ 954	\$ 7,805	\$ 20,466	\$ 19,946	\$ 107,619	\$ 174,393	\$ 331,183	\$ 2,112	\$ 6,883	\$ 49,706
10	Inpatient ICU/CCU	\$ -	\$ 331	\$ 2,710	\$ 7,107	\$ 6,926	\$ 37,371	\$ 60,558	\$ 115,003	\$ 384	\$ 1,252	\$ 9,042
11	Inpatient maternity and nursery	\$ -	\$ 11	\$ 93	\$ 244	\$ 238	\$ 1,283	\$ 2,079	\$ 3,948	\$ 815	\$ 2,657	\$ 19,186
12	Inpatient NICU	\$ -	\$ 137	\$ 1,121	\$ 2,939	\$ 2,864	\$ 15,455	\$ 25,045	\$ 47,561	\$ 1,453	\$ 4,736	\$ 34,200
13	Inpatient rehab	\$ -	\$ 5	\$ 43	\$ 114	\$ 111	\$ 597	\$ 968	\$ 1,838	\$ 4	\$ 13	\$ 93
14	Inpatient psych/detox	\$ -	\$ 1	\$ 10	\$ 27	\$ 26	\$ 139	\$ 226	\$ 429	\$ 1	\$ 4	\$ 30
15	Total Hospitalization	\$ -	\$ 2,393	\$ 19,587	\$ 51,363	\$ 50,057	\$ 270,083	\$ 437,662	\$ 831,145	\$ 6,881	\$ 22,428	\$ 161,963
	Outpatient Services											
16	Outpatient ER	\$ -	\$ 554	\$ 4,529	\$ 11,875	\$ 11,573	\$ 62,447	\$ 101,193	\$ 192,171	\$ 2,654	\$ 8,647	\$ 62,446
17	Outpatient surgery/anesthesia	\$ -	\$ 29	\$ 239	\$ 627	\$ 612	\$ 3,300	\$ 5,347	\$ 10,154	\$ 83	\$ 270	\$ 1,946
18	Ambulatory surgical centers	\$ -	\$ 79	\$ 649	\$ 1,701	\$ 1,658	\$ 8,944	\$ 14,493	\$ 27,524	\$ 388	\$ 1,266	\$ 9,141
19	Outpatient maternity	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 4	\$ 6	\$ 12	\$ 1	\$ 3	\$ 20
20	Outpatient [∞] family planning/sterilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ 9	\$ 68
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ -	\$ 163	\$ 1,335	\$ 3,501	\$ 3,412	\$ 18,409	\$ 29,832	\$ 56,652	\$ 361	\$ 1,177	\$ 8,498
22	Total Outpatient Services	\$ -	\$ 825	\$ 6,752	\$ 17,705	\$ 17,256	\$ 93,104	\$ 150,871	\$ 286,513	\$ 3,490	\$ 11,372	\$ 82,119
	Physician Services											
23	Primary Care Provider	\$ -	\$ 454	\$ 3,717	\$ 9,746	\$ 9,499	\$ 51,251	\$ 83,050	\$ 157,717	\$ 3,611	\$ 11,765	\$ 84,960
24	Physician ESPDT	\$ -	\$ 2	\$ 16	\$ 42	\$ 41	\$ 223	\$ 362	\$ 686	\$ 173	\$ 565	\$ 4,078
25	Physician visits [∞] inpatient	\$ -	\$ 261	\$ 2,138	\$ 5,606	\$ 5,464	\$ 29,481	\$ 47,772	\$ 90,722	\$ 724	\$ 2,359	\$ 17,036
26	Physician visits - outpatient	\$ -	\$ 150	\$ 1,228	\$ 3,221	\$ 3,139	\$ 16,935	\$ 27,443	\$ 52,116	\$ 290	\$ 946	\$ 6,834
27	Physician visits [∞] emergency room	\$ -	\$ 185	\$ 1,518	\$ 3,979	\$ 3,878	\$ 20,926	\$ 33,909	\$ 64,395	\$ 996	\$ 3,246	\$ 23,442
28	Physician visits [∞] home/other	\$ -	\$ 278	\$ 2,273	\$ 5,961	\$ 5,809	\$ 31,344	\$ 50,792	\$ 96,457	\$ 836	\$ 2,725	\$ 19,679
29	Physician visits [∞] consults	\$ -	\$ 5	\$ 43	\$ 113	\$ 110	\$ 595	\$ 965	\$ 1,831	\$ 51	\$ 167	\$ 1,208
30	Physician surgery [∞] inpatient	\$ -	\$ 27	\$ 225	\$ 589	\$ 574	\$ 3,100	\$ 5,023	\$ 9,538	\$ 69	\$ 226	\$ 1,630
31	Physician surgery [∞] outpatient	\$ -	\$ 46	\$ 373	\$ 977	\$ 952	\$ 5,138	\$ 8,326	\$ 15,812	\$ 181	\$ 588	\$ 4,248
32	Physician surgery [∞] office/other	\$ -	\$ 8	\$ 69	\$ 181	\$ 177	\$ 954	\$ 1,547	\$ 2,936	\$ 44	\$ 145	\$ 1,046
33	Surgical anesthesia	\$ -	\$ 37	\$ 303	\$ 794	\$ 774	\$ 4,174	\$ 6,764	\$ 12,846	\$ 338	\$ 1,102	\$ 7,956
34	Other physician visits [∞] maternity	\$ -	\$ 32	\$ 262	\$ 687	\$ 669	\$ 3,610	\$ 5,850	\$ 11,110	\$ 1,236	\$ 4,027	\$ 29,083
35	Other physician visits	\$ -	\$ 1	\$ 5	\$ 13	\$ 12	\$ 67	\$ 109	\$ 207	\$ -	\$ 1	\$ 11
36	Other physician visits [∞] ENT/audiology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	Other physician visits [∞] family planning	\$ -	\$ -	\$ 3	\$ 7	\$ 7	\$ 38	\$ 61	\$ 116	\$ 7	\$ 22	\$ 156
38	Other physician visits - miscellaneous	\$ -	\$ 60	\$ 489	\$ 1,283	\$ 1,251	\$ 6,748	\$ 10,935	\$ 20,766	\$ 413	\$ 1,345	\$ 9,716

AmeriHealth Caritas - Louisiana
Schedule G
Lake Charles Profitability
12/31/2012

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	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES											
1	Member Months	5,736.00	1,882.00	1,702.00	3,346.00	224.00	130.00	53.00	17,158.00	218.00	74.00	21,269.00
2	Maternity Delivery Payment Count	-	11.00	-	83.00	-	-	-	94.00	-	-	94.00
	REVENUES											
3	Capitation	\$ 536,925	\$ 235,512	\$ 156,020	\$ 891,318	\$ 51,539	\$ 51,532	\$ 20,702	\$ 2,603,484	\$ 34,403	\$ 133,225	\$ 5,353,262
4	Maternity delivery payments	\$ -	\$ 52,376	\$ -	\$ 395,197	\$ -	\$ -	\$ -	\$ 447,573	\$ -	\$ -	\$ 447,573
5	Investment income	\$ 105	\$ 56	\$ 30	\$ 251	\$ 10	\$ 10	\$ 4	\$ 595	\$ 7	\$ 26	\$ 1,132
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 537,030	\$ 287,944	\$ 156,050	\$ 1,286,766	\$ 51,549	\$ 51,542	\$ 20,706	\$ 3,051,652	\$ 34,410	\$ 133,251	\$ 5,801,967
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ 82,427	\$ 27,044	\$ 24,458	\$ 48,082	\$ 3,219	\$ 1,868	\$ 762	\$ 246,561	\$ 1,545	\$ 8,288	\$ 587,577
9	Inpatient surgical	\$ 82,427	\$ 27,044	\$ 24,458	\$ 48,082	\$ 3,219	\$ 1,868	\$ 762	\$ 246,561	\$ 1,545	\$ 8,288	\$ 587,577
10	Inpatient ICU/CCU	\$ 14,994	\$ 4,920	\$ 4,449	\$ 8,746	\$ 586	\$ 340	\$ 139	\$ 44,852	\$ 774	\$ 1,112	\$ 161,741
11	Inpatient maternity and nursery	\$ 31,816	\$ 10,439	\$ 9,441	\$ 18,560	\$ 1,242	\$ 721	\$ 294	\$ 95,171	\$ 35	\$ 78	\$ 99,232
12	Inpatient NICU	\$ 56,714	\$ 18,608	\$ 16,828	\$ 33,083	\$ 2,215	\$ 1,285	\$ 524	\$ 169,646	\$ 1,117	\$ -	\$ 218,324
13	Inpatient rehab	\$ 155	\$ 51	\$ 46	\$ 90	\$ 6	\$ 4	\$ 1	\$ 463	\$ -	\$ 439	\$ 2,740
14	Inpatient psych/detox	\$ 49	\$ 16	\$ 15	\$ 29	\$ 2	\$ 1	\$ -	\$ 147	\$ -	\$ -	\$ 576
15	Total Hospitalization	\$ 268,582	\$ 88,122	\$ 79,695	\$ 156,672	\$ 10,489	\$ 6,087	\$ 2,482	\$ 803,401	\$ 5,016	\$ 18,205	\$ 1,657,767
	Outpatient Services											
16	Outpatient ER	\$ 103,553	\$ 33,976	\$ 30,726	\$ 60,406	\$ 4,044	\$ 2,347	\$ 957	\$ 309,756	\$ 2,002	\$ 3,329	\$ 507,258
17	Outpatient surgery/anesthesia	\$ 3,227	\$ 1,059	\$ 958	\$ 1,883	\$ 126	\$ 73	\$ 30	\$ 9,655	\$ 65	\$ 260	\$ 20,134
18	Ambulatory surgical centers	\$ 15,158	\$ 4,973	\$ 4,498	\$ 8,842	\$ 592	\$ 344	\$ 140	\$ 45,342	\$ 352	\$ 1,979	\$ 75,197
19	Outpatient maternity	\$ 33	\$ 11	\$ 10	\$ 20	\$ 1	\$ 1	\$ -	\$ 100	\$ -	\$ -	\$ 112
20	Outpatient Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ 112 \$ 14,092	\$ 37 \$ 4,624	\$ 33 \$ 4,181	\$ 65 \$ 8,220	\$ 4 \$ 550	\$ 3 \$ 319	\$ 1 \$ 130	\$ 335 \$ 42,152	\$ - \$ 329	\$ - \$ 8,280	\$ 335 \$ 107,413
22	Total Outpatient Services	\$ 136,175	\$ 44,680	\$ 40,406	\$ 79,436	\$ 5,317	\$ 3,087	\$ 1,258	\$ 407,340	\$ 2,748	\$ 13,848	\$ 710,449
	Physician Services											
23	Primary Care Provider	\$ 140,888	\$ 46,226	\$ 41,805	\$ 82,185	\$ 5,502	\$ 3,193	\$ 1,302	\$ 421,437	\$ 5,300	\$ 11,824	\$ 596,278
24	Physician ESPDT	\$ 6,763	\$ 2,219	\$ 2,007	\$ 3,945	\$ 264	\$ 153	\$ 62	\$ 20,229	\$ 207	\$ -	\$ 21,122
25	Physician visits % inpatient	\$ 28,250	\$ 9,269	\$ 8,382	\$ 16,479	\$ 1,103	\$ 640	\$ 261	\$ 84,503	\$ 314	\$ 2,468	\$ 178,007
26	Physician visits - outpatient	\$ 11,333	\$ 3,718	\$ 3,363	\$ 6,611	\$ 443	\$ 257	\$ 105	\$ 33,900	\$ 326	\$ 6,223	\$ 92,565
27	Physician visits % emerg	\$ 38,873	\$ 12,754	\$ 11,534	\$ 22,676	\$ 1,518	\$ 881	\$ 359	\$ 116,279	\$ 887	\$ 1,086	\$ 182,647
28	Physician visits % home/o/ther	\$ 32,634	\$ 10,707	\$ 9,683	\$ 19,036	\$ 1,274	\$ 740	\$ 302	\$ 97,616	\$ 1,440	\$ 1,229	\$ 196,742
29	Physician visits % consults	\$ 2,004	\$ 657	\$ 595	\$ 1,169	\$ 78	\$ 45	\$ 19	\$ 5,993	\$ 135	\$ 43	\$ 8,002
30	Physician surgery % inpatient	\$ 2,703	\$ 887	\$ 802	\$ 1,577	\$ 106	\$ 61	\$ 25	\$ 8,086	\$ 85	\$ 610	\$ 18,319
31	Physician surgery % outpatient	\$ 7,045	\$ 2,312	\$ 2,090	\$ 4,110	\$ 275	\$ 160	\$ 65	\$ 21,074	\$ 242	\$ 1,024	\$ 38,152
32	Physician surgery % office/o/ther	\$ 1,734	\$ 569	\$ 515	\$ 1,012	\$ 68	\$ 39	\$ 16	\$ 5,188	\$ 146	\$ 25	\$ 8,295
33	Surgical anesthesia	\$ 13,193	\$ 4,329	\$ 3,915	\$ 7,696	\$ 515	\$ 299	\$ 122	\$ 39,465	\$ 231	\$ 786	\$ 53,328
34	Other physician visits % maternity	\$ 48,228	\$ 15,824	\$ 14,310	\$ 28,133	\$ 1,883	\$ 1,093	\$ 446	\$ 144,263	\$ 211	\$ 611	\$ 156,195
35	Other physician visits	\$ 17	\$ 6	\$ 5	\$ 10	\$ 1	\$ -	\$ -	\$ 51	\$ -	\$ -	\$ 258
36	Other physician visits % EN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	Other physician visits % fam	\$ 259	\$ 85	\$ 77	\$ 151	\$ 10	\$ 6	\$ 2	\$ 775	\$ 2	\$ 6	\$ 899
38	Other physician visits - miscellaneous	\$ 16,112	\$ 5,286	\$ 4,781	\$ 9,398	\$ 629	\$ 365	\$ 149	\$ 48,194	\$ 230	\$ 282	\$ 69,472

AmeriHealth Caritas - Louisiana
Schedule G
Lake Charles Profitability
12/31/2012

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											
39	Physician – office based procedures	\$ -	\$ -	\$ 1	\$ 2	\$ 2	\$ 10	\$ 17	\$ 32	\$ 1	\$ 2	\$ 16
40	Total Physician Services	\$ -	\$ 1,546	\$ 12,663	\$ 33,201	\$ 32,358	\$ 174,594	\$ 282,925	\$ 537,287	\$ 8,970	\$ 29,231	\$ 211,099
	Other Medical Expenses											
41	Home health care	\$ -	\$ 17	\$ 137	\$ 360	\$ 351	\$ 1,893	\$ 3,068	\$ 5,826	\$ 13	\$ 42	\$ 300
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ -	\$ 172	\$ 1,410	\$ 3,696	\$ 3,602	\$ 19,436	\$ 31,495	\$ 59,811	\$ 85	\$ 276	\$ 1,991
45	Dialysis	\$ -	\$ 39	\$ 316	\$ 830	\$ 808	\$ 4,362	\$ 7,069	\$ 13,424	\$ 1	\$ 3	\$ 23
46	Family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	Prosthetics/orthotics	\$ -	\$ 9	\$ 76	\$ 200	\$ 195	\$ 1,053	\$ 1,707	\$ 3,240	\$ 11	\$ 37	\$ 269
48	Lab and pathology	\$ -	\$ 203	\$ 1,657	\$ 4,345	\$ 4,235	\$ 22,848	\$ 37,024	\$ 70,312	\$ 425	\$ 1,384	\$ 9,992
49	Radiology	\$ -	\$ 142	\$ 1,162	\$ 3,046	\$ 2,969	\$ 16,019	\$ 25,958	\$ 49,296	\$ 406	\$ 1,323	\$ 9,553
50	Pharmaceuticals	\$ -	\$ 486	\$ 3,980	\$ 10,437	\$ 10,171	\$ 54,881	\$ 88,934	\$ 168,889	\$ 6,093	\$ 19,854	\$ 143,370
51	Transportation - Emergency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ -	\$ -	\$ -
52	Transportation - Non-Emergency	\$ -	\$ 20	\$ 165	\$ 433	\$ 422	\$ 2,279	\$ 3,693	\$ 7,012	\$ 270	\$ 880	\$ 6,352
53	Therapies (Physical, Speech, Occupational)	\$ -	\$ 12	\$ 95	\$ 250	\$ 243	\$ 1,313	\$ 2,128	\$ 4,041	\$ 26	\$ 85	\$ 614
54	Other professional services/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	Other miscellaneous medical expenses	\$ -	\$ 53	\$ 433	\$ 1,136	\$ 1,107	\$ 9,027	\$ 14,628	\$ 26,384	\$ 552	\$ 1,798	\$ 12,985
56	Total Other Medical Expenses	\$ -	\$ 1,153	\$ 9,431	\$ 24,733	\$ 24,103	\$ 133,111	\$ 215,705	\$ 408,236	\$ 7,882	\$ 25,682	\$ 185,449
57	TOTAL MEDICAL EXPENSES	\$ -	\$ 5,917	\$ 48,433	\$ 127,002	\$ 123,774	\$ 670,892	\$ 1,087,163	\$ 2,063,181	\$ 27,223	\$ 88,713	\$ 640,630
	Medical Expense Adjustments											
58	Reinsurance Premiums	\$ -	\$ (10)	\$ (80)	\$ (210)	\$ (205)	\$ (1,106)	\$ (1,792)	\$ (3,403)	\$ (131)	\$ (427)	\$ (3,083)
59	Reinsurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Cost of Reinsurance net of recoveries	\$ -	\$ (10)	\$ (80)	\$ (210)	\$ (205)	\$ (1,106)	\$ (1,792)	\$ (3,403)	\$ (131)	\$ (427)	\$ (3,083)
61	Third party liability subrogation	\$ -	\$ -	\$ 4	\$ 10	\$ 10	\$ 52	\$ 84	\$ 160	\$ 6	\$ 20	\$ 144
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	TOTAL NET MEDICAL EXPENSES	\$ -	\$ 5,927	\$ 48,509	\$ 127,202	\$ 123,969	\$ 671,946	\$ 1,088,871	\$ 2,066,424	\$ 27,348	\$ 89,120	\$ 643,569
65	TOTAL ADMINISTRATIVE EXPENSES	\$ -	\$ 2,545	\$ 3,473	\$ 3,910	\$ 3,753	\$ 39,236	\$ 105,966	\$ 158,883	\$ 8,329	\$ 7,730	\$ 24,548
66	TOTAL EXPENSES	\$ -	\$ 8,472	\$ 51,982	\$ 131,112	\$ 127,722	\$ 711,182	\$ 1,194,837	\$ 2,225,307	\$ 35,677	\$ 96,850	\$ 668,117
67	Income (loss) from operations	\$ -	\$ 32,903	\$ 4,472	\$ (67,548)	\$ (66,710)	\$ (73,398)	\$ 527,628	\$ 357,347	\$ 99,708	\$ 28,797	\$ (269,084)
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ -	\$ 32,903	\$ 4,472	\$ (67,548)	\$ (66,710)	\$ (73,398)	\$ 527,628	\$ 357,347	\$ 99,708	\$ 28,797	\$ (269,084)
70	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	Premium Tax Assessments	\$ -	\$ 932	\$ 1,272	\$ 1,432	\$ 1,375	\$ 14,372	\$ 38,815	\$ 58,198	\$ 3,051	\$ 2,831	\$ 8,992
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AmeriHealth Caritas - Louisiana
Schedule G
Lake Charles Profitability
12/31/2012

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	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES											
39	Physician – office based procedures	\$ 26	\$ 9	\$ 8	\$ 15	\$ 1	\$ 1	\$ -	\$ 79	\$ -	\$ -	\$ 111
40	Total Physician Services	\$ 350,062	\$ 114,857	\$ 103,872	\$ 204,203	\$ 13,670	\$ 7,933	\$ 3,235	\$ 1,047,132	\$ 9,756	\$ 26,217	\$ 1,620,392
	Other Medical Expenses											
41	Home health care	\$ 498	\$ 163	\$ 148	\$ 290	\$ 19	\$ 11	\$ 5	\$ 1,489	\$ -	\$ 117	\$ 7,432
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ 3,301	\$ 1,083	\$ 979	\$ 1,926	\$ 129	\$ 75	\$ 31	\$ 9,876	\$ -	\$ 43,635	\$ 113,322
45	Dialysis	\$ 39	\$ 13	\$ 11	\$ 22	\$ 2	\$ 1	\$ -	\$ 115	\$ -	\$ -	\$ 13,539
46	Family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	Prosthetics/orthotics	\$ 446	\$ 146	\$ 132	\$ 260	\$ 17	\$ 10	\$ 4	\$ 1,332	\$ 23	\$ 698	\$ 5,293
48	Lab and pathology	\$ 16,569	\$ 5,436	\$ 4,916	\$ 9,665	\$ 647	\$ 376	\$ 153	\$ 49,563	\$ 339	\$ 3,521	\$ 123,735
49	Radiology	\$ 15,841	\$ 5,198	\$ 4,700	\$ 9,241	\$ 619	\$ 359	\$ 146	\$ 47,386	\$ 380	\$ 6,342	\$ 103,404
50	Pharmaceuticals	\$ 237,748	\$ 78,006	\$ 70,545	\$ 138,686	\$ 9,284	\$ 5,388	\$ 2,197	\$ 711,171	\$ 8,989	\$ 8,942	\$ 897,991
51	Transportation - Emergency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
52	Transportation - Non-Emergency	\$ 10,533	\$ 3,456	\$ 3,125	\$ 6,144	\$ 411	\$ 239	\$ 97	\$ 31,507	\$ 400	\$ 136	\$ 39,055
53	Therapies (Physical, Speech, Occupational)	\$ 1,018	\$ 334	\$ 302	\$ 594	\$ 40	\$ 23	\$ 9	\$ 3,045	\$ 72	\$ 157	\$ 7,315
54	Other professional services/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	Other miscellaneous medical expenses	\$ 21,533	\$ 7,065	\$ 6,389	\$ 20,797	\$ 1,392	\$ 808	\$ 329	\$ 73,648	\$ 804	\$ 972	\$ 101,808
56	Total Other Medical Expenses	\$ 307,526	\$ 100,900	\$ 91,247	\$ 187,625	\$ 12,560	\$ 7,290	\$ 2,971	\$ 929,132	\$ 11,007	\$ 64,520	\$ 1,412,895
57	TOTAL MEDICAL EXPENSES	\$ 1,062,345	\$ 348,559	\$ 315,220	\$ 627,936	\$ 42,036	\$ 24,397	\$ 9,946	\$ 3,187,005	\$ 28,527	\$ 122,790	\$ 5,401,503
	Medical Expense Adjustments											
58	Reinsurance Premiums	\$ (5,112)	\$ (1,677)	\$ (1,517)	\$ (2,982)	\$ (200)	\$ (116)	\$ (47)	\$ (15,292)	\$ (194)	\$ (66)	\$ (18,955)
59	Reinsurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Cost of Reinsurance net of recoveries	\$ (5,112)	\$ (1,677)	\$ (1,517)	\$ (2,982)	\$ (200)	\$ (116)	\$ (47)	\$ (15,292)	\$ (194)	\$ (66)	\$ (18,955)
61	Third party liability subrogation	\$ 239	\$ 78	\$ 71	\$ 139	\$ 9	\$ 5	\$ 2	\$ 713	\$ 9	\$ 3	\$ 885
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	TOTAL NET MEDICAL EXPENSES	\$ 1,067,218	\$ 350,158	\$ 316,666	\$ 630,779	\$ 42,227	\$ 24,508	\$ 9,991	\$ 3,201,584	\$ 28,712	\$ 122,853	\$ 5,419,573
65	TOTAL ADMINISTRATIVE EXPENSES	\$ 33,038	\$ 17,714	\$ 9,600	\$ 79,162	\$ 3,171	\$ 3,171	\$ 1,274	\$ 187,737	\$ 2,117	\$ 8,198	\$ 356,935
66	TOTAL EXPENSES	\$ 1,100,256	\$ 367,872	\$ 326,266	\$ 709,941	\$ 45,398	\$ 27,679	\$ 11,265	\$ 3,389,321	\$ 30,829	\$ 131,051	\$ 5,776,508
67	Income (loss) from operations	\$ (563,226)	\$ (79,928)	\$ (170,216)	\$ 576,825	\$ 6,151	\$ 23,863	\$ 9,441	\$ (337,669)	\$ 3,581	\$ 2,200	\$ 25,459
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ (563,226)	\$ (79,928)	\$ (170,216)	\$ 576,825	\$ 6,151	\$ 23,863	\$ 9,441	\$ (337,669)	\$ 3,581	\$ 2,200	\$ 25,459
70	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	Premium Tax Assessments	\$ 12,102	\$ 6,489	\$ 3,516	\$ 28,996	\$ 1,162	\$ 1,161	\$ 467	\$ 68,767	\$ 775	\$ 3,003	\$ 130,743
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AmeriHealth Caritas - Louisiana
Schedule H
Mandeville Profitability
12/31/2012

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	-	8.00	116.00	454.00	369.00	2,366.00	4,145.00	7,458.00	288.00	1,053.00	7,216.00
2	Maternity Delivery Payment Count	-	-	-	-	-	-	-	-	-	-	-
	REVENUES											
3	Capitation	\$ -	\$ 29,554	\$ 60,225	\$ 101,556	\$ 79,836	\$ 1,329,285	\$ 3,662,859	\$ 5,263,315	\$ 289,334	\$ 255,806	\$ 841,608
4	Maternity delivery payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Investment income	\$ -	\$ 6	\$ 12	\$ 20	\$ 16	\$ 260	\$ 716	\$ 1,030	\$ 57	\$ 50	\$ 164
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ -	\$ 29,560	\$ 60,237	\$ 101,576	\$ 79,852	\$ 1,329,545	\$ 3,663,575	\$ 5,264,345	\$ 289,391	\$ 255,856	\$ 841,772
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ -	\$ 694	\$ 10,059	\$ 39,371	\$ 32,000	\$ 205,179	\$ 359,453	\$ 646,756	\$ 4,139	\$ 15,132	\$ 103,695
9	Inpatient surgical	\$ -	\$ 694	\$ 10,059	\$ 39,371	\$ 32,000	\$ 205,179	\$ 359,453	\$ 646,756	\$ 4,139	\$ 15,132	\$ 103,695
10	Inpatient ICU/CCU	\$ -	\$ 241	\$ 3,493	\$ 13,672	\$ 11,112	\$ 71,248	\$ 124,820	\$ 224,586	\$ 753	\$ 2,753	\$ 18,863
11	Inpatient maternity and nursery	\$ -	\$ 8	\$ 120	\$ 469	\$ 381	\$ 2,446	\$ 4,285	\$ 7,709	\$ 1,597	\$ 5,841	\$ 40,026
12	Inpatient NICU	\$ -	\$ 100	\$ 1,445	\$ 5,654	\$ 4,595	\$ 29,466	\$ 51,621	\$ 92,881	\$ 2,848	\$ 10,411	\$ 71,347
13	Inpatient rehab	\$ -	\$ 4	\$ 56	\$ 219	\$ 178	\$ 1,139	\$ 1,995	\$ 3,591	\$ 8	\$ 28	\$ 195
14	Inpatient psych/detox	\$ -	\$ 1	\$ 13	\$ 51	\$ 41	\$ 266	\$ 466	\$ 838	\$ 2	\$ 9	\$ 62
15	Total Hospitalization	\$ -	\$ 1,742	\$ 25,245	\$ 98,807	\$ 80,307	\$ 514,923	\$ 902,093	\$ 1,623,117	\$ 13,486	\$ 49,306	\$ 337,883
	Outpatient Services											
16	Outpatient ER	\$ -	\$ 403	\$ 5,837	\$ 22,845	\$ 18,568	\$ 119,056	\$ 208,574	\$ 375,283	\$ 5,199	\$ 19,010	\$ 130,271
17	Outpatient surgery/anesthesia	\$ -	\$ 21	\$ 308	\$ 1,207	\$ 981	\$ 6,291	\$ 11,021	\$ 19,829	\$ 162	\$ 592	\$ 4,060
18	Ambulatory surgical centers	\$ -	\$ 58	\$ 836	\$ 3,272	\$ 2,659	\$ 17,052	\$ 29,873	\$ 53,750	\$ 761	\$ 2,783	\$ 19,069
19	Outpatient maternity	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 7	\$ 13	\$ 22	\$ 2	\$ 6	\$ 42
20	Outpatient [∞] family planning/sterilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6	\$ 21	\$ 141
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ -	\$ 119	\$ 1,721	\$ 6,735	\$ 5,474	\$ 35,098	\$ 61,488	\$ 110,635	\$ 708	\$ 2,587	\$ 17,728
22	Total Outpatient Services	\$ -	\$ 601	\$ 8,702	\$ 34,060	\$ 27,683	\$ 177,504	\$ 310,969	\$ 559,519	\$ 6,838	\$ 24,999	\$ 171,311
	Physician Services											
23	Primary Care Provider	\$ -	\$ 330	\$ 4,791	\$ 18,749	\$ 15,239	\$ 97,711	\$ 171,180	\$ 308,000	\$ 7,074	\$ 25,864	\$ 177,240
24	Physician ESPDT	\$ -	\$ 1	\$ 21	\$ 82	\$ 66	\$ 426	\$ 746	\$ 1,342	\$ 340	\$ 1,241	\$ 8,508
25	Physician visits [∞] inpatient	\$ -	\$ 190	\$ 2,756	\$ 10,785	\$ 8,766	\$ 56,205	\$ 98,467	\$ 177,169	\$ 1,418	\$ 5,186	\$ 35,539
26	Physician visits - outpatient	\$ -	\$ 109	\$ 1,583	\$ 6,196	\$ 5,036	\$ 32,288	\$ 56,565	\$ 101,777	\$ 569	\$ 2,081	\$ 14,257
27	Physician visits [∞] emergency room	\$ -	\$ 135	\$ 1,956	\$ 7,655	\$ 6,222	\$ 39,895	\$ 69,892	\$ 125,755	\$ 1,952	\$ 7,136	\$ 48,903
28	Physician visits [∞] home/other	\$ -	\$ 202	\$ 2,930	\$ 11,467	\$ 9,320	\$ 59,758	\$ 104,691	\$ 188,368	\$ 1,639	\$ 5,991	\$ 41,054
29	Physician visits [∞] consults	\$ -	\$ 4	\$ 56	\$ 218	\$ 177	\$ 1,135	\$ 1,988	\$ 3,578	\$ 101	\$ 368	\$ 2,521
30	Physician surgery [∞] inpatient	\$ -	\$ 20	\$ 290	\$ 1,134	\$ 922	\$ 5,910	\$ 10,353	\$ 18,629	\$ 136	\$ 496	\$ 3,401
31	Physician surgery [∞] outpatient	\$ -	\$ 33	\$ 480	\$ 1,880	\$ 1,528	\$ 9,796	\$ 17,162	\$ 30,879	\$ 354	\$ 1,293	\$ 8,863
32	Physician surgery [∞] office/other	\$ -	\$ 6	\$ 89	\$ 349	\$ 284	\$ 1,820	\$ 3,188	\$ 5,736	\$ 87	\$ 318	\$ 2,182
33	Surgical anesthesia	\$ -	\$ 27	\$ 390	\$ 1,527	\$ 1,241	\$ 7,958	\$ 13,941	\$ 25,084	\$ 662	\$ 2,422	\$ 16,597
34	Other physician visits [∞] maternity	\$ -	\$ 23	\$ 337	\$ 1,321	\$ 1,073	\$ 6,883	\$ 12,058	\$ 21,695	\$ 2,421	\$ 8,854	\$ 60,672
35	Other physician visits	\$ -	\$ -	\$ 6	\$ 25	\$ 20	\$ 128	\$ 224	\$ 403	\$ 1	\$ 3	\$ 22
36	Other physician visits [∞] ENT/audiology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	Other physician visits [∞] family planning	\$ -	\$ -	\$ 4	\$ 14	\$ 11	\$ 72	\$ 126	\$ 227	\$ 13	\$ 48	\$ 326
38	Other physician visits - miscellaneous	\$ -	\$ 44	\$ 631	\$ 2,469	\$ 2,006	\$ 12,865	\$ 22,539	\$ 40,554	\$ 809	\$ 2,958	\$ 20,269

AmeriHealth Caritas - Louisiana
Schedule H
Mandeville Profitability
12/31/2012

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	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES											
1	Member Months	11,562.00	3,285.00	3,429.00	5,899.00	622.00	350.00	152.00	33,856.00	605.00	153.00	42,072.00
2	Maternity Delivery Payment Count	-	19.00	-	147.00	-	-	-	166.00	-	-	166.00
	REVENUES											
3	Capitation	\$ 1,099,581	\$ 391,971	\$ 328,207	\$ 1,470,022	\$ 140,715	\$ 135,133	\$ 58,237	\$ 5,010,614	\$ 105,788	\$ 275,703	\$ 10,655,420
4	Maternity delivery payments	\$ -	\$ 93,244	\$ -	\$ 721,416	\$ -	\$ -	\$ -	\$ 814,660	\$ -	\$ -	\$ 814,660
5	Investment income	\$ 215	\$ 95	\$ 64	\$ 428	\$ 27	\$ 26	\$ 11	\$ 1,137	\$ 21	\$ 54	\$ 2,242
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 1,099,796	\$ 485,310	\$ 328,271	\$ 2,191,866	\$ 140,742	\$ 135,159	\$ 58,248	\$ 5,826,411	\$ 105,809	\$ 275,757	\$ 11,472,322
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ 166,147	\$ 47,206	\$ 49,275	\$ 84,769	\$ 8,938	\$ 5,030	\$ 2,184	\$ 486,515	\$ 4,288	\$ 17,136	\$ 1,154,695
9	Inpatient surgical	\$ 166,147	\$ 47,206	\$ 49,275	\$ 84,769	\$ 8,938	\$ 5,030	\$ 2,184	\$ 486,515	\$ 4,288	\$ 17,136	\$ 1,154,695
10	Inpatient ICU/CCU	\$ 30,223	\$ 8,587	\$ 8,963	\$ 15,420	\$ 1,626	\$ 915	\$ 397	\$ 88,500	\$ 2,148	\$ 2,298	\$ 317,532
11	Inpatient maternity and nursery	\$ 64,132	\$ 18,221	\$ 19,020	\$ 32,720	\$ 3,450	\$ 1,941	\$ 843	\$ 187,791	\$ 97	\$ 161	\$ 195,758
12	Inpatient NICU	\$ 114,317	\$ 32,480	\$ 33,904	\$ 58,325	\$ 6,150	\$ 3,461	\$ 1,503	\$ 334,746	\$ 3,099	\$ -	\$ 430,726
13	Inpatient rehab	\$ 312	\$ 89	\$ 92	\$ 159	\$ 17	\$ 9	\$ 4	\$ 913	\$ -	\$ 908	\$ 5,412
14	Inpatient psych/detox	\$ 99	\$ 28	\$ 29	\$ 51	\$ 5	\$ 3	\$ 1	\$ 289	\$ -	\$ -	\$ 1,127
15	Total Hospitalization	\$ 541,377	\$ 153,817	\$ 160,558	\$ 276,213	\$ 29,124	\$ 16,389	\$ 7,116	\$ 1,585,269	\$ 13,920	\$ 37,639	\$ 3,259,945
	Outpatient Services											
16	Outpatient ER	\$ 208,730	\$ 59,304	\$ 61,904	\$ 106,495	\$ 11,229	\$ 6,319	\$ 2,744	\$ 611,205	\$ 5,556	\$ 6,882	\$ 998,926
17	Outpatient surgery/anesthesia	\$ 6,505	\$ 1,848	\$ 1,929	\$ 3,319	\$ 350	\$ 197	\$ 86	\$ 19,048	\$ 179	\$ 538	\$ 39,594
18	Ambulatory surgical centers	\$ 30,554	\$ 8,681	\$ 9,062	\$ 15,589	\$ 1,644	\$ 925	\$ 402	\$ 89,470	\$ 978	\$ 4,092	\$ 148,290
19	Outpatient maternity	\$ 67	\$ 19	\$ 20	\$ 34	\$ 4	\$ 2	\$ 1	\$ 197	\$ -	\$ -	\$ 219
20	Outpatient Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ 226 \$ 28,406	\$ 64 \$ 8,071	\$ 67 \$ 8,424	\$ 115 \$ 14,493	\$ 12 \$ 1,528	\$ 7 \$ 860	\$ 3 \$ 373	\$ 662 \$ 83,178	\$ - \$ 914	\$ - \$ 17,118	\$ 662 \$ 211,845
22	Total Outpatient Services	\$ 274,488	\$ 77,987	\$ 81,406	\$ 140,045	\$ 14,767	\$ 8,310	\$ 3,609	\$ 803,760	\$ 7,627	\$ 28,630	\$ 1,399,536
	Physician Services											
23	Primary Care Provider	\$ 283,987	\$ 80,686	\$ 84,223	\$ 144,892	\$ 15,278	\$ 8,597	\$ 3,733	\$ 831,574	\$ 14,707	\$ 24,447	\$ 1,178,728
24	Physician ESPDT	\$ 13,632	\$ 3,873	\$ 4,043	\$ 6,955	\$ 733	\$ 413	\$ 179	\$ 39,917	\$ 573	\$ -	\$ 41,832
25	Physician visits % inpatient	\$ 56,943	\$ 16,179	\$ 16,888	\$ 29,053	\$ 3,063	\$ 1,724	\$ 749	\$ 166,742	\$ 872	\$ 5,103	\$ 349,886
26	Physician visits - outpatient	\$ 22,844	\$ 6,491	\$ 6,775	\$ 11,655	\$ 1,229	\$ 692	\$ 300	\$ 66,893	\$ 905	\$ 12,866	\$ 182,441
27	Physician visits % emerg	\$ 78,355	\$ 22,262	\$ 23,238	\$ 39,977	\$ 4,215	\$ 2,372	\$ 1,030	\$ 229,440	\$ 2,462	\$ 2,245	\$ 359,902
28	Physician visits % home/other	\$ 65,779	\$ 18,689	\$ 19,509	\$ 33,561	\$ 3,539	\$ 1,991	\$ 865	\$ 192,617	\$ 3,996	\$ 2,542	\$ 387,523
29	Physician visits % consults	\$ 4,039	\$ 1,148	\$ 1,198	\$ 2,061	\$ 217	\$ 122	\$ 53	\$ 11,828	\$ 374	\$ 89	\$ 15,869
30	Physician surgery % inpatient	\$ 5,449	\$ 1,548	\$ 1,616	\$ 2,780	\$ 293	\$ 165	\$ 72	\$ 15,956	\$ 235	\$ 1,261	\$ 36,081
31	Physician surgery % outpatient	\$ 14,201	\$ 4,035	\$ 4,212	\$ 7,245	\$ 764	\$ 430	\$ 187	\$ 41,584	\$ 672	\$ 2,117	\$ 75,252
32	Physician surgery % office/other	\$ 3,496	\$ 993	\$ 1,037	\$ 1,784	\$ 188	\$ 106	\$ 46	\$ 10,237	\$ 406	\$ 51	\$ 16,430
33	Surgical anesthesia	\$ 26,592	\$ 7,555	\$ 7,887	\$ 13,568	\$ 1,431	\$ 805	\$ 350	\$ 77,869	\$ 640	\$ 1,624	\$ 105,217
34	Other physician visits % maternity	\$ 97,213	\$ 27,620	\$ 28,831	\$ 49,599	\$ 5,230	\$ 2,943	\$ 1,278	\$ 284,661	\$ 586	\$ 1,263	\$ 308,205
35	Other physician visits	\$ 35	\$ 10	\$ 10	\$ 18	\$ 2	\$ 1	\$ -	\$ 102	\$ -	\$ -	\$ 505
36	Other physician visits % EN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	Other physician visits % fam	\$ 522	\$ 148	\$ 155	\$ 266	\$ 28	\$ 16	\$ 7	\$ 1,529	\$ 6	\$ 12	\$ 1,774
38	Other physician visits - miscellaneous	\$ 32,476	\$ 9,227	\$ 9,632	\$ 16,569	\$ 1,747	\$ 983	\$ 427	\$ 95,097	\$ 639	\$ 583	\$ 136,873

AmeriHealth Caritas - Louisiana
Schedule H
Mandeville Profitability
12/31/2012

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											
39 Physician – office based procedures	\$ -	\$ -	\$ 1	\$ 4	\$ 3	\$ 19	\$ 34	\$ 61	\$ 1	\$ 5	\$ 33
40 Total Physician Services	\$ -	\$ 1,124	\$ 16,321	\$ 63,875	\$ 51,914	\$ 332,869	\$ 583,154	\$ 1,049,257	\$ 17,577	\$ 64,264	\$ 440,387
Other Medical Expenses											
41 Home health care	\$ -	\$ 12	\$ 177	\$ 693	\$ 563	\$ 3,610	\$ 6,324	\$ 11,379	\$ 25	\$ 91	\$ 626
42 Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43 Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44 Chemotherapy	\$ -	\$ 125	\$ 1,817	\$ 7,110	\$ 5,779	\$ 37,055	\$ 64,917	\$ 116,803	\$ 166	\$ 606	\$ 4,153
45 Dialysis	\$ -	\$ 28	\$ 408	\$ 1,596	\$ 1,297	\$ 8,317	\$ 14,570	\$ 26,216	\$ 2	\$ 7	\$ 48
46 Family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47 Prosthetics/orthotics	\$ -	\$ 7	\$ 98	\$ 385	\$ 313	\$ 2,008	\$ 3,518	\$ 6,329	\$ 22	\$ 82	\$ 562
48 Lab and pathology	\$ -	\$ 147	\$ 2,136	\$ 8,359	\$ 6,794	\$ 43,560	\$ 76,313	\$ 137,309	\$ 832	\$ 3,042	\$ 20,844
49 Radiology	\$ -	\$ 103	\$ 1,497	\$ 5,860	\$ 4,763	\$ 30,540	\$ 53,504	\$ 96,267	\$ 795	\$ 2,908	\$ 19,928
50 Pharmaceuticals	\$ -	\$ 354	\$ 5,130	\$ 20,077	\$ 16,318	\$ 104,633	\$ 183,306	\$ 329,818	\$ 11,937	\$ 43,645	\$ 299,092
51 Transportation - Emergency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 2	\$ -	\$ -	\$ -
52 Transportation - Non-Emergency	\$ -	\$ 15	\$ 213	\$ 834	\$ 678	\$ 4,345	\$ 7,611	\$ 13,696	\$ 529	\$ 1,934	\$ 13,250
53 Therapies (Physical, Speech, Occupational)	\$ -	\$ 8	\$ 123	\$ 480	\$ 390	\$ 2,504	\$ 4,386	\$ 7,891	\$ 51	\$ 187	\$ 1,280
54 Other professional services/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other miscellaneous medical expenses	\$ -	\$ 38	\$ 558	\$ 2,185	\$ 1,776	\$ 17,210	\$ 30,150	\$ 51,917	\$ 1,081	\$ 3,953	\$ 27,089
56 Total Other Medical Expenses	\$ -	\$ 837	\$ 12,157	\$ 47,579	\$ 38,671	\$ 253,783	\$ 444,600	\$ 797,627	\$ 15,440	\$ 56,455	\$ 386,872
57 TOTAL MEDICAL EXPENSES	\$ -	\$ 4,304	\$ 62,425	\$ 244,321	\$ 198,575	\$ 1,279,079	\$ 2,240,816	\$ 4,029,520	\$ 53,341	\$ 195,024	\$ 1,336,453
Medical Expense Adjustments											
58 Reinsurance Premiums	\$ -	\$ (7)	\$ (103)	\$ (405)	\$ (329)	\$ (2,109)	\$ (3,694)	\$ (6,647)	\$ (257)	\$ (938)	\$ (6,431)
59 Reinsurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 Cost of Reinsurance net of recoveries	\$ -	\$ (7)	\$ (103)	\$ (405)	\$ (329)	\$ (2,109)	\$ (3,694)	\$ (6,647)	\$ (257)	\$ (938)	\$ (6,431)
61 Third party liability subrogation	\$ -	\$ -	\$ 5	\$ 19	\$ 15	\$ 99	\$ 173	\$ 311	\$ 12	\$ 44	\$ 301
62 Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63 Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64 TOTAL NET MEDICAL EXPENSES	\$ -	\$ 4,311	\$ 62,523	\$ 244,707	\$ 198,889	\$ 1,281,089	\$ 2,244,337	\$ 4,035,856	\$ 53,586	\$ 195,918	\$ 1,342,583
65 TOTAL ADMINISTRATIVE EXPENSES	\$ -	\$ 1,818	\$ 3,706	\$ 6,249	\$ 4,912	\$ 81,793	\$ 225,383	\$ 323,861	\$ 17,803	\$ 15,740	\$ 51,786
66 TOTAL EXPENSES	\$ -	\$ 6,129	\$ 66,229	\$ 250,956	\$ 203,801	\$ 1,362,882	\$ 2,469,720	\$ 4,359,717	\$ 71,389	\$ 211,658	\$ 1,394,369
67 Income (loss) from operations	\$ -	\$ 23,431	\$ (5,992)	\$ (149,380)	\$ (123,949)	\$ (33,337)	\$ 1,193,855	\$ 904,628	\$ 218,002	\$ 44,198	\$ (552,597)
68 Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69 Income (loss) before taxes	\$ -	\$ 23,431	\$ (5,992)	\$ (149,380)	\$ (123,949)	\$ (33,337)	\$ 1,193,855	\$ 904,628	\$ 218,002	\$ 44,198	\$ (552,597)
70 Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71 Premium Tax Assessments	\$ -	\$ 666	\$ 1,357	\$ 2,289	\$ 1,799	\$ 29,960	\$ 82,556	\$ 118,627	\$ 6,521	\$ 5,766	\$ 18,969
72 Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AmeriHealth Caritas - Louisiana
Schedule H
Mandeville Profitability
12/31/2012

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	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES											
39	Physician – office based procedures	\$ 53	\$ 15	\$ 16	\$ 27	\$ 3	\$ 2	\$ 1	\$ 156	\$ -	\$ -	\$ 217
40	Total Physician Services	\$ 705,616	\$ 200,479	\$ 209,270	\$ 360,010	\$ 37,960	\$ 21,362	\$ 9,277	\$ 2,066,202	\$ 27,073	\$ 54,203	\$ 3,196,735
	Other Medical Expenses											
41	Home health care	\$ 1,004	\$ 285	\$ 298	\$ 512	\$ 54	\$ 30	\$ 13	\$ 2,938	\$ -	\$ 243	\$ 14,560
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ 6,654	\$ 1,890	\$ 1,973	\$ 3,395	\$ 358	\$ 201	\$ 87	\$ 19,483	\$ -	\$ 90,217	\$ 226,503
45	Dialysis	\$ 78	\$ 22	\$ 23	\$ 40	\$ 4	\$ 2	\$ 1	\$ 227	\$ -	\$ -	\$ 26,443
46	Family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	Prosthetics/orthotics	\$ 900	\$ 256	\$ 267	\$ 459	\$ 48	\$ 27	\$ 12	\$ 2,635	\$ 63	\$ 1,444	\$ 10,471
48	Lab and pathology	\$ 33,398	\$ 9,489	\$ 9,905	\$ 17,040	\$ 1,797	\$ 1,011	\$ 439	\$ 97,797	\$ 942	\$ 7,280	\$ 243,328
49	Radiology	\$ 31,931	\$ 9,072	\$ 9,470	\$ 16,291	\$ 1,718	\$ 967	\$ 420	\$ 93,500	\$ 1,056	\$ 13,113	\$ 203,936
50	Pharmaceuticals	\$ 479,227	\$ 136,158	\$ 142,127	\$ 244,504	\$ 25,781	\$ 14,507	\$ 6,300	\$ 1,403,278	\$ 24,946	\$ 18,488	\$ 1,776,530
51	Transportation - Emergency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2
52	Transportation - Non-Emergency	\$ 21,231	\$ 6,032	\$ 6,296	\$ 10,832	\$ 1,142	\$ 643	\$ 279	\$ 62,168	\$ 1,111	\$ 281	\$ 77,256
53	Therapies (Physical, Speech, Occupational)	\$ 2,051	\$ 583	\$ 608	\$ 1,046	\$ 110	\$ 62	\$ 27	\$ 6,005	\$ 201	\$ 324	\$ 14,421
54	Other professional services/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	Other miscellaneous medical expenses	\$ 43,405	\$ 12,332	\$ 12,873	\$ 36,666	\$ 3,866	\$ 2,175	\$ 945	\$ 144,385	\$ 2,231	\$ 2,010	\$ 200,543
56	Total Other Medical Expenses	\$ 619,879	\$ 176,119	\$ 183,840	\$ 330,785	\$ 34,878	\$ 19,625	\$ 8,523	\$ 1,832,416	\$ 30,550	\$ 133,400	\$ 2,793,993
57	TOTAL MEDICAL EXPENSES	\$ 2,141,360	\$ 608,402	\$ 635,074	\$ 1,107,053	\$ 116,729	\$ 65,686	\$ 28,525	\$ 6,287,647	\$ 79,170	\$ 253,872	\$ 10,650,209
	Medical Expense Adjustments											
58	Reinsurance Premiums	\$ (10,304)	\$ (2,928)	\$ (3,056)	\$ (5,257)	\$ (554)	\$ (312)	\$ (135)	\$ (30,172)	\$ (539)	\$ (136)	\$ (37,494)
59	Reinsurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Cost of Reinsurance net of recoveries	\$ (10,304)	\$ (2,928)	\$ (3,056)	\$ (5,257)	\$ (554)	\$ (312)	\$ (135)	\$ (30,172)	\$ (539)	\$ (136)	\$ (37,494)
61	Third party liability subrogation	\$ 482	\$ 137	\$ 143	\$ 246	\$ 26	\$ 15	\$ 6	\$ 1,412	\$ 25	\$ 6	\$ 1,754
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	TOTAL NET MEDICAL EXPENSES	\$ 2,151,182	\$ 611,193	\$ 637,987	\$ 1,112,064	\$ 117,257	\$ 65,983	\$ 28,654	\$ 6,316,407	\$ 79,684	\$ 254,002	\$ 10,685,949
65	TOTAL ADMINISTRATIVE EXPENSES	\$ 67,659	\$ 29,856	\$ 20,195	\$ 134,843	\$ 8,658	\$ 8,315	\$ 3,583	\$ 358,438	\$ 6,509	\$ 16,965	\$ 705,773
66	TOTAL EXPENSES	\$ 2,218,841	\$ 641,049	\$ 658,182	\$ 1,246,907	\$ 125,915	\$ 74,298	\$ 32,237	\$ 6,674,845	\$ 86,193	\$ 270,967	\$ 11,391,722
67	Income (loss) from operations	\$ (1,119,045)	\$ (155,739)	\$ (329,911)	\$ 944,959	\$ 14,827	\$ 60,861	\$ 26,011	\$ (848,434)	\$ 19,616	\$ 4,790	\$ 80,600
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ (1,119,045)	\$ (155,739)	\$ (329,911)	\$ 944,959	\$ 14,827	\$ 60,861	\$ 26,011	\$ (848,434)	\$ 19,616	\$ 4,790	\$ 80,600
70	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	Premium Tax Assessments	\$ 24,783	\$ 10,936	\$ 7,397	\$ 49,392	\$ 3,172	\$ 3,046	\$ 1,313	\$ 131,295	\$ 2,384	\$ 6,214	\$ 258,520
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AmeriHealth Caritas - Louisiana
Schedule I
Monroe Profitability
12/31/2012

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	-	26.00	360.00	839.00	537.00	2,147.00	2,841.00	6,750.00	194.00	1,358.00	8,697.00
2	Maternity Delivery Payment Count	-	-	-	-	-	-	-	-	-	-	-
	REVENUES											
3	Capitation	\$ -	\$ 95,888	\$ 233,219	\$ 235,277	\$ 146,855	\$ 1,197,341	\$ 2,483,745	\$ 4,392,325	\$ 260,162	\$ 411,171	\$ 1,226,247
4	Maternity delivery payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Investment income	\$ -	\$ 19	\$ 46	\$ 46	\$ 29	\$ 234	\$ 485	\$ 859	\$ 51	\$ 80	\$ 240
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ -	\$ 95,907	\$ 233,265	\$ 235,323	\$ 146,884	\$ 1,197,575	\$ 2,484,230	\$ 4,393,184	\$ 260,213	\$ 411,251	\$ 1,226,487
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ -	\$ 2,255	\$ 31,219	\$ 72,758	\$ 46,568	\$ 186,187	\$ 246,371	\$ 585,358	\$ 2,788	\$ 19,515	\$ 124,977
9	Inpatient surgical	\$ -	\$ 2,255	\$ 31,219	\$ 72,758	\$ 46,568	\$ 186,187	\$ 246,371	\$ 585,358	\$ 2,788	\$ 19,515	\$ 124,977
10	Inpatient ICU/CCU	\$ -	\$ 783	\$ 10,841	\$ 25,265	\$ 16,171	\$ 64,654	\$ 85,552	\$ 203,266	\$ 507	\$ 3,550	\$ 22,734
11	Inpatient maternity and nursery	\$ -	\$ 27	\$ 372	\$ 867	\$ 555	\$ 2,220	\$ 2,937	\$ 6,978	\$ 1,076	\$ 7,533	\$ 48,240
12	Inpatient NICU	\$ -	\$ 324	\$ 4,483	\$ 10,449	\$ 6,688	\$ 26,739	\$ 35,382	\$ 84,065	\$ 1,918	\$ 13,427	\$ 85,990
13	Inpatient rehab	\$ -	\$ 13	\$ 173	\$ 404	\$ 258	\$ 1,033	\$ 1,367	\$ 3,248	\$ 5	\$ 37	\$ 234
14	Inpatient psych/detox	\$ -	\$ 3	\$ 40	\$ 94	\$ 60	\$ 241	\$ 319	\$ 757	\$ 2	\$ 12	\$ 75
15	Total Hospitalization	\$ -	\$ 5,660	\$ 78,347	\$ 182,595	\$ 116,868	\$ 467,261	\$ 618,299	\$ 1,469,030	\$ 9,084	\$ 63,589	\$ 407,227
	Outpatient Services											
16	Outpatient ER	\$ -	\$ 1,308	\$ 18,115	\$ 42,218	\$ 27,022	\$ 108,036	\$ 142,958	\$ 339,657	\$ 3,502	\$ 24,516	\$ 157,008
17	Outpatient surgery/anesthesia	\$ -	\$ 69	\$ 957	\$ 2,231	\$ 1,428	\$ 5,709	\$ 7,554	\$ 17,948	\$ 109	\$ 764	\$ 4,893
18	Ambulatory surgical centers	\$ -	\$ 187	\$ 2,595	\$ 6,047	\$ 3,870	\$ 15,474	\$ 20,475	\$ 48,648	\$ 513	\$ 3,589	\$ 22,983
19	Outpatient maternity	\$ -	\$ -	\$ 1	\$ 3	\$ 2	\$ 7	\$ 9	\$ 22	\$ 1	\$ 8	\$ 51
20	Outpatient [∞] family planning/sterilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ 27	\$ 170
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ -	\$ 386	\$ 5,340	\$ 12,446	\$ 7,966	\$ 31,849	\$ 42,144	\$ 100,131	\$ 477	\$ 3,336	\$ 21,367
22	Total Outpatient Services	\$ -	\$ 1,950	\$ 27,008	\$ 62,945	\$ 40,288	\$ 161,075	\$ 213,140	\$ 506,406	\$ 4,606	\$ 32,240	\$ 206,472
	Physician Services											
23	Primary Care Provider	\$ -	\$ 1,074	\$ 14,867	\$ 34,649	\$ 22,177	\$ 88,667	\$ 117,327	\$ 278,761	\$ 4,765	\$ 33,355	\$ 213,616
24	Physician ESPDT	\$ -	\$ 5	\$ 65	\$ 151	\$ 97	\$ 386	\$ 511	\$ 1,215	\$ 229	\$ 1,601	\$ 10,254
25	Physician visits [∞] inpatient	\$ -	\$ 618	\$ 8,552	\$ 19,931	\$ 12,757	\$ 51,003	\$ 67,489	\$ 160,350	\$ 955	\$ 6,688	\$ 42,833
26	Physician visits - outpatient	\$ -	\$ 355	\$ 4,913	\$ 11,449	\$ 7,328	\$ 29,299	\$ 38,770	\$ 92,114	\$ 383	\$ 2,683	\$ 17,184
27	Physician visits [∞] emergency room	\$ -	\$ 438	\$ 6,070	\$ 14,147	\$ 9,055	\$ 36,202	\$ 47,904	\$ 113,816	\$ 1,315	\$ 9,203	\$ 58,939
28	Physician visits [∞] home/other	\$ -	\$ 657	\$ 9,093	\$ 21,191	\$ 13,563	\$ 54,227	\$ 71,756	\$ 170,487	\$ 1,104	\$ 7,726	\$ 49,480
29	Physician visits [∞] consults	\$ -	\$ 12	\$ 173	\$ 402	\$ 258	\$ 1,030	\$ 1,363	\$ 3,238	\$ 68	\$ 474	\$ 3,038
30	Physician surgery [∞] inpatient	\$ -	\$ 65	\$ 899	\$ 2,096	\$ 1,341	\$ 5,363	\$ 7,096	\$ 16,860	\$ 91	\$ 640	\$ 4,099
31	Physician surgery [∞] outpatient	\$ -	\$ 108	\$ 1,491	\$ 3,474	\$ 2,223	\$ 8,890	\$ 11,763	\$ 27,949	\$ 238	\$ 1,668	\$ 10,682
32	Physician surgery [∞] office/other	\$ -	\$ 20	\$ 277	\$ 645	\$ 413	\$ 1,651	\$ 2,185	\$ 5,191	\$ 59	\$ 411	\$ 2,630
33	Surgical anesthesia	\$ -	\$ 87	\$ 1,211	\$ 2,822	\$ 1,806	\$ 7,221	\$ 9,555	\$ 22,702	\$ 446	\$ 3,123	\$ 20,003
34	Other physician visits [∞] maternity	\$ -	\$ 76	\$ 1,047	\$ 2,441	\$ 1,562	\$ 6,246	\$ 8,264	\$ 19,636	\$ 1,631	\$ 11,418	\$ 73,124
35	Other physician visits	\$ -	\$ 1	\$ 19	\$ 45	\$ 29	\$ 116	\$ 153	\$ 363	\$ 1	\$ 4	\$ 26
36	Other physician visits [∞] ENT/audiology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	Other physician visits [∞] family planning	\$ -	\$ 1	\$ 11	\$ 26	\$ 16	\$ 65	\$ 87	\$ 206	\$ 9	\$ 61	\$ 393
38	Other physician visits - miscellaneous	\$ -	\$ 141	\$ 1,958	\$ 4,562	\$ 2,920	\$ 11,674	\$ 15,448	\$ 36,703	\$ 545	\$ 3,814	\$ 24,429

AmeriHealth Caritas - Louisiana
Schedule I
Monroe Profitability
12/31/2012

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	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES											
1	Member Months	11,929.00	3,294.00	3,264.00	4,424.00	299.00	288.00	72.00	33,819.00	341.00	38.00	40,948.00
2	Maternity Delivery Payment Count	-	19.00	-	110.00	-	-	-	129.00	-	-	129.00
	REVENUES											
3	Capitation	\$ 1,042,596	\$ 401,839	\$ 267,772	\$ 1,046,205	\$ 75,468	\$ 123,394	\$ 30,884	\$ 4,885,738	\$ 51,915	\$ 68,327	\$ 9,398,305
4	Maternity delivery payments	\$ -	\$ 102,758	\$ -	\$ 594,915	\$ -	\$ -	\$ -	\$ 697,673	\$ -	\$ -	\$ 697,673
5	Investment income	\$ 204	\$ 99	\$ 52	\$ 321	\$ 15	\$ 24	\$ 6	\$ 1,092	\$ 10	\$ 13	\$ 1,974
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 1,042,800	\$ 504,696	\$ 267,824	\$ 1,641,441	\$ 75,483	\$ 123,418	\$ 30,890	\$ 5,584,503	\$ 51,925	\$ 68,340	\$ 10,097,952
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ 171,421	\$ 47,335	\$ 46,904	\$ 63,573	\$ 4,297	\$ 4,139	\$ 1,035	\$ 485,984	\$ 2,417	\$ 4,256	\$ 1,078,015
9	Inpatient surgical	\$ 171,421	\$ 47,335	\$ 46,904	\$ 63,573	\$ 4,297	\$ 4,139	\$ 1,035	\$ 485,984	\$ 2,417	\$ 4,256	\$ 1,078,015
10	Inpatient ICU/CCU	\$ 31,182	\$ 8,610	\$ 8,532	\$ 11,564	\$ 782	\$ 753	\$ 188	\$ 88,402	\$ 1,210	\$ 571	\$ 293,449
11	Inpatient maternity and nursery	\$ 66,168	\$ 18,271	\$ 18,105	\$ 24,539	\$ 1,658	\$ 1,597	\$ 399	\$ 187,586	\$ 54	\$ 40	\$ 194,658
12	Inpatient NICU	\$ 117,946	\$ 32,569	\$ 32,272	\$ 43,742	\$ 2,956	\$ 2,848	\$ 712	\$ 334,380	\$ 1,747	\$ -	\$ 420,192
13	Inpatient rehab	\$ 322	\$ 89	\$ 88	\$ 119	\$ 8	\$ 8	\$ 2	\$ 912	\$ -	\$ 225	\$ 4,385
14	Inpatient psych/detox	\$ 102	\$ 28	\$ 28	\$ 38	\$ 3	\$ 2	\$ 1	\$ 291	\$ -	\$ -	\$ 1,048
15	Total Hospitalization	\$ 558,562	\$ 154,237	\$ 152,833	\$ 207,148	\$ 14,001	\$ 13,486	\$ 3,372	\$ 1,583,539	\$ 7,845	\$ 9,348	\$ 3,069,762
	Outpatient Services											
16	Outpatient ER	\$ 215,355	\$ 59,467	\$ 58,925	\$ 79,867	\$ 5,398	\$ 5,199	\$ 1,300	\$ 610,537	\$ 3,131	\$ 1,709	\$ 955,034
17	Outpatient surgery/anesthesia	\$ 6,712	\$ 1,853	\$ 1,836	\$ 2,489	\$ 168	\$ 162	\$ 41	\$ 19,027	\$ 101	\$ 134	\$ 37,210
18	Ambulatory surgical centers	\$ 31,524	\$ 8,705	\$ 8,626	\$ 11,691	\$ 790	\$ 761	\$ 190	\$ 89,372	\$ 551	\$ 1,016	\$ 139,587
19	Outpatient maternity	\$ 70	\$ 19	\$ 19	\$ 26	\$ 2	\$ 2	\$ -	\$ 198	\$ -	\$ -	\$ 220
20	Outpatient Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ 233 \$ 29,307	\$ 64 \$ 8,093	\$ 64 \$ 8,019	\$ 87 \$ 10,869	\$ 6 \$ 735	\$ 6 \$ 708	\$ 1 \$ 177	\$ 662 \$ 83,088	\$ - \$ 515	\$ - \$ 4,252	\$ 662 \$ 187,986
22	Total Outpatient Services	\$ 283,201	\$ 78,201	\$ 77,489	\$ 105,029	\$ 7,099	\$ 6,838	\$ 1,709	\$ 802,884	\$ 4,298	\$ 7,111	\$ 1,320,699
	Physician Services											
23	Primary Care Provider	\$ 293,001	\$ 80,908	\$ 80,171	\$ 108,663	\$ 7,344	\$ 7,074	\$ 1,768	\$ 830,665	\$ 8,290	\$ 6,072	\$ 1,123,788
24	Physician ESPDT	\$ 14,064	\$ 3,884	\$ 3,848	\$ 5,216	\$ 353	\$ 340	\$ 85	\$ 39,874	\$ 323	\$ -	\$ 41,412
25	Physician visits inpatient	\$ 58,751 \$ 23,569	\$ 16,223 \$ 6,508	\$ 16,075 \$ 6,449	\$ 21,788 \$ 8,741	\$ 1,473 \$ 591	\$ 1,418 \$ 569	\$ 355 \$ 142	\$ 166,559 \$ 66,819	\$ 492 \$ 510	\$ 1,267 \$ 3,196	\$ 328,668 \$ 162,639
26	Physician visits - outpatient	\$ 23,569	\$ 6,508	\$ 6,449	\$ 8,741	\$ 591	\$ 569	\$ 142	\$ 66,819	\$ 510	\$ 3,196	\$ 162,639
27	Physician visits emerg	\$ 80,842 \$ 67,867	\$ 22,323 \$ 18,740	\$ 22,120 \$ 18,570	\$ 29,981 \$ 25,169	\$ 2,026 \$ 1,701	\$ 1,952 \$ 1,639	\$ 488 \$ 410	\$ 229,189 \$ 192,406	\$ 1,388 \$ 2,252	\$ 558 \$ 631	\$ 344,951 \$ 365,776
28	Physician visits home/other	\$ 67,867	\$ 18,740	\$ 18,570	\$ 25,169	\$ 1,701	\$ 1,639	\$ 410	\$ 192,406	\$ 2,252	\$ 631	\$ 365,776
29	Physician visits consults	\$ 4,167	\$ 1,151	\$ 1,140	\$ 1,546	\$ 104	\$ 101	\$ 25	\$ 11,814	\$ 211	\$ 22	\$ 15,285
30	Physician surgery inpatient	\$ 5,622	\$ 1,552	\$ 1,538	\$ 2,085	\$ 141	\$ 136	\$ 34	\$ 15,938	\$ 132	\$ 313	\$ 33,243
31	Physician surgery outpatient	\$ 14,651	\$ 4,046	\$ 4,009	\$ 5,434	\$ 367	\$ 354	\$ 88	\$ 41,537	\$ 379	\$ 526	\$ 70,391
32	Physician surgery office/other	\$ 3,607	\$ 996	\$ 987	\$ 1,338	\$ 90	\$ 87	\$ 22	\$ 10,227	\$ 229	\$ 13	\$ 15,660
33	Surgical anesthesia	\$ 27,436	\$ 7,576	\$ 7,507	\$ 10,175	\$ 688	\$ 662	\$ 166	\$ 77,782	\$ 361	\$ 403	\$ 101,248
34	Other physician visits maternity	\$ 100,299 \$ 36	\$ 27,696 \$ 10	\$ 27,444 \$ 10	\$ 37,197 \$ 13	\$ 2,514 \$ 1	\$ 2,421 \$ 1	\$ 605 \$ -	\$ 284,349 \$ 102	\$ 330 \$ -	\$ 314 \$ -	\$ 304,629 \$ 465
35	Other physician visits	\$ 36	\$ 10	\$ 10	\$ 13	\$ 1	\$ 1	\$ -	\$ 102	\$ -	\$ -	\$ 465
36	Other physician visits EN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	Other physician visits family	\$ 539	\$ 149	\$ 147	\$ 200	\$ 14	\$ 13	\$ 3	\$ 1,528	\$ 4	\$ 3	\$ 1,741
38	Other physician visits - miscellaneous	\$ 33,507	\$ 9,252	\$ 9,168	\$ 12,426	\$ 840	\$ 809	\$ 202	\$ 94,992	\$ 360	\$ 145	\$ 132,200

AmeriHealth Caritas - Louisiana
Schedule I
Monroe Profitability
12/31/2012

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											
39	Physician – office based procedures	\$ -	\$ -	\$ 3	\$ 7	\$ 4	\$ 18	\$ 23	\$ 55	\$ 1	\$ 6	\$ 40
40	Total Physician Services	\$ -	\$ 3,658	\$ 50,649	\$ 118,038	\$ 75,549	\$ 302,058	\$ 399,694	\$ 949,646	\$ 11,840	\$ 82,875	\$ 530,770
	Other Medical Expenses											
41	Home health care	\$ -	\$ 40	\$ 549	\$ 1,280	\$ 819	\$ 3,276	\$ 4,335	\$ 10,299	\$ 17	\$ 118	\$ 755
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ -	\$ 407	\$ 5,638	\$ 13,140	\$ 8,410	\$ 33,625	\$ 44,495	\$ 105,715	\$ 112	\$ 781	\$ 5,005
45	Dialysis	\$ -	\$ 91	\$ 1,265	\$ 2,949	\$ 1,888	\$ 7,547	\$ 9,986	\$ 23,726	\$ 1	\$ 9	\$ 58
46	Family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	Prosthetics/orthotics	\$ -	\$ 22	\$ 306	\$ 712	\$ 456	\$ 1,822	\$ 2,411	\$ 5,729	\$ 15	\$ 106	\$ 677
48	Lab and pathology	\$ -	\$ 479	\$ 6,628	\$ 15,447	\$ 9,887	\$ 39,528	\$ 52,305	\$ 124,274	\$ 560	\$ 3,923	\$ 25,122
49	Radiology	\$ -	\$ 336	\$ 4,647	\$ 10,830	\$ 6,932	\$ 27,713	\$ 36,672	\$ 87,130	\$ 536	\$ 3,750	\$ 24,019
50	Pharmaceuticals	\$ -	\$ 1,150	\$ 15,920	\$ 37,104	\$ 23,748	\$ 94,948	\$ 125,639	\$ 298,509	\$ 8,041	\$ 56,287	\$ 360,477
51	Transportation - Emergency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 2	\$ -	\$ -	\$ -
52	Transportation - Non-Emergency	\$ -	\$ 48	\$ 661	\$ 1,541	\$ 986	\$ 3,942	\$ 5,217	\$ 12,395	\$ 356	\$ 2,494	\$ 15,970
53	Therapies (Physical, Speech, Occupational)	\$ -	\$ 28	\$ 381	\$ 888	\$ 568	\$ 2,272	\$ 3,007	\$ 7,144	\$ 34	\$ 241	\$ 1,543
54	Other professional services/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	Other miscellaneous medical expenses	\$ -	\$ 125	\$ 1,732	\$ 4,038	\$ 2,584	\$ 15,617	\$ 20,665	\$ 44,761	\$ 728	\$ 5,098	\$ 32,649
56	Total Other Medical Expenses	\$ -	\$ 2,726	\$ 37,727	\$ 87,929	\$ 56,278	\$ 230,291	\$ 304,733	\$ 719,684	\$ 10,400	\$ 72,807	\$ 466,275
57	TOTAL MEDICAL EXPENSES	\$ -	\$ 13,994	\$ 193,731	\$ 451,507	\$ 288,983	\$ 1,160,685	\$ 1,535,866	\$ 3,644,766	\$ 35,930	\$ 251,511	\$ 1,610,744
	Medical Expense Adjustments											
58	Reinsurance Premiums	\$ -	\$ (23)	\$ (321)	\$ (748)	\$ (479)	\$ (1,913)	\$ (2,532)	\$ (6,016)	\$ (173)	\$ (1,210)	\$ (7,751)
59	Reinsurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Cost of Reinsurance net of recoveries	\$ -	\$ (23)	\$ (321)	\$ (748)	\$ (479)	\$ (1,913)	\$ (2,532)	\$ (6,016)	\$ (173)	\$ (1,210)	\$ (7,751)
61	Third party liability subrogation	\$ -	\$ 1	\$ 15	\$ 35	\$ 22	\$ 89	\$ 118	\$ 280	\$ 8	\$ 57	\$ 362
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	TOTAL NET MEDICAL EXPENSES	\$ -	\$ 14,016	\$ 194,037	\$ 452,220	\$ 289,440	\$ 1,162,509	\$ 1,538,280	\$ 3,650,502	\$ 36,095	\$ 252,664	\$ 1,618,133
65	TOTAL ADMINISTRATIVE EXPENSES	\$ -	\$ 5,900	\$ 14,350	\$ 14,477	\$ 9,036	\$ 73,675	\$ 152,829	\$ 270,267	\$ 16,008	\$ 25,300	\$ 75,453
66	TOTAL EXPENSES	\$ -	\$ 19,916	\$ 208,387	\$ 466,697	\$ 298,476	\$ 1,236,184	\$ 1,691,109	\$ 3,920,769	\$ 52,103	\$ 277,964	\$ 1,693,586
67	Income (loss) from operations	\$ -	\$ 75,991	\$ 24,878	\$ (231,374)	\$ (151,592)	\$ (38,609)	\$ 793,121	\$ 472,415	\$ 208,110	\$ 133,287	\$ (467,099)
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ -	\$ 75,991	\$ 24,878	\$ (231,374)	\$ (151,592)	\$ (38,609)	\$ 793,121	\$ 472,415	\$ 208,110	\$ 133,287	\$ (467,099)
70	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	Premium Tax Assessments	\$ -	\$ 2,161	\$ 5,256	\$ 5,303	\$ 3,310	\$ 26,987	\$ 55,980	\$ 98,997	\$ 5,864	\$ 9,267	\$ 27,638
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AmeriHealth Caritas - Louisiana
Schedule I
Monroe Profitability
12/31/2012

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	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES											
39	Physician – office based procedures	\$ 54	\$ 15	\$ 15	\$ 20	\$ 1	\$ 1	\$ -	\$ 153	\$ -	\$ -	\$ 208
40	Total Physician Services	\$ 728,012	\$ 201,029	\$ 199,198	\$ 269,992	\$ 18,248	\$ 17,577	\$ 4,393	\$ 2,063,934	\$ 15,261	\$ 13,463	\$ 3,042,304
	Other Medical Expenses											
41	Home health care	\$ 1,036	\$ 286	\$ 283	\$ 384	\$ 26	\$ 25	\$ 6	\$ 2,936	\$ -	\$ 60	\$ 13,295
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ 6,865	\$ 1,896	\$ 1,878	\$ 2,546	\$ 172	\$ 166	\$ 41	\$ 19,462	\$ -	\$ 22,407	\$ 147,584
45	Dialysis	\$ 80	\$ 22	\$ 22	\$ 30	\$ 2	\$ 2	\$ -	\$ 226	\$ -	\$ -	\$ 23,952
46	Family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	Prosthetics/orthotics	\$ 929	\$ 256	\$ 254	\$ 344	\$ 23	\$ 22	\$ 6	\$ 2,632	\$ 36	\$ 359	\$ 8,756
48	Lab and pathology	\$ 34,458	\$ 9,515	\$ 9,428	\$ 12,779	\$ 864	\$ 832	\$ 208	\$ 97,689	\$ 531	\$ 1,808	\$ 224,302
49	Radiology	\$ 32,944	\$ 9,097	\$ 9,014	\$ 12,218	\$ 826	\$ 795	\$ 199	\$ 93,398	\$ 595	\$ 3,257	\$ 184,380
50	Pharmaceuticals	\$ 494,438	\$ 136,531	\$ 135,288	\$ 183,368	\$ 12,393	\$ 11,937	\$ 2,984	\$ 1,401,744	\$ 14,060	\$ 4,592	\$ 1,718,905
51	Transportation - Emergency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2
52	Transportation - Non-Emergency	\$ 21,905	\$ 6,049	\$ 5,994	\$ 8,124	\$ 549	\$ 529	\$ 132	\$ 62,102	\$ 626	\$ 70	\$ 75,193
53	Therapies (Physical, Speech, Occupational)	\$ 2,116	\$ 584	\$ 579	\$ 785	\$ 53	\$ 51	\$ 13	\$ 5,999	\$ 113	\$ 80	\$ 13,336
54	Other professional services/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	Other miscellaneous medical expenses	\$ 44,782	\$ 12,366	\$ 12,253	\$ 27,498	\$ 1,858	\$ 1,790	\$ 448	\$ 139,470	\$ 1,257	\$ 499	\$ 185,987
56	Total Other Medical Expenses	\$ 639,553	\$ 176,602	\$ 174,993	\$ 248,076	\$ 16,766	\$ 16,149	\$ 4,037	\$ 1,825,658	\$ 17,218	\$ 33,132	\$ 2,595,692
57	TOTAL MEDICAL EXPENSES	\$ 2,209,328	\$ 610,069	\$ 604,513	\$ 830,245	\$ 56,114	\$ 54,050	\$ 13,511	\$ 6,276,015	\$ 44,622	\$ 63,054	\$ 10,028,457
	Medical Expense Adjustments											
58	Reinsurance Premiums	\$ (10,631)	\$ (2,936)	\$ (2,909)	\$ (3,943)	\$ (266)	\$ (257)	\$ (64)	\$ (30,140)	\$ (304)	\$ (34)	\$ (36,494)
59	Reinsurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Cost of Reinsurance net of recoveries	\$ (10,631)	\$ (2,936)	\$ (2,909)	\$ (3,943)	\$ (266)	\$ (257)	\$ (64)	\$ (30,140)	\$ (304)	\$ (34)	\$ (36,494)
61	Third party liability subrogation	\$ 497	\$ 137	\$ 136	\$ 184	\$ 12	\$ 12	\$ 3	\$ 1,408	\$ 14	\$ 2	\$ 1,704
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	TOTAL NET MEDICAL EXPENSES	\$ 2,219,462	\$ 612,868	\$ 607,286	\$ 834,004	\$ 56,368	\$ 54,295	\$ 13,572	\$ 6,304,747	\$ 44,912	\$ 63,086	\$ 10,063,247
65	TOTAL ADMINISTRATIVE EXPENSES	\$ 64,153	\$ 31,049	\$ 16,476	\$ 100,981	\$ 4,644	\$ 7,593	\$ 1,900	\$ 343,557	\$ 3,194	\$ 4,204	\$ 621,222
66	TOTAL EXPENSES	\$ 2,283,615	\$ 643,917	\$ 623,762	\$ 934,985	\$ 61,012	\$ 61,888	\$ 15,472	\$ 6,648,304	\$ 48,106	\$ 67,290	\$ 10,684,469
67	Income (loss) from operations	\$ (1,240,815)	\$ (139,221)	\$ (355,938)	\$ 706,456	\$ 14,471	\$ 61,530	\$ 15,418	\$ (1,063,801)	\$ 3,819	\$ 1,050	\$ (586,517)
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ (1,240,815)	\$ (139,221)	\$ (355,938)	\$ 706,456	\$ 14,471	\$ 61,530	\$ 15,418	\$ (1,063,801)	\$ 3,819	\$ 1,050	\$ (586,517)
70	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	Premium Tax Assessments	\$ 23,499	\$ 11,373	\$ 6,035	\$ 36,989	\$ 1,701	\$ 2,781	\$ 696	\$ 125,843	\$ 1,170	\$ 1,540	\$ 227,550
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AmeriHealth Caritas - Louisiana
Schedule J
New Orleans Profitability
12/31/2012

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+ys 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	48.00	366.00	1,391.00	964.00	4,627.00	7,200.00	14,597.00	517.00	1,978.00	13,721.00
2	Maternity Delivery Payment Count	-	-	-	-	-	-	-	-	-	-	-
	REVENUES											
3	Capitation	\$ 16,955	\$ 178,621	\$ 212,453	\$ 351,165	\$ 238,098	\$ 2,399,923	\$ 5,768,495	\$ 9,165,710	\$ 498,937	\$ 400,755	\$ 1,244,358
4	Maternity delivery payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Investment income	\$ 3	\$ 35	\$ 42	\$ 69	\$ 47	\$ 469	\$ 1,127	\$ 1,792	\$ 97	\$ 78	\$ 243
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 16,958	\$ 178,656	\$ 212,495	\$ 351,234	\$ 238,145	\$ 2,400,392	\$ 5,769,622	\$ 9,167,502	\$ 499,034	\$ 400,833	\$ 1,244,601
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ 87	\$ 4,163	\$ 31,739	\$ 120,627	\$ 83,598	\$ 401,252	\$ 624,382	\$ 1,265,848	\$ 7,429	\$ 28,424	\$ 197,172
9	Inpatient surgical	\$ 87	\$ 4,163	\$ 31,739	\$ 120,627	\$ 83,598	\$ 401,252	\$ 624,382	\$ 1,265,848	\$ 7,429	\$ 28,424	\$ 197,172
10	Inpatient ICU/CCU	\$ 30	\$ 1,445	\$ 11,022	\$ 41,888	\$ 29,029	\$ 139,335	\$ 216,817	\$ 439,566	\$ 1,351	\$ 5,170	\$ 35,867
11	Inpatient maternity and nursery	\$ 1	\$ 50	\$ 378	\$ 1,438	\$ 997	\$ 4,784	\$ 7,444	\$ 15,092	\$ 2,868	\$ 10,972	\$ 76,107
12	Inpatient NICU	\$ 12	\$ 598	\$ 4,558	\$ 17,323	\$ 12,006	\$ 57,624	\$ 89,668	\$ 181,789	\$ 5,112	\$ 19,557	\$ 135,664
13	Inpatient rehab	\$ -	\$ 23	\$ 176	\$ 670	\$ 464	\$ 2,227	\$ 3,466	\$ 7,026	\$ 14	\$ 53	\$ 370
14	Inpatient psych/detox	\$ -	\$ 5	\$ 41	\$ 156	\$ 108	\$ 520	\$ 809	\$ 1,639	\$ 4	\$ 17	\$ 118
15	Total Hospitalization	\$ 217	\$ 10,447	\$ 79,653	\$ 302,729	\$ 209,800	\$ 1,006,994	\$ 1,566,968	\$ 3,176,808	\$ 24,207	\$ 92,617	\$ 642,470
	Outpatient Services											
16	Outpatient ER	\$ 50	\$ 2,415	\$ 18,417	\$ 69,994	\$ 48,508	\$ 232,828	\$ 362,301	\$ 734,513	\$ 9,333	\$ 35,709	\$ 247,706
17	Outpatient surgery/anesthesia	\$ 3	\$ 128	\$ 973	\$ 3,699	\$ 2,563	\$ 12,303	\$ 19,144	\$ 38,813	\$ 291	\$ 1,113	\$ 7,720
18	Ambulatory surgical centers	\$ 7	\$ 346	\$ 2,638	\$ 10,025	\$ 6,948	\$ 33,347	\$ 51,891	\$ 105,202	\$ 1,366	\$ 5,227	\$ 36,259
19	Outpatient maternity	\$ -	\$ -	\$ 1	\$ 4	\$ 3	\$ 15	\$ 23	\$ 46	\$ 3	\$ 12	\$ 80
20	Outpatient ⌘ family planning/sterilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 39	\$ 268
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ 15	\$ 712	\$ 5,429	\$ 20,634	\$ 14,300	\$ 68,638	\$ 106,807	\$ 216,535	\$ 1,270	\$ 4,860	\$ 33,710
22	Total Outpatient Services	\$ 75	\$ 3,601	\$ 27,458	\$ 104,356	\$ 72,322	\$ 347,131	\$ 540,166	\$ 1,095,109	\$ 12,273	\$ 46,960	\$ 325,743
	Physician Services											
23	Primary Care Provider	\$ 41	\$ 1,982	\$ 15,115	\$ 57,445	\$ 39,811	\$ 191,086	\$ 297,345	\$ 602,825	\$ 12,699	\$ 48,584	\$ 337,016
24	Physician ESPDT	\$ -	\$ 9	\$ 66	\$ 250	\$ 173	\$ 833	\$ 1,296	\$ 2,627	\$ 610	\$ 2,332	\$ 16,177
25	Physician visits ⌘ inpatient	\$ 24	\$ 1,140	\$ 8,695	\$ 33,044	\$ 22,900	\$ 109,917	\$ 171,040	\$ 346,760	\$ 2,546	\$ 9,742	\$ 67,576
26	Physician visits - outpatient	\$ 14	\$ 655	\$ 4,995	\$ 18,982	\$ 13,155	\$ 63,142	\$ 98,255	\$ 199,198	\$ 1,021	\$ 3,908	\$ 27,110
27	Physician visits ⌘ emergency room	\$ 17	\$ 809	\$ 6,171	\$ 23,455	\$ 16,255	\$ 78,020	\$ 121,405	\$ 246,132	\$ 3,504	\$ 13,405	\$ 92,987
28	Physician visits ⌘ home/other	\$ 25	\$ 1,212	\$ 9,244	\$ 35,133	\$ 24,348	\$ 116,865	\$ 181,852	\$ 368,679	\$ 2,941	\$ 11,253	\$ 78,063
29	Physician visits ⌘ consults	\$ -	\$ 23	\$ 176	\$ 667	\$ 462	\$ 2,220	\$ 3,454	\$ 7,002	\$ 181	\$ 691	\$ 4,793
30	Physician surgery ⌘ inpatient	\$ 2	\$ 120	\$ 914	\$ 3,474	\$ 2,408	\$ 11,557	\$ 17,984	\$ 36,459	\$ 244	\$ 932	\$ 6,466
31	Physician surgery ⌘ outpatient	\$ 4	\$ 199	\$ 1,515	\$ 5,759	\$ 3,991	\$ 19,158	\$ 29,811	\$ 60,437	\$ 635	\$ 2,429	\$ 16,852
32	Physician surgery ⌘ office/other	\$ 1	\$ 37	\$ 281	\$ 1,070	\$ 741	\$ 3,558	\$ 5,537	\$ 11,225	\$ 156	\$ 598	\$ 4,149
33	Surgical anesthesia	\$ 3	\$ 161	\$ 1,231	\$ 4,678	\$ 3,242	\$ 15,562	\$ 24,216	\$ 49,093	\$ 1,189	\$ 4,549	\$ 31,558
34	Other physician visits ⌘ maternity	\$ 3	\$ 140	\$ 1,065	\$ 4,046	\$ 2,804	\$ 13,460	\$ 20,945	\$ 42,463	\$ 4,347	\$ 16,631	\$ 115,366
35	Other physician visits	\$ -	\$ 3	\$ 20	\$ 75	\$ 52	\$ 250	\$ 389	\$ 789	\$ 2	\$ 6	\$ 42
36	Other physician visits ⌘ ENT/audiology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	Other physician visits ⌘ family planning	\$ -	\$ 1	\$ 11	\$ 42	\$ 29	\$ 141	\$ 219	\$ 443	\$ 23	\$ 89	\$ 620
38	Other physician visits - miscellaneous	\$ 5	\$ 261	\$ 1,990	\$ 7,564	\$ 5,242	\$ 25,159	\$ 39,150	\$ 79,371	\$ 1,452	\$ 5,556	\$ 38,540

AmeriHealth Caritas - Louisiana
Schedule J
New Orleans Profitability
12/31/2012

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	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES											
1	Member Months	18,569.00	5,711.00	5,197.00	12,908.00	800.00	857.00	225.00	60,483.00	352.00	187.00	75,619.00
2	Maternity Delivery Payment Count	-	32.00	-	322.00	-	-	-	354.00	-	-	354.00
	REVENUES											
3	Capitation	\$ 1,214,106	\$ 501,418	\$ 353,500	\$ 2,405,464	\$ 176,663	\$ 322,172	\$ 83,939	\$ 7,201,312	\$ 51,909	\$ 334,911	\$ 16,753,842
4	Maternity delivery payments	\$ -	\$ 200,979	\$ -	\$ 2,022,353	\$ -	\$ -	\$ -	\$ 2,223,332	\$ -	\$ -	\$ 2,223,332
5	Investment income	\$ 237	\$ 137	\$ 69	\$ 865	\$ 35	\$ 63	\$ 16	\$ 1,840	\$ 10	\$ 65	\$ 3,707
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 1,214,343	\$ 702,534	\$ 353,569	\$ 4,428,682	\$ 176,698	\$ 322,235	\$ 83,955	\$ 9,426,484	\$ 51,919	\$ 334,976	\$ 18,980,881
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ 266,838	\$ 82,068	\$ 74,681	\$ 185,489	\$ 11,496	\$ 12,315	\$ 3,233	\$ 869,145	\$ 2,495	\$ 20,944	\$ 2,158,432
9	Inpatient surgical	\$ 266,838	\$ 82,068	\$ 74,681	\$ 185,489	\$ 11,496	\$ 12,315	\$ 3,233	\$ 869,145	\$ 2,495	\$ 20,944	\$ 2,158,432
10	Inpatient ICU/CCU	\$ 48,539	\$ 14,928	\$ 13,585	\$ 33,741	\$ 2,091	\$ 2,240	\$ 588	\$ 158,100	\$ 1,249	\$ 2,809	\$ 601,724
11	Inpatient maternity and nursery	\$ 102,998	\$ 31,678	\$ 28,827	\$ 71,598	\$ 4,437	\$ 4,754	\$ 1,248	\$ 335,487	\$ 56	\$ 197	\$ 350,832
12	Inpatient NICU	\$ 183,598	\$ 56,466	\$ 51,384	\$ 127,626	\$ 7,910	\$ 8,473	\$ 2,225	\$ 598,015	\$ 1,803	\$ -	\$ 781,607
13	Inpatient rehab	\$ 501	\$ 154	\$ 140	\$ 348	\$ 22	\$ 23	\$ 6	\$ 1,631	\$ -	\$ 1,109	\$ 9,766
14	Inpatient psych/detox	\$ 159	\$ 49	\$ 45	\$ 111	\$ 7	\$ 7	\$ 2	\$ 519	\$ -	\$ -	\$ 2,158
15	Total Hospitalization	\$ 869,471	\$ 267,411	\$ 243,343	\$ 604,402	\$ 37,459	\$ 40,127	\$ 10,535	\$ 2,832,042	\$ 8,098	\$ 46,003	\$ 6,062,951
	Outpatient Services											
16	Outpatient ER	\$ 335,228	\$ 103,101	\$ 93,822	\$ 233,029	\$ 14,442	\$ 15,472	\$ 4,062	\$ 1,091,904	\$ 3,233	\$ 8,411	\$ 1,838,061
17	Outpatient surgery/anesthesia	\$ 10,448	\$ 3,213	\$ 2,924	\$ 7,263	\$ 450	\$ 482	\$ 127	\$ 34,031	\$ 104	\$ 657	\$ 73,605
18	Ambulatory surgical centers	\$ 49,071	\$ 15,092	\$ 13,734	\$ 34,111	\$ 2,114	\$ 2,265	\$ 595	\$ 159,834	\$ 569	\$ 5,001	\$ 270,606
19	Outpatient maternity	\$ 108	\$ 33	\$ 30	\$ 75	\$ 5	\$ 5	\$ 1	\$ 352	\$ -	\$ -	\$ 398
20	Outpatient Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ 363	\$ 112	\$ 102	\$ 252	\$ 16	\$ 17	\$ 4	\$ 1,183	\$ -	\$ -	\$ 1,183
21		\$ 45,621	\$ 14,031	\$ 12,768	\$ 31,713	\$ 1,965	\$ 2,105	\$ 553	\$ 148,596	\$ 532	\$ 20,923	\$ 386,586
22	Total Outpatient Services	\$ 440,839	\$ 135,582	\$ 123,380	\$ 306,443	\$ 18,992	\$ 20,346	\$ 5,342	\$ 1,435,900	\$ 4,438	\$ 34,992	\$ 2,570,439
	Physician Services											
23	Primary Care Provider	\$ 456,093	\$ 140,274	\$ 127,649	\$ 317,047	\$ 19,650	\$ 21,050	\$ 5,526	\$ 1,485,588	\$ 8,557	\$ 29,880	\$ 2,126,850
24	Physician ESPDT	\$ 21,893	\$ 6,733	\$ 6,127	\$ 15,219	\$ 943	\$ 1,010	\$ 265	\$ 71,309	\$ 334	\$ -	\$ 74,270
25	Physician visits % inpatient	\$ 91,453	\$ 28,127	\$ 25,595	\$ 63,572	\$ 3,940	\$ 4,221	\$ 1,108	\$ 297,880	\$ 507	\$ 6,237	\$ 651,384
26	Physician visits - outpatient	\$ 36,689	\$ 11,284	\$ 10,268	\$ 25,504	\$ 1,581	\$ 1,693	\$ 445	\$ 119,503	\$ 526	\$ 15,725	\$ 334,952
27	Physician visits % emerg	\$ 125,841	\$ 38,703	\$ 35,220	\$ 87,477	\$ 5,422	\$ 5,808	\$ 1,525	\$ 409,892	\$ 1,433	\$ 2,744	\$ 660,201
28	Physician visits % home/other	\$ 105,644	\$ 32,491	\$ 29,567	\$ 73,437	\$ 4,551	\$ 4,876	\$ 1,280	\$ 344,103	\$ 2,325	\$ 3,107	\$ 718,214
29	Physician visits % consults	\$ 6,487	\$ 1,995	\$ 1,816	\$ 4,509	\$ 279	\$ 299	\$ 79	\$ 21,129	\$ 218	\$ 109	\$ 28,458
30	Physician surgery % inpatient	\$ 8,751	\$ 2,691	\$ 2,449	\$ 6,083	\$ 377	\$ 404	\$ 106	\$ 28,503	\$ 137	\$ 1,542	\$ 66,641
31	Physician surgery % outpatient	\$ 22,807	\$ 7,014	\$ 6,383	\$ 15,854	\$ 983	\$ 1,053	\$ 276	\$ 74,286	\$ 391	\$ 2,587	\$ 137,701
32	Physician surgery % office/other	\$ 5,615	\$ 1,727	\$ 1,571	\$ 3,903	\$ 242	\$ 259	\$ 68	\$ 18,288	\$ 236	\$ 62	\$ 29,811
33	Surgical anesthesia	\$ 42,708	\$ 13,135	\$ 11,953	\$ 29,688	\$ 1,840	\$ 1,971	\$ 517	\$ 139,108	\$ 372	\$ 1,985	\$ 190,558
34	Other physician visits % maternity	\$ 156,127	\$ 48,018	\$ 43,696	\$ 108,530	\$ 6,726	\$ 7,206	\$ 1,892	\$ 508,539	\$ 341	\$ 1,544	\$ 552,887
35	Other physician visits	\$ 57	\$ 17	\$ 16	\$ 39	\$ 2	\$ 3	\$ 1	\$ 185	\$ -	\$ -	\$ 974
36	Other physician visits % EN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	Other physician visits % fam	\$ 839	\$ 258	\$ 235	\$ 583	\$ 36	\$ 39	\$ 10	\$ 2,732	\$ 4	\$ 14	\$ 3,193
38	Other physician visits - miscellaneous	\$ 52,158	\$ 16,041	\$ 14,598	\$ 36,257	\$ 2,247	\$ 2,407	\$ 632	\$ 169,888	\$ 372	\$ 713	\$ 250,344

AmeriHealth Caritas - Louisiana
Schedule J
New Orleans Profitability
12/31/2012

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+ys MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	REVENUE & EXPENSES											
39	Physician – office based procedures	\$ -	\$ -	\$ 3	\$ 11	\$ 8	\$ 38	\$ 59	\$ 119	\$ 2	\$ 9	\$ 62
40	Total Physician Services	\$ 139	\$ 6,752	\$ 51,492	\$ 195,695	\$ 135,621	\$ 650,966	\$ 1,012,957	\$ 2,053,622	\$ 31,552	\$ 120,714	\$ 837,377
	Other Medical Expenses											
41	Home health care	\$ 2	\$ 73	\$ 558	\$ 2,122	\$ 1,471	\$ 7,059	\$ 10,985	\$ 22,270	\$ 45	\$ 172	\$ 1,191
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ 16	\$ 752	\$ 5,732	\$ 21,785	\$ 15,098	\$ 72,466	\$ 112,763	\$ 228,612	\$ 298	\$ 1,138	\$ 7,896
45	Dialysis	\$ 4	\$ 169	\$ 1,287	\$ 4,890	\$ 3,389	\$ 16,264	\$ 25,309	\$ 51,312	\$ 3	\$ 13	\$ 92
46	Family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	Prosthetics/orthotics	\$ 1	\$ 41	\$ 311	\$ 1,180	\$ 818	\$ 3,927	\$ 6,110	\$ 12,388	\$ 40	\$ 154	\$ 1,068
48	Lab and pathology	\$ 18	\$ 884	\$ 6,738	\$ 25,610	\$ 17,748	\$ 85,187	\$ 132,558	\$ 268,743	\$ 1,493	\$ 5,714	\$ 39,635
49	Radiology	\$ 13	\$ 620	\$ 4,724	\$ 17,955	\$ 12,443	\$ 59,725	\$ 92,937	\$ 188,417	\$ 1,428	\$ 5,463	\$ 37,893
50	Pharmaceuticals	\$ 44	\$ 2,123	\$ 16,186	\$ 61,515	\$ 42,631	\$ 204,622	\$ 318,409	\$ 645,530	\$ 21,429	\$ 81,985	\$ 568,714
51	Transportation - Emergency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ 2	\$ 4	\$ -	\$ -	\$ -
52	Transportation - Non-Emergency	\$ 2	\$ 88	\$ 672	\$ 2,554	\$ 1,770	\$ 8,496	\$ 13,221	\$ 26,803	\$ 949	\$ 3,632	\$ 25,195
53	Therapies (Physical, Speech, Occupational)	\$ 1	\$ 51	\$ 387	\$ 1,472	\$ 1,020	\$ 4,897	\$ 7,619	\$ 15,447	\$ 92	\$ 351	\$ 2,434
54	Other professional services/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	Other miscellaneous medical expenses	\$ 5	\$ 231	\$ 1,761	\$ 6,694	\$ 4,639	\$ 33,656	\$ 52,372	\$ 99,358	\$ 1,941	\$ 7,426	\$ 51,510
56	Total Other Medical Expenses	\$ 106	\$ 5,032	\$ 38,356	\$ 145,777	\$ 101,027	\$ 496,301	\$ 772,285	\$ 1,558,884	\$ 27,718	\$ 106,048	\$ 735,628
57	TOTAL MEDICAL EXPENSES	\$ 537	\$ 25,832	\$ 196,959	\$ 748,557	\$ 518,770	\$ 2,501,392	\$ 3,892,376	\$ 7,884,423	\$ 95,750	\$ 366,339	\$ 2,541,218
	Medical Expense Adjustments											
58	Reinsurance Premiums	\$ (1)	\$ (43)	\$ (326)	\$ (1,240)	\$ (859)	\$ (4,124)	\$ (6,417)	\$ (13,010)	\$ (461)	\$ (1,763)	\$ (12,228)
59	Reinsurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Cost of Reinsurance net of recoveries	\$ (1)	\$ (43)	\$ (326)	\$ (1,240)	\$ (859)	\$ (4,124)	\$ (6,417)	\$ (13,010)	\$ (461)	\$ (1,763)	\$ (12,228)
61	Third party liability subrogation	\$ -	\$ 2	\$ 15	\$ 58	\$ 40	\$ 193	\$ 300	\$ 608	\$ 22	\$ 82	\$ 571
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	TOTAL NET MEDICAL EXPENSES	\$ 538	\$ 25,873	\$ 197,270	\$ 749,739	\$ 519,589	\$ 2,505,323	\$ 3,898,493	\$ 7,896,825	\$ 96,189	\$ 368,020	\$ 2,552,875
65	TOTAL ADMINISTRATIVE EXPENSES	\$ 1,043	\$ 10,991	\$ 13,073	\$ 21,608	\$ 14,651	\$ 147,672	\$ 354,946	\$ 563,984	\$ 30,701	\$ 24,659	\$ 76,568
66	TOTAL EXPENSES	\$ 1,581	\$ 36,864	\$ 210,343	\$ 771,347	\$ 534,240	\$ 2,652,995	\$ 4,253,439	\$ 8,460,809	\$ 126,890	\$ 392,679	\$ 2,629,443
67	Income (loss) from operations	\$ 15,377	\$ 141,792	\$ 2,152	\$ (420,113)	\$ (296,095)	\$ (252,603)	\$ 1,516,183	\$ 706,693	\$ 372,144	\$ 8,154	\$ (1,384,842)
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ 15,377	\$ 141,792	\$ 2,152	\$ (420,113)	\$ (296,095)	\$ (252,603)	\$ 1,516,183	\$ 706,693	\$ 372,144	\$ 8,154	\$ (1,384,842)
70	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	Premium Tax Assessments	\$ 382	\$ 4,026	\$ 4,788	\$ 7,915	\$ 5,366	\$ 54,091	\$ 130,015	\$ 206,583	\$ 11,245	\$ 9,033	\$ 28,046
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AmeriHealth Caritas - Louisiana
Schedule J
New Orleans Profitability
12/31/2012

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	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES											
39	Physician – office based procedures	\$ 85	\$ 26	\$ 24	\$ 59	\$ 4	\$ 4	\$ 1	\$ 276	\$ -	\$ -	\$ 395
40	Total Physician Services	\$ 1,133,247	\$ 348,534	\$ 317,167	\$ 787,761	\$ 48,823	\$ 52,303	\$ 13,731	\$ 3,691,209	\$ 15,753	\$ 66,249	\$ 5,826,833
	Other Medical Expenses											
41	Home health care	\$ 1,612	\$ 496	\$ 451	\$ 1,121	\$ 69	\$ 74	\$ 20	\$ 5,251	\$ -	\$ 296	\$ 27,817
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ 10,686	\$ 3,287	\$ 2,991	\$ 7,428	\$ 460	\$ 493	\$ 129	\$ 34,806	\$ -	\$ 110,266	\$ 373,684
45	Dialysis	\$ 125	\$ 38	\$ 35	\$ 87	\$ 5	\$ 6	\$ 2	\$ 406	\$ -	\$ -	\$ 51,718
46	Family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	Prosthetics/orthotics	\$ 1,445	\$ 445	\$ 405	\$ 1,005	\$ 62	\$ 67	\$ 18	\$ 4,709	\$ 37	\$ 1,765	\$ 18,899
48	Lab and pathology	\$ 53,639	\$ 16,497	\$ 15,012	\$ 37,286	\$ 2,311	\$ 2,476	\$ 650	\$ 174,713	\$ 548	\$ 8,898	\$ 452,902
49	Radiology	\$ 51,282	\$ 15,772	\$ 14,353	\$ 35,648	\$ 2,209	\$ 2,367	\$ 621	\$ 167,036	\$ 614	\$ 16,028	\$ 372,095
50	Pharmaceuticals	\$ 769,656	\$ 236,712	\$ 215,407	\$ 535,016	\$ 33,159	\$ 35,521	\$ 9,326	\$ 2,506,925	\$ 14,514	\$ 22,596	\$ 3,189,565
51	Transportation - Emergency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4
52	Transportation - Non-Emergency	\$ 34,097	\$ 10,487	\$ 9,543	\$ 23,702	\$ 1,469	\$ 1,574	\$ 413	\$ 111,061	\$ 646	\$ 343	\$ 138,853
53	Therapies (Physical, Speech, Occupational)	\$ 3,294	\$ 1,013	\$ 922	\$ 2,290	\$ 142	\$ 152	\$ 40	\$ 10,730	\$ 117	\$ 396	\$ 26,690
54	Other professional services/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	Other miscellaneous medical expenses	\$ 69,709	\$ 21,439	\$ 19,510	\$ 80,231	\$ 4,972	\$ 5,327	\$ 1,399	\$ 263,464	\$ 1,298	\$ 2,457	\$ 366,577
56	Total Other Medical Expenses	\$ 995,545	\$ 306,186	\$ 278,629	\$ 723,814	\$ 44,858	\$ 48,057	\$ 12,618	\$ 3,279,101	\$ 17,774	\$ 163,045	\$ 5,018,804
57	TOTAL MEDICAL EXPENSES	\$ 3,439,102	\$ 1,057,713	\$ 962,519	\$ 2,422,420	\$ 150,132	\$ 160,833	\$ 42,226	\$ 11,238,252	\$ 46,063	\$ 310,289	\$ 19,479,027
	Medical Expense Adjustments											
58	Reinsurance Premiums	\$ (16,549)	\$ (5,090)	\$ (4,632)	\$ (11,504)	\$ (713)	\$ (764)	\$ (201)	\$ (53,905)	\$ (314)	\$ (167)	\$ (67,396)
59	Reinsurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Cost of Reinsurance net of recoveries	\$ (16,549)	\$ (5,090)	\$ (4,632)	\$ (11,504)	\$ (713)	\$ (764)	\$ (201)	\$ (53,905)	\$ (314)	\$ (167)	\$ (67,396)
61	Third party liability subrogation	\$ 773	\$ 238	\$ 216	\$ 538	\$ 33	\$ 36	\$ 9	\$ 2,518	\$ 15	\$ 8	\$ 3,149
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	TOTAL NET MEDICAL EXPENSES	\$ 3,454,878	\$ 1,062,565	\$ 966,935	\$ 2,433,386	\$ 150,812	\$ 161,561	\$ 42,418	\$ 11,289,639	\$ 46,362	\$ 310,448	\$ 19,543,274
65	TOTAL ADMINISTRATIVE EXPENSES	\$ 74,706	\$ 43,220	\$ 21,752	\$ 272,452	\$ 10,870	\$ 19,824	\$ 5,165	\$ 579,917	\$ 3,194	\$ 20,608	\$ 1,167,703
66	TOTAL EXPENSES	\$ 3,529,584	\$ 1,105,785	\$ 988,687	\$ 2,705,838	\$ 161,682	\$ 181,385	\$ 47,583	\$ 11,869,556	\$ 49,556	\$ 331,056	\$ 20,710,977
67	Income (loss) from operations	\$ (2,315,241)	\$ (403,251)	\$ (635,118)	\$ 1,722,844	\$ 15,016	\$ 140,850	\$ 36,372	\$ (2,443,072)	\$ 2,363	\$ 3,920	\$ (1,730,096)
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ (2,315,241)	\$ (403,251)	\$ (635,118)	\$ 1,722,844	\$ 15,016	\$ 140,850	\$ 36,372	\$ (2,443,072)	\$ 2,363	\$ 3,920	\$ (1,730,096)
70	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	Premium Tax Assessments	\$ 27,364	\$ 15,831	\$ 7,967	\$ 99,797	\$ 3,982	\$ 7,261	\$ 1,892	\$ 212,418	\$ 1,170	\$ 7,548	\$ 427,719
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AmeriHealth Caritas - Louisiana
Schedule K
Shreveport Profitability
12/31/2012

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+ys 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	66.00	606.00	1,728.00	1,011.00	3,539.00	4,390.00	11,341.00	622.00	3,119.00	14,943.00
2 Maternity Delivery Payment Count	-	-	-	-	-	-	-	-	-	-	-
REVENUES											
3 Capitation	\$ 17,014	\$ 246,253	\$ 434,048	\$ 535,768	\$ 305,676	\$ 1,952,141	\$ 3,599,321	\$ 7,090,221	\$ 655,036	\$ 706,469	\$ 1,596,855
4 Maternity delivery payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Investment income	\$ 3	\$ 48	\$ 85	\$ 105	\$ 60	\$ 381	\$ 703	\$ 1,385	\$ 128	\$ 138	\$ 312
6 Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 TOTAL REVENUES	\$ 17,017	\$ 246,301	\$ 434,133	\$ 535,873	\$ 305,736	\$ 1,952,522	\$ 3,600,024	\$ 7,091,606	\$ 655,164	\$ 706,607	\$ 1,597,167
EXPENSES											
Hospitalization											
8 Inpatient medical	\$ 87	\$ 5,723	\$ 52,552	\$ 149,852	\$ 87,674	\$ 306,901	\$ 380,699	\$ 983,488	\$ 8,938	\$ 44,820	\$ 214,732
9 Inpatient surgical	\$ 87	\$ 5,723	\$ 52,552	\$ 149,852	\$ 87,674	\$ 306,901	\$ 380,699	\$ 983,488	\$ 8,938	\$ 44,820	\$ 214,732
10 Inpatient ICU/CCU	\$ 30	\$ 1,987	\$ 18,249	\$ 52,036	\$ 30,445	\$ 106,572	\$ 132,198	\$ 341,517	\$ 1,626	\$ 8,153	\$ 39,061
11 Inpatient maternity and nursery	\$ 1	\$ 68	\$ 626	\$ 1,786	\$ 1,045	\$ 3,659	\$ 4,538	\$ 11,723	\$ 3,450	\$ 17,300	\$ 82,886
12 Inpatient NICU	\$ 12	\$ 822	\$ 7,547	\$ 21,520	\$ 12,591	\$ 44,074	\$ 54,673	\$ 141,239	\$ 6,150	\$ 30,839	\$ 147,746
13 Inpatient rehab	\$ -	\$ 32	\$ 292	\$ 832	\$ 487	\$ 1,703	\$ 2,113	\$ 5,459	\$ 17	\$ 84	\$ 403
14 Inpatient psych/detox	\$ -	\$ 7	\$ 68	\$ 194	\$ 114	\$ 398	\$ 493	\$ 1,274	\$ 5	\$ 27	\$ 128
15 Total Hospitalization	\$ 217	\$ 14,362	\$ 131,886	\$ 376,072	\$ 220,030	\$ 770,208	\$ 955,413	\$ 2,468,188	\$ 29,124	\$ 146,043	\$ 699,688
Outpatient Services											
16 Outpatient ER	\$ 50	\$ 3,321	\$ 30,494	\$ 86,952	\$ 50,873	\$ 178,081	\$ 220,903	\$ 570,674	\$ 11,229	\$ 56,308	\$ 269,767
17 Outpatient surgery/anesthesia	\$ 3	\$ 175	\$ 1,611	\$ 4,595	\$ 2,688	\$ 9,410	\$ 11,673	\$ 30,155	\$ 350	\$ 1,755	\$ 8,408
18 Ambulatory surgical centers	\$ 7	\$ 476	\$ 4,368	\$ 12,454	\$ 7,286	\$ 25,506	\$ 31,639	\$ 81,736	\$ 1,644	\$ 8,242	\$ 39,489
19 Outpatient maternity	\$ -	\$ -	\$ 2	\$ 5	\$ 3	\$ 11	\$ 14	\$ 35	\$ 4	\$ 18	\$ 87
20 Outpatient ⌘ family planning/sterilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12	\$ 61	\$ 292
21 Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ 15	\$ 979	\$ 8,990	\$ 25,634	\$ 14,997	\$ 52,498	\$ 65,122	\$ 168,235	\$ 1,528	\$ 7,663	\$ 36,712
22 Total Outpatient Services	\$ 75	\$ 4,951	\$ 45,465	\$ 129,640	\$ 75,847	\$ 265,506	\$ 329,351	\$ 850,835	\$ 14,767	\$ 74,047	\$ 354,755
Physician Services											
23 Primary Care Provider	\$ 41	\$ 2,726	\$ 25,027	\$ 71,363	\$ 41,752	\$ 146,153	\$ 181,298	\$ 468,360	\$ 15,278	\$ 76,609	\$ 367,031
24 Physician ESPDT	\$ -	\$ 12	\$ 109	\$ 311	\$ 182	\$ 637	\$ 790	\$ 2,041	\$ 733	\$ 3,677	\$ 17,618
25 Physician visits ⌘ inpatient	\$ 24	\$ 1,568	\$ 14,396	\$ 41,049	\$ 24,017	\$ 84,071	\$ 104,287	\$ 269,412	\$ 3,063	\$ 15,361	\$ 73,595
26 Physician visits - outpatient	\$ 14	\$ 901	\$ 8,270	\$ 23,581	\$ 13,797	\$ 48,295	\$ 59,908	\$ 154,766	\$ 1,229	\$ 6,163	\$ 29,524
27 Physician visits ⌘ emergency room	\$ 17	\$ 1,113	\$ 10,218	\$ 29,137	\$ 17,047	\$ 59,674	\$ 74,023	\$ 191,229	\$ 4,215	\$ 21,137	\$ 101,268
28 Physician visits ⌘ home/other	\$ 25	\$ 1,667	\$ 15,306	\$ 43,644	\$ 25,535	\$ 89,385	\$ 110,879	\$ 286,441	\$ 3,539	\$ 17,745	\$ 85,015
29 Physician visits ⌘ consults	\$ -	\$ 32	\$ 291	\$ 829	\$ 485	\$ 1,698	\$ 2,106	\$ 5,441	\$ 217	\$ 1,090	\$ 5,220
30 Physician surgery ⌘ inpatient	\$ 2	\$ 165	\$ 1,514	\$ 4,316	\$ 2,525	\$ 8,839	\$ 10,965	\$ 28,326	\$ 293	\$ 1,470	\$ 7,042
31 Physician surgery ⌘ outpatient	\$ 4	\$ 273	\$ 2,509	\$ 7,155	\$ 4,186	\$ 14,653	\$ 18,177	\$ 46,957	\$ 764	\$ 3,831	\$ 18,353
32 Physician surgery ⌘ office/other	\$ 1	\$ 51	\$ 466	\$ 1,329	\$ 777	\$ 2,722	\$ 3,376	\$ 8,722	\$ 188	\$ 943	\$ 4,518
33 Surgical anesthesia	\$ 3	\$ 222	\$ 2,038	\$ 5,812	\$ 3,400	\$ 11,903	\$ 14,765	\$ 38,143	\$ 1,431	\$ 7,174	\$ 34,368
34 Other physician visits ⌘ maternity	\$ 3	\$ 192	\$ 1,763	\$ 5,027	\$ 2,941	\$ 10,295	\$ 12,770	\$ 32,991	\$ 5,230	\$ 26,224	\$ 125,640
35 Other physician visits	\$ -	\$ 4	\$ 33	\$ 93	\$ 55	\$ 191	\$ 237	\$ 613	\$ 2	\$ 9	\$ 45
36 Other physician visits ⌘ ENT/audiology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37 Other physician visits ⌘ family planning	\$ -	\$ 2	\$ 18	\$ 53	\$ 31	\$ 108	\$ 134	\$ 346	\$ 28	\$ 141	\$ 675
38 Other physician visits - miscellaneous	\$ 5	\$ 359	\$ 3,295	\$ 9,396	\$ 5,497	\$ 19,243	\$ 23,871	\$ 61,666	\$ 1,747	\$ 8,761	\$ 41,973

AmeriHealth Caritas - Louisiana
Schedule K
Shreveport Profitability
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		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44yrs F	Fam&Children 19-44yrs M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES											
1	Member Months	19,733.00	5,447.00	4,868.00	7,361.00	304.00	263.00	32.00	56,692.00	483.00	183.00	68,699.00
2	Maternity Delivery Payment Count	-	31.00	-	184.00	-	-	-	215.00	-	-	215.00
	REVENUES											
3	Capitation	\$ 1,460,559	\$ 639,524	\$ 363,390	\$ 1,616,211	\$ 67,539	\$ 99,069	\$ 12,098	\$ 7,216,750	\$ 105,558	\$ 328,504	\$ 14,741,033
4	Maternity delivery payments	\$ -	\$ 165,912	\$ -	\$ 984,766	\$ -	\$ -	\$ -	\$ 1,150,678	\$ -	\$ -	\$ 1,150,678
5	Investment income	\$ 285	\$ 157	\$ 71	\$ 508	\$ 13	\$ 19	\$ 2	\$ 1,633	\$ 21	\$ 64	\$ 3,103
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 1,460,844	\$ 805,593	\$ 363,461	\$ 2,601,485	\$ 67,552	\$ 99,088	\$ 12,100	\$ 8,369,061	\$ 105,579	\$ 328,568	\$ 15,894,814
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ 283,550	\$ 78,274	\$ 69,954	\$ 105,778	\$ 4,369	\$ 3,779	\$ 460	\$ 814,654	\$ 3,423	\$ 20,496	\$ 1,822,061
9	Inpatient surgical	\$ 283,550	\$ 78,274	\$ 69,954	\$ 105,778	\$ 4,369	\$ 3,779	\$ 460	\$ 814,654	\$ 3,423	\$ 20,496	\$ 1,822,061
10	Inpatient ICU/CCU	\$ 51,579	\$ 14,238	\$ 12,725	\$ 19,242	\$ 795	\$ 687	\$ 84	\$ 148,190	\$ 1,714	\$ 2,749	\$ 494,170
11	Inpatient maternity and nursery	\$ 109,449	\$ 30,213	\$ 27,002	\$ 40,830	\$ 1,686	\$ 1,459	\$ 177	\$ 314,452	\$ 77	\$ 193	\$ 326,445
12	Inpatient NICU	\$ 195,097	\$ 53,856	\$ 48,131	\$ 72,781	\$ 3,006	\$ 2,600	\$ 316	\$ 560,522	\$ 2,474	\$ -	\$ 704,235
13	Inpatient rehab	\$ 532	\$ 147	\$ 131	\$ 198	\$ 8	\$ 7	\$ 1	\$ 1,528	\$ -	\$ 1,086	\$ 8,073
14	Inpatient psych/detox	\$ 169	\$ 47	\$ 42	\$ 63	\$ 3	\$ 2	\$ -	\$ 486	\$ -	\$ -	\$ 1,760
15	Total Hospitalization	\$ 923,926	\$ 255,049	\$ 227,939	\$ 344,670	\$ 14,236	\$ 12,313	\$ 1,498	\$ 2,654,486	\$ 11,111	\$ 45,020	\$ 5,178,805
	Outpatient Services											
16	Outpatient ER	\$ 356,224	\$ 98,335	\$ 87,882	\$ 132,889	\$ 5,488	\$ 4,748	\$ 578	\$ 1,023,448	\$ 4,436	\$ 8,231	\$ 1,606,789
17	Outpatient surgery/anesthesia	\$ 11,102	\$ 3,065	\$ 2,739	\$ 4,142	\$ 171	\$ 148	\$ 18	\$ 31,898	\$ 143	\$ 643	\$ 62,839
18	Ambulatory surgical centers	\$ 52,144	\$ 14,394	\$ 12,864	\$ 19,452	\$ 803	\$ 695	\$ 85	\$ 149,812	\$ 781	\$ 4,894	\$ 237,223
19	Outpatient maternity	\$ 115	\$ 32	\$ 28	\$ 43	\$ 2	\$ 2	\$ -	\$ 331	\$ -	\$ -	\$ 366
20	Outpatient Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ 386	\$ 107	\$ 95	\$ 144	\$ 6	\$ 5	\$ 1	\$ 1,109	\$ -	\$ -	\$ 1,109
21		\$ 48,478	\$ 13,382	\$ 11,960	\$ 18,085	\$ 747	\$ 646	\$ 79	\$ 139,280	\$ 729	\$ 20,475	\$ 328,719
22	Total Outpatient Services	\$ 468,449	\$ 129,315	\$ 115,568	\$ 174,755	\$ 7,217	\$ 6,244	\$ 761	\$ 1,345,878	\$ 6,089	\$ 34,243	\$ 2,237,045
	Physician Services											
23	Primary Care Provider	\$ 484,659	\$ 133,790	\$ 119,568	\$ 180,801	\$ 7,467	\$ 6,460	\$ 786	\$ 1,392,449	\$ 11,742	\$ 29,241	\$ 1,901,792
24	Physician ESPDT	\$ 23,264	\$ 6,422	\$ 5,739	\$ 8,679	\$ 358	\$ 310	\$ 38	\$ 66,838	\$ 458	\$ -	\$ 69,337
25	Physician visits % inpatient	\$ 97,181	\$ 26,827	\$ 23,975	\$ 36,253	\$ 1,497	\$ 1,295	\$ 158	\$ 279,205	\$ 696	\$ 6,103	\$ 555,416
26	Physician visits - outpatient	\$ 38,987	\$ 10,762	\$ 9,618	\$ 14,544	\$ 601	\$ 520	\$ 63	\$ 112,011	\$ 722	\$ 15,389	\$ 282,888
27	Physician visits % emerg	\$ 133,723	\$ 36,914	\$ 32,990	\$ 49,885	\$ 2,060	\$ 1,782	\$ 217	\$ 384,191	\$ 1,966	\$ 2,686	\$ 580,072
28	Physician visits % home/other	\$ 112,261	\$ 30,990	\$ 27,695	\$ 41,879	\$ 1,730	\$ 1,496	\$ 182	\$ 322,532	\$ 3,190	\$ 3,040	\$ 615,203
29	Physician visits % consults	\$ 6,893	\$ 1,903	\$ 1,701	\$ 2,572	\$ 106	\$ 92	\$ 11	\$ 19,805	\$ 299	\$ 107	\$ 25,652
30	Physician surgery % inpatient	\$ 9,299	\$ 2,567	\$ 2,294	\$ 3,469	\$ 143	\$ 124	\$ 15	\$ 26,716	\$ 188	\$ 1,509	\$ 56,739
31	Physician surgery % outpatient	\$ 24,235	\$ 6,690	\$ 5,979	\$ 9,041	\$ 373	\$ 323	\$ 39	\$ 69,628	\$ 536	\$ 2,532	\$ 119,653
32	Physician surgery % office/other	\$ 5,966	\$ 1,647	\$ 1,472	\$ 2,226	\$ 92	\$ 80	\$ 10	\$ 17,142	\$ 324	\$ 61	\$ 26,249
33	Surgical anesthesia	\$ 45,383	\$ 12,528	\$ 11,196	\$ 16,930	\$ 699	\$ 605	\$ 74	\$ 130,388	\$ 511	\$ 1,943	\$ 170,985
34	Other physician visits % maternity	\$ 165,906	\$ 45,798	\$ 40,930	\$ 61,891	\$ 2,556	\$ 2,211	\$ 269	\$ 476,655	\$ 467	\$ 1,511	\$ 511,624
35	Other physician visits	\$ 60	\$ 17	\$ 15	\$ 22	\$ 1	\$ 1	\$ -	\$ 172	\$ -	\$ -	\$ 785
36	Other physician visits % EN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	Other physician visits % fam	\$ 891	\$ 246	\$ 220	\$ 332	\$ 14	\$ 12	\$ 1	\$ 2,560	\$ 5	\$ 14	\$ 2,925
38	Other physician visits - miscellaneous	\$ 55,424	\$ 15,300	\$ 13,673	\$ 20,676	\$ 854	\$ 739	\$ 90	\$ 159,237	\$ 510	\$ 697	\$ 222,110

AmeriHealth Caritas - Louisiana
Schedule K
Shreveport Profitability
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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											
39 Physician – office based procedures	\$ -	\$ 1	\$ 5	\$ 14	\$ 8	\$ 29	\$ 36	\$ 93	\$ 3	\$ 14	\$ 68
40 Total Physician Services	\$ 139	\$ 9,288	\$ 85,258	\$ 243,109	\$ 142,235	\$ 497,896	\$ 617,622	\$ 1,595,547	\$ 37,960	\$ 190,349	\$ 911,953
Other Medical Expenses											
41 Home health care	\$ 2	\$ 101	\$ 925	\$ 2,636	\$ 1,542	\$ 5,399	\$ 6,698	\$ 17,303	\$ 54	\$ 271	\$ 1,297
42 Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43 Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44 Chemotherapy	\$ 16	\$ 1,034	\$ 9,491	\$ 27,063	\$ 15,834	\$ 55,426	\$ 68,754	\$ 177,618	\$ 358	\$ 1,795	\$ 8,599
45 Dialysis	\$ 4	\$ 232	\$ 2,130	\$ 6,074	\$ 3,554	\$ 12,440	\$ 15,431	\$ 39,865	\$ 4	\$ 21	\$ 100
46 Family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47 Prosthetics/orthotics	\$ 1	\$ 56	\$ 514	\$ 1,466	\$ 858	\$ 3,003	\$ 3,726	\$ 9,624	\$ 48	\$ 243	\$ 1,163
48 Lab and pathology	\$ 18	\$ 1,215	\$ 11,157	\$ 31,814	\$ 18,613	\$ 65,156	\$ 80,824	\$ 208,797	\$ 1,797	\$ 9,010	\$ 43,165
49 Radiology	\$ 13	\$ 852	\$ 7,822	\$ 22,305	\$ 13,050	\$ 45,681	\$ 56,666	\$ 146,389	\$ 1,718	\$ 8,614	\$ 41,268
50 Pharmaceuticals	\$ 44	\$ 2,919	\$ 26,799	\$ 76,418	\$ 44,710	\$ 156,507	\$ 194,141	\$ 501,538	\$ 25,781	\$ 129,278	\$ 619,364
51 Transportation - Emergency	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1	\$ 1	\$ 3	\$ -	\$ -	\$ -
52 Transportation - Non-Emergency	\$ 2	\$ 121	\$ 1,113	\$ 3,173	\$ 1,856	\$ 6,498	\$ 8,061	\$ 20,824	\$ 1,142	\$ 5,727	\$ 27,439
53 Therapies (Physical, Speech, Occupational)	\$ 1	\$ 70	\$ 641	\$ 1,829	\$ 1,070	\$ 3,745	\$ 4,646	\$ 12,002	\$ 110	\$ 553	\$ 2,651
54 Other professional services/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other miscellaneous medical expenses	\$ 5	\$ 318	\$ 2,916	\$ 8,316	\$ 4,865	\$ 25,742	\$ 31,932	\$ 74,094	\$ 2,335	\$ 11,709	\$ 56,097
56 Total Other Medical Expenses	\$ 106	\$ 6,918	\$ 63,508	\$ 181,095	\$ 105,952	\$ 379,598	\$ 470,880	\$ 1,208,057	\$ 33,347	\$ 167,221	\$ 801,143
57 TOTAL MEDICAL EXPENSES	\$ 537	\$ 35,519	\$ 326,117	\$ 929,916	\$ 544,064	\$ 1,913,208	\$ 2,373,266	\$ 6,122,627	\$ 115,198	\$ 577,660	\$ 2,767,539
Medical Expense Adjustments											
58 Reinsurance Premiums	\$ (1)	\$ (59)	\$ (540)	\$ (1,540)	\$ (901)	\$ (3,154)	\$ (3,912)	\$ (10,107)	\$ (554)	\$ (2,780)	\$ (13,317)
59 Reinsurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 Cost of Reinsurance net of recoveries	\$ (1)	\$ (59)	\$ (540)	\$ (1,540)	\$ (901)	\$ (3,154)	\$ (3,912)	\$ (10,107)	\$ (554)	\$ (2,780)	\$ (13,317)
61 Third party liability subrogation	\$ -	\$ 3	\$ 25	\$ 72	\$ 42	\$ 147	\$ 183	\$ 472	\$ 26	\$ 130	\$ 622
62 Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63 Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64 TOTAL NET MEDICAL EXPENSES	\$ 538	\$ 35,575	\$ 326,632	\$ 931,384	\$ 544,923	\$ 1,916,215	\$ 2,376,995	\$ 6,132,262	\$ 115,726	\$ 580,310	\$ 2,780,234
65 TOTAL ADMINISTRATIVE EXPENSES	\$ 1,047	\$ 15,152	\$ 26,708	\$ 32,967	\$ 18,809	\$ 120,119	\$ 221,473	\$ 436,275	\$ 40,306	\$ 43,470	\$ 98,257
66 TOTAL EXPENSES	\$ 1,585	\$ 50,727	\$ 353,340	\$ 964,351	\$ 563,732	\$ 2,036,334	\$ 2,598,468	\$ 6,568,537	\$ 156,032	\$ 623,780	\$ 2,878,491
67 Income (loss) from operations	\$ 15,432	\$ 195,574	\$ 80,793	\$ (428,478)	\$ (257,996)	\$ (83,812)	\$ 1,001,556	\$ 523,069	\$ 499,132	\$ 82,827	\$ (1,281,324)
68 Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69 Income (loss) before taxes	\$ 15,432	\$ 195,574	\$ 80,793	\$ (428,478)	\$ (257,996)	\$ (83,812)	\$ 1,001,556	\$ 523,069	\$ 499,132	\$ 82,827	\$ (1,281,324)
70 Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71 Premium Tax Assessments	\$ 383	\$ 5,550	\$ 9,783	\$ 12,076	\$ 6,890	\$ 43,999	\$ 81,124	\$ 159,805	\$ 14,764	\$ 15,923	\$ 35,991
72 Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AmeriHealth Caritas - Louisiana
Schedule K
Shreveport Profitability
12/31/2012

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	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES										
39	Physician – office based procedures	\$ 90	\$ 25	\$ 22	\$ 34	\$ 1	\$ 1	\$ -	\$ 258	\$ -	\$ 351
40	Total Physician Services	\$ 1,204,222	\$ 332,426	\$ 297,087	\$ 449,234	\$ 18,552	\$ 16,051	\$ 1,953	\$ 3,459,787	\$ 21,614	\$ 5,141,781
	Other Medical Expenses										
41	Home health care	\$ 1,713	\$ 473	\$ 423	\$ 639	\$ 26	\$ 23	\$ 3	\$ 4,922	\$ 290	\$ 22,515
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ 11,355	\$ 3,135	\$ 2,801	\$ 4,236	\$ 175	\$ 151	\$ 18	\$ 32,623	\$ 107,907	\$ 318,148
45	Dialysis	\$ 133	\$ 37	\$ 33	\$ 49	\$ 2	\$ 2	\$ -	\$ 381	\$ -	\$ 40,246
46	Family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	Prosthetics/orthotics	\$ 1,536	\$ 424	\$ 379	\$ 573	\$ 24	\$ 20	\$ 2	\$ 4,412	\$ 1,727	\$ 15,814
48	Lab and pathology	\$ 56,998	\$ 15,734	\$ 14,062	\$ 21,263	\$ 878	\$ 760	\$ 92	\$ 163,759	\$ 752	\$ 382,015
49	Radiology	\$ 54,494	\$ 15,043	\$ 13,444	\$ 20,329	\$ 840	\$ 726	\$ 88	\$ 156,564	\$ 843	\$ 319,481
50	Pharmaceuticals	\$ 817,860	\$ 225,770	\$ 201,771	\$ 305,102	\$ 12,600	\$ 10,901	\$ 1,326	\$ 2,349,753	\$ 19,915	\$ 2,893,319
51	Transportation - Emergency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3
52	Transportation - Non-Emergency	\$ 36,233	\$ 10,002	\$ 8,939	\$ 13,517	\$ 558	\$ 483	\$ 59	\$ 104,099	\$ 887	\$ 126,146
53	Therapies (Physical, Speech, Occupational)	\$ 3,500	\$ 966	\$ 864	\$ 1,306	\$ 54	\$ 47	\$ 6	\$ 10,057	\$ 160	\$ 22,606
54	Other professional services/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	Other miscellaneous medical expenses	\$ 74,075	\$ 20,448	\$ 18,275	\$ 45,753	\$ 1,890	\$ 1,635	\$ 199	\$ 232,416	\$ 1,781	\$ 310,695
56	Total Other Medical Expenses	\$ 1,057,897	\$ 292,032	\$ 260,991	\$ 412,767	\$ 17,047	\$ 14,748	\$ 1,793	\$ 3,058,986	\$ 24,389	\$ 4,450,988
57	TOTAL MEDICAL EXPENSES	\$ 3,654,494	\$ 1,008,822	\$ 901,585	\$ 1,381,426	\$ 57,052	\$ 49,356	\$ 6,005	\$ 10,519,137	\$ 63,203	\$ 17,008,619
	Medical Expense Adjustments										
58	Reinsurance Premiums	\$ (17,585)	\$ (4,854)	\$ (4,338)	\$ (6,560)	\$ (271)	\$ (234)	\$ (29)	\$ (50,522)	\$ (430)	\$ (61,222)
59	Reinsurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Cost of Reinsurance net of recoveries	\$ (17,585)	\$ (4,854)	\$ (4,338)	\$ (6,560)	\$ (271)	\$ (234)	\$ (29)	\$ (50,522)	\$ (430)	\$ (61,222)
61	Third party liability subrogation	\$ 822	\$ 227	\$ 203	\$ 307	\$ 13	\$ 11	\$ 1	\$ 2,362	\$ 20	\$ 2,862
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	TOTAL NET MEDICAL EXPENSES	\$ 3,671,257	\$ 1,013,449	\$ 905,720	\$ 1,387,679	\$ 57,310	\$ 49,579	\$ 6,033	\$ 10,567,297	\$ 63,613	\$ 17,066,979
65	TOTAL ADMINISTRATIVE EXPENSES	\$ 89,871	\$ 49,560	\$ 22,360	\$ 160,043	\$ 4,156	\$ 6,096	\$ 744	\$ 514,863	\$ 6,495	\$ 977,846
66	TOTAL EXPENSES	\$ 3,761,128	\$ 1,063,009	\$ 928,080	\$ 1,547,722	\$ 61,466	\$ 55,675	\$ 6,777	\$ 11,082,160	\$ 70,108	\$ 18,044,825
67	Income (loss) from operations	\$ (2,300,284)	\$ (257,416)	\$ (564,619)	\$ 1,053,763	\$ 6,086	\$ 43,413	\$ 5,323	\$ (2,713,099)	\$ 35,471	\$ (2,150,011)
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ (2,300,284)	\$ (257,416)	\$ (564,619)	\$ 1,053,763	\$ 6,086	\$ 43,413	\$ 5,323	\$ (2,713,099)	\$ 35,471	\$ (2,150,011)
70	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	Premium Tax Assessments	\$ 32,919	\$ 18,154	\$ 8,190	\$ 58,623	\$ 1,522	\$ 2,233	\$ 273	\$ 188,592	\$ 2,379	\$ 358,180
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AmeriHealth Caritas - Louisiana
Schedule L
Thibodaux Profitability
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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	3.00	11.00	234.00	699.00	520.00	2,026.00	3,500.00	6,993.00	163.00	787.00	6,753.00
2 Maternity Delivery Payment Count	-	-	-	-	-	-	-	-	-	-	-
REVENUES											
3 Capitation	\$ 50,983	\$ 41,367	\$ 153,430	\$ 198,152	\$ 143,699	\$ 1,048,424	\$ 3,107,040	\$ 4,743,095	\$ 148,692	\$ 190,127	\$ 795,088
4 Maternity delivery payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Investment income	\$ 10	\$ 8	\$ 30	\$ 39	\$ 28	\$ 205	\$ 607	\$ 927	\$ 29	\$ 37	\$ 155
6 Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 TOTAL REVENUES	\$ 50,993	\$ 41,375	\$ 153,460	\$ 198,191	\$ 143,727	\$ 1,048,629	\$ 3,107,647	\$ 4,744,022	\$ 148,721	\$ 190,164	\$ 795,243
EXPENSES											
Hospitalization											
8 Inpatient medical	\$ 260	\$ 954	\$ 20,292	\$ 60,617	\$ 45,094	\$ 175,694	\$ 303,519	\$ 606,430	\$ 2,342	\$ 11,309	\$ 97,041
9 Inpatient surgical	\$ 260	\$ 954	\$ 20,292	\$ 60,617	\$ 45,094	\$ 175,694	\$ 303,519	\$ 606,430	\$ 2,342	\$ 11,309	\$ 97,041
10 Inpatient ICU/CCU	\$ 90	\$ 331	\$ 7,047	\$ 21,049	\$ 15,659	\$ 61,010	\$ 105,397	\$ 210,583	\$ 426	\$ 2,057	\$ 17,652
11 Inpatient maternity and nursery	\$ 3	\$ 11	\$ 242	\$ 723	\$ 538	\$ 2,095	\$ 3,618	\$ 7,230	\$ 904	\$ 4,365	\$ 37,457
12 Inpatient NICU	\$ 37	\$ 137	\$ 2,914	\$ 8,705	\$ 6,476	\$ 25,232	\$ 43,589	\$ 87,090	\$ 1,612	\$ 7,781	\$ 66,769
13 Inpatient rehab	\$ 1	\$ 5	\$ 113	\$ 336	\$ 250	\$ 975	\$ 1,685	\$ 3,365	\$ 4	\$ 21	\$ 182
14 Inpatient psych/detox	\$ -	\$ 1	\$ 26	\$ 79	\$ 58	\$ 228	\$ 393	\$ 785	\$ 1	\$ 7	\$ 58
15 Total Hospitalization	\$ 651	\$ 2,393	\$ 50,926	\$ 152,126	\$ 113,169	\$ 440,928	\$ 761,720	\$ 1,521,913	\$ 7,631	\$ 36,849	\$ 316,200
Outpatient Services											
16 Outpatient ER	\$ 151	\$ 554	\$ 11,775	\$ 35,173	\$ 26,166	\$ 101,947	\$ 176,118	\$ 351,884	\$ 2,943	\$ 14,208	\$ 121,913
17 Outpatient surgery/anesthesia	\$ 8	\$ 29	\$ 622	\$ 1,859	\$ 1,383	\$ 5,387	\$ 9,306	\$ 18,594	\$ 92	\$ 443	\$ 3,800
18 Ambulatory surgical centers	\$ 22	\$ 79	\$ 1,686	\$ 5,038	\$ 3,748	\$ 14,602	\$ 25,225	\$ 50,400	\$ 431	\$ 2,080	\$ 17,846
19 Outpatient maternity	\$ -	\$ -	\$ 1	\$ 2	\$ 2	\$ 6	\$ 11	\$ 22	\$ 1	\$ 5	\$ 39
20 Outpatient ⌘ family planning/sterilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ 15	\$ 132
21 Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ 45	\$ 163	\$ 3,471	\$ 10,369	\$ 7,714	\$ 30,054	\$ 51,920	\$ 103,736	\$ 400	\$ 1,934	\$ 16,591
22 Total Outpatient Services	\$ 226	\$ 825	\$ 17,555	\$ 52,441	\$ 39,013	\$ 151,996	\$ 262,580	\$ 524,636	\$ 3,870	\$ 18,685	\$ 160,321
Physician Services											
23 Primary Care Provider	\$ 124	\$ 454	\$ 9,664	\$ 28,867	\$ 21,475	\$ 83,670	\$ 144,543	\$ 288,797	\$ 4,004	\$ 19,330	\$ 165,868
24 Physician ESPDT	\$ 1	\$ 2	\$ 42	\$ 126	\$ 94	\$ 365	\$ 630	\$ 1,260	\$ 192	\$ 928	\$ 7,962
25 Physician visits ⌘ inpatient	\$ 71	\$ 261	\$ 5,559	\$ 16,605	\$ 12,353	\$ 48,129	\$ 83,144	\$ 166,122	\$ 803	\$ 3,876	\$ 33,259
26 Physician visits - outpatient	\$ 41	\$ 150	\$ 3,193	\$ 9,539	\$ 7,096	\$ 27,648	\$ 47,763	\$ 95,430	\$ 322	\$ 1,555	\$ 13,343
27 Physician visits ⌘ emergency room	\$ 51	\$ 185	\$ 3,946	\$ 11,786	\$ 8,768	\$ 34,162	\$ 59,016	\$ 117,914	\$ 1,105	\$ 5,333	\$ 45,765
28 Physician visits ⌘ home/other	\$ 76	\$ 278	\$ 5,910	\$ 17,655	\$ 13,134	\$ 51,171	\$ 88,400	\$ 176,624	\$ 927	\$ 4,477	\$ 38,420
29 Physician visits ⌘ consults	\$ 1	\$ 5	\$ 112	\$ 335	\$ 249	\$ 972	\$ 1,679	\$ 3,353	\$ 57	\$ 275	\$ 2,359
30 Physician surgery ⌘ inpatient	\$ 7	\$ 27	\$ 584	\$ 1,746	\$ 1,299	\$ 5,060	\$ 8,742	\$ 17,465	\$ 77	\$ 371	\$ 3,183
31 Physician surgery ⌘ outpatient	\$ 12	\$ 46	\$ 969	\$ 2,894	\$ 2,153	\$ 8,389	\$ 14,492	\$ 28,955	\$ 200	\$ 967	\$ 8,294
32 Physician surgery ⌘ office/other	\$ 2	\$ 8	\$ 180	\$ 538	\$ 400	\$ 1,558	\$ 2,692	\$ 5,378	\$ 49	\$ 238	\$ 2,042
33 Surgical anesthesia	\$ 10	\$ 37	\$ 787	\$ 2,351	\$ 1,749	\$ 6,814	\$ 11,772	\$ 23,520	\$ 375	\$ 1,810	\$ 15,532
34 Other physician visits ⌘ maternity	\$ 9	\$ 32	\$ 681	\$ 2,033	\$ 1,513	\$ 5,894	\$ 10,181	\$ 20,343	\$ 1,370	\$ 6,617	\$ 56,779
35 Other physician visits	\$ -	\$ 1	\$ 13	\$ 38	\$ 28	\$ 109	\$ 189	\$ 378	\$ -	\$ 2	\$ 21
36 Other physician visits ⌘ ENT/audiology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37 Other physician visits ⌘ family planning	\$ -	\$ -	\$ 7	\$ 21	\$ 16	\$ 62	\$ 107	\$ 213	\$ 7	\$ 36	\$ 305
38 Other physician visits - miscellaneous	\$ 16	\$ 60	\$ 1,272	\$ 3,801	\$ 2,828	\$ 11,016	\$ 19,031	\$ 38,024	\$ 458	\$ 2,211	\$ 18,968
39 Physician - office based procedures	\$ -	\$ -	\$ 2	\$ 6	\$ 4	\$ 17	\$ 29	\$ 58	\$ 1	\$ 4	\$ 31
40 Total Physician Services	\$ 421	\$ 1,546	\$ 32,921	\$ 98,341	\$ 73,159	\$ 285,036	\$ 492,410	\$ 983,834	\$ 9,947	\$ 48,030	\$ 412,131

AmeriHealth Caritas - Louisiana
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Thibodaux Profitability
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		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	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES											
1	Member Months	10,278.00	3,033.00	2,961.00	5,273.00	502.00	321.00	94.00	30,165.00	215.00	123.00	37,496.00
2	Maternity Delivery Payment Count	-	17.00	-	132.00	-	-	-	149.00	-	-	149.00
	REVENUES											
3	Capitation	\$ 935,696	\$ 392,383	\$ 287,398	\$ 1,347,668	\$ 117,260	\$ 128,723	\$ 37,154	\$ 4,380,189	\$ 41,827	\$ 219,738	\$ 9,384,849
4	Maternity delivery payments	\$ -	\$ 88,039	\$ -	\$ 683,594	\$ -	\$ -	\$ -	\$ 771,633	\$ -	\$ -	\$ 771,633
5	Investment income	\$ 183	\$ 94	\$ 56	\$ 397	\$ 23	\$ 25	\$ 7	\$ 1,006	\$ 8	\$ 43	\$ 1,984
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 935,879	\$ 480,516	\$ 287,454	\$ 2,031,659	\$ 117,283	\$ 128,748	\$ 37,161	\$ 5,152,828	\$ 41,835	\$ 219,781	\$ 10,158,466
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ 147,696	\$ 43,584	\$ 42,550	\$ 75,773	\$ 7,214	\$ 4,613	\$ 1,351	\$ 433,473	\$ 1,524	\$ 13,776	\$ 1,055,203
9	Inpatient surgical	\$ 147,696	\$ 43,584	\$ 42,550	\$ 75,773	\$ 7,214	\$ 4,613	\$ 1,351	\$ 433,473	\$ 1,524	\$ 13,776	\$ 1,055,203
10	Inpatient ICU/CCU	\$ 26,867	\$ 7,928	\$ 7,740	\$ 13,784	\$ 1,312	\$ 839	\$ 246	\$ 78,851	\$ 763	\$ 1,848	\$ 292,045
11	Inpatient maternity and nursery	\$ 57,010	\$ 16,823	\$ 16,424	\$ 29,248	\$ 2,784	\$ 1,781	\$ 521	\$ 167,317	\$ 34	\$ 130	\$ 174,711
12	Inpatient NICU	\$ 101,622	\$ 29,988	\$ 29,276	\$ 52,136	\$ 4,963	\$ 3,174	\$ 929	\$ 298,250	\$ 1,101	\$ -	\$ 386,441
13	Inpatient rehab	\$ 277	\$ 82	\$ 80	\$ 142	\$ 14	\$ 9	\$ 3	\$ 814	\$ -	\$ 730	\$ 4,909
14	Inpatient psych/detox	\$ 88	\$ 26	\$ 25	\$ 45	\$ 4	\$ 3	\$ 1	\$ 258	\$ -	\$ -	\$ 1,043
15	Total Hospitalization	\$ 481,256	\$ 142,015	\$ 138,645	\$ 246,901	\$ 23,505	\$ 15,032	\$ 4,402	\$ 1,412,436	\$ 4,946	\$ 30,260	\$ 2,969,555
	Outpatient Services											
16	Outpatient ER	\$ 185,550	\$ 54,755	\$ 53,455	\$ 95,194	\$ 9,063	\$ 5,795	\$ 1,697	\$ 544,573	\$ 1,974	\$ 5,533	\$ 903,964
17	Outpatient surgery/anesthesia	\$ 5,783	\$ 1,706	\$ 1,666	\$ 2,967	\$ 282	\$ 181	\$ 53	\$ 16,973	\$ 64	\$ 432	\$ 36,063
18	Ambulatory surgical centers	\$ 27,161	\$ 8,015	\$ 7,825	\$ 13,935	\$ 1,327	\$ 848	\$ 248	\$ 79,716	\$ 347	\$ 3,290	\$ 133,753
19	Outpatient maternity	\$ 60	\$ 18	\$ 17	\$ 31	\$ 3	\$ 2	\$ 1	\$ 177	\$ -	\$ -	\$ 199
20	Outpatient Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ 201 \$ 25,251	\$ 59 \$ 7,452	\$ 58 \$ 7,275	\$ 103 \$ 12,955	\$ 10 \$ 1,233	\$ 6 \$ 789	\$ 2 \$ 231	\$ 589 \$ 74,111	\$ - \$ 325	\$ - \$ 13,762	\$ 589 \$ 191,934
22	Total Outpatient Services	\$ 244,006	\$ 72,005	\$ 70,296	\$ 125,185	\$ 11,918	\$ 7,621	\$ 2,232	\$ 716,139	\$ 2,710	\$ 23,017	\$ 1,266,502
	Physician Services											
23	Primary Care Provider	\$ 252,449	\$ 74,497	\$ 72,728	\$ 129,516	\$ 12,330	\$ 7,884	\$ 2,309	\$ 740,915	\$ 5,227	\$ 19,654	\$ 1,054,593
24	Physician ESPDT	\$ 12,118	\$ 3,576	\$ 3,491	\$ 6,217	\$ 592	\$ 378	\$ 111	\$ 35,565	\$ 204	\$ -	\$ 37,029
25	Physician visits % inpatient	\$ 50,619	\$ 14,938	\$ 14,583	\$ 25,970	\$ 2,472	\$ 1,581	\$ 463	\$ 148,564	\$ 310	\$ 4,102	\$ 319,098
26	Physician visits - outpatient % emerg	\$ 20,307	\$ 5,993	\$ 5,850	\$ 10,418	\$ 992	\$ 634	\$ 186	\$ 59,600	\$ 322	\$ 10,343	\$ 165,695
27	Physician visits % home/other	\$ 69,654	\$ 20,555	\$ 20,067	\$ 35,735	\$ 3,402	\$ 2,175	\$ 637	\$ 204,428	\$ 875	\$ 1,805	\$ 325,022
28	Physician visits % consults	\$ 58,474	\$ 17,256	\$ 16,846	\$ 30,000	\$ 2,856	\$ 1,826	\$ 535	\$ 171,617	\$ 1,420	\$ 2,043	\$ 351,704
29	Physician visits % inpatient	\$ 3,591	\$ 1,060	\$ 1,034	\$ 1,842	\$ 175	\$ 112	\$ 33	\$ 10,538	\$ 133	\$ 72	\$ 14,096
30	Physician surgery % outpatient	\$ 4,844	\$ 1,429	\$ 1,395	\$ 2,485	\$ 237	\$ 151	\$ 44	\$ 14,216	\$ 83	\$ 1,014	\$ 32,778
31	Physician surgery % office/other	\$ 12,624	\$ 3,725	\$ 3,637	\$ 6,476	\$ 617	\$ 394	\$ 115	\$ 37,049	\$ 239	\$ 1,702	\$ 67,945
32	Physician surgery	\$ 3,108	\$ 917	\$ 895	\$ 1,594	\$ 152	\$ 97	\$ 28	\$ 9,120	\$ 144	\$ 41	\$ 14,683
33	Surgical anesthesia	\$ 23,639	\$ 6,976	\$ 6,810	\$ 12,128	\$ 1,155	\$ 738	\$ 216	\$ 69,379	\$ 227	\$ 1,306	\$ 94,432
34	Other physician visits % maternity	\$ 86,417	\$ 25,501	\$ 24,896	\$ 44,335	\$ 4,221	\$ 2,699	\$ 790	\$ 253,625	\$ 208	\$ 1,016	\$ 275,192
35	Other physician visits % EN	\$ 31	\$ 9	\$ 9	\$ 16	\$ 2	\$ 1	\$ -	\$ 91	\$ -	\$ -	\$ 469
36	Other physician visits % fam	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	Other physician visits	\$ 464	\$ 137	\$ 134	\$ 238	\$ 23	\$ 14	\$ 4	\$ 1,362	\$ 2	\$ 9	\$ 1,586
38	Other physician visits - miscellaneous	\$ 28,869	\$ 8,519	\$ 8,317	\$ 14,811	\$ 1,410	\$ 902	\$ 264	\$ 84,729	\$ 227	\$ 469	\$ 123,449
39	Physician – office based procedures	\$ 47	\$ 14	\$ 13	\$ 24	\$ 2	\$ 1	\$ -	\$ 137	\$ -	\$ -	\$ 195
40	Total Physician Services	\$ 627,255	\$ 185,102	\$ 180,705	\$ 321,805	\$ 30,638	\$ 19,587	\$ 5,735	\$ 1,840,935	\$ 9,621	\$ 43,576	\$ 2,877,966

AmeriHealth Caritas - Louisiana
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Thibodaux Profitability
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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	\$ 5	\$ 17	\$ 357	\$ 1,066	\$ 793	\$ 3,091	\$ 5,340	\$ 10,669	\$ 14	\$ 68	\$ 586
42 Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43 Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44 Chemotherapy	\$ 47	\$ 172	\$ 3,665	\$ 10,947	\$ 8,144	\$ 31,730	\$ 54,816	\$ 109,521	\$ 94	\$ 453	\$ 3,886
45 Dialysis	\$ 11	\$ 39	\$ 823	\$ 2,457	\$ 1,828	\$ 7,122	\$ 12,303	\$ 24,583	\$ 1	\$ 5	\$ 45
46 Family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47 Prosthetics/orthotics	\$ 3	\$ 9	\$ 199	\$ 593	\$ 441	\$ 1,719	\$ 2,970	\$ 5,934	\$ 13	\$ 61	\$ 526
48 Lab and pathology	\$ 55	\$ 203	\$ 4,308	\$ 12,869	\$ 9,574	\$ 37,300	\$ 64,438	\$ 128,747	\$ 471	\$ 2,273	\$ 19,507
49 Radiology	\$ 39	\$ 142	\$ 3,020	\$ 9,023	\$ 6,712	\$ 26,152	\$ 45,178	\$ 90,266	\$ 450	\$ 2,173	\$ 18,650
50 Pharmaceuticals	\$ 133	\$ 486	\$ 10,348	\$ 30,912	\$ 22,996	\$ 89,597	\$ 154,782	\$ 309,254	\$ 6,756	\$ 32,620	\$ 279,901
51 Transportation - Emergency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 2	\$ -	\$ -	\$ -
52 Transportation - Non-Emergency	\$ 6	\$ 20	\$ 430	\$ 1,284	\$ 955	\$ 3,720	\$ 6,427	\$ 12,842	\$ 299	\$ 1,445	\$ 12,400
53 Therapies (Physical, Speech, Occupational)	\$ 3	\$ 12	\$ 248	\$ 740	\$ 550	\$ 2,144	\$ 3,704	\$ 7,401	\$ 29	\$ 140	\$ 1,198
54 Other professional services/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other miscellaneous medical expenses	\$ 14	\$ 53	\$ 1,126	\$ 3,364	\$ 2,502	\$ 14,737	\$ 25,459	\$ 47,255	\$ 612	\$ 2,954	\$ 25,351
56 Total Other Medical Expenses	\$ 316	\$ 1,153	\$ 24,524	\$ 73,255	\$ 54,495	\$ 217,313	\$ 375,418	\$ 746,474	\$ 8,739	\$ 42,192	\$ 362,050
57 TOTAL MEDICAL EXPENSES	\$ 1,614	\$ 5,917	\$ 125,926	\$ 376,163	\$ 279,836	\$ 1,095,273	\$ 1,892,128	\$ 3,776,857	\$ 30,187	\$ 145,756	\$ 1,250,702
Medical Expense Adjustments											
58 Reinsurance Premiums	\$ (3)	\$ (10)	\$ (209)	\$ (623)	\$ (463)	\$ (1,806)	\$ (3,119)	\$ (6,233)	\$ (145)	\$ (701)	\$ (6,018)
59 Reinsurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 Cost of Reinsurance net of recoveries	\$ (3)	\$ (10)	\$ (209)	\$ (623)	\$ (463)	\$ (1,806)	\$ (3,119)	\$ (6,233)	\$ (145)	\$ (701)	\$ (6,018)
61 Third party liability subrogation	\$ -	\$ -	\$ 10	\$ 29	\$ 22	\$ 84	\$ 146	\$ 291	\$ 7	\$ 33	\$ 281
62 Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63 Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64 TOTAL NET MEDICAL EXPENSES	\$ 1,617	\$ 5,927	\$ 126,125	\$ 376,757	\$ 280,277	\$ 1,096,995	\$ 1,895,101	\$ 3,782,799	\$ 30,325	\$ 146,424	\$ 1,256,439
65 TOTAL ADMINISTRATIVE EXPENSES	\$ 3,137	\$ 2,545	\$ 9,441	\$ 12,193	\$ 8,842	\$ 64,511	\$ 191,182	\$ 291,851	\$ 9,149	\$ 11,699	\$ 48,923
66 TOTAL EXPENSES	\$ 4,754	\$ 8,472	\$ 135,566	\$ 388,950	\$ 289,119	\$ 1,161,506	\$ 2,086,283	\$ 4,074,650	\$ 39,474	\$ 158,123	\$ 1,305,362
67 Income (loss) from operations	\$ 46,239	\$ 32,903	\$ 17,894	\$ (190,759)	\$ (145,392)	\$ (112,877)	\$ 1,021,364	\$ 669,372	\$ 109,247	\$ 32,041	\$ (510,119)
68 Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69 Income (loss) before taxes	\$ 46,239	\$ 32,903	\$ 17,894	\$ (190,759)	\$ (145,392)	\$ (112,877)	\$ 1,021,364	\$ 669,372	\$ 109,247	\$ 32,041	\$ (510,119)
70 Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71 Premium Tax Assessments	\$ 1,149	\$ 932	\$ 3,458	\$ 4,466	\$ 3,239	\$ 23,630	\$ 70,029	\$ 106,903	\$ 3,351	\$ 4,285	\$ 17,920
72 Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
73 NET INCOME (LOSS)	\$ 45,090	\$ 31,971	\$ 14,436	\$ (195,225)	\$ (148,631)	\$ (136,507)	\$ 951,335	\$ 562,469	\$ 105,896	\$ 27,756	\$ (528,039)

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Thibodaux Profitability
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		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	Breast and Cervical Cancer	Grand Total
Thibodaux												
Line #	REVENUE & EXPENSES											
41	Other Medical Expenses											
41	Home health care	\$ 892	\$ 263	\$ 257	\$ 458	\$ 44	\$ 28	\$ 8	\$ 2,618	\$ -	\$ 195	\$ 13,482
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ 5,915	\$ 1,745	\$ 1,704	\$ 3,034	\$ 289	\$ 185	\$ 54	\$ 17,359	\$ -	\$ 72,528	\$ 199,408
45	Dialysis	\$ 69	\$ 20	\$ 20	\$ 35	\$ 3	\$ 2	\$ 1	\$ 201	\$ -	\$ -	\$ 24,784
46	Family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	Prosthetics/orthotics	\$ 800	\$ 236	\$ 230	\$ 410	\$ 39	\$ 25	\$ 7	\$ 2,347	\$ 23	\$ 1,161	\$ 9,465
48	Lab and pathology	\$ 29,689	\$ 8,761	\$ 8,553	\$ 15,232	\$ 1,450	\$ 927	\$ 272	\$ 87,135	\$ 335	\$ 5,852	\$ 222,069
49	Radiology	\$ 28,385	\$ 8,376	\$ 8,177	\$ 14,562	\$ 1,386	\$ 887	\$ 260	\$ 83,306	\$ 375	\$ 10,542	\$ 184,489
50	Pharmaceuticals	\$ 426,007	\$ 125,713	\$ 122,729	\$ 218,558	\$ 20,807	\$ 13,305	\$ 3,896	\$ 1,250,292	\$ 8,865	\$ 14,863	\$ 1,583,274
51	Transportation - Emergency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2
52	Transportation - Non-Emergency	\$ 18,873	\$ 5,569	\$ 5,437	\$ 9,683	\$ 922	\$ 589	\$ 173	\$ 55,390	\$ 395	\$ 226	\$ 68,853
53	Therapies (Physical, Speech, Occupational)	\$ 1,823	\$ 538	\$ 525	\$ 935	\$ 89	\$ 57	\$ 17	\$ 5,351	\$ 71	\$ 260	\$ 13,083
54	Other professional services/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	Other miscellaneous medical expenses	\$ 38,584	\$ 11,386	\$ 11,116	\$ 32,775	\$ 3,120	\$ 1,995	\$ 584	\$ 128,477	\$ 793	\$ 1,616	\$ 178,141
56	TOTAL Other Medical Expenses	\$ 551,037	\$ 162,607	\$ 158,748	\$ 295,682	\$ 28,149	\$ 18,000	\$ 5,272	\$ 1,632,476	\$ 10,857	\$ 107,243	\$ 2,497,050
57	TOTAL MEDICAL EXPENSES	\$ 1,903,554	\$ 561,729	\$ 548,394	\$ 989,573	\$ 94,210	\$ 60,240	\$ 17,641	\$ 5,601,986	\$ 28,134	\$ 204,096	\$ 9,611,073
58	Medical Expense Adjustments											
58	Reinsurance Premiums	\$ (9,160)	\$ (2,703)	\$ (2,639)	\$ (4,699)	\$ (447)	\$ (286)	\$ (84)	\$ (26,882)	\$ (192)	\$ (110)	\$ (33,417)
59	Reinsurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Cost of Reinsurance net of recoveries	\$ (9,160)	\$ (2,703)	\$ (2,639)	\$ (4,699)	\$ (447)	\$ (286)	\$ (84)	\$ (26,882)	\$ (192)	\$ (110)	\$ (33,417)
61	Third party liability subrogation	\$ 428	\$ 126	\$ 123	\$ 220	\$ 21	\$ 13	\$ 4	\$ 1,256	\$ 9	\$ 5	\$ 1,561
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	TOTAL NET MEDICAL EXPENSES	\$ 1,912,286	\$ 564,306	\$ 550,910	\$ 994,052	\$ 94,636	\$ 60,513	\$ 17,721	\$ 5,627,612	\$ 28,317	\$ 204,201	\$ 9,642,929
65	TOTAL ADMINISTRATIVE EXPENSES	\$ 57,575	\$ 29,561	\$ 17,684	\$ 124,987	\$ 7,215	\$ 7,921	\$ 2,286	\$ 317,000	\$ 2,574	\$ 13,521	\$ 624,946
66	TOTAL EXPENSES	\$ 1,969,861	\$ 593,867	\$ 568,594	\$ 1,119,039	\$ 101,851	\$ 68,434	\$ 20,007	\$ 5,944,612	\$ 30,891	\$ 217,722	\$ 10,267,875
67	Income (loss) from operations	\$ (1,033,982)	\$ (113,351)	\$ (281,140)	\$ 912,620	\$ 15,432	\$ 60,314	\$ 17,154	\$ (791,784)	\$ 10,944	\$ 2,059	\$ (109,409)
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ (1,033,982)	\$ (113,351)	\$ (281,140)	\$ 912,620	\$ 15,432	\$ 60,314	\$ 17,154	\$ (791,784)	\$ 10,944	\$ 2,059	\$ (109,409)
70	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	Premium Tax Assessments	\$ 21,089	\$ 10,828	\$ 6,478	\$ 45,782	\$ 2,643	\$ 2,901	\$ 837	\$ 116,114	\$ 943	\$ 4,953	\$ 228,913
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
73	NET INCOME (LOSS)	\$ (1,055,071)	\$ (124,179)	\$ (287,618)	\$ 866,838	\$ 12,789	\$ 57,413	\$ 16,317	\$ (907,898)	\$ 10,001	\$ (2,894)	\$ (338,322)

AmeriHealth Caritas - Louisiana
Schedule M
Medical Liability Summary
#####

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	\$ 28,452,401	\$ 5,273,986	\$ 18,370,905	\$ 23,644,891	\$ 17,017,017	\$ 35,080,275
2	Outpatient facility	\$ 12,613,903	\$ 974,501	\$ 3,244,262	\$ 4,218,763	\$ 1,687,268	\$ 15,145,398
3	Physician Services	\$ 27,635,350	\$ 1,691,995	\$ 12,625,967	\$ 14,317,962	\$ 7,114,855	\$ 34,838,457
4	Other Medical	\$ 28,690,331	\$ 498,130	\$ 2,372,313	\$ 2,870,443	\$ 1,443,157	\$ 30,117,617
5	Total	\$ 97,391,985	\$ 8,438,612	\$ 36,613,447	\$ 45,052,059	\$ 27,262,297	\$ 115,181,747

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
6	Hospitalization	\$ 64,511,734	\$ 5,273,986	\$ 18,370,905	\$ 23,644,891	\$ -	\$ 88,156,625
7	Outpatient facility	\$ 31,505,265	\$ 974,501	\$ 3,244,262	\$ 4,218,763	\$ -	\$ 35,724,028
8	Physician Services	\$ 71,391,131	\$ 1,691,995	\$ 12,625,967	\$ 14,317,962	\$ -	\$ 85,709,093
9	Other Medical	\$ 43,158,933	\$ 498,130	\$ 2,372,313	\$ 2,870,443	\$ -	\$ 46,029,376
10	Total	\$ 210,567,063	\$ 8,438,612	\$ 36,613,447	\$ 45,052,059	\$ -	\$ 255,619,122

AmeriHealth Caritas - Louisiana
Schedule N
Received but Unpaid Claims Report
#####

Aging Analysis of Received But Unpaid Claims										
Line #	Provider/payee account	Received days prior to current quarter reporting period							Total	Interest payments
		1	30 Days	60 Days	90 Days	91 Days	120 Days	121 + Days		
1	Hospitalization									
2	BATON ROUGE GENERAL MEDICAL CENTER	\$ 186,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,077	\$ -
3	CHILDRENS HOSPITAL	\$ 319,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,314	\$ -
4	LSU MEDICAL CENTER SHREVEPORT	\$ 649,697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,697	\$ -
5	MEDICAL CENTER OF LOUISIANA AT NEW OR	\$ 266,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,751	\$ -
6	OCHSNER FOUNDATION HOSPITAL	\$ 321,148	\$ 16,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337,640	\$ -
7	OUR LADY OF THE LAKE REGIONAL MEDICAL	\$ 212,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,083	\$ -
8	TOURO INFIRMARY	\$ 216,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,875	\$ -
9	TULANE UNIVERSITY HOSPITAL AND CLINIC	\$ 332,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,959	\$ -
10	WOMANS HOSPITAL OF BATON ROUGE	\$ 402,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 402,637	\$ -
11	Aggregate accounts not individually listed	\$ 2,347,047	\$ 2,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,349,953	\$ -
12	Total Hospitalization	\$ 5,254,588	\$ 19,398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,273,986	\$ -
13	Outpatient facility									
14	CHILDRENS HOSPITAL	\$ 50,522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,522	\$ -
15	LAFAYETTE GENERAL MEDICAL CENTER INC	\$ 33,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,305	\$ -
16	LEONARD J CHABERT MEDICAL CENTER	\$ 52,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,935	\$ -
17	LSU MEDICAL CENTER SHREVEPORT	\$ 79,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,132	\$ -
18	NORTH OAKS MEDICAL CENTER	\$ 53,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,984	\$ -
19	OCHSNER FOUNDATION HOSPITAL	\$ 32,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,168	\$ -
20	RAPIDES REGIONAL MEDICAL CENTER	\$ 24,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,043	\$ -
21	TULANE UNIVERSITY HOSPITAL AND CLINIC	\$ 31,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,130	\$ -
22	WEST JEFFERSON MEDICAL CENTER	\$ 24,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,683	\$ -
23	Not individually listed	\$ 590,991	\$ 1,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 592,599	\$ -
24	Total Outpatient facility	\$ 972,893	\$ 1,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 974,501	\$ -
25	Physician Services									
26	ACADIAN AMBULANCE SERVICES	\$ 39,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,744	\$ -
27	CITY OF BATON ROUGE EMS	\$ 8,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,586	\$ -
28	DANIEL TREJO	\$ 10,327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,327	\$ -
29	DYNAMIC ORTHOTIC SERVICE INC	\$ 8,353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,353	\$ -
30	KCI USA INC	\$ 8,298	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,298	\$ -
31	MILLENIUM LABORATORIES OF CALIFORNIA I	\$ 13,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,794	\$ -
32	PEACH STATE MEDICAL LABS	\$ 13,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,598	\$ -
33	SHAHZAD MALIK	\$ 10,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,501	\$ -
34	SNELLS LIMBS AND BRACES LLC	\$ 10,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,491	\$ -
35	Aggregate accounts not individually listed	\$ 1,559,287	\$ 3,888	\$ 1,284	\$ 3,071	\$ 773	\$ -	\$ -	\$ 1,568,303	\$ -
36	Total Physician Services	\$ 1,682,979	\$ 3,888	\$ 1,284	\$ 3,071	\$ 773	\$ -	\$ -	\$ 1,691,995	\$ -
37	Other Medical services									
38	CHILDRENS HOSPITAL	\$ 25,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,818	\$ -
39	EARL K LONG MEDICAL CENTER	\$ 69,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,731	\$ -
40	LALLIE KEMP MEDICAL CENTER	\$ 20,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,954	\$ -
41	LSU MEDICAL CENTER SHREVEPORT	\$ 47,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,169	\$ -
42	OCHSNER FOUNDATION HOSPITAL	\$ 11,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,995	\$ -
43	SAVOY MEDICAL CENTER	\$ 11,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,906	\$ -
44	ST JUDE CHILDRENS RESEARCH HOSP	\$ 12,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,559	\$ -
45	TOURO INFIRMARY	\$ 12,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,870	\$ -
46	WEST JEFFERSON MEDICAL CENTER	\$ 13,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,372	\$ -
47	Aggregate accounts not individually listed	\$ 270,901	\$ 855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271,756	\$ -
48	Total Other Medical services	\$ 497,275	\$ 855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498,130	\$ -
49	Total	\$ 8,407,735	\$ 25,749	\$ 1,284	\$ 3,071	\$ 773	\$ -	\$ -	\$ 8,438,612	\$ -

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

AmeriHealth Caritas - Louisiana
Schedule O
Hospitalization services lag report
For the period ending 12/31/12

... 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-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)	
2	November-12		\$ 366,979	\$ 4,462,077	\$ 2,023,432	\$ 952,267	\$ 344,415	\$ 462,990	\$ 236,013	\$ 299,629	\$ (77,748)	\$ 59,217	
3	October-12			\$ 887,315	\$ 5,067,859	\$ 2,278,675	\$ 1,337,898	\$ 594,526	\$ 130,871	\$ 219,750	\$ 183,766	\$ 25,553	
4	September-12				\$ 294,799	\$ 3,805,816	\$ 1,264,014	\$ 1,037,133	\$ 308,804	\$ 260,339	\$ 136,032	\$ 342,375	
5	August-12					\$ 1,795,699	\$ 3,793,372	\$ 1,939,357	\$ 256,935	\$ 256,034	\$ 123,751	\$ 1,124	
6	July-12						\$ 1,442,155	\$ 4,476,647	\$ 1,119,268	\$ 667,494	\$ 31,695	\$ 246,324	
7	June-12							\$ 733,095	\$ 2,156,754	\$ 507,204	\$ 459,908	\$ 108,992	
8	May-12								\$ 1,078,362	\$ 3,150,266	\$ 628,812	\$ 439,660	
9	April-12									\$ 454,906	\$ 970,294	\$ 490,528	
10	March-12										\$ 189,928	\$ 1,016,846	
11	February-12											\$ 74,611	
12	January-12												
13	December-11												
14	November-11												
15	October-11												
16	September-11												
17	August-11												
18	July-11												
19	June-11												
20	May-11												
21	April-11												
22	March-11												
23	February-11												
24	January-11												
25	December-10												
26	November-10												
27	October-10												
28	September-10												
29	August-10												
30	July-10												
31	June-10												
32	May-10												
33	April-10												
34	March-10												
35	February-10												
36	January-10												
37	Months Before 35th Prior Month												
38	Total Claim Payments (Total lines 1 through 37)	\$ 30,175	\$ 4,167,602	\$ 7,345,890	\$ 8,374,444	\$ 9,693,113	\$ 8,605,033	\$ 9,514,209	\$ 5,562,972	\$ 5,840,913	\$ 2,604,775	\$ 2,772,609	\$ -
39	Global/Subcapitation Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Settlements*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	\$ 30,175	\$ 4,167,602	\$ 7,345,890	\$ 8,374,444	\$ 9,693,113	\$ 8,605,033	\$ 9,514,209	\$ 5,562,972	\$ 5,840,913	\$ 2,604,775	\$ 2,772,609	\$ -
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	\$ 10,021,890	\$ 6,486,520	\$ 2,694,219	\$ 1,695,028	\$ 1,184,598	\$ 887,979	\$ 515,382	\$ 82,522	\$ 57,308	\$ 12,705	\$ 6,741	\$ -
43	Total Incurred Claims (lines 41+42)	\$ 10,052,065	\$ 10,654,122	\$ 10,040,109	\$ 10,069,472	\$ 10,877,711	\$ 9,493,012	\$ 10,029,591	\$ 5,645,494	\$ 5,898,221	\$ 2,617,480	\$ 2,779,350	\$ -

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

[illegible]

[illegible]

[illegible]

AmeriHealth Caritas - Louisiana

Schedule P

Outpatient Facility Services lag report

For the period ending 12/31/12

... 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-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	
2	November-12		\$ 1,460,126	\$ 1,578,813	\$ 341,117	\$ 231,446	\$ 242,275	\$ 67,925	\$ 58,781	\$ 45,392	\$ 73,632	\$ 66,999	
3	October-12			\$ 1,963,634	\$ 1,980,827	\$ 376,941	\$ 240,972	\$ 171,579	\$ 56,693	\$ 57,265	\$ 11,342	\$ 12,611	
4	September-12				\$ 1,334,536	\$ 1,585,492	\$ 281,040	\$ 367,368	\$ 39,493	\$ (43,252)	\$ (87,245)	\$ (285,335)	
5	August-12					\$ 1,903,711	\$ 1,718,049	\$ 343,984	\$ 116,903	\$ 85,162	\$ 12,991	\$ 21,941	
6	July-12						\$ 1,515,848	\$ 2,283,609	\$ 262,946	\$ 105,372	\$ 94,333	\$ 35,689	
7	June-12							\$ 1,142,882	\$ 1,058,741	\$ 212,029	\$ 44,677	\$ 39,873	
8	May-12								\$ 1,013,394	\$ 1,616,964	\$ 290,817	\$ 194,135	
9	April-12									\$ 436,804	\$ 401,323	\$ 203,283	
10	March-12										\$ 107,282	\$ 355,548	
11	February-12											\$ 80,975	
12	January-12												
13	December-11												
14	November-11												
15	October-11												
16	September-11												
17	August-11												
18	July-11												
19	June-11												
20	May-11												
21	April-11												
22	March-11												
23	February-11												
24	January-11												
25	December-10												
26	November-10												
27	October-10												
28	September-10												
29	August-10												
30	July-10												
31	June-10												
32	May-10												
33	April-10												
34	March-10												
35	February-10												
36	January-10												
37	Months Before 35th Prior Month												
38	Total Claim Payments (Total lines 1 through 37)	\$ 1,041,667	\$ 3,175,981	\$ 3,782,931	\$ 3,797,442	\$ 4,232,963	\$ 4,131,670	\$ 4,456,641	\$ 2,636,716	\$ 2,525,234	\$ 976,765	\$ 747,255	\$ -
39	Global/Subcapitation Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Settlements*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	\$ 1,041,667	\$ 3,175,981	\$ 3,782,931	\$ 3,797,442	\$ 4,232,963	\$ 4,131,670	\$ 4,456,641	\$ 2,636,716	\$ 2,525,234	\$ 976,765	\$ 747,255	\$ -
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	\$ 2,320,301	\$ 601,987	\$ 451,705	\$ 300,689	\$ 196,915	\$ 144,150	\$ 110,772	\$ 44,880	\$ 32,643	\$ 9,399	\$ 5,319	\$ -
43	Total Incurred Claims (lines 41+42)	\$ 3,361,968	\$ 3,777,968	\$ 4,234,636	\$ 4,098,131	\$ 4,429,878	\$ 4,275,820	\$ 4,567,413	\$ 2,681,596	\$ 2,557,877	\$ 986,164	\$ 752,574	\$ -

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

[illegible]

[illegible]

[illegible]

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

... 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-12	\$ 2,791,025	\$ 4,072,150	\$ 577,694	\$ 199,926	\$ 153,189	\$ 103,401	\$ 45,201	\$ 10,783	\$ 3,737	\$ 6,589	\$ 9,246	
2	November-12		\$ 3,482,177	\$ 3,576,607	\$ 468,398	\$ 240,335	\$ 139,693	\$ 34,452	\$ 13,609	\$ 11,170	\$ 13,294	\$ 19,033	
3	October-12			\$ 5,001,540	\$ 4,615,141	\$ 1,129,791	\$ 472,039	\$ 253,836	\$ 85,151	\$ 77,066	\$ 9,241	\$ 19,835	
4	September-12				\$ 2,562,233	\$ 3,013,426	\$ 687,927	\$ 906,940	\$ (83,111)	\$ (177,121)	\$ (39,440)	\$ 197,318	
5	August-12					\$ 4,155,476	\$ 4,146,342	\$ 885,610	\$ 332,872	\$ 276,176	\$ 71,196	\$ 58,334	
6	July-12						\$ 3,628,117	\$ 4,208,510	\$ 640,653	\$ 308,342	\$ 107,811	\$ 80,286	
7	June-12							\$ 2,386,240	\$ 2,470,485	\$ 570,350	\$ 116,289	\$ 126,382	
8	May-12								\$ 2,665,190	\$ 2,576,556	\$ 210,310	\$ 93,527	
9	April-12									\$ 2,229,882	\$ 1,775,417	\$ 748,608	
10	March-12										\$ 475,893	\$ 1,023,961	
11	February-12											\$ 318,794	
12	January-12												
13	December-11												
14	November-11												
15	October-11												
16	September-11												
17	August-11												
18	July-11												
19	June-11												
20	May-11												
21	April-11												
22	March-11												
23	February-11												
24	January-11												
25	December-10												
26	November-10												
27	October-10												
28	September-10												
29	August-10												
30	July-10												
31	June-10												
32	May-10												
33	April-10												
34	March-10												
35	February-10												
36	January-10												
37	Months Before 35th Prior Month												
38	Total Claim Payments (Total lines 1 through 37)	\$ 2,791,025	\$ 7,554,327	\$ 9,155,841	\$ 7,845,698	\$ 8,692,217	\$ 9,177,519	\$ 8,720,789	\$ 6,135,632	\$ 5,876,158	\$ 2,746,600	\$ 2,695,324	\$ -
39	Global/Subcapitation Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Settlements*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	\$ 2,791,025	\$ 7,554,327	\$ 9,155,841	\$ 7,845,698	\$ 8,692,217	\$ 9,177,519	\$ 8,720,789	\$ 6,135,632	\$ 5,876,158	\$ 2,746,600	\$ 2,695,324	\$ -
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	\$ 7,874,815	\$ 2,043,071	\$ 1,533,031	\$ 1,020,502	\$ 668,306	\$ 489,228	\$ 375,948	\$ 152,319	\$ 110,787	\$ 31,901	\$ 18,054	\$ -
43	Total Incurred Claims (lines 41+42)	\$ 10,665,840	\$ 9,597,398	\$ 10,688,872	\$ 8,866,200	\$ 9,360,523	\$ 9,666,747	\$ 9,096,737	\$ 6,287,951	\$ 5,986,945	\$ 2,778,501	\$ 2,713,378	\$ -

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

[illegible]

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

... 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-12	\$ 9,195,045	\$ 877,517	\$ 149,775	\$ 99,675	\$ 70,834	\$ 88,005	\$ 46,931	\$ 9,881	\$ 7,453	\$ 3,369	\$ 7,301	
2	November-12		\$ 11,208,751	\$ 1,107,616	\$ 160,445	\$ 140,848	\$ 100,316	\$ 34,646	\$ 12,822	\$ 7,057	\$ 10,035	\$ 7,601	
3	October-12			\$ 879,491	\$ 1,176,464	\$ 278,016	\$ 188,228	\$ 136,637	\$ 174,921	\$ 164,035	\$ 25,100	\$ 26,694	
4	September-12				\$ 560,045	\$ 879,189	\$ 207,702	\$ 190,098	\$ 6,092	\$ (10,282)	\$ (19,062)	\$ (78,203)	
5	August-12					\$ 954,727	\$ 1,303,933	\$ 141,799	\$ 48,149	\$ 103,894	\$ 19,750	\$ 20,548	
6	July-12						\$ 729,314	\$ 1,461,561	\$ 122,961	\$ 106,818	\$ 25,528	\$ 23,486	
7	June-12							\$ 501,615	\$ 937,399	\$ 149,183	\$ 35,005	\$ 26,841	
8	May-12								\$ 497,974	\$ 914,429	\$ 111,631	\$ 91,165	
9	April-12									\$ 225,133	\$ 185,642	\$ 85,188	
10	March-12										\$ 92,604	\$ 195,099	
11	February-12											\$ 42,703	
12	January-12												
13	December-11												
14	November-11												
15	October-11												
16	September-11												
17	August-11												
18	July-11												
19	June-11												
20	May-11												
21	April-11												
22	March-11												
23	February-11												
24	January-11												
25	December-10												
26	November-10												
27	October-10												
28	September-10												
29	August-10												
30	July-10												
31	June-10												
32	May-10												
33	April-10												
34	March-10												
35	February-10												
36	January-10												
37	Months Before 35th Prior Month												
38	Total Claim Payments (Total lines 1 through 37)	\$ 9,195,045	\$ 12,086,268	\$ 2,136,882	\$ 1,996,629	\$ 2,323,614	\$ 2,617,498	\$ 2,513,287	\$ 1,810,199	\$ 1,667,720	\$ 489,602	\$ 448,423	\$ -
39	Global/Subcapitation Payments	\$ 764,940	\$ 764,940	\$ 764,940	\$ 727,020	\$ 299,981	\$ 616,439	\$ 879,357	\$ 428,471	\$ 345,673	\$ 45,141	\$ 236,862	\$ -
40	Settlements*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	\$ 9,959,985	\$ 12,851,208	\$ 2,901,822	\$ 2,723,649	\$ 2,623,595	\$ 3,233,937	\$ 3,392,644	\$ 2,238,670	\$ 2,013,393	\$ 534,743	\$ 685,285	\$ -
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	\$ 1,977,674	\$ 58,563	\$ (109,281)	\$ 335,827	\$ 219,926	\$ 160,995	\$ 123,717	\$ 50,125	\$ 36,458	\$ 10,498	\$ 5,941	\$ -
43	Total Incurred Claims (lines 41+42)	\$ 11,937,659	\$ 12,909,771	\$ 2,792,541	\$ 3,059,476	\$ 2,843,521	\$ 3,394,932	\$ 3,516,361	\$ 2,288,795	\$ 2,049,851	\$ 545,241	\$ 691,226	\$ -

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

[illegible]

[illegible]

[illegible]

AmeriHealth Caritas - Louisiana
Schedule S
Utilization Report
12/31/2012

Quarterly total member months for period		466,505							
		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								
8	Hospitalization Inpatient medical	4,498	13,922	\$ 12,334,737	115.70	3.10	358.12	\$ 885.99	\$ 26.44
9	Inpatient surgical	1,397	6,853	\$ 12,334,737	35.94	4.91	176.28	\$ 1,799.90	\$ 26.44
10	Inpatient ICU/CCU	575	2,421	\$ 3,346,743	14.79	4.21	62.28	\$ 1,382.38	\$ 7.17
11	Inpatient Maternity/Nursery	1,090	2,742	\$ 2,216,898	28.04	2.52	70.53	\$ 808.50	\$ 4.75
11a	C-section deliveries and nursery	180	583	\$ 820,252	4.63	3.24	15.00	\$ 1,406.95	\$ 1.76
11b	Vaginal deliveries and nursery	910	2,159	\$ 1,396,646	23.41	2.37	55.54	\$ 646.89	\$ 2.99
12	Inpatient NICU	196	3,070	\$ 4,781,589	5.04	15.66	78.97	\$ 1,557.52	\$ 10.25
13	Inpatient rehab	5	66	\$ 53,667	0.13	13.20	1.70	\$ 813.14	\$ 0.12
14	Inpatient psych/detox	3	13	\$ 11,921	0.08	4.33	0.33	\$ 917.00	\$ 0.03
15	Total Hospitalization	7,764	29,087	\$ 35,080,292	199.71	3.75	748.21	\$ 1,206.05	\$ 75.20
	Outpatient							\$ -	
16	Outpatient ER		43,516	\$ 10,894,985			1,119.37	\$ 250.37	\$ 23.35
17	Outpatient surgery/anesthesia		369	\$ 425,558			9.49	\$ 1,153.27	\$ 0.91
18	Ambulatory surgical centers		3,771	\$ 1,605,165			97.00	\$ 425.66	\$ 3.44
19	Outpatient maternity		4	\$ 2,487			0.10	\$ 621.75	\$ 0.01
20	Outpatient ≠ family planning/sterilization		2	\$ 7,532			0.05	\$ 3,766.00	\$ 0.02
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)		6,729	\$ 2,209,666			173.09	\$ 328.38	\$ 4.74
22	Total Outpatient Services		54,391	\$ 15,145,393			1,399.11	\$ 278.45	\$ 32.47
	Physician Services							\$ -	
23	Primary Care Provider		162,219	\$ 12,857,724			4,172.79	\$ 79.26	\$ 27.56
24	Physician ESPDT		6,382	\$ 471,222			164.17	\$ 73.84	\$ 1.01
25	Physician visits ≠ inpatient		28,624	\$ 3,760,619			736.30	\$ 131.38	\$ 8.06
26	Physician visits - outpatient		32,221	\$ 1,903,520			828.83	\$ 59.08	\$ 4.08
27	Physician visits ≠ emergency room		63,468	\$ 3,934,130			1,632.60	\$ 61.99	\$ 8.43
28	Physician visits ≠ home/other		25,487	\$ 4,170,904			655.61	\$ 163.65	\$ 8.94
29	Physician visits ≠ consults		3,001	\$ 174,199			77.20	\$ 58.05	\$ 0.37
30	Physician surgery ≠ inpatient		460	\$ 383,394			11.83	\$ 833.47	\$ 0.82
31	Physician surgery ≠ outpatient		3,075	\$ 809,534			79.10	\$ 263.26	\$ 1.74
32	Physician surgery ≠ office/other		2,146	\$ 178,231			55.20	\$ 83.05	\$ 0.38
33	Surgical anesthesia		7,590	\$ 1,158,941			195.24	\$ 152.69	\$ 2.48
34	Other physician visits ≠ maternity		30,919	\$ 3,473,167			795.34	\$ 112.33	\$ 7.45
35	Other physician visits		68	\$ 5,318			1.75	\$ 78.21	\$ 0.01
36	Other physician visits ≠ ENT/audiology		0	\$ -			0.00	\$ -	\$ -
37	Other physician visits ≠ family planning		357	\$ 19,851			9.18	\$ 55.61	\$ 0.04
38	Other physician visits - miscellaneous		21,675	\$ 1,506,816			557.55	\$ 69.52	\$ 3.23
39	Physician – office based procedures		16	\$ 2,384			0.41	\$ 149.00	\$ 0.01
40	Total Physician Services		387,708	\$ 34,809,954			9,973.09	\$ 89.78	\$ 74.62
	Other Medical Expenses							\$ -	
41	Home health care		1,051	\$ 152,224			27.04	\$ 144.84	\$ 0.33
42	Extended Home Health		0	\$ -			0.00	\$ -	\$ -
43	Foster care assessments		0	\$ -			0.00	\$ -	\$ -
44	Chemotherapy		623	\$ 2,054,024			16.03	\$ 3,296.99	\$ 4.40
45	Dialysis		197	\$ 272,386			5.07	\$ 1,382.67	\$ 0.58
46	Family planning		0	\$ -			0.00	\$ -	\$ -
47	Prosthetics/orthotics		313	\$ 105,577			8.05	\$ 337.31	\$ 0.23
48	Lab and pathology		24,624	\$ 2,581,881			633.41	\$ 104.85	\$ 5.53
49	Radiology		9,798	\$ 2,152,083			252.04	\$ 219.65	\$ 4.61
50	Pharmaceuticals		87,667	\$ 19,632,486			2,255.08	\$ 223.94	\$ 42.08
51	Transportation - Emergency		1	\$ 25			0.03	\$ 25.00	\$ 0.00
52	Transportation - Non-Emergency		0	\$ -			0.00	\$ -	\$ -
53	Therapies (Physical, Speech, Occupational)		1,633	\$ 152,992			42.01	\$ 93.69	\$ 0.33
54	Other professional services/supplies		0	\$ -			0.00	\$ -	\$ -
55	Other medical expenses		973	\$ 209,521			25.03	\$ 215.34	\$ 0.45
56	Total Other Medical Expenses		126,880	\$ 27,313,199	0.00	0.00	3,263.76	\$ 215.27	\$ 58.55

AmeriHealth Caritas - Louisiana
Schedule T
Sub-Capitated Expenses Detail
#####

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
1	Medical Transportation Management Inc	Alexandria	Transportation - Non-Emergency	Other Medical	\$ 2.00	\$ 57.00	\$ 398.00
2	Medical Transportation Management Inc	Baton Rouge	Transportation - Non-Emergency	Other Medical	\$ 7.00	\$ 114.00	\$ 1,228.00
3	Medical Transportation Management Inc	LaFayette	Transportation - Non-Emergency	Other Medical	\$ -	\$ 40.00	\$ 529.00
4	Medical Transportation Management Inc	Lake Charles	Transportation - Non-Emergency	Other Medical	\$ -	\$ 20.00	\$ 165.00
5	Medical Transportation Management Inc	Mandeville	Transportation - Non-Emergency	Other Medical	\$ -	\$ 15.00	\$ 213.00
6	Medical Transportation Management Inc	Monroe	Transportation - Non-Emergency	Other Medical	\$ -	\$ 48.00	\$ 661.00
7	Medical Transportation Management Inc	New Orleans	Transportation - Non-Emergency	Other Medical	\$ 2.00	\$ 88.00	\$ 672.00
8	Medical Transportation Management Inc	Shreveport	Transportation - Non-Emergency	Other Medical	\$ 2.00	\$ 121.00	\$ 1,113.00
9	Medical Transportation Management Inc	Thibadaux	Transportation - Non-Emergency	Other Medical	\$ 6.00	\$ 20.00	\$ 430.00
10	Vision Service Plan	Alexandria	Other medical expenses	Other Medical	\$ 2.00	\$ 74.00	\$ 521.00
11	Vision Service Plan	Baton Rouge	Other medical expenses	Other Medical	\$ 10.00	\$ 149.00	\$ 1,607.00
12	Vision Service Plan	LaFayette	Other medical expenses	Other Medical	\$ -	\$ 53.00	\$ 692.00
13	Vision Service Plan	Lake Charles	Other medical expenses	Other Medical	\$ -	\$ 26.00	\$ 216.00
14	Vision Service Plan	Mandeville	Other medical expenses	Other Medical	\$ -	\$ 19.00	\$ 279.00
15	Vision Service Plan	Monroe	Other medical expenses	Other Medical	\$ -	\$ 62.00	\$ 865.00
16	Vision Service Plan	New Orleans	Other medical expenses	Other Medical	\$ 2.00	\$ 115.00	\$ 879.00
17	Vision Service Plan	Shreveport	Other medical expenses	Other Medical	\$ 2.00	\$ 159.00	\$ 1,456.00
18	Vision Service Plan	Thibadaux	Other medical expenses	Other Medical	\$ 7.00	\$ 26.00	\$ 562.00
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	\$ -	\$ -	\$ -
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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
46					\$ -	\$ -	\$ -
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87					\$ -	\$ -	\$ -
88					\$ -	\$ -	\$ -
89					\$ -	\$ -	\$ -
90					\$ -	\$ -	\$ -
Totals					\$ 42.00	\$ 1,206.00	\$ 12,486.00

AmeriHeal
Schedule -
Sub-Capital
#####

Line #	SSI 6-13yrs MF	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	FC 14-18yrs F
1	\$ 1,230.00	\$ 900.00	\$ 3,158.00	\$ 4,469.00	\$ 10,214.00	\$ 727.00	\$ 2,716.00	\$ 14,308.00	\$ 18,823.00	\$ 5,075.00
2	\$ 3,000.00	\$ 1,717.00	\$ 5,979.00	\$ 9,201.00	\$ 21,246.00	\$ 874.00	\$ 5,349.00	\$ 37,403.00	\$ 50,781.00	\$ 13,717.00
3	\$ 1,537.00	\$ 979.00	\$ 4,745.00	\$ 8,076.00	\$ 15,906.00	\$ 852.00	\$ 3,560.00	\$ 20,937.00	\$ 28,998.00	\$ 8,276.00
4	\$ 433.00	\$ 422.00	\$ 2,279.00	\$ 3,693.00	\$ 7,012.00	\$ 270.00	\$ 880.00	\$ 6,352.00	\$ 10,533.00	\$ 3,456.00
5	\$ 834.00	\$ 678.00	\$ 4,345.00	\$ 7,611.00	\$ 13,696.00	\$ 529.00	\$ 1,934.00	\$ 13,250.00	\$ 21,231.00	\$ 6,032.00
6	\$ 1,541.00	\$ 986.00	\$ 3,942.00	\$ 5,217.00	\$ 12,395.00	\$ 356.00	\$ 2,494.00	\$ 15,970.00	\$ 21,905.00	\$ 6,049.00
7	\$ 2,554.00	\$ 1,770.00	\$ 8,496.00	\$ 13,221.00	\$ 26,803.00	\$ 949.00	\$ 3,632.00	\$ 25,195.00	\$ 34,097.00	\$ 10,487.00
8	\$ 3,173.00	\$ 1,856.00	\$ 6,498.00	\$ 8,061.00	\$ 20,824.00	\$ 1,142.00	\$ 5,727.00	\$ 27,439.00	\$ 36,233.00	\$ 10,002.00
9	\$ 1,284.00	\$ 955.00	\$ 3,720.00	\$ 6,427.00	\$ 12,842.00	\$ 299.00	\$ 1,445.00	\$ 12,400.00	\$ 18,873.00	\$ 5,569.00
10	\$ 1,609.00	\$ 1,177.00	\$ 4,131.00	\$ 5,846.00	\$ 13,360.00	\$ 951.00	\$ 3,553.00	\$ 18,716.00	\$ 24,623.00	\$ 6,639.00
11	\$ 3,925.00	\$ 2,246.00	\$ 7,821.00	\$ 12,036.00	\$ 27,794.00	\$ 1,143.00	\$ 6,997.00	\$ 48,926.00	\$ 66,427.00	\$ 17,943.00
12	\$ 2,010.00	\$ 1,280.00	\$ 6,207.00	\$ 10,564.00	\$ 20,806.00	\$ 1,115.00	\$ 4,657.00	\$ 27,388.00	\$ 37,932.00	\$ 10,826.00
13	\$ 567.00	\$ 552.00	\$ 2,981.00	\$ 4,830.00	\$ 9,172.00	\$ 353.00	\$ 1,151.00	\$ 8,308.00	\$ 13,778.00	\$ 4,521.00
14	\$ 1,091.00	\$ 886.00	\$ 5,683.00	\$ 9,956.00	\$ 17,914.00	\$ 692.00	\$ 2,529.00	\$ 17,333.00	\$ 27,772.00	\$ 7,891.00
15	\$ 2,015.00	\$ 1,290.00	\$ 5,157.00	\$ 6,824.00	\$ 16,213.00	\$ 466.00	\$ 3,262.00	\$ 20,890.00	\$ 28,653.00	\$ 7,912.00
16	\$ 3,341.00	\$ 2,316.00	\$ 11,114.00	\$ 17,294.00	\$ 35,061.00	\$ 1,242.00	\$ 4,751.00	\$ 32,958.00	\$ 44,603.00	\$ 13,718.00
17	\$ 4,151.00	\$ 2,428.00	\$ 8,501.00	\$ 10,545.00	\$ 27,242.00	\$ 1,494.00	\$ 7,492.00	\$ 35,893.00	\$ 47,396.00	\$ 13,084.00
18	\$ 1,679.00	\$ 1,249.00	\$ 4,866.00	\$ 8,407.00	\$ 16,796.00	\$ 392.00	\$ 1,890.00	\$ 16,221.00	\$ 24,688.00	\$ 7,285.00
19	\$ -	\$ -	\$ 4,234.00	\$ 5,991.00	\$ 10,225.00	\$ -	\$ -	\$ -	\$ -	\$ -
20	\$ -	\$ -	\$ 8,015.00	\$ 12,335.00	\$ 20,350.00	\$ -	\$ -	\$ -	\$ -	\$ -
21	\$ -	\$ -	\$ 6,361.00	\$ 10,826.00	\$ 17,187.00	\$ -	\$ -	\$ -	\$ -	\$ -
22	\$ -	\$ -	\$ 3,055.00	\$ 4,950.00	\$ 8,005.00	\$ -	\$ -	\$ -	\$ -	\$ -
23	\$ -	\$ -	\$ 5,824.00	\$ 10,203.00	\$ 16,027.00	\$ -	\$ -	\$ -	\$ -	\$ -
24	\$ -	\$ -	\$ 5,285.00	\$ 6,993.00	\$ 12,278.00	\$ -	\$ -	\$ -	\$ -	\$ -
25	\$ -	\$ -	\$ 11,389.00	\$ 17,723.00	\$ 29,112.00	\$ -	\$ -	\$ -	\$ -	\$ -
26	\$ -	\$ -	\$ 8,711.00	\$ 10,806.00	\$ 19,517.00	\$ -	\$ -	\$ -	\$ -	\$ -
27	\$ -	\$ -	\$ 4,987.00	\$ 8,615.00	\$ 13,602.00	\$ -	\$ -	\$ -	\$ -	\$ -
28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Line #	SSI 6-13yrs MF	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	FC 14-18yrs F
46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 35,974.00	\$ 23,687.00	\$ 157,484.00	\$ 240,720.00	\$ 471,599.00	\$ 13,846.00	\$ 64,019.00	\$ 399,887.00	\$ 557,346.00	\$ 158,482.00

AmeriHeal
Schedule -
Sub-Capital
#####

Line #	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	Breast and Cervical Cancer	Grand Total
1	\$ 4,624.00	\$ 7,911.00	\$ 562.00	\$ 380.00	\$ 61.00	\$ 55,187.00	\$ 837.00	\$ 156.00	\$ 66,394.00
2	\$ 12,196.00	\$ 16,089.00	\$ 1,093.00	\$ 1,188.00	\$ 147.00	\$ 138,837.00	\$ 997.00	\$ 231.00	\$ 161,311.00
3	\$ 7,883.00	\$ 14,121.00	\$ 1,025.00	\$ 856.00	\$ 209.00	\$ 86,717.00	\$ 729.00	\$ 184.00	\$ 103,536.00
4	\$ 3,125.00	\$ 6,144.00	\$ 411.00	\$ 239.00	\$ 97.00	\$ 31,507.00	\$ 400.00	\$ 136.00	\$ 39,055.00
5	\$ 6,296.00	\$ 10,832.00	\$ 1,142.00	\$ 643.00	\$ 279.00	\$ 62,168.00	\$ 1,111.00	\$ 281.00	\$ 77,256.00
6	\$ 5,994.00	\$ 8,124.00	\$ 549.00	\$ 529.00	\$ 132.00	\$ 62,102.00	\$ 626.00	\$ 70.00	\$ 75,193.00
7	\$ 9,543.00	\$ 23,702.00	\$ 1,469.00	\$ 1,574.00	\$ 413.00	\$ 111,061.00	\$ 646.00	\$ 343.00	\$ 138,853.00
8	\$ 8,939.00	\$ 13,517.00	\$ 558.00	\$ 483.00	\$ 59.00	\$ 104,099.00	\$ 887.00	\$ 336.00	\$ 126,146.00
9	\$ 5,437.00	\$ 9,683.00	\$ 922.00	\$ 589.00	\$ 173.00	\$ 55,390.00	\$ 395.00	\$ 226.00	\$ 68,853.00
10	\$ 6,048.00	\$ 10,348.00	\$ 735.00	\$ 497.00	\$ 79.00	\$ 72,189.00	\$ 1,095.00	\$ 204.00	\$ 86,848.00
11	\$ 15,954.00	\$ 21,046.00	\$ 1,429.00	\$ 1,554.00	\$ 192.00	\$ 181,611.00	\$ 1,304.00	\$ 303.00	\$ 211,012.00
12	\$ 10,312.00	\$ 18,471.00	\$ 1,340.00	\$ 1,119.00	\$ 274.00	\$ 113,434.00	\$ 954.00	\$ 240.00	\$ 135,434.00
13	\$ 4,088.00	\$ 8,037.00	\$ 538.00	\$ 312.00	\$ 127.00	\$ 41,213.00	\$ 524.00	\$ 178.00	\$ 51,087.00
14	\$ 8,236.00	\$ 14,169.00	\$ 1,494.00	\$ 841.00	\$ 365.00	\$ 81,322.00	\$ 1,453.00	\$ 368.00	\$ 101,057.00
15	\$ 7,840.00	\$ 10,626.00	\$ 718.00	\$ 692.00	\$ 173.00	\$ 81,232.00	\$ 819.00	\$ 91.00	\$ 98,355.00
16	\$ 12,483.00	\$ 31,005.00	\$ 1,922.00	\$ 2,059.00	\$ 540.00	\$ 145,281.00	\$ 846.00	\$ 449.00	\$ 181,637.00
17	\$ 11,693.00	\$ 17,681.00	\$ 730.00	\$ 632.00	\$ 77.00	\$ 136,172.00	\$ 1,160.00	\$ 440.00	\$ 165,014.00
18	\$ 7,112.00	\$ 12,666.00	\$ 1,206.00	\$ 771.00	\$ 226.00	\$ 72,457.00	\$ 516.00	\$ 295.00	\$ 90,064.00
19	\$ -	\$ 10,604.00	\$ 753.00	\$ 510.00	\$ 81.00	\$ 11,948.00	\$ -	\$ 209.00	\$ 22,382.00
20	\$ -	\$ 21,568.00	\$ 1,465.00	\$ 1,593.00	\$ 197.00	\$ 24,823.00	\$ -	\$ 310.00	\$ 45,483.00
21	\$ -	\$ 18,929.00	\$ 1,374.00	\$ 1,147.00	\$ 281.00	\$ 21,731.00	\$ -	\$ 246.00	\$ 39,164.00
22	\$ -	\$ 8,236.00	\$ 551.00	\$ 320.00	\$ 130.00	\$ 9,237.00	\$ -	\$ 182.00	\$ 17,424.00
23	\$ -	\$ 14,521.00	\$ 1,531.00	\$ 862.00	\$ 374.00	\$ 17,288.00	\$ -	\$ 377.00	\$ 33,692.00
24	\$ -	\$ 10,890.00	\$ 736.00	\$ 709.00	\$ 177.00	\$ 12,512.00	\$ -	\$ 94.00	\$ 24,884.00
25	\$ -	\$ 31,773.00	\$ 1,969.00	\$ 2,110.00	\$ 554.00	\$ 36,406.00	\$ -	\$ 460.00	\$ 65,978.00
26	\$ -	\$ 18,119.00	\$ 748.00	\$ 647.00	\$ 79.00	\$ 19,593.00	\$ -	\$ 450.00	\$ 39,560.00
27	\$ -	\$ 12,980.00	\$ 1,236.00	\$ 790.00	\$ 231.00	\$ 15,237.00	\$ -	\$ 303.00	\$ 29,142.00
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Line #	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	Breast and Cervical Cancer	Grand Total
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	\$ 147,803.00	\$ 401,792.00	\$ 28,206.00	\$ 23,646.00	\$ 5,727.00	\$ 1,800,754.00	\$ 15,299.00	\$ 7,162.00	\$ 2,294,814.00

AmeriHealth Caritas - Louisiana
Schedule U
FQHC/Rural Health Clinic Payments
12/31/2012

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)
1	D Gregory Bell MD and Willie-Knighton Medical Cen	R	2012	3	15	\$ 1,319	\$ 88	\$ 88	\$ 1,319.25
2	D Gregory Bell MD and Willie-Knighton Medical Cen	R	2012	4	470	\$ 41,337	\$ 88	\$ 88	\$ 41,336.50
3	Abbeville Community Health Center	F	2012	2	53	\$ 7,138	\$ 135	\$ 128	\$ 6,768.63
4	Abbeville Community Health Center	F	2012	3	42	\$ 5,770	\$ 137	\$ 130	\$ 5,460.42
5	Abbeville Community Health Center	F	2012	4	63	\$ 8,293	\$ 132	\$ 130	\$ 8,190.63
6	Abbeville General Hospital Clinic	R	2012	2	71	\$ 11,409	\$ 161	\$ 110	\$ 7,805.03
7	Abbeville General Hospital Clinic	R	2012	2	9	\$ 1,513	\$ 168	\$ 164	\$ 1,473.75
8	Abbeville General Hospital Clinic	R	2012	3	178	\$ 29,755	\$ 167	\$ 164	\$ 29,147.50
9	Abbeville General Hospital Clinic	R	2012	4	179	\$ 29,871	\$ 167	\$ 164	\$ 29,311.25
10	Acadia Family Clinic	R	2012	2	164	\$ 15,793	\$ 96	\$ 96	\$ 15,793.36
11	Acadia Family Clinic	R	2012	3	291	\$ 28,527	\$ 98	\$ 98	\$ 28,526.73
12	Acadia Family Clinic	R	2012	4	298	\$ 29,201	\$ 98	\$ 98	\$ 29,212.94
13	Acadiana Family Practice	R	2012	2	312	\$ 29,949	\$ 96	\$ 96	\$ 29,947.63
14	Acadiana Family Practice	R	2012	3	289	\$ 28,230	\$ 98	\$ 98	\$ 28,238.16
15	Acadiana Family Practice	R	2012	4	318	\$ 31,058	\$ 98	\$ 98	\$ 31,071.75
16	Albany Medical Clinic	F	2012	1	24	\$ 3,460	\$ 144	\$ 131	\$ 3,133.92
17	Albany Medical Clinic	F	2012	2	96	\$ 12,914	\$ 135	\$ 131	\$ 12,535.68
18	Albany Medical Clinic	F	2012	3	113	\$ 15,565	\$ 138	\$ 133	\$ 15,021.09
19	Albany Medical Clinic	F	2012	4	129	\$ 17,638	\$ 137	\$ 133	\$ 17,147.97
20	Albert Cammon Wellness Center	F	2012	2	9	\$ 1,402	\$ 156	\$ 131	\$ 1,175.22
21	Albert Cammon Wellness Center	F	2012	3	4	\$ 631	\$ 158	\$ 133	\$ 531.72
22	Albert Cammon Wellness Center	F	2012	4	11	\$ 1,744	\$ 159	\$ 133	\$ 1,462.23
23	Allen Parish Hospital Rural Health Center	R	2012	2	10	\$ 1,319	\$ 132	\$ 134	\$ 1,339.10
24	Allen Parish Hospital Rural Health Center	R	2012	3	88	\$ 11,353	\$ 129	\$ 134	\$ 11,784.08
25	Allen Parish Hospital Rural Health Center	R	2012	4	103	\$ 12,952	\$ 126	\$ 134	\$ 13,792.73
26	Amite Rural Health Clinic	R	2012	3	2	\$ 143	\$ 72	\$ 72	\$ 143.44
27	Amite Rural Health Clinic	R	2012	4	4	\$ 287	\$ 72	\$ 72	\$ 286.88
28	Avoyelles Pediatrics	R	2012	3	23	\$ 2,021	\$ 88	\$ 88	\$ 2,022.85
29	Avoyelles Pediatrics	R	2012	4	425	\$ 37,379	\$ 88	\$ 88	\$ 37,378.75
30	Bastrop Outpatient RHC	R	2012	3	2	\$ 175	\$ 87	\$ 87	\$ 174.80
31	Bastrop Outpatient RHC	R	2012	4	17	\$ 1,486	\$ 87	\$ 87	\$ 1,485.80
32	Baton Rouge Primary Care Collaborative	F	2012	2	157	\$ 20,478	\$ 130	\$ 130	\$ 20,477.51
33	Baton Rouge Primary Care Collaborative	F	2012	3	204	\$ 27,087	\$ 133	\$ 133	\$ 27,087.12

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)
34	Baton Rouge Primary Care Collaborative	F	2012	4	200	\$ 26,556	\$ 133	\$ 133	\$ 26,556.00
35	Belle Chasse Community Health Center	F	2012	3	10	\$ 1,586	\$ 159	\$ 133	\$ 1,329.30
36	Belle Chasse Community Health Center	F	2012	4	8	\$ 1,268	\$ 159	\$ 133	\$ 1,063.44
37	Bonnabel High School SBHC Mental Health Services	F	2012	1	27	\$ 4,205	\$ 156	\$ 131	\$ 3,525.66
38	Bonnabel High School SBHC Mental Health Services	F	2012	2	13	\$ 2,025	\$ 156	\$ 131	\$ 1,697.54
39	Bonnabel High School SBHC Mental Health Services	F	2012	3	16	\$ 2,528	\$ 158	\$ 133	\$ 2,126.88
40	Bonnabel High School SBHC Mental Health Services	F	2012	4	65	\$ 10,300	\$ 158	\$ 133	\$ 8,640.45
41	Brian LeBlanc, M.D.	R	2012	4	362	\$ 32,446	\$ 90	\$ 90	\$ 32,446.06
42	Bunkie Gen Hosp-Family Care Clinic	R	2012	2	30	\$ 3,099	\$ 103	\$ 103	\$ 3,099.00
43	Bunkie Gen Hosp-Family Care Clinic	R	2012	3	186	\$ 19,214	\$ 103	\$ 103	\$ 19,213.80
44	Bunkie Gen Hosp-Family Care Clinic	R	2012	4	233	\$ 24,069	\$ 103	\$ 103	\$ 24,068.90
45	Bunkie General Hospital	R	2012	2	11	\$ 1,136	\$ 103	\$ 156	\$ 1,717.43
46	Bunkie General Hospital	R	2012	3	73	\$ 7,541	\$ 103	\$ 156	\$ 11,397.49
47	Bunkie General Hospital	R	2012	4	90	\$ 9,297	\$ 103	\$ 156	\$ 14,051.70
48	Butler-Abshire Rural Health Clinic	R	2012	2	18	\$ 1,859	\$ 103	\$ 103	\$ 1,859.25
49	Butler-Abshire Rural Health Clinic	R	2012	3	50	\$ 5,258	\$ 105	\$ 105	\$ 5,257.50
50	Butler-Abshire Rural Health Clinic	R	2012	4	101	\$ 10,620	\$ 105	\$ 105	\$ 10,620.15
51	Capital City Family Health Center	F	2012	1	6	\$ 783	\$ 130	\$ 130	\$ 782.58
52	Capital City Family Health Center	F	2012	2	250	\$ 32,608	\$ 130	\$ 130	\$ 32,607.50
53	Capital City Family Health Center	F	2012	3	229	\$ 30,407	\$ 133	\$ 133	\$ 30,406.62
54	Capital City Family Health Center	F	2012	4	332	\$ 44,083	\$ 133	\$ 133	\$ 44,082.96
55	Carl McLemore, M.D.	R	2012	4	341	\$ 30,564	\$ 90	\$ 90	\$ 30,563.83
56	CASSE/Community Health Institute	F	2012	2	16	\$ 2,217	\$ 139	\$ 139	\$ 2,217.28
57	CASSE/Community Health Institute	F	2012	3	71	\$ 10,004	\$ 141	\$ 133	\$ 9,438.03
58	CASSE/Community Health Institute	F	2012	4	76	\$ 10,719	\$ 141	\$ 133	\$ 10,102.68
59	Cenla Rural Health Centers LLC,	R	2012	2	39	\$ 3,369	\$ 86	\$ 86	\$ 3,369.39
60	Cenla Rural Health Centers LLC,	R	2012	3	79	\$ 6,940	\$ 88	\$ 88	\$ 6,948.05
61	Cenla Rural Health Centers LLC,	R	2012	4	106	\$ 9,323	\$ 88	\$ 88	\$ 9,322.70
62	Chadha Medical Rural Health Clinic	R	2012	2	46	\$ 3,974	\$ 86	\$ 86	\$ 3,974.15
63	Chadha Medical Rural Health Clinic	R	2012	3	171	\$ 15,033	\$ 88	\$ 88	\$ 15,039.45
64	Chadha Medical Rural Health Clinic	R	2012	4	152	\$ 13,368	\$ 88	\$ 88	\$ 13,368.40
65	Children First Kidmed	R	2012	2	62	\$ 5,128	\$ 83	\$ 84	\$ 5,202.75
66	Children First Kidmed	R	2012	3	84	\$ 7,170	\$ 85	\$ 85	\$ 7,176.12
67	Children First Kidmed	R	2012	4	117	\$ 9,985	\$ 85	\$ 85	\$ 9,995.31
68	Christus Coughatta RHC	R	2012	2	7	\$ 1,036	\$ 148	\$ 148	\$ 1,036.42
69	Christus Coughatta RHC	R	2012	3	187	\$ 27,242	\$ 146	\$ 148	\$ 27,687.22

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)
70	Christus Coughatta RHC	R	2012	4	286	\$ 41,616	\$ 146	\$ 148	\$ 42,345.16
71	Christus Coughatta Ringgold RHC	R	2012	2	52	\$ 7,213	\$ 139	\$ 108	\$ 5,592.60
72	Christus Coughatta Ringgold RHC	R	2012	3	101	\$ 11,997	\$ 119	\$ 108	\$ 10,862.55
73	Christus Coughatta Ringgold RHC	R	2012	4	111	\$ 12,627	\$ 114	\$ 108	\$ 11,938.05
74	Citizens Rural Health	R	2012	2	30	\$ 3,851	\$ 128	\$ 128	\$ 3,850.50
75	Citizens Rural Health	R	2012	3	70	\$ 9,106	\$ 130	\$ 131	\$ 9,146.20
76	Citizens Rural Health	R	2012	4	121	\$ 15,808	\$ 131	\$ 131	\$ 15,809.86
77	Clinton Lower Health Center	F	2012	2	35	\$ 4,570	\$ 131	\$ 131	\$ 4,570.30
78	Clinton Lower Health Center	F	2012	3	25	\$ 3,323	\$ 133	\$ 133	\$ 3,323.25
79	Clinton Lower Health Center	F	2012	4	70	\$ 9,305	\$ 133	\$ 133	\$ 9,305.10
80	Clinton Middle Health Center	F	2012	2	44	\$ 5,712	\$ 130	\$ 131	\$ 5,745.52
81	Clinton Middle Health Center	F	2012	3	46	\$ 6,115	\$ 133	\$ 133	\$ 6,114.78
82	Clinton Middle Health Center	F	2012	4	87	\$ 11,565	\$ 133	\$ 133	\$ 11,564.91
83	Community Medical Clinic	R	2012	2	4	\$ 635	\$ 159	\$ 158	\$ 633.76
84	Cottonport Family Clinic	R	2012	2	28	\$ 2,419	\$ 86	\$ 86	\$ 2,419.05
85	Cottonport Family Clinic	R	2012	3	148	\$ 12,998	\$ 88	\$ 88	\$ 13,016.60
86	Cottonport Family Clinic	R	2012	4	223	\$ 19,607	\$ 88	\$ 88	\$ 19,612.85
87	David Raines Community Health Center/Bossier	F	2012	3	8	\$ 1,063	\$ 133	\$ 133	\$ 1,063.44
88	David Raines Community Health Center/Bossier	F	2012	4	185	\$ 24,774	\$ 134	\$ 133	\$ 24,592.05
89	David Raines Community Health Center/Shreveport	F	2012	2	54	\$ 7,937	\$ 147	\$ 147	\$ 7,953.66
90	David Raines Community Health Center/Shreveport	F	2012	3	100	\$ 13,962	\$ 140	\$ 150	\$ 14,994.00
91	David Raines Community Health Center/Shreveport	F	2012	4	247	\$ 36,792	\$ 149	\$ 150	\$ 37,035.18
92	David Raines Community Health/Gilliam	F	2012	3	1	\$ 147	\$ 147	\$ 147	\$ 147.20
93	David Raines Community Health/Gilliam	F	2012	4	25	\$ 3,680	\$ 147	\$ 147	\$ 3,680.00
94	Delhi Rural Health Clinic	R	2012	2	23	\$ 3,660	\$ 159	\$ 159	\$ 3,659.76
95	Delhi Rural Health Clinic	R	2012	3	126	\$ 13,809	\$ 110	\$ 159	\$ 20,049.12
96	Delhi Rural Health Clinic	R	2012	4	149	\$ 16,438	\$ 110	\$ 159	\$ 23,708.88
97	Desoto Regional Family Medicine	R	2012	4	4	\$ 416	\$ 104	\$ 104	\$ 417.68
98	Excelth Family Health Center	F	2012	2	12	\$ 1,169	\$ 97	\$ 97	\$ 1,169.16
99	Excelth Family Health Center	F	2012	3	2	\$ 198	\$ 99	\$ 99	\$ 198.36
100	Excelth Family Health Center	F	2012	4	17	\$ 1,686	\$ 99	\$ 99	\$ 1,686.06
101	Excelth Family Health Center - Gentilly	F	2012	1	64	\$ 8,324	\$ 130	\$ 131	\$ 8,357.13
102	Excelth Family Health Center - Gentilly	F	2012	2	85	\$ 11,099	\$ 131	\$ 131	\$ 11,099.32
103	Excelth Family Health Center - Gentilly	F	2012	3	75	\$ 9,970	\$ 133	\$ 133	\$ 9,969.75
104	Excelth Family Health Center - Gentilly	F	2012	4	131	\$ 17,346	\$ 132	\$ 133	\$ 17,413.83
105	Family First Medicine APMC	R	2012	2	68	\$ 5,707	\$ 84	\$ 84	\$ 5,706.25

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106	Family First Medicine APMC	R	2012	3	189	\$ 16,143	\$ 85	\$ 85	\$ 16,146.27
107	Family First Medicine APMC	R	2012	4	207	\$ 17,684	\$ 85	\$ 85	\$ 17,684.01
108	Family Health of St. Helena LL	R	2012	1	85	\$ 5,989	\$ 70	\$ 70	\$ 5,989.09
109	Family Health of St. Helena LL	R	2012	2	119	\$ 8,385	\$ 70	\$ 70	\$ 8,384.73
110	Family Health of St. Helena LL	R	2012	3	166	\$ 11,907	\$ 72	\$ 72	\$ 11,907.18
111	Family Health of St. Helena LL	R	2012	4	160	\$ 11,477	\$ 72	\$ 72	\$ 11,476.80
112	Family Medical Clinic	R	2012	2	23	\$ 2,763	\$ 120	\$ 120	\$ 2,762.53
113	Family Medical Clinic	R	2012	3	85	\$ 10,409	\$ 122	\$ 122	\$ 10,392.95
114	Family Medical Clinic	R	2012	4	102	\$ 12,595	\$ 123	\$ 122	\$ 12,471.54
115	Family Medical Clinic - Donaldsonville	R	2012	2	93	\$ 8,539	\$ 92	\$ 93	\$ 8,647.95
116	Family Medical Clinic - Donaldsonville	R	2012	3	108	\$ 9,656	\$ 89	\$ 95	\$ 10,223.28
117	Family Medical Clinic - Donaldsonville	R	2012	4	142	\$ 13,401	\$ 94	\$ 95	\$ 13,441.72
118	Family Medical Clinic - Pierre Part	R	2012	2	37	\$ 3,188	\$ 86	\$ 84	\$ 3,119.53
119	Family Medical Clinic - Pierre Part	R	2012	3	17	\$ 1,501	\$ 88	\$ 86	\$ 1,459.11
120	Family Medical Clinic - Pierre Part	R	2012	4	80	\$ 6,928	\$ 87	\$ 86	\$ 6,866.40
121	Family Medicine Assoc	R	2012	2	4	\$ 336	\$ 84	\$ 84	\$ 335.70
122	Family Medicine Assoc	R	2012	3	89	\$ 7,592	\$ 85	\$ 85	\$ 7,604.16
123	Family Medicine Assoc	R	2012	4	116	\$ 9,908	\$ 85	\$ 85	\$ 9,911.04
124	Family Medicine Center of Reserve	R	2012	1	1	\$ 93	\$ 93	\$ 93	\$ 92.99
125	Family Medicine Center of Reserve	R	2012	2	111	\$ 10,322	\$ 93	\$ 93	\$ 10,321.75
126	Family Medicine Center of Reserve	R	2012	3	142	\$ 13,417	\$ 94	\$ 95	\$ 13,441.72
127	Family Medicine Center of Reserve	R	2012	4	150	\$ 14,199	\$ 95	\$ 95	\$ 14,199.00
128	Franklin Medical Center RHC- Winnsboro	R	2012	2	48	\$ 7,808	\$ 163	\$ 162	\$ 7,764.96
129	Franklin Medical Center RHC- Winnsboro	R	2012	3	11	\$ 1,779	\$ 162	\$ 149	\$ 1,639.00
130	Franklin Medical Center RHC- Winnsboro	R	2012	3	152	\$ 24,618	\$ 162	\$ 162	\$ 24,589.04
131	Franklin Medical Center RHC- Winnsboro	R	2012	4	372	\$ 60,241	\$ 162	\$ 149	\$ 55,428.00
132	Franklin Medical Center RHC-Newellton	R	2012	2	1	\$ 177	\$ 177	\$ 177	\$ 177.29
133	Franklin Medical Center RHC-Newellton	R	2012	3	42	\$ 7,384	\$ 176	\$ 177	\$ 7,446.18
134	Franklin Medical Center RHC-Newellton	R	2012	3	2	\$ 328	\$ 164	\$ 246	\$ 491.62
135	Franklin Medical Center RHC-Newellton	R	2012	4	60	\$ 10,567	\$ 176	\$ 246	\$ 14,748.60
136	Franklin Medical Center RHC-St. Joseph	R	2012	2	1	\$ 176	\$ 176	\$ 176	\$ 176.12
137	Franklin Medical Center RHC-St. Joseph	R	2012	3	34	\$ 5,988	\$ 176	\$ 176	\$ 5,988.08
138	Franklin Medical Center RHC-St. Joseph	R	2012	3	4	\$ 704	\$ 176	\$ 194	\$ 777.12
139	Franklin Medical Center RHC-St. Joseph	R	2012	4	47	\$ 8,263	\$ 176	\$ 194	\$ 9,131.16
140	Franklinton Rural Health Clinic	R	2012	1	10	\$ 1,539	\$ 154	\$ 160	\$ 1,595.70
141	Franklinton Rural Health Clinic	R	2012	2	23	\$ 3,471	\$ 151	\$ 154	\$ 3,543.61

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142	Franklinton Rural Health Clinic	R	2012	2	18	\$ 2,744	\$ 152	\$ 160	\$ 2,872.26
143	Franklinton Rural Health Clinic	R	2012	3	99	\$ 15,797	\$ 160	\$ 154	\$ 15,252.93
144	Franklinton Rural Health Clinic	R	2012	4	126	\$ 20,106	\$ 160	\$ 154	\$ 19,412.82
145	Hartner Medical Center	R	2012	2	58	\$ 7,444	\$ 128	\$ 128	\$ 7,444.30
146	Hartner Medical Center	R	2012	3	229	\$ 29,896	\$ 131	\$ 131	\$ 29,921.14
	Hartner Medical Center	R	2012	4	305	\$ 39,851		\$ 131	
	Health Care First Medical LLC	R	2012	2	6	\$ 659		\$ 110	
	Health Care First Medical LLC	R	2012	3	6	\$ 671		\$ 112	
	Health Care First Medical LLC	R	2012	4	19	\$ 2,125		\$ 112	
	Healthy Steps Pediatrics	R	2012	2	116	\$ 10,021		\$ 86	
	Healthy Steps Pediatrics	R	2012	3	467	\$ 41,004		\$ 88	
	Healthy Steps Pediatrics	R	2012	4	882	\$ 77,556		\$ 88	
	Husam Sukerek MD (RHC)	R	2012	2	21	\$ 1,814		\$ 86	
	Husam Sukerek MD (RHC)	R	2012	3	357	\$ 31,398		\$ 88	
	Husam Sukerek MD (RHC)	R	2012	4	370	\$ 32,544		\$ 88	
	Iberia Comprehensive Community Health Center Inc.	F	2012	2	149	\$ 24,132		\$ 170	
	Iberia Comprehensive Community Health Center Inc.	F	2012	3	146	\$ 24,197		\$ 173	
	Iberia Comprehensive Community Health Center Inc.	F	2012	4	192	\$ 32,176		\$ 173	
	Iberia Healthcare	R	2012	2	4	\$ 440		\$ 110	
	Iberia Healthcare	R	2012	3	28	\$ 3,132		\$ 112	
	Iberia Healthcare	R	2012	4	117	\$ 13,090		\$ 112	
	Innis Community Health Center	F	2012	2	46	\$ 6,000		\$ 130	
	Innis Community Health Center	F	2012	3	62	\$ 8,166		\$ 133	
	Innis Community Health Center	F	2012	4	96	\$ 12,748		\$ 133	
	Iowa Health Center	R	2012	4	2	\$ 164		\$ 82	
	Jackson Complex Health Center-	F	2012	2	70	\$ 9,141		\$ 131	
	Jackson Complex Health Center-	F	2012	3	98	\$ 13,027		\$ 133	
	Jackson Complex Health Center-	F	2012	4	137	\$ 18,211		\$ 133	
	James Russell Romero MD RHC	R	2012	2	85	\$ 6,221		\$ 73	
	James Russell Romero MD RHC	R	2012	3	63	\$ 4,694		\$ 75	
	James Russell Romero MD RHC	R	2012	4	19	\$ 1,416		\$ 75	
	Jeanerette Rural Health Clinic	R	2012	2	27	\$ 2,968		\$ 110	
	Jeanerette Rural Health Clinic	R	2012	3	34	\$ 3,805		\$ 112	
	Jeanerette Rural Health Clinic	R	2012	4	36	\$ 4,029		\$ 112	
	Jefferson Community Health Care - River Ridge	F	2012	1	18	\$ 2,350		\$ 131	
	Jefferson Community Health Care - River Ridge	F	2012	2	21	\$ 2,742		\$ 131	

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	Jefferson Community Health Care - River Ridge	F	2012	3	27	\$ 3,589		\$ 133	
	Jefferson Community Health Care - River Ridge	F	2012	4	40	\$ 5,317		\$ 133	
	Jefferson Community Health Care Centers, Inc West	F	2012	1	27	\$ 3,526		\$ 131	
	Jefferson Community Health Care Centers, Inc West	F	2012	2	24	\$ 3,134		\$ 131	
	Jefferson Community Health Care Centers, Inc West	F	2012	3	14	\$ 1,861		\$ 133	
	Jefferson Community Health Center-Marrero	F	2012	1	29	\$ 3,787		\$ 131	
	Jefferson Community Health Center-Marrero	F	2012	2	39	\$ 5,093		\$ 131	
	Jefferson Community Health Center-Marrero	F	2012	3	17	\$ 2,260		\$ 133	
	Jefferson Community Health Center-Marrero	F	2012	4	41	\$ 5,450		\$ 133	
	Jefferson Community Healthcare	F	2012	1	47	\$ 6,137		\$ 131	
	Jefferson Community Healthcare	F	2012	2	69	\$ 9,010		\$ 131	
	Jefferson Community Healthcare	F	2012	3	51	\$ 6,779		\$ 133	
	Jefferson Community Healthcare	F	2012	4	83	\$ 11,033		\$ 133	
	Jonesboro Family Care Clinic	R	2012	2	74	\$ 7,224		\$ 102	
	Jonesboro Family Care Clinic	R	2012	3	289	\$ 28,171		\$ 102	
	Jonesboro Family Care Clinic	R	2012	4	367	\$ 37,209		\$ 102	
	Lady of the Sea Medical Clinic-Cutoff	R	2012	2	52	\$ 6,617		\$ 127	
	Lady of the Sea Medical Clinic-Cutoff	R	2012	3	156	\$ 19,851		\$ 127	
	Lady of the Sea Medical Clinic-Cutoff	R	2012	4	241	\$ 30,706		\$ 127	
	Lady of the Sea Medical Clinic-Gold Mead	R	2012	2	21	\$ 3,596		\$ 176	
	Lady of the Sea Medical Clinic-Gold Mead	R	2012	3	60	\$ 10,321		\$ 176	
	Lady of the Sea Medical Clinic-Gold Mead	R	2012	4	85	\$ 14,753		\$ 176	
	Lady of the Sea Medical Clinic-Larose	R	2012	2	22	\$ 2,917		\$ 133	
	Lady of the Sea Medical Clinic-Larose	R	2012	3	65	\$ 8,628		\$ 133	
	Lady of the Sea Medical Clinic-Larose	R	2012	4	100	\$ 13,283		\$ 133	
	Lake Arthur Health Clinic	R	2012	2	1	\$ 73		\$ 73	
	Lake Arthur Health Clinic	R	2012	3	15	\$ 1,118		\$ 75	
	Lake Arthur Health Clinic	R	2012	4	12	\$ 893		\$ 75	
	Lake Providence Medical Clinic RHC	R	2012	2	2	\$ 318		\$ 165	
	Lake Providence Medical Clinic RHC	R	2012	3	2	\$ 318		\$ 168	
	Lasalle Family Medical Clinic (The Kendrick Clinic)	R	2012	2	1	\$ 150		\$ 150	
	Lasalle Family Medical Clinic (The Kendrick Clinic)	R	2012	3	106	\$ 15,952		\$ 153	
	Lasalle Family Medical Clinic (The Kendrick Clinic)	R	2012	4	124	\$ 18,661		\$ 153	
	LaSalle Primary Healthcare Center	R	2012	2	1	\$ 150		\$ 245	
	LaSalle Primary Healthcare Center	R	2012	3	38	\$ 5,719		\$ 245	
	LaSalle Primary Healthcare Center	R	2012	4	48	\$ 7,996		\$ 245	

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	Livonia Community Health Center	F	2012	2	83	\$ 10,838		\$ 131	
	Livonia Community Health Center	F	2012	3	103	\$ 13,625		\$ 133	
	Livonia Community Health Center	F	2012	4	104	\$ 13,824		\$ 133	
	Louis V. Montelaro, M.D.	R	2012	4	120	\$ 10,756		\$ 90	
	Malinda's Patient Care	R	2012	4	10	\$ 854		\$ 85	
	Mansura Family Clinic	R	2012	2	37	\$ 3,257		\$ 88	
	Mansura Family Clinic	R	2012	3	108	\$ 9,644		\$ 90	
	Mansura Family Clinic	R	2012	4	190	\$ 17,001		\$ 90	
	Maurice Community Care Clinic	R	2012	2	33	\$ 4,940		\$ 155	
	Maurice Community Care Clinic	R	2012	2	4	\$ 634		\$ 184	
	Maurice Community Care Clinic	R	2012	3	70	\$ 11,015		\$ 184	
	Maurice Community Care Clinic	R	2012	4	86	\$ 13,471		\$ 184	
	Merryville Community Health Center	F	2012	2	10	\$ 1,306		\$ 131	
	Merryville Community Health Center	F	2012	3	39	\$ 5,264		\$ 133	
	Merryville Community Health Center	F	2012	4	41	\$ 5,450		\$ 133	
	Morehouse Community Medical Centers, Inc of Mer F	F	2012	2	14	\$ 1,828		\$ 131	
	Morehouse Community Medical Centers, Inc of Mer F	F	2012	3	38	\$ 5,051		\$ 133	
	Morehouse Community Medical Centers, Inc of Mer F	F	2012	4	43	\$ 5,716		\$ 133	
	Morehouse Community Medical Clinic	F	2012	2	153	\$ 19,979		\$ 131	
	Morehouse Community Medical Clinic	F	2012	3	636	\$ 84,426		\$ 133	
	Morehouse Community Medical Clinic	F	2012	4	751	\$ 99,830		\$ 133	
	Morehouse General Hospital RHC	R	2012	4	60	\$ 5,244		\$ 87	
	Morehouse Jr. High SBHC	F	2012	3	68	\$ 9,039		\$ 133	
	Morehouse Jr. High SBHC	F	2012	4	119	\$ 15,819		\$ 133	
	MQVN CDC	F	2012	1	40	\$ 5,223		\$ 131	
	MQVN CDC	F	2012	2	90	\$ 11,752		\$ 131	
	MQVN CDC	F	2012	3	59	\$ 7,841		\$ 133	
	MQVN CDC	F	2012	4	79	\$ 10,501		\$ 133	
	Multipractice Clinic	F	2012	1	259	\$ 33,807		\$ 131	
	Multipractice Clinic	F	2012	2	395	\$ 51,579		\$ 131	
	Multipractice Clinic	F	2012	3	244	\$ 32,435		\$ 133	
	Multipractice Clinic	F	2012	4	272	\$ 36,157		\$ 133	
	Norco Community Health Center	F	2012	1	8	\$ 1,196		\$ 131	
	Norco Community Health Center	F	2012	2	47	\$ 7,295		\$ 131	
	Norco Community Health Center	F	2012	3	61	\$ 9,538		\$ 133	
	Norco Community Health Center	F	2012	4	66	\$ 10,359		\$ 133	

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	North Caddo Medical Center	R	2012	2	4	\$ 584		\$ 146	
	North Caddo Medical Center	R	2012	3	204	\$ 29,784		\$ 149	
	North Caddo Medical Center	R	2012	4	314	\$ 45,844		\$ 149	
	North Caddo Medical Center Plain Dealing	R	2012	2	8	\$ 1,096		\$ 149	
	North Caddo Medical Center Plain Dealing	R	2012	3	68	\$ 8,578		\$ 149	
	North Caddo Medical Center Plain Dealing	R	2012	4	89	\$ 10,870		\$ 149	
	North Natchitoches Medical Clinic	R	2012	4	25	\$ 2,601		\$ 104	
	North Oaks OB/GYN RHC	R	2012	1	255	\$ 21,400		\$ 84	
	North Oaks OB/GYN RHC	R	2012	2	387	\$ 32,477		\$ 84	
	North Oaks OB/GYN RHC	R	2012	3	396	\$ 33,829		\$ 85	
	North Oaks OB/GYN RHC	R	2012	4	376	\$ 32,116		\$ 85	
	North Webster Medical Clinic	R	2012	3	2	\$ 292		\$ 149	
	North Webster Medical Clinic	R	2012	4	1	\$ 146		\$ 149	
	Northeast LA Health Center	R	2012	2	20	\$ 2,508		\$ 125	
	Northeast LA Health Center	R	2012	2	37	\$ 4,639		\$ 141	
	Northeast LA Health Center	R	2012	3	300	\$ 37,614		\$ 141	
	Northeast LA Health Center	R	2012	4	320	\$ 40,122		\$ 141	
	Oak Grove Medical Center RHC	R	2012	2	6	\$ 861		\$ 143	
	Oak Grove Medical Center RHC	R	2012	3	20	\$ 2,869		\$ 146	
	Oak Grove Medical Center RHC	R	2012	4	18	\$ 2,612		\$ 146	
	OLOL Assumption Rural Health	R	2012	2	40	\$ 7,180		\$ 180	
	OLOL Assumption Rural Health	R	2012	3	184	\$ 33,030		\$ 180	
	OLOL Assumption Rural Health	R	2012	4	145	\$ 26,029		\$ 180	
	Outpatient Medical Center- Natchitoches	F	2012	2	64	\$ 7,034		\$ 110	
	Outpatient Medical Center- Natchitoches	F	2012	3	214	\$ 23,921		\$ 112	
	Outpatient Medical Center- Natchitoches	F	2012	4	199	\$ 22,232		\$ 112	
	Outpatient Medical Center- Tallulah	F	2012	2	4	\$ 539		\$ 135	
	Outpatient Medical Center- Tallulah	F	2012	3	9	\$ 1,235		\$ 137	
	Outpatient Medical Center- Tallulah	F	2012	4	13	\$ 1,784		\$ 137	
	Paul Rachal, M.D.	R	2012	4	265	\$ 23,752		\$ 90	
	Pediatric and Adolescent Clinic	R	2012	2	7	\$ 605		\$ 86	
	Pediatric and Adolescent Clinic	R	2012	3	72	\$ 6,328		\$ 88	
	Pediatric and Adolescent Clinic	R	2012	4	157	\$ 13,808		\$ 88	
	Pointe Coupee Central High School Based Clinic	F	2012	3	13	\$ 1,727		\$ 133	
	Primary Health Services Center	F	2012	2	26	\$ 3,119		\$ 120	
	Primary Health Services Center	F	2012	3	446	\$ 54,461		\$ 122	

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	Primary Health Services Center	F	2012	4	625	\$ 76,319		\$ 122	
	Prime Health LLC	R	2012	2	35	\$ 3,845		\$ 110	
	Prime Health LLC	R	2012	3	209	\$ 23,371		\$ 112	
	Prime Health LLC	R	2012	4	323	\$ 36,121		\$ 112	
	Rapides Primary Health Care Center	F	2012	2	10	\$ 1,099		\$ 110	
	Rapides Primary Health Care Center	F	2012	3	156	\$ 17,453		\$ 112	
	Rapides Primary Health Care Center	F	2012	4	227	\$ 25,397		\$ 112	
	Reddy Family Med Clinic-Napoleonville	R	2012	2	67	\$ 6,165		\$ 93	
	Reddy Family Med Clinic-Napoleonville	R	2012	3	60	\$ 5,533		\$ 95	
	Reddy Family Med Clinic-Napoleonville	R	2012	4	62	\$ 5,813		\$ 95	
	Reddy Family Med Clinic-Plaquemine	R	2012	2	72	\$ 6,372		\$ 88	
	Reddy Family Med Clinic-Plaquemine	R	2012	3	99	\$ 8,930		\$ 90	
	Reddy Family Med Clinic-Plaquemine	R	2012	4	133	\$ 12,027		\$ 90	
	Reddy Family Medical Clinic - White Castle	R	2012	2	63	\$ 7,756		\$ 148	
	Reddy Family Medical Clinic - White Castle	R	2012	3	60	\$ 7,674		\$ 151	
	Reddy Family Medical Clinic - White Castle	R	2012	4	87	\$ 11,665		\$ 151	
	Reeves Memorial Medical Center Clinic/Tri-Ward Clir	R	2012	2	41	\$ 3,907		\$ 96	
	Reeves Memorial Medical Center Clinic/Tri-Ward Clir	R	2012	3	1	\$ 96		\$ 96	
	Reeves Memorial Medical Center Clinic/Tri-Ward Clir	R	2012	3	119	\$ 11,403		\$ 140	
	Reeves Memorial Medical Center Clinic/Tri-Ward Clir	R	2012	4	132	\$ 12,648		\$ 140	
	Riverside Family Medicine	R	2012	1	46	\$ 3,860		\$ 84	
	Riverside Family Medicine	R	2012	2	107	\$ 8,979		\$ 84	
	Riverside Family Medicine	R	2012	3	93	\$ 7,945		\$ 85	
	Riverside Family Medicine	R	2012	4	111	\$ 9,478		\$ 85	
	RKM Primary Care	F	2012	1	185	\$ 24,157		\$ 131	
	RKM Primary Care	F	2012	2	245	\$ 31,744		\$ 131	
	RKM Primary Care	F	2012	3	293	\$ 38,836		\$ 133	
	RKM Primary Care	F	2012	4	520	\$ 69,108		\$ 133	
	Sabine Medical Center RHC	R	2012	2	40	\$ 6,069		\$ 158	
	Sabine Medical Center RHC	R	2012	3	151	\$ 22,910		\$ 158	
	Sabine Medical Center RHC	R	2012	4	188	\$ 28,557		\$ 148	
	Sabine Medical Center RHC	R	2012	4	16	\$ 2,428		\$ 158	
	Sabine Medical Center RHC #2	R	2012	2	8	\$ 1,347		\$ 151	
	Sabine Medical Center RHC #2	R	2012	3	21	\$ 3,419		\$ 151	
	Sabine Medical Center RHC #2	R	2012	4	1	\$ 152		\$ 151	
	Sabine Medical Center RHC #2	R	2012	4	24	\$ 4,139		\$ 164	

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	Simmesport Family Clinic	R	2012	2	28	\$ 2,419		\$ 86	
	Simmesport Family Clinic	R	2012	3	103	\$ 9,048		\$ 88	
	Simmesport Family Clinic	R	2012	4	155	\$ 13,629		\$ 88	
	Slaughter Health Center	F	2012	2	56	\$ 7,312		\$ 131	
	Slaughter Health Center	F	2012	3	90	\$ 11,964		\$ 133	
	Slaughter Health Center	F	2012	4	111	\$ 14,755		\$ 133	
	SMC/Doctors Clinic - Springhill	R	2012	2	1	\$ 146		\$ 156	
	SMC/Doctors Clinic - Springhill	R	2012	3	13	\$ 1,898		\$ 171	
	SMC/Doctors Clinic - Springhill	R	2012	4	45	\$ 6,570		\$ 171	
	Southeast Community Health System- Kentwood	F	2012	1	98	\$ 14,176		\$ 148	
	Southeast Community Health System- Kentwood	F	2012	2	302	\$ 44,075		\$ 148	
	Southeast Community Health System- Kentwood	F	2012	3	305	\$ 45,079		\$ 150	
	Southeast Community Health System- Kentwood	F	2012	4	339	\$ 50,363		\$ 150	
	Southeast Community Health System- Zachary	F	2012	1	4	\$ 591		\$ 148	
	Southeast Community Health System- Zachary	F	2012	2	29	\$ 4,285		\$ 148	
	Southeast Community Health System- Zachary	F	2012	3	104	\$ 15,636		\$ 150	
	Southeast Community Health System- Zachary	F	2012	4	133	\$ 20,006		\$ 150	
	St Bernard Community Health Center	F	2012	1	154	\$ 20,235		\$ 131	
	St Bernard Community Health Center	F	2012	2	273	\$ 36,101		\$ 131	
	St Bernard Community Health Center	F	2012	3	271	\$ 36,377		\$ 133	
	St Bernard Community Health Center	F	2012	4	221	\$ 30,146		\$ 133	
	St Charles Community Health Center Destrehan	F	2012	2	5	\$ 779		\$ 131	
	St Charles Community Health Center Destrehan	F	2012	3	5	\$ 765		\$ 133	
	St Charles Community Health Center Destrehan	F	2012	4	5	\$ 793		\$ 133	
	St. Charles Community Health Clinic	F	2012	1	78	\$ 10,487		\$ 131	
	St. Charles Community Health Clinic	F	2012	1	26	\$ 4,050		\$ 156	
	St. Charles Community Health Clinic	F	2012	2	184	\$ 25,612		\$ 131	
	St. Charles Community Health Clinic	F	2012	2	524	\$ 81,261		\$ 156	
	St. Charles Community Health Clinic	F	2012	3	135	\$ 19,210		\$ 133	
	St. Charles Community Health Clinic	F	2012	3	492	\$ 77,399		\$ 159	
	St. Charles Community Health Clinic	F	2012	4	252	\$ 36,365		\$ 133	
	St. Charles Community Health Clinic	F	2012	4	529	\$ 83,612		\$ 159	
	St. Gabriel Health Clinic	F	2012	2	165	\$ 25,535		\$ 155	
	St. Gabriel Health Clinic	F	2012	3	200	\$ 31,407		\$ 158	
	St. Gabriel Health Clinic	F	2012	4	418	\$ 65,831		\$ 158	
	St. Helena Community Health Center	F	2012	1	27	\$ 3,990		\$ 148	

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)
	St. Helena Community Health Center	F	2012	2	65	\$ 9,553		\$ 148	
	St. Helena Community Health Center	F	2012	3	107	\$ 16,033		\$ 150	
	St. Helena Community Health Center	F	2012	4	67	\$ 9,991		\$ 150	
	St. Helena Elem School Based Health Center	F	2012	1	57	\$ 8,322		\$ 148	
	St. Helena Elem School Based Health Center	F	2012	2	35	\$ 5,172		\$ 148	
	St. Helena Elem School Based Health Center	F	2012	3	1	\$ 150		\$ 150	
	St. Helena Elem School Based Health Center	F	2012	4	52	\$ 7,822		\$ 150	
	St. Helena High School Based Health Center	F	2012	1	30	\$ 4,433		\$ 148	
	St. Helena High School Based Health Center	F	2012	2	12	\$ 1,773		\$ 148	
	St. Helena High School Based Health Center	F	2012	3	17	\$ 2,557		\$ 150	
	St. Helena High School Based Health Center	F	2012	4	19	\$ 2,858		\$ 150	
	St. Helena Middle School Based Health Center	F	2012	1	70	\$ 10,293		\$ 148	
	St. Helena Middle School Based Health Center	F	2012	2	40	\$ 5,910		\$ 148	
	St. Helena Middle School Based Health Center	F	2012	3	15	\$ 2,256		\$ 150	
	St. Helena Middle School Based Health Center	F	2012	4	53	\$ 7,955		\$ 150	
	St. James Primary Care - Gramercy	R	2012	1	1	\$ 84		\$ 93	
	St. James Primary Care - Gramercy	R	2012	2	340	\$ 29,603		\$ 93	
	St. James Primary Care - Gramercy	R	2012	3	346	\$ 30,962		\$ 95	
	St. James Primary Care - Gramercy	R	2012	4	399	\$ 35,673		\$ 95	
	St. James Primary Care - Laplace	R	2012	1	3	\$ 252		\$ 84	
	St. James Primary Care - Laplace	R	2012	2	259	\$ 21,989		\$ 84	
	St. James Primary Care - Laplace	R	2012	3	257	\$ 22,127		\$ 85	
	St. James Primary Care - Laplace	R	2012	4	323	\$ 27,945		\$ 85	
	St. Joseph Medical Clinic	R	2012	2	197	\$ 18,319		\$ 93	
	St. Joseph Medical Clinic	R	2012	3	195	\$ 18,429		\$ 95	
	St. Joseph Medical Clinic	R	2012	4	261	\$ 24,698		\$ 95	
	St. Martin Community Health Center	F	2012	2	55	\$ 7,807		\$ 131	
	St. Martin Community Health Center	F	2012	3	90	\$ 12,753		\$ 133	
	St. Martin Community Health Center	F	2012	4	134	\$ 18,875		\$ 133	
	St. Martinville-Child Clinic	R	2012	2	6	\$ 528		\$ 88	
	St. Martinville-Child Clinic	R	2012	3	102	\$ 9,124		\$ 90	
	St. Martinville-Child Clinic	R	2012	4	81	\$ 7,257		\$ 90	
	St. Tammany Community Health Center	F	2012	1	140	\$ 21,805		\$ 131	
	St. Tammany Community Health Center	F	2012	2	299	\$ 46,544		\$ 131	
	St. Tammany Community Health Center	F	2012	3	317	\$ 50,140		\$ 133	
	St. Tammany Community Health Center	F	2012	4	274	\$ 43,304		\$ 133	

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)
	St. Thomas Community Health Center	F	2012	1	15	\$ 1,959		\$ 131	
	St. Thomas Community Health Center	F	2012	2	6	\$ 783		\$ 131	
	St. Thomas Community Health Center	F	2012	3	4	\$ 532		\$ 133	
	St. Thomas Community Health Center	F	2012	4	14	\$ 1,861		\$ 133	
	St. Thomas Community Health Center , Inc.	F	2012	1	21	\$ 2,742		\$ 131	
	St. Thomas Community Health Center , Inc.	F	2012	2	23	\$ 3,003		\$ 131	
	St. Thomas Community Health Center , Inc.	F	2012	3	25	\$ 3,323		\$ 133	
	St. Thomas Community Health Center , Inc.	F	2012	4	31	\$ 4,121		\$ 133	
	St. Thomas Community Health Center, Inc	F	2012	1	12	\$ 1,567		\$ 131	
	St. Thomas Community Health Center, Inc	F	2012	2	57	\$ 7,443		\$ 131	
	St. Thomas Community Health Center, Inc	F	2012	3	32	\$ 4,254		\$ 133	
	St. Thomas Community Health Center, Inc	F	2012	4	41	\$ 5,450		\$ 133	
	Start Community Clinic	R	2012	2	51	\$ 4,130		\$ 81	
	Start Community Clinic	R	2012	3	101	\$ 8,324		\$ 82	
	Start Community Clinic	R	2012	4	139	\$ 11,452		\$ 82	
	Sterlington Clinic	R	2012	2	1	\$ 85		\$ 86	
	Sterlington Clinic	R	2012	3	11	\$ 961		\$ 87	
	Sterlington Clinic	R	2012	4	75	\$ 6,555		\$ 87	
	Surrey Street Community Health Center	F	2012	2	15	\$ 2,389		\$ 131	
	Surrey Street Community Health Center	F	2012	2	26	\$ 4,099		\$ 131	
	Surrey Street Community Health Center	F	2012	3	85	\$ 13,075		\$ 133	
	Surrey Street Community Health Center	F	2012	4	186	\$ 28,728		\$ 133	
	SW LA Primary Health Care Clinic- Opelousas	F	2012	2	120	\$ 18,232		\$ 152	
	SW LA Primary Health Care Clinic- Opelousas	F	2012	3	146	\$ 22,572		\$ 155	
	SW LA Primary Health Care Clinic- Opelousas	F	2012	4	151	\$ 23,351		\$ 155	
	SWLA Center for Health Services - Crowley	F	2012	2	7	\$ 967		\$ 131	
	SWLA Center for Health Services - Crowley	F	2012	3	24	\$ 3,571		\$ 133	
	SWLA Center for Health Services - Crowley	F	2012	4	14	\$ 1,915		\$ 133	
	SWLA Center for Health Services - Lafayette	F	2012	2	339	\$ 46,828		\$ 131	
	SWLA Center for Health Services - Lafayette	F	2012	3	251	\$ 35,321		\$ 133	
	SWLA Center for Health Services - Lafayette	F	2012	4	279	\$ 39,149		\$ 133	
	SWLA Center for Health Services - Lake Charles	F	2012	2	287	\$ 52,420		\$ 184	
	SWLA Center for Health Services - Lake Charles	F	2012	3	1,026	\$ 188,854		\$ 187	
	SWLA Center for Health Services - Lake Charles	F	2012	4	1,146	\$ 211,905		\$ 187	
	Teche Action Clinic - Dulac	F	2012	2	50	\$ 6,534		\$ 131	
	Teche Action Clinic - Dulac	F	2012	3	42	\$ 5,585		\$ 133	

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)
	Teche Action Clinic - Dulac	F	2012	4	47	\$ 6,257		\$ 133	
	Teche Action Clinic - Edgard	F	2012	2	5	\$ 653		\$ 131	
	Teche Action Clinic - Edgard	F	2012	3	1	\$ 133		\$ 133	
	Teche Action Clinic - Edgard	F	2012	4	2	\$ 266		\$ 133	
	Teche Action Clinic @ Morgan City	F	2012	2	49	\$ 6,403		\$ 133	
	Teche Action Clinic @ Morgan City	F	2012	3	66	\$ 8,783		\$ 133	
	Teche Action Clinic @ Morgan City	F	2012	4	86	\$ 11,450		\$ 133	
	Teche Action Clinic Franklin	F	2012	2	175	\$ 23,058		\$ 132	
	Teche Action Clinic Franklin	F	2012	3	236	\$ 31,676		\$ 134	
	Teche Action Clinic Franklin	F	2012	4	241	\$ 32,367		\$ 134	
	Teche Action Clinic-Houma	F	2012	2	141	\$ 18,425		\$ 131	
	Teche Action Clinic-Houma	F	2012	3	137	\$ 18,227		\$ 133	
	Teche Action Clinic-Houma	F	2012	4	152	\$ 20,222		\$ 133	
	Teche Action Clinic-Pierre Part	F	2012	2	29	\$ 3,787		\$ 131	
	Teche Action Clinic-Pierre Part	F	2012	3	37	\$ 4,918		\$ 133	
	Teche Action Clinic-Pierre Part	F	2012	4	37	\$ 4,923		\$ 133	
	Teche Action Clinic-Reserve	F	2012	2	2	\$ 264		\$ 131	
	Teche Action Clinic-Reserve	F	2012	3	4	\$ 533		\$ 133	
	Teche Action Clinic-Reserve	F	2012	4	3	\$ 400		\$ 133	
	Tensas Community Health Center Inc	F	2012	2	26	\$ 3,395		\$ 131	
	Tensas Community Health Center Inc	F	2012	3	86	\$ 11,432		\$ 133	
	Tensas Community Health Center Inc	F	2012	4	85	\$ 11,299		\$ 133	
	The Family Practice Clinic	R	2012	1	1	\$ 120		\$ 147	
	The Family Practice Clinic	R	2012	2	7	\$ 921		\$ 147	
	The Family Practice Clinic	R	2012	3	87	\$ 11,649		\$ 147	
	The Family Practice Clinic	R	2012	4	218	\$ 28,180		\$ 147	
	Thibodaux Medical Clinic	R	2012	2	530	\$ 49,285		\$ 93	
	Thibodaux Medical Clinic	R	2012	3	430	\$ 40,642		\$ 95	
	Thibodaux Medical Clinic	R	2012	4	563	\$ 53,294		\$ 95	
	West Baton Rouge Primary Care	F	2012	2	104	\$ 13,547		\$ 131	
	West Baton Rouge Primary Care	F	2012	3	118	\$ 15,686		\$ 133	
	West Baton Rouge Primary Care	F	2012	4	158	\$ 21,003		\$ 133	
	West Carroll Medical Clinic	R	2012	3	3	\$ 483		\$ 162	
	West Carroll Medical Clinic	R	2012	4	4	\$ 635		\$ 162	
	West St. Mary School Based Health Center	F	2012	2	32	\$ 4,179		\$ 131	
	West St. Mary School Based Health Center	F	2012	3	37	\$ 4,918		\$ 133	

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)
	West St. Mary School Based Health Center	F	2012	4	63	\$ 8,375		\$ 133	
	Westside Rural Health Services	R	2012	3	17	\$ 1,895		\$ 112	
	Winn Community Health Center	F	2012	2	59	\$ 7,704		\$ 131	
	Winn Community Health Center	F	2012	3	173	\$ 22,997		\$ 133	
	Winn Community Health Center	F	2012	4	189	\$ 25,124		\$ 133	
	Winters Clinic	R	2012	2	5	\$ 1,478		\$ 258	
	Winters Clinic	R	2012	2	16	\$ 4,731		\$ 296	
	Winters Clinic	R	2012	3	133	\$ 39,324		\$ 258	
	Winters Clinic	R	2012	4	87	\$ 25,723		\$ 258	
	Wisner Rural Health Clinic	R	2012	2	11	\$ 1,412		\$ 128	
	Wisner Rural Health Clinic	R	2012	2	4	\$ 513		\$ 183	
	Wisner Rural Health Clinic	R	2012	3	76	\$ 19,831		\$ 183	
	Wisner Rural Health Clinic	R	2012	4	90	\$ 25,620		\$ 183	
	WK Claiborne Regional Health	R	2012	4	79	\$ 8,307		\$ 105	
	Women's Clinic	R	2012	1	3	\$ 289		\$ 96	
	Women's Clinic	R	2012	2	107	\$ 10,304		\$ 96	
	Women's Clinic	R	2012	3	112	\$ 10,976		\$ 98	
	Women's Clinic	R	2012	4	120	\$ 11,762		\$ 98	
	Women's Clinic of Oakdale, L.L.C.	R	2012	2	20	\$ 1,900		\$ 96	
	Women's Clinic of Oakdale, L.L.C.	R	2012	3	37	\$ 3,558		\$ 98	
	Women's Clinic of Oakdale, L.L.C.	R	2012	4	51	\$ 4,939		\$ 98	
	Woodworth Family Medicine	R	2012	2	18	\$ 1,555		\$ 86	
	Woodworth Family Medicine	R	2012	3	27	\$ 2,375		\$ 88	
	Woodworth Family Medicine	R	2012	4	176	\$ 15,479		\$ 88	
147	Zwolle Rural Clinic	R	2012	3	84	\$ 12,886	\$ 153	\$ 192	\$ 16,159.92
148	Zwolle Rural Clinic	R	2012	4	130	\$ 20,945	\$ 161	\$ 192	\$ 25,009.40
149					-	\$ -	\$ -	\$ -	\$ -
150	Total FQHC/RHC Expenses				56,002	\$ 6,981,836	\$ 125	124.89	\$ 6,994,216.02

Variance (if negative, explain why actual payments less than contractually required PPS equivalents)	
\$	-
\$	-
\$	369
\$	310
\$	103
\$	3,604
\$	39
\$	607
\$	560
\$	(0)
\$	-
\$	(12)
\$	1
\$	(9)
\$	(14)
\$	326
\$	378
\$	544
\$	490
\$	227
\$	100
\$	282
\$	(20)
\$	(431)
\$	(841)
\$	0
\$	0
\$	(2)
\$	-
\$	-
\$	-
\$	-
\$	-

Variance (if negative, explain why actual payments less then contractually required PPS equivalents)	
\$	-
\$	256
\$	205
\$	680
\$	327
\$	402
\$	1,660
\$	-
\$	-
\$	-
\$	-
\$	(581)
\$	(3,857)
\$	(4,755)
\$	(0)
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	565
\$	616
\$	(0)
\$	(8)
\$	-
\$	(0)
\$	(6)
\$	-
\$	(75)
\$	(6)
\$	(11)
\$	-
\$	(446)

Variance (if negative, explain why actual payments less than contractually required PPS equivalents)	
\$	(729)
\$	1,620
\$	1,134
\$	689
\$	-
\$	(41)
\$	(2)
\$	-
\$	-
\$	-
\$	(33)
\$	-
\$	-
\$	2
\$	(0)
\$	(18)
\$	(6)
\$	-
\$	182
\$	(17)
\$	(1,032)
\$	(244)
\$	-
\$	-
\$	-
\$	(6,240)
\$	(7,271)
\$	(2)
\$	-
\$	-
\$	-
\$	(33)
\$	(0)
\$	-
\$	(68)
\$	0

Variance (if negative, explain why actual payments less then contractually required PPS equivalents)	
\$	(3)
\$	-
\$	0
\$	0
\$	-
\$	-
\$	-
\$	16
\$	123
\$	(109)
\$	(567)
\$	(40)
\$	68
\$	42
\$	62
\$	0
\$	(12)
\$	(3)
\$	0
\$	0
\$	(25)
\$	-
\$	43
\$	140
\$	29
\$	4,813
\$	-
\$	(62)
\$	(164)
\$	(4,181)
\$	-
\$	-
\$	(73)
\$	(868)
\$	(57)
\$	(73)

AmeriHealth Caritas - Louisiana
Schedule V
Third Party Resource Payments
12/31/2012

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	5,451	114	\$ 210,912	\$ 176,182	\$ 480,792
2	Outpatient	73,832	1,112	\$ 292,648	\$ 78,490	\$ 661,085
3	Physician Services	340,887	5,481	\$ 446,678	\$ 192,677	\$ 558,390
4	Other Medical	32,558	531	\$ 58,940	\$ 14,692	\$ 119,698
5	Subtotal Commercial	452,728	7,238	\$ 1,009,178	\$ 462,041	\$ 1,819,964
	Medicare		-	\$ -	\$ -	\$ -
6	Hospitalization	5,451	-	\$ -	\$ -	\$ -
7	Outpatient	73,832	-	\$ -	\$ -	\$ -
8	Physician Services	340,887	-	\$ -	\$ -	\$ -
9	Other Medical	32,558	-	\$ -	\$ -	\$ -
10	Subtotal Medicare	452,728	-	\$ -	\$ -	\$ -
11	Totals	452,728	7,238	\$ 1,009,178	\$ 462,041	\$ 1,819,964
Members with active resources at end of quarter						
12	Commercial	8,130				
13	Medicare	86				
14	Total Unduplicated Resource Count	8,210				

* 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.

AmeriHealth Caritas - Louisiana
Schedule W
TPL Subrogation
12/31/2012

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	L00001	1	N	N	Y	\$ 448	\$ 448
2	L00002	2	Y	N	N	\$ 352	
3	L00003	0	Y	N	N	\$ -	
4	L00005	1	N	N	Y	\$ 52	\$ 52
5	L00006	1	N	N	Y	\$ 52	\$ 52
6	L00007	1	N	N	Y	\$ 52	\$ 52
7	L00008	4	N	N	Y	\$ 330	\$ 330
8	L00014	4	Y	N	N	\$ 218	
9	L00012	3	N	N	Y	\$ 258	\$ 258
10	L00009	1	N	N	Y	\$ 39	\$ 39
11	L00011	2	N	N	Y	\$ 31	\$ 31
12	L00010	0	Y	N	N	\$ -	
13	L00018	1	Y	N	N	\$ 35	
14	L00020	0	Y	N	N	\$ -	
15	L00022	4	N	N	Y	\$ 410	\$ 410
16	L00021	0	Y	N	N	\$ -	
17	L00023	2	N	N	Y	\$ 45	\$ 45
18	L00024	11	Y	N	N	\$ 1,643	
19	L00025	0	Y	N	N	\$ -	
20	L00026	0	Y	N	N	\$ -	
21	L00027	0	Y	N	N	\$ -	
22	L00028	2	N	N	Y	\$ 428	\$ 428
23	L00052	7	Y	N	N	\$ 3,145	
24	L00030	5	N	N	Y	\$ 148	\$ 148
25	L00031	1	N	N	Y	\$ 33	\$ 33
26	L00034	1	N	N	Y	\$ 23	\$ 23
27	L00033	4	N	N	Y	\$ 917	\$ 917
28	L00035	0	Y	N	N	\$ -	
29	L00037	2	N	N	Y	\$ 68	\$ 68
30	L00036	2	N	N	Y	\$ 66	\$ 66
31	L00038	2	N	N	Y	\$ 202	\$ 202
32	L00046	5	Y	N	N	\$ 394	
33	L00039	0	Y	N	N	\$ -	
34	L00041	0	Y	N	N	\$ -	
35	L00040	3	N	N	Y	\$ 877	\$ 877
36	L00042	0	Y	N	N	\$ -	
37	L00043	1	Y	N	N	\$ 463	
38	L00044	2	Y	N	N	\$ 118	\$ 111
39	L00045	0	Y	N	N	\$ -	
40	L00059	2	Y	N	N	\$ 67	
41	L00051	2	N	Y	Y	\$ 93	\$ 93
42	L00054	2	N	Y	Y	\$ 280	\$ 280
43	L00053	2	N	Y	Y	\$ 229	\$ 229

44	L00060	2	N	Y	Y	\$	68	\$	68
45	L00047	4	Y	Y	N	\$	567		
46	L00048	0	Y	Y	N	\$	-		
47	L00049	2	Y	Y	N	\$	159		
48	L00050	1	Y	Y	N	\$	99		
49	L00055	0	Y	Y	N	\$	-		
50	L00056	0	Y	Y	N	\$	-		
51	L00057	0	Y	Y	N	\$	-		
52	L00058	0	Y	Y	N	\$	-		
53	L00061	0	Y	Y	N	\$	-		
54	L00062	116	Y	Y	N	\$	156,589		
55	L00063	0	Y	Y	N	\$	-		
56	L00064	0	Y	Y	N	\$	-		
57	L00065	0	Y	Y	N	\$	-		
58	L00066	0	Y	Y	N	\$	-		
59	L00067	0	Y	Y	N	\$	-		
60	L00068	4	N	Y	Y	\$	606	\$	606
61	L00073	33	Y	Y	N	\$	11,697		
62	L00069	4	N	Y	Y	\$	653	\$	653
63	L00070	5	N	Y	Y	\$	717	\$	717
64	L00071	8	N	Y	Y	\$	1,634	\$	1,634
65	L00072	5	Y	Y	N	\$	329		
66	L00074	0	Y	Y	N	\$	-		
67	L00075	0	Y	Y	N	\$	-		
68	L00082	4	N	Y	Y	\$	2,521	\$	2,521
69	L00080	1	Y	Y	N	\$	233		
70	L00081	2	Y	Y	N	\$	117		
71	L00078	2	N	Y	Y	\$	468	\$	468
72	L00079	4	N	Y	Y	\$	1,808	\$	1,808
73	L00077	2	Y	Y	N	\$	150		
74	L00076	0	Y	Y	N	\$	-		
75	L00084	1	N	Y	Y	\$	95	\$	95
76	L00083	0	Y	Y	N	\$	-		
77	L00085	0	Y	Y	N	\$	-		
78	L00086	0	Y	Y	N	\$	-		
79	L00087	0	Y	Y	N	\$	-		
80	L00088	0	Y	Y	N	\$	-		
81	L00089	0	Y	Y	N	\$	-		
82	L00090	0	Y	Y	N	\$	-		
83	L00091	2	Y	Y	N	\$	392		
84	L00094	6	N	Y	Y	\$	583	\$	583
85	L00098	2	N	Y	Y	\$	146	\$	146
86	L00093	4	Y	Y	N	\$	2,786		
87	L00092	4	Y	Y	N	\$	173		
88	L00095	0	Y	Y	N	\$	-		
89	L00099	3	Y	Y	N	\$	389		
90	L00096	2	N	Y	Y	\$	707	\$	707
91	L00097	0	Y	Y	N	\$	-		
92	L00112	9	N	Y	Y	\$	2,424	\$	2,424
93	L00107	1	N	Y	Y	\$	84	\$	84
94	L00106	0	Y	Y	N	\$	-		

95	L00108	4	Y	Y	N	\$	784	
96	L00111	0	Y	Y	N	\$	-	
97	L00113	0	Y	Y	N	\$	-	
98	L00125	2	Y	Y	N	\$	52	
99	L00101	0	Y	Y	N	\$	-	
100	L00103	0	Y	Y	N	\$	-	
101	L00104	3	Y	Y	N	\$	149	
102	L00105	0	Y	Y	N	\$	-	
103	L00114	0	Y	Y	N	\$	-	
104	L00102	2	Y	Y	N	\$	67	
105	L00109	3	Y	Y	N	\$	120	
106	L00110	3	Y	Y	N	\$	573	
107	L00115	0	Y	Y	N	\$	-	
108	L00116	2	Y	Y	N	\$	46	
109	L00117	3	Y	Y	N	\$	115	
110	L00118	0	Y	Y	N	\$	-	
111	L00120	1	N	Y	Y	\$	409	\$ 409
112	L00119	5	Y	Y	N	\$	612	
113	L00121	0	Y	Y	N	\$	-	
114	L00123	10	Y	Y	N	\$	1,327	
115	L00124	2	Y	Y	N	\$	107	
116	L00126	2				\$	107	
117	L00127	0	Y	Y	N	\$	-	
118	L00122	1	Y	Y	N	\$	90	
119	L00129	0	Y	Y	N	\$	-	
120	L00130	1	Y	Y	N	\$	45	
121	L00131	0	Y	Y	N	\$	-	
122	L00128	2	Y	Y	N	\$	56	
123	L00134	0	Y	Y	N	\$	-	
124	L00135	11	Y	Y	N	\$	1,683	
125	L00132	0	Y	Y	N	\$	-	
126	L00133	0	Y	Y	N	\$	-	
127	L00136	0	Y	Y	N	\$	-	
128	L00137	1	Y	Y	N	\$	105	
129	L00138	3	Y	Y	N	\$	505	
130	L00144	5	Y	Y	N	\$	292	
131	L00151	4	Y	Y	N	\$	693	
132	L00139	32	Y	Y	N	\$	8,087	
133	L00140	0	Y	Y	N	\$	-	
134	L00141	0	Y	Y	N	\$	-	
135	L00142	1	Y	Y	N	\$	54	
136	L00143	0	Y	Y	N	\$	-	
137	L00150	5	N	Y	Y	\$	1,090	\$ 1,090
138	L00145	3	Y	Y	N	\$	148	
139	L00146	2	Y	Y	N	\$	164	
140	L00147	0	Y	Y	N	\$	-	
141	L00148	0	Y	Y	N	\$	-	
142	L00149	0	Y	Y	N	\$	-	
143	L00152	0	Y	Y	N	\$	-	
144	L00153	3	Y	Y	N	\$	268	
145	L00154	0	Y	Y	N	\$	-	

146	L00155	0	Y	Y	N	\$	-	
147	L00156	5	Y	Y	N	\$	556	
148	L00157	0	Y	Y	N	\$	-	
149	L00158	3	Y	Y	N	\$	542	
	L00161	2	Y	Y	N	\$	240	
	L00164	0	Y	Y	N	\$	-	
	L00159	2	Y	Y	N	\$	108	
	L00160	0	Y	Y	N	\$	-	
	L00163	2	Y	Y	N	\$	164	
	L00165	2	Y	Y	N	\$	224	
	L00166	3	Y	Y	N	\$	347	
	L00167	3	Y	Y	N	\$	354	
	L00168	5	Y	Y	N	\$	1,408	
	L00169	2	Y	Y	N	\$	297	
	L00171	0	Y	Y	N	\$	-	
	L00179	0	Y	Y	N	\$	-	
	L00180	0	Y	Y	N	\$	-	
	L00181	2	Y	Y	N	\$	103	
	L00170	3	Y	Y	N	\$	532	
	L00172	2	Y	Y	N	\$	55	
	L00173	1	Y	Y	N	\$	54	
	L00174	1	Y	Y	N	\$	54	
	L00175	1	Y	Y	N	\$	54	
	L00176	5	Y	Y	N	\$	3,880	
	L00182	0	Y	Y	N	\$	-	
	L00186	3	N	Y	Y	\$	223	\$ 223
	L00184	2	Y	Y	N	\$	75	
	L00185	2	Y	Y	N	\$	57	
	L00177	7	Y	Y	N	\$	1,315	
	L00178	0	Y	Y	N	\$	-	
	L00183	0	Y	Y	N	\$	-	
	L00187	4	Y	Y	N	\$	189	
	L00188	2	Y	Y	N	\$	266	
	L00189	0	Y	Y	N	\$	-	
	L00190	0	Y	Y	N	\$	-	
	L00191	4	Y	Y	N	\$	189	
	L00192	1	Y	Y	N	\$	71	
	L00193	0	Y	Y	N	\$	-	
	L00194	0	Y	Y	N	\$	-	
	L00202	0	Y	Y	N	\$	-	
	L00203	0	Y	Y	N	\$	-	
	L00204	0	Y	Y	N	\$	-	
	L00216	0	Y	Y	N	\$	-	
	L00217	14	Y	Y	N	\$	623	
	L00205	0	Y	Y	N	\$	-	
	L00206	0	Y	Y	N	\$	-	
	L00207	0	Y	Y	N	\$	-	
	L00208	2	Y	Y	N	\$	63	
	L00218	0	Y	Y	N	\$	-	
	L00198	0	Y	Y	N	\$	-	
	L00209	0	Y	Y	N	\$	-	

	L00210	0	Y	Y	N	\$	-	
	L00211	0	Y	Y	N	\$	-	
	L00212	1	Y	Y	N	\$	66	
	L00213	4	Y	Y	N	\$	687	
	L00214	0	Y	Y	N	\$	-	
	L00215	6	Y	Y	N	\$	1,640	
	L00195	11	Y	Y	N	\$	3,726	
	L00196	0	Y	Y	N	\$	-	
	L00197	0	Y	Y	N	\$	-	
	L00199	0	Y	Y	N	\$	-	
	L00200	0	Y	Y	N	\$	-	
	L00201	0	Y	Y	N	\$	-	
	L00225	0	Y	Y	N	\$	-	
	L00226	0	Y	Y	N	\$	-	
	L00227	0	Y	Y	N	\$	-	
	L00228	0	Y	Y	N	\$	-	
	L00229	1	Y	Y	N	\$	504	
	L00230	0	Y	Y	N	\$	-	
	L00231	0	Y	Y	N	\$	-	
	L00219	0	Y	Y	N	\$	-	
	L00220	0	Y	Y	N	\$	-	
	L00221	0	Y	Y	N	\$	-	
	L00222	0	Y	Y	N	\$	-	
	L00223	0	Y	Y	N	\$	-	
	L00224	0	Y	Y	N	\$	-	
	L00232	0	Y	Y	N	\$	-	
	L00233	0	Y	Y	N	\$	-	
	L00234	4	Y	Y	N	\$	665	
	L00235	0	Y	Y	N	\$	-	
	L00236	3	Y	Y	N	\$	448	
	L00237	0	Y	Y	N	\$	-	
	L00242	0	Y	Y	N	\$	-	
	L00243	4	Y	Y	N	\$	639	
	L00244	0	Y	Y	N	\$	-	
	L00245	0	Y	Y	N	\$	-	
	L00238	0	Y	Y	N	\$	-	
	L00239	0	Y	Y	N	\$	-	
	L00240	0	Y	Y	N	\$	-	
	L00241	0	Y	Y	N	\$	-	
	L00246	0	Y	Y	N	\$	-	
	L00247	0	Y	Y	N	\$	-	
	L00248	0	Y	Y	N	\$	-	
	L00258	0	Y	Y	N	\$	-	
	L00249	4	Y	Y	N	\$	2,743	
	L00250	4	Y	Y	N	\$	476	
	L00252	17	Y	Y	N	\$	1,978	
	L00253	0	Y	Y	N	\$	-	
150						\$	-	\$ -
Total		576	-	-	-	\$	241,072.50	\$ 19,427.74

* Do not include member specific names or ID numbers

AmeriHealth Caritas - Louisiana
Schedule X
Fraud and Abuse
12/31/2012

Line #	Provider / Case ID #	Count of Related Claims	Active Case Y/N	New Case Y/N	Case Closed Y/N	Amount of Recoveries
1	None					\$ -
2						\$ -
3						\$ -
4						\$ -
5						\$ -
6						\$ -
7						\$ -
8						\$ -
9						\$ -
10						\$ -
11						\$ -
12						\$ -
13						\$ -
14						\$ -
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145						\$	-
146						\$	-
147						\$	-
148						\$	-
149						\$	-
150						\$	-
Total		-	-	-	-	\$	-

* Do not include member specific names or ID numbers

State of Louisiana

AmeriHealth Caritas - Louisiana

Schedule Y

Parent Company Audited Financial Statements

Year Ended: 2012

Embed Parent Company Audited Financial Statements in PDF format



State of Louisiana

AmeriHealth Caritas - Louisiana

Schedule Z

MCO Agreed Upon Procedures

Year Ended: 2012

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

Adobe Acrobat
Document

AmeriHealth Caritas - Louisiana
Schedule AA
Annual Income Statement Reconciliation
#####

Line #		4th Quarter YTD Draft I/S	Draft adjustments	Draft Audit	Final Audit adjustments
REVENUE & EXPENSES					
1	Member Months	1,371,018.00	-	1,371,018.00	-
2	Maternity Kick Delivery Payment Count	5,023.00	-	5,023.00	-
REVENUES					
3	Capitation	\$ 246,458,958	\$ -	\$ 246,458,958	\$ -
4	Maternity delivery payments	\$ 27,085,600	\$ -	\$ 27,085,600	\$ -
5	Investment income	\$ 23,069	\$ -	\$ 23,069	\$ -
6	Other income	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 273,567,627	\$ -	\$ 273,567,627	\$ -
EXPENSES					
Hospitalization					
8	Inpatient medical	\$ 30,892,528	\$ -	\$ 30,892,528	\$ -
9	Inpatient surgical	\$ 30,125,864	\$ -	\$ 30,125,864	\$ -
10	Inpatient ICU/CCU	\$ 6,300,944	\$ -	\$ 6,300,944	\$ -
11	Inpatient maternity and nursery	\$ 9,696,322	\$ -	\$ 9,696,322	\$ -
12	Inpatient NICU	\$ 10,483,091	\$ -	\$ 10,483,091	\$ -
13	Inpatient rehab	\$ 149,347	\$ -	\$ 149,347	\$ -
14	Inpatient psych/detox	\$ 508,538	\$ -	\$ 508,538	\$ -
15	Total Hospitalization	\$ 88,156,634	\$ -	\$ 88,156,634	\$ -
Outpatient Services					
16	Outpatient ER	\$ 23,403,291	\$ -	\$ 23,403,291	\$ -
17	Outpatient surgery/anesthesia	\$ 3,555,591	\$ -	\$ 3,555,591	\$ -
18	Ambulatory surgical centers	\$ 2,775,849	\$ -	\$ 2,775,849	\$ -
19	Outpatient maternity	\$ 126,925	\$ -	\$ 126,925	\$ -
20	Outpatient [≠] family planning/sterilization	\$ 16,230	\$ -	\$ 16,230	\$ -
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, EEG, IV therapy, etc.)	\$ 5,846,154	\$ -	\$ 5,846,154	\$ -
22	Total Outpatient Services	\$ 35,724,040	\$ -	\$ 35,724,040	\$ -
Physician Compensation					
23	Primary Care Provider	\$ 30,082,478	\$ -	\$ 30,082,478	\$ -
24	Physician ESPDT	\$ 976,238	\$ -	\$ 976,238	\$ -
25	Physician visits [≠] inpatient	\$ 8,770,081	\$ -	\$ 8,770,081	\$ -
26	Physician visits - outpatient	\$ 3,395,478	\$ -	\$ 3,395,478	\$ -
27	Physician visits [≠] emergency room	\$ 8,490,042	\$ -	\$ 8,490,042	\$ -
28	Physician visits [≠] home/other	\$ 10,349,991	\$ -	\$ 10,349,991	\$ -
29	Physician visits [≠] consults	\$ 601,002	\$ -	\$ 601,002	\$ -
30	Physician surgery [≠] inpatient	\$ 1,062,591	\$ -	\$ 1,062,591	\$ -
31	Physician surgery [≠] outpatient	\$ 3,167,635	\$ -	\$ 3,167,635	\$ -
32	Physician surgery [≠] office/other	\$ 527,049	\$ -	\$ 527,049	\$ -
33	Surgical anesthesia	\$ 3,082,878	\$ -	\$ 3,082,878	\$ -
34	Other physician visits [≠] maternity	\$ 11,602,705	\$ -	\$ 11,602,705	\$ -
35	Other physician visits [≠] behavioral health services	\$ 22,128	\$ -	\$ 22,128	\$ -
36	Other physician visits [≠] ENT/audiology	\$ -	\$ -	\$ -	\$ -
37	Other physician visits [≠] family planning	\$ 40,449	\$ -	\$ 40,449	\$ -
38	Other physician visits - miscellaneous	\$ 3,532,873	\$ -	\$ 3,532,873	\$ -
39	Physician – office based procedures	\$ 5,466	\$ -	\$ 5,466	\$ -

AmeriHealth Caritas - Louisiana
Schedule AA
Annual Income Statement Reconciliation
#####

Line #	REVENUE & EXPENSES	4th Quarter YTD Draft I/S	Draft adjustments	Draft Audit	Final Audit adjustments
40	Total Physician Compensation	\$ 85,709,084	\$ -	\$ 85,709,084	\$ -
	Other Medical Expenses				
41	Home health care	\$ 250,652	\$ -	\$ 250,652	\$ -
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ 4,273,380	\$ -	\$ 4,273,380	\$ -
45	Dialysis	\$ 511,112	\$ -	\$ 511,112	\$ -
46	Family planning	\$ -	\$ -	\$ -	\$ -
47	Prosthetics/orthotics	\$ 246,838	\$ -	\$ 246,838	\$ -
48	Lab and pathology	\$ 6,151,939	\$ -	\$ 6,151,939	\$ -
49	Radiology	\$ 6,008,123	\$ -	\$ 6,008,123	\$ -
50	Pharmaceuticals	\$ 20,179,317	\$ -	\$ 20,179,317	\$ -
51	Transportation - Emergency	\$ 50	\$ -	\$ 50	\$ -
52	Transportation - Non-Emergency	\$ 1,664,983	\$ -	\$ 1,664,983	\$ -
53	Therapies (Physical, Speech, Occupational)	\$ 929,960	\$ -	\$ 929,960	\$ -
54	Other professional services/supplies	\$ -	\$ -	\$ -	\$ -
55	Other medical expenses	\$ 5,813,009	\$ -	\$ 5,813,009	\$ -
56	Total Other Medical Expenses	\$ 46,029,363	\$ -	\$ 46,029,363	\$ -
57	TOTAL MEDICAL EXPENSES	\$ 255,619,121	\$ -	\$ 255,619,121	\$ -
	Medical Expense Adjustments				
58	Reinsurance Premiums	\$ (1,146,051)	\$ -	\$ (1,146,051)	\$ -
59	Reinsurance Recoveries	\$ -	\$ -	\$ -	\$ -
60	Cost of Reinsurance net of recoveries	\$ (1,146,051)	\$ -	\$ (1,146,051)	\$ -
61	Third party liability subrogation	\$ 20,186	\$ -	\$ 20,186	\$ -
62	Fraud and Abuse recoveries	\$ 607,522	\$ -	\$ 607,522	\$ -
63	Other Recoveries	\$ -	\$ -	\$ -	\$ -
64	TOTAL NET MEDICAL EXPENSES	\$ 256,137,464	\$ -	\$ 256,137,464	\$ -
	ADMINISTRATIVE SERVICE EXPENSES				
	Health Care Quality Improvement (HCQI)				
65	Case management	\$ 777,103	\$ -	\$ 777,103	\$ -
66	Care coordination	\$ 912,623	\$ -	\$ 912,623	\$ -
67	Chronic disease management	\$ 236,835	\$ -	\$ 236,835	\$ -
68	Racial disparity prevention efforts	\$ 39,782	\$ -	\$ 39,782	\$ -
69	Quality reporting and documentation	\$ 454,359	\$ -	\$ 454,359	\$ -
70	HIT quality and outcome improvements	\$ 369,215	\$ -	\$ 369,215	\$ -
71	Patient-centered education and counseling	\$ -	\$ -	\$ -	\$ -
72	Clinical practice improvement oversight	\$ 773,919	\$ -	\$ 773,919	\$ -
73	Public health education	\$ 44,976	\$ -	\$ 44,976	\$ -
74	Other HCQI/HIT expenses defined in Appendix B	\$ 31,834	\$ -	\$ 31,834	\$ -
75	Total Health Care Quality Improvement Expenses	\$ 3,640,646	\$ -	\$ 3,640,646	\$ -
	Other Administrative Costs				
76	Utilization management and concurrent review	\$ 989,441	\$ -	\$ 989,441	\$ -
77	Network development and credentialing costs	\$ 1,381,698	\$ -	\$ 1,381,698	\$ -
78	Marketing	\$ 1,691,660	\$ -	\$ 1,691,660	\$ -
79	Member services	\$ 1,378,881	\$ -	\$ 1,378,881	\$ -
80	General and operational management	\$ 3,102,282	\$ -	\$ 3,102,282	\$ -
81	Accounting and finance	\$ 1,656,307	\$ -	\$ 1,656,307	\$ -
82	Claims and referral/authorization processing	\$ 6,118,435	\$ -	\$ 6,118,435	\$ -
83	Information systems	\$ 2,234,816	\$ -	\$ 2,234,816	\$ -
84	Administrative services only (ASO) Cost	\$ -	\$ -	\$ -	\$ -
85	Other direct costs	\$ 4,385,260	\$ -	\$ 4,385,260	\$ -
86	Indirect costs - corporate overhead allocations	\$ -	\$ -	\$ -	\$ -
87	Sanctions and late payment interest penalties	\$ -	\$ -	\$ -	\$ -
88	Other administrative costs	\$ -	\$ -	\$ -	\$ -
89	Total Other Administrative Costs	\$ 22,938,780	\$ -	\$ 22,938,780	\$ -
90	TOTAL ADMINISTRATIVE EXPENSES	\$ 26,579,426	\$ -	\$ 26,579,426	\$ -
91	TOTAL EXPENSES	\$ 282,716,890	\$ -	\$ 282,716,890	\$ -
92	INCOME (LOSS) FROM OPERATIONS	\$ (9,149,263)	\$ -	\$ (9,149,263)	\$ -
93	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -
94	Income (loss) before taxes/other	\$ (9,149,263)	\$ -	\$ (9,149,263)	\$ -
95	Income taxes	\$ -	\$ -	\$ -	\$ (5,556,600)

AmeriHealth Caritas - Louisiana
Schedule AA
Annual Income Statement Reconciliation
#####

		4th Quarter YTD Draft I/S	Draft adjustments	Draft Audit	Final Audit adjustments
Line #	REVENUE & EXPENSES				
96	Premium Tax Assessments	\$ 6,154,172	\$ -	\$ 6,154,172	\$ -

Final audit	
	2,742,036.00
	10,046.00
\$	246,458,958
\$	27,085,600
\$	23,069
\$	-
\$	547,135,254
\$	30,892,528
\$	30,125,864
\$	6,300,944
\$	9,696,322
\$	10,483,091
\$	149,347
\$	508,538
\$	176,313,268
\$	23,403,291
\$	3,555,591
\$	2,775,849
\$	126,925
\$	16,230
\$	5,846,154
\$	71,448,080
\$	30,082,478
\$	976,238
\$	8,770,081
\$	3,395,478
\$	8,490,042
\$	10,349,991
\$	601,002
\$	1,062,591
\$	3,167,635
\$	527,049
\$	3,082,878
\$	11,602,705
\$	22,128
\$	-
\$	40,449
\$	3,532,873
\$	5,466

Final audit	
\$	171,418,168
\$	250,652
\$	-
\$	-
\$	4,273,380
\$	511,112
\$	-
\$	246,838
\$	6,151,939
\$	6,008,123
\$	20,179,317
\$	50
\$	1,664,983
\$	929,960
\$	-
\$	5,813,009
\$	92,058,726
\$	511,238,242
\$	(1,146,051)
\$	-
\$	(1,146,051)
\$	20,186
\$	607,522
\$	-
\$	511,756,585
\$	777,103
\$	912,623
\$	236,835
\$	39,782
\$	454,359
\$	-
\$	773,919
\$	44,976
\$	31,834
\$	3,271,431
\$	989,441
\$	1,381,698
\$	1,691,660
\$	1,378,881
\$	3,102,282
\$	1,656,307
\$	6,118,435
\$	2,234,816
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\$	4,385,260
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\$	-
\$	-
\$	22,938,780
\$	26,210,211
\$	537,966,796
\$	9,168,458
\$	-
\$	(9,149,263)
\$	(5,556,600)

Final audit	
\$	6,154,172

AmeriHealth Caritas - Louisiana

Schedule AB

Agreed Upon Procedures Adjustment Entries

Year ended: 12/31/2012

Line #	Line item description	Debit	Credit	Explanation
1	Income Tax Benefit	\$ -	\$ 5,556,600	The YTD 12/31/12 Schedule A - Income
2	Income Tax Receivable	\$ 5,556,600	\$ -	Statement was prepared on a statutory basis
3		\$ -	\$ -	rather than a GAAP basis. This caused the
4		\$ -	\$ -	discrepancy. Future reports will be prepared
5		\$ -	\$ -	on a GAAP basis.
6		\$ -	\$ -	
7		\$ -	\$ -	
8	Schedule R Correction	\$ 3,296,941	\$ -	Oversight in recording entries from the working
9	Claims Liability	\$ -	\$ 3,296,941	document to the final submission workbook.
10		\$ -	\$ -	An additional step has been added to the final
11		\$ -	\$ -	validation process to prevent this type of error in
12		\$ -	\$ -	the future.
13		\$ -	\$ -	Note: This error did not feed through any other
14		\$ -	\$ -	schedule in the original submission.
15		\$ -	\$ -	
16		\$ -	\$ -	
17		\$ -	\$ -	
18		\$ -	\$ -	
19		\$ -	\$ -	
20		\$ -	\$ -	
21		\$ -	\$ -	
22		\$ -	\$ -	
23		\$ -	\$ -	
24		\$ -	\$ -	
25		\$ -	\$ -	
Total		\$ 8,853,541	\$ 8,853,541	

AmeriHealth Caritas - Louisiana
Schedule AC
MLR Rebate Calculation
Period ended: 12/31/2012

Medical Loss Ratio rebate calculation report

Revenue and New Enrollee Adjustments

1	Total YTD Capitation and Maternity Payments	\$ 273,544,558
	Revenue Adjustments	
2	Less: Premium tax component of reported revenue	\$ 6,154,172
3	NET Current YTD MLR Revenue	\$ 267,390,386
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	\$ 267,390,386

MLR Medical and Administrative Expense Adjustments

6	Total Net Medical Expenses from Income Statement	\$ 256,137,464
	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	\$ 256,137,464
	Health care quality improvement (HCQI) and health care information technology meaningful use expenses	
11	HCQI and HIT administrative expenses from Income Statement	\$ 3,640,646
12	Adjustments or exclusions to HCQI/HIT meaningful use expenses	\$ -
13	Adjusted HCQI/HIT expenses	\$ 3,640,646
14	Total adjusted current YTD MLR expenditures	\$ 259,778,110
15	Add: Prior Year New Enrollee Capitation Exclusion Reconciliation (below)	\$ -
16	Total Adjusted MLR expenses	\$ 259,778,110
17	MLR percentage achieved	97.2%
18	MLR percentage requirement for rebate calculation	85.0%
19	Percentage below 85% requirement	-12.2%
20	Dollar amount of rebate requirement	\$ (32,496,282)

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 - LaCare
Schedule AD
Supplemental Working Area
Year Ended: 2012

Schedule A and M

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

Schedule A and W

The difference is due to rounding.

Schedule A and S

Total expense in Schedule S (112,348,838) is \$2,832,921 lower than Line 57 of Schedule C (115,181,759). The difference is comprised of sub-capitation \$2,294,814 and capitated payment of \$538,102. The \$5 difference in total is due to rounding. Details are shown below:

Subcon/Capitation Details

4th Quarter 2012

Subcon	Transportation	856,597
	Vision	1,120,508
	<u>Dental</u>	<u>317,709</u>
	Total	2,294,814
Cap/Other	Nursing	65,949
	Provider Incentive Payment	28,505
	Consumer Incentives	73,238
	<u>Alt Medical</u>	<u>370,410</u>
	Total	538,102
	Grand Total	<u>2,832,916</u>

Schedule B - Quarterly Financial Footnote Disclosures

1 Organizational Structure

AmeriHealth Mercy of Louisiana, Inc. (the Company) 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 Mercy Health Plan (AMHP). AMHP is a Pennsylvania partnership formed to develop and operate managed care business for Medicaid enrollees.

2 Summary of Significant Accounting Policies Changes

a) Use of estimates in the preparation of the financial statements

The preparation of the financial statements requires management to make estimates and assumptions that affect the amounts reported. Some of the more significant estimates include income taxes, premium receivables and unpaid claims. Actual results could differ from these estimates.

b) Cash, cash equivalents and short-term investments

Cash and cash equivalents consist of highly liquid investments with an original maturity of three months or less. Short-term investments consist primarily of investments with an original maturity of 91 days to one year. Interest income from cash, cash equivalents and short-term investments is recognized when earned.

Cash equivalents and short-term investments totaled \$49,017,885 and \$4,002,247 at December 31, 2012 and 2011, respectively.

c) Fair value measurements

The fair value hierarchy is comprised of 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 non-active 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 fair value of cash, cash equivalents and short-term investments approximates their carrying value at December 31, 2012 and 2011 due to the short maturity of such instruments.

d) Furniture, equipment, and leasehold improvements

When furniture, equipment, or leasehold improvements are 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 seven years. Leasehold improvements are amortized on a straight-line basis over the shorter of the lease term or estimated useful life of the asset. Maintenance and repairs are charged to operations when incurred.

e) *Premium revenue*

The Company records premium revenue based on membership records and premium rates for each membership category. Premiums are recognized as revenue in the period in which the Company is obligated to provide services to the members. The Company receives additional premiums revenue to address specific medical needs of certain plan members. This premium revenue includes amounts based on the level of medical costs incurred, historical trends, and other relevant information.

The Louisiana Department of Health and Hospitals (DHH) makes monthly payments to the Company based on contract rates. To the extent that these premium payments differ from recorded revenue, the amount of the difference is recorded as either unearned premium revenue or premiums receivable until such time that the differences are resolved.

f) *Provider contracting*

The Company contracts with various healthcare providers in the State of Louisiana to provide medical services. The Company is dependent upon provider relationships in order to service its members.

g) *Premium assessment*

Louisiana health maintenance organizations (HMOs) are assessed a 2.25% state tax on the premium revenues received from DHH. The premium revenues paid to HMOs are increased to account for the cost of the tax. Taxes incurred under this program amounted to \$6,154,178 for the year ended December 31, 2012.

h) *Regulation*

Under applicable Louisiana state laws and regulations, the Company is required to maintain the greater of a minimum surplus of \$3,000,000 determined in accordance with statutory accounting practices, or the minimum capital requirements as calculated by the risk-based capital (RBC) calculation. The RBC requirements are designed to measure the acceptable amount of capital an insurer should have based upon the inherent specific risks to each insurer. 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, 2012 and 2011, the Company is in compliance with this requirement.

i) *Income Taxes*

The Company is a Louisiana Insurance Company that is subject to state and federal income tax. Deferred income tax assets and liabilities represent the expected future federal tax consequences of temporary differences. Deferred income tax assets and liabilities are computed by means of identifying temporary differences, which are measured using a balance sheet approach whereby statutory and tax basis balance sheets are compared.

5 Statutory Deposits or Performance Bonds Changes

The Company is required by the State of Louisiana to maintain a minimum regulatory deposit of \$1,000,000. The Company is in compliance with this requirement as of December 31, 2012 and 2011.

6 Material Adjustments to Financial Statements

The Income Statement (Schedule A) of this report has been revised by the Company to properly reflect the Company's 2012 income tax benefit of \$5,556,600 in accordance with Generally Accepted Accounting Principles (GAAP). The Schedule A previously filed with the Louisiana DHH was prepared on a Statutory basis of accounting rather than a GAAP basis which was the basis for this discrepancy.

7 Changes to Liability Estimation Methodologies or Margin Assumptions

Accrued medical expenses include medical expenses billed and not paid and an estimate for costs incurred but not reported, which is actuarially determined. To estimate the required claims incurred but not reported reserves, the Company uses the triangulation method. The method of triangulation makes estimates of completion factors, which then are applied to the total paid claims net of coordination of benefits to date for each incurral month. This provides an estimate of the total projected incurred claim and total amount outstanding or claims incurred but not reported. Consideration is also given to changes in turnaround time and claims processing, which may impact completion factors.

For dates of service where there is insufficient paid claim data to rely solely on the completion factor method, the Company examines cost and utilization trends as well as plan changes, provider contracts, membership changes, and historical seasonal patterns to estimate the reserve required for those months. While the Company believes the accrual for medical expenses is adequate, actual results could differ from such estimates.

Reserves for incurred claims were \$45,052,059 as of December 31, 2012. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

9 Contingent Liabilities

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

The Company is covered under the managed care errors and omissions policy maintained by AMHP for certain claims with an aggregate limit of \$40,000,000 as stated in the agreements. Professional liability coverage is on a claims-made basis and must be renewed or replaced with equivalent insurance if such claims incurred during its term but asserted after its expiration are to be insured.

10 Due From/To Affiliates

Due to Affiliates

AmeriHealth Mercy Health Plan	\$6,435,799
Independence Blue Cross	\$214,083
PerformRx, LLC	<u>\$635,288</u>
	\$7,285,170

11 Related Party Transaction Activities

The Company subcontracts the administrative portion of certain services, such as claims processing, to AMHP. AMHP subcontracts the majority of these services to Keystone Mercy Health Plan, an affiliated company through common ownership. Costs incurred related to these administrative services were \$14,735,121 for the year ended December 31, 2012.

Effective November 1, 2012, PerformRx, LLC (PerformRx), a wholly owned subsidiary of AMHP, 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 will receive 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 \$635,288 for the year ended December 31, 2012.

The Company's employees receive healthcare benefits under plans maintained by Independence Blue Cross, an affiliated company. 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 and \$13,070,970 from AMHP during the years ended December 31, 2012 and 2011, respectively.

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

Charitable contributions amounted to \$290,416 for the year ended December 31, 2012.

17 Changes to Reinsurance or Stop Loss Agreements

Effective April 1, 2012, the Company maintains reinsurance (stop-loss) coverage for hospital medical expenses with a commercial insurance carrier. Under the agreement, the Company is 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 is \$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 \$1,146,051 for the year ended December 31, 2012.

21 Unpaid Claim Adjustment Expenses and Methodology

Unpaid claims adjustment expenses are accrued based upon an estimate of the costs to process these claims. Unpaid claims adjustment expenses amounted to \$735,809 at December 31, 2012.

Schedule U

The Plan received updates for rates from DHH on 12/6/12 and 1/18/13 for several FQHC/RHC locations.. The Plan has conducted a thorough review of all FQHC/RHC rates. Updates have been submitted to member/provider maintenance to update files, as well as request to the configuration department to make changes in the claims system. The changes that are being made will allow providers who practice at various locations to get paid the appropriate encounter rate for services rendered at a specific location. When a fee schedule change occurs, we configure the claims system and reprocess affected claims. Updates require the following activities and take approximately 2-3 months for changes to be placed into production.

- Work Request and service forms are submitted
- Configuration changes are analyzed and deemed appropriate
- Assignment or creation of new agreement types
- Claims analysis and reprocessing of claims