

QUARTERLY CERTIFICATION STATEMENT OF

AMERIGROUP Louisiana, Inc.

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	Anna Lee
Title	Actuarial Analyst I
Phone Number	(757) 473-2737 ext. 34588

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

AMERIGROUP Louisiana, Inc.

Schedule A

Income Statement

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		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	88,607.00	331,799.00	425,626.00	418,653.00	1,264,685.00
2	Maternity Delivery Payment Count	298.00	1,394.00	2,044.00	1,830.00	5,566.00
	REVENUES					
3	Capitation	\$ 13,887,379	\$ 51,036,124	\$ 66,626,377	\$ 86,649,777	\$ 218,199,657
4	Maternity delivery payments	\$ 1,744,371	\$ 7,279,504	\$ 10,633,246	\$ 9,427,003	\$ 29,084,124
5	Investment income	\$ 3,223	\$ 49,425	\$ 58,233	\$ 88,989	\$ 199,870
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 15,634,973	\$ 58,365,053	\$ 77,317,856	\$ 96,165,769	\$ 247,483,651
	EXPENSES					
	Hospitalization					
8	Inpatient medical	\$ 908,510	\$ 3,534,407	\$ 5,015,322	\$ 5,202,908	\$ 14,661,147
9	Inpatient surgical	\$ 900,886	\$ 4,133,735	\$ 6,753,391	\$ 5,728,567	\$ 17,516,579
10	Inpatient ICU/CCU	\$ 431,885	\$ 2,050,464	\$ 4,442,694	\$ 3,256,703	\$ 10,181,746
11	Inpatient maternity and nursery	\$ 2,233,545	\$ 6,040,399	\$ 9,657,287	\$ 7,157,361	\$ 25,088,592
12	Inpatient NICU	\$ 32,050	\$ 1,218,664	\$ 5,233,187	\$ 2,390,594	\$ 8,874,495
13	Inpatient rehab	\$ -	\$ 70,511	\$ 243,648	\$ 70,172	\$ 384,331
14	Inpatient psych/detox	\$ -	\$ 5,903	\$ -	\$ -	\$ 5,903
15	Total Hospitalization	\$ 4,506,876	\$ 17,054,083	\$ 31,345,529	\$ 23,806,305	\$ 76,712,793
	Outpatient Services					
16	Outpatient ER	\$ 1,652,648	\$ 5,869,479	\$ 7,716,890	\$ 7,401,770	\$ 22,640,787
17	Outpatient surgery/anesthesia	\$ 425,972	\$ 1,053,672	\$ 1,538,769	\$ 1,413,809	\$ 4,432,222
18	Ambulatory surgical centers	\$ 6,367	\$ 12,515	\$ 25,545	\$ 36,462	\$ 80,889
19	Outpatient maternity	\$ 108,634	\$ 419,495	\$ 502,398	\$ 512,755	\$ 1,543,282
20	Outpatient ½ family planning/sterilization	\$ -	\$ -	\$ 103	\$ -	\$ 103
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ 499,130	\$ 1,970,633	\$ 3,576,501	\$ 3,972,917	\$ 10,019,181
22	Total Outpatient Services	\$ 2,692,751	\$ 9,325,794	\$ 13,360,206	\$ 13,337,713	\$ 38,716,464
	Physician Compensation					
23	Primary Care Provider	\$ 768,479	\$ 3,077,547	\$ 4,130,573	\$ 3,582,368	\$ 11,558,967
24	Physician ESPDT	\$ 27,291	\$ 146,980	\$ 248,032	\$ 157,926	\$ 580,229
25	Physician visits ½ inpatient	\$ 455,459	\$ 1,262,186	\$ 1,788,932	\$ 1,462,171	\$ 4,968,748
26	Physician visits - outpatient	\$ 176,093	\$ 508,138	\$ 557,200	\$ 548,671	\$ 1,790,102
27	Physician visits ½ emergency room	\$ 476,713	\$ 1,641,663	\$ 2,081,956	\$ 2,212,908	\$ 6,413,240
28	Physician visits ½ home/other	\$ 478,966	\$ 1,668,095	\$ 1,705,202	\$ 2,019,538	\$ 5,871,801
29	Physician visits ½ consults	\$ 76,654	\$ 245,332	\$ 60,119	\$ 5,568	\$ 387,673
30	Physician surgery ½ inpatient	\$ 133,342	\$ 485,805	\$ 620,728	\$ 477,787	\$ 1,717,662
31	Physician surgery ½ outpatient	\$ 122,236	\$ 669,998	\$ 791,161	\$ 723,271	\$ 2,306,666
32	Physician surgery ½ office/other	\$ 47,589	\$ 146,648	\$ 135,236	\$ 181,676	\$ 511,149
33	Surgical anesthesia	\$ 40,978	\$ 210,790	\$ 299,160	\$ 271,225	\$ 822,153
34	Other physician visits ½ maternity	\$ 388,834	\$ 1,942,084	\$ 2,327,158	\$ 1,884,344	\$ 6,542,420
35	Other physician visits ½ behavioral health services	\$ 21,015	\$ 96,634	\$ 60,954	\$ 91,867	\$ 270,270
36	Other physician visits ½ ENT/audiology	\$ 6,253	\$ 40,409	\$ 60,299	\$ 35,917	\$ 142,878
37	Other physician visits ½ family planning	\$ -	\$ -	\$ -	\$ -	\$ -
38	Other physician visits - miscellaneous	\$ 115,183	\$ 495,950	\$ 841,446	\$ 886,132	\$ 2,338,711
39	Physician – office based procedures	\$ -	\$ -	\$ -	\$ -	\$ -
40	Total Physician Compensation	\$ 3,334,885	\$ 12,638,259	\$ 15,708,156	\$ 14,541,369	\$ 46,222,669

AMERIGROUP Louisiana, Inc.

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	\$ -	\$ 10,995	\$ 24,665	\$ 28,075	\$ 63,735
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ 20,698	\$ 103,737	\$ 102,195	\$ 75,109	\$ 301,739
45	Dialysis	\$ 168,576	\$ 1,731,751	\$ 2,310,232	\$ 2,411,113	\$ 6,621,672
46	Family planning	\$ 1,910,657	\$ 6,003,914	\$ 6,861,678	\$ 7,873,616	\$ 22,649,865
47	Prosthetics/orthotics	\$ 120,344	\$ 746,849	\$ 1,787,994	\$ 1,599,319	\$ 4,254,506
48	Lab and pathology	\$ 307,733	\$ 837,159	\$ 932,052	\$ 917,466	\$ 2,994,410
49	Radiology	\$ 408,092	\$ 1,341,297	\$ 1,498,191	\$ 1,467,739	\$ 4,715,319
50	Pharmaceuticals	\$ 372,195	\$ 1,078,873	\$ 996,041	\$ 20,802,714	\$ 23,249,823
51	Transportation - Emergency	\$ 158,402	\$ 831,064	\$ 1,255,785	\$ 916,602	\$ 3,161,853
52	Transportation - Non-Emergency	\$ 30,244	\$ 506,679	\$ 908,222	\$ 1,051,802	\$ 2,496,947
53	Therapies (Physical, Speech, Occupational)	\$ 34,145	\$ 64,973	\$ 86,388	\$ 95,711	\$ 281,217
54	Other professional services/supplies	\$ -	\$ -	\$ -	\$ -	\$ -
55	Other medical expenses	\$ -	\$ -	\$ 774	\$ 4,847	\$ 5,621
56	Total Other Medical Expenses	\$ 3,531,086	\$ 13,257,291	\$ 16,764,217	\$ 37,244,113	\$ 70,796,707
57	TOTAL MEDICAL EXPENSES	\$ 14,065,598	\$ 52,275,427	\$ 77,178,108	\$ 88,929,500	\$ 232,448,633
	Medical Expense Adjustments					
58	Reinsurance premiums	\$ (5,630)	\$ (20,834)	\$ (57,497)	\$ (56,858)	\$ (140,819)
59	Reinsurance recoveries	\$ -	\$ -	\$ -	\$ -	\$ -
60	Cost of Reinsurance net of recoveries	\$ (5,630)	\$ (20,834)	\$ (57,497)	\$ (56,858)	\$ (140,819)
61	Third party liability subrogation	\$ -	\$ -	\$ 774	\$ 4,847	\$ 5,621
62	Fraud and abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -
64	TOTAL NET MEDICAL EXPENSES	\$ 14,071,228	\$ 52,296,261	\$ 77,234,831	\$ 88,981,511	\$ 232,583,831
	ADMINISTRATIVE SERVICE EXPENSES					
	Health Care Quality Improvement (HCQI)					
65	Case management	\$ 123,085	\$ 243,182	\$ 360,535	\$ 328,947	\$ 1,055,749
66	Care coordination	\$ 100,342	\$ 274,831	\$ 394,130	\$ 299,467	\$ 1,068,770
67	Chronic disease management	\$ 13,543	\$ 34,252	\$ 48,882	\$ 79,045	\$ 175,722
68	Racial disparity prevention efforts	\$ 2,632	\$ 13,873	\$ 20,800	\$ 19,519	\$ 56,824
69	Quality reporting and documentation	\$ 148,430	\$ 221,739	\$ 339,174	\$ 368,882	\$ 1,078,225
70	HIT quality and outcome improvements	\$ 3,370	\$ 10,232	\$ 14,211	\$ 17,672	\$ 45,485
71	Patient-centered education and counseling	\$ -	\$ -	\$ -	\$ -	\$ -
72	Clinical practice improvement oversight	\$ 233,848	\$ 310,342	\$ 428,712	\$ 331,937	\$ 1,304,839
73	Public health education	\$ 7,897	\$ 41,620	\$ 62,401	\$ 58,557	\$ -
74	Other HCQI adjustments defined in Appendix B	\$ -	\$ -	\$ -	\$ -	\$ -
75	Total Health Care Quality Improvement Expenses	\$ 633,147	\$ 1,150,071	\$ 1,668,845	\$ 1,504,026	\$ 4,956,089
	Other Administrative Costs					
76	Utilization management and concurrent review	\$ 125,206	\$ 311,678	\$ 404,336	\$ 401,516	\$ 1,242,736
77	Network development and credentialling costs	\$ 308,504	\$ 614,385	\$ 496,537	\$ 521,481	\$ 1,940,907
78	Marketing	\$ 242,574	\$ 508,991	\$ 254,681	\$ 339,787	\$ 1,346,033
79	Member services	\$ 41,024	\$ 220,047	\$ 201,436	\$ 154,517	\$ 617,024
80	General and operational management	\$ 462,777	\$ 595,261	\$ 665,365	\$ 889,555	\$ 2,612,958
81	Accounting and finance	\$ 13,212	\$ 67,956	\$ 86,176	\$ 103,368	\$ 270,712
82	Claims and referral/authorization processing	\$ 12,809	\$ 63,940	\$ 108,153	\$ 125,697	\$ 310,599
83	Information systems	\$ 103,990	\$ 270,551	\$ 379,191	\$ 372,979	\$ 1,126,711
84	Administrative services only (ASO) Cost	\$ -	\$ -	\$ -	\$ -	\$ -
85	Other direct costs	\$ 192,355	\$ 298,970	\$ 590,876	\$ 519,030	\$ 1,601,231
86	Indirect costs - corporate overhead allocations	\$ 939,767	\$ 3,312,567	\$ 4,380,494	\$ 4,940,898	\$ 13,573,726
87	Sanctions and late payment interest penalties	\$ -	\$ -	\$ -	\$ -	\$ -
88	Other administrative costs	\$ 13,685	\$ 90,431	\$ 41,991	\$ 35,509	\$ 181,616
89	Total Other Administrative Costs	\$ 2,455,903	\$ 6,354,777	\$ 7,609,236	\$ 8,404,337	\$ 24,824,253
90	TOTAL ADMINISTRATIVE EXPENSES	\$ 3,089,050	\$ 7,504,848	\$ 9,278,081	\$ 9,908,363	\$ 29,780,342
91	TOTAL EXPENSES	\$ 17,160,278	\$ 59,801,109	\$ 86,512,912	\$ 98,889,874	\$ 262,364,173

AMERIGROUP Louisiana, Inc.

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>	\$ (1,525,305)	\$ (1,436,056)	\$ (9,195,056)	\$ (2,724,105)	\$ (14,880,522)
93	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -
94	Income (loss) before taxes/other	\$ (1,525,305)	\$ (1,436,056)	\$ (9,195,056)	\$ (2,724,105)	\$ (14,880,522)
95	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -
96	Premium tax assessments	\$ 351,714	\$ 1,312,102	\$ 1,738,342	\$ 2,161,728	\$ 5,563,886
97	Other (Describe)	\$ -	\$ -	\$ -	\$ -	\$ -

AMERIGROUP Louisiana, Inc.

Schedule B

Footnotes Disclosures

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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	Y	See Schedule AD
2	Summary of significant accounting policies changes	N	
3	Other amounts included in the financial statements > 5% of the reporting category	Y	See Schedule AD
4	Pledges, assignments and guarantees	N	
5	Statutory Deposits or performance bond changes	N	
6	Material adjustments to financial statements	N	
7	Changes to liability estimation methodologies or margin assumptions	N	
8	Claims payable RBUCS analysis	N	
9	Contingent liabilities	N	
10	Due from/to affiliates (current and non-current)	N	
11	Related party transaction activities	Y	See Schedule AD
12	Equity contributions or distributions/other activity	Y	See Schedule AD
13	Non-compliance with financial viability standards and performance guidelines	N	
14	Charitable contributions, penalties or sanctions included in the financial statements	N	
15	Interest on late claims	N	
16	Changes in provider reimbursement methodologies	N	
17	Changes to reinsurance or stop loss agreements	N	
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	N	
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	Y	See Schedule AD

AMERIGROUP Louisiana, Inc.
Schedule B
Footnotes Disclosures

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Line #	Quarterly financial footnote disclosures	Changes Requiring Disclosure? Y/N	Footnote Disclosure Notes - Include narrative here or in Supplemental Working Area (Schedule AD)
26	Differences between Premium assessment tax payments and capitated tax provision	N	

AMERIGROUP Louisiana, Inc.
Schedule C
Total Profitability by Eligibility Category
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Total Profitability by Eligibility Category		SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+yrs MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	REVENUE & EXPENSES											
1	Member Months	4.00	246.00	2,715.00	8,105.00	5,627.00	18,543.00	26,889.00	62,129.00	5,311.00	15,820.00	85,907.00
2	Maternity Delivery Payment Count	-	-	-	-	3.00	67.00	-	70.00	-	-	-
	REVENUES											
3	Capitation	\$ 125,719	\$ 878,941	\$ 1,622,432	\$ 2,080,205	\$ 1,401,688	\$ 9,921,048	\$ 22,442,396	\$ 38,472,429	\$ 5,239,389	\$ 3,637,973	\$ 9,374,303
4	Maternity delivery payments	\$ -	\$ -	\$ -	\$ -	\$ 17,491	\$ 347,433	\$ -	\$ 364,924	\$ -	\$ -	\$ -
5	Investment income	\$ 116	\$ 815	\$ 1,503	\$ 1,927	\$ 1,315	\$ 9,510	\$ 20,788	\$ 35,974	\$ 4,853	\$ 3,369	\$ 8,683
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 125,835	\$ 879,756	\$ 1,623,935	\$ 2,082,132	\$ 1,420,494	\$ 10,277,991	\$ 22,463,184	\$ 38,873,327	\$ 5,244,242	\$ 3,641,342	\$ 9,382,986
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ 3,761	\$ 11,151	\$ 93,434	\$ 60,485	\$ 108,165	\$ 654,204	\$ 1,725,342	\$ 2,656,542	\$ 445,253	\$ 368,922	\$ 619,634
9	Inpatient surgical	\$ -	\$ 3,320	\$ 72,768	\$ 88,243	\$ 159,725	\$ 1,163,720	\$ 2,296,153	\$ 3,783,929	\$ 144,086	\$ 113,640	\$ 228,066
10	Inpatient ICU/CCU	\$ -	\$ 3,320	\$ 98,339	\$ 152,097	\$ 11,845	\$ 492,262	\$ 1,228,367	\$ 1,986,230	\$ 355,004	\$ 293,761	\$ 132,737
11	Inpatient maternity and nursery	\$ -	\$ -	\$ -	\$ -	\$ 9,186	\$ 356,592	\$ -	\$ 365,778	\$ 361,297	\$ -	\$ -
12	Inpatient NICU	\$ 170,891	\$ 11,888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,779	\$ 2,032,491	\$ 175,324	\$ -
13	Inpatient rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,679	\$ 20,679	\$ -	\$ -	\$ -
14	Inpatient psych/detox	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Total Hospitalization	\$ 174,652	\$ 29,679	\$ 264,541	\$ 300,825	\$ 288,921	\$ 2,666,778	\$ 5,270,541	\$ 8,995,937	\$ 3,338,131	\$ 951,647	\$ 980,437
	Outpatient Services											
16	Outpatient ER	\$ -	\$ 7,282	\$ 76,231	\$ 111,034	\$ 105,351	\$ 879,052	\$ 1,235,659	\$ 2,414,609	\$ 207,482	\$ 300,246	\$ 1,112,534
17	Outpatient surgery/anesthesia	\$ -	\$ 988	\$ 12,136	\$ 22,680	\$ 21,803	\$ 169,458	\$ 464,550	\$ 691,615	\$ 17,022	\$ 39,722	\$ 193,049
18	Ambulatory surgical centers	\$ -	\$ 634	\$ -	\$ 275	\$ -	\$ 1,322	\$ 9,143	\$ 11,374	\$ 843	\$ 2,150	\$ 7,855
19	Outpatient maternity	\$ -	\$ -	\$ -	\$ -	\$ 5,964	\$ 24,735	\$ 29	\$ 30,728	\$ -	\$ -	\$ -
20	Outpatient family planning/sterilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ 4,818	\$ 21,644	\$ 51,915	\$ 84,798	\$ 61,113	\$ 255,384	\$ 722,432	\$ 1,202,104	\$ 167,121	\$ 134,114	\$ 532,931
21		\$ 4,818	\$ 21,644	\$ 51,915	\$ 84,798	\$ 61,113	\$ 255,384	\$ 722,432	\$ 1,202,104	\$ 167,121	\$ 134,114	\$ 532,931
22	Total Outpatient Services	\$ 4,818	\$ 30,548	\$ 140,282	\$ 218,787	\$ 194,231	\$ 1,329,951	\$ 2,431,813	\$ 4,350,430	\$ 392,468	\$ 476,232	\$ 1,846,369
	Physician Services											
23	Primary Care Provider	\$ 11,318	\$ 5,486	\$ 37,482	\$ 51,290	\$ 32,268	\$ 203,058	\$ 511,799	\$ 852,701	\$ 680,573	\$ 294,741	\$ 692,893
24	Physician ESPDT	\$ -	\$ -	\$ 1,160	\$ 1,072	\$ 1,006	\$ 140	\$ 420	\$ 3,798	\$ 40,273	\$ 27,060	\$ 46,596
25	Physician visits inpatient	\$ 8,008	\$ 3,859	\$ 26,783	\$ 19,419	\$ 12,847	\$ 164,019	\$ 410,007	\$ 644,942	\$ 161,206	\$ 43,907	\$ 48,497
26	Physician visits - outpatient	\$ 22	\$ 936	\$ 4,390	\$ 9,218	\$ 11,760	\$ 64,862	\$ 194,470	\$ 285,658	\$ 11,150	\$ 8,585	\$ 27,006
27	Physician visits emergency room	\$ -	\$ 1,736	\$ 18,979	\$ 28,475	\$ 29,016	\$ 272,979	\$ 387,197	\$ 738,382	\$ 63,926	\$ 93,561	\$ 329,059
28	Physician visits home office/other	\$ 359	\$ 1,142	\$ 21,286	\$ 28,214	\$ 16,919	\$ 193,927	\$ 420,043	\$ 681,890	\$ 58,333	\$ 76,275	\$ 285,381
29	Physician visits consults	\$ -	\$ -	\$ 161	\$ -	\$ -	\$ 738	\$ 3,205	\$ 4,104	\$ 17	\$ -	\$ -
30	Physician surgery inpatient	\$ 832	\$ 350	\$ 2,764	\$ 5,846	\$ 12,788	\$ 65,753	\$ 201,446	\$ 289,779	\$ 19,907	\$ 16,378	\$ 18,583
31	Physician surgery outpatient	\$ 466	\$ 981	\$ 14,116	\$ 6,657	\$ 9,396	\$ 59,456	\$ 242,741	\$ 333,813	\$ 8,361	\$ 25,998	\$ 111,201
32	Physician surgery office/other	\$ -	\$ -	\$ 1,186	\$ 2,131	\$ 1,082	\$ 22,430	\$ 63,020	\$ 89,849	\$ 4,699	\$ 1,919	\$ 17,124
33	Surgical anesthesia	\$ -	\$ 363	\$ 3,544	\$ 3,993	\$ 3,792	\$ 16,666	\$ 44,799	\$ 73,157	\$ 2,388	\$ 14,183	\$ 67,890
34	Other physician visits maternity	\$ 14,942	\$ 195	\$ -	\$ 290	\$ 16,194	\$ 82,458	\$ 20,617	\$ 134,696	\$ 349,194	\$ 16,748	\$ 1,373
35	Other physician visits	\$ -	\$ -	\$ 164	\$ 7,427	\$ 4,085	\$ 4,520	\$ 6,909	\$ 23,105	\$ 71	\$ -	\$ 2,119
36	Other physician visits ENA/audiology	\$ -	\$ 68	\$ 2,259	\$ 496	\$ 85	\$ -	\$ -	\$ 2,908	\$ 10,981	\$ 1,421	\$ 15,138
37	Other physician visits family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	Other physician visits - miscellaneous	\$ 10	\$ 81	\$ 1,388	\$ 4,197	\$ 2,954	\$ 929	\$ 46,205	\$ 55,764	\$ 3,006	\$ 7,416	\$ 44,957
39	Physician - office based procedures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Total Physician Services	\$ 35,957	\$ 15,197	\$ 135,662	\$ 168,725	\$ 154,192	\$ 1,151,935	\$ 2,552,878	\$ 4,214,546	\$ 1,414,085	\$ 628,192	\$ 1,707,817

AMERIGROUP Louisiana, Inc.
Schedule C
Total Profitability by Eligibility Category
#####

Total Profitability by Eligibility Category		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES											
1	Member Months	123,183.00	36,607.00	34,140.00	45,445.00	2,721.00	2,527.00	615.00	352,276.00	3,496.00	752.00	418,653.00
2	Maternity Delivery Payment Count	2.00	154.00	-	1,501.00	100.00	1.00	-	1,758.00	2.00	-	1,830.00
	REVENUES											
3	Capitation	\$ 9,988,244	\$ 4,017,252	\$ 2,775,978	\$ 9,521,667	\$ 588,068	\$ 927,638	\$ 223,909	\$ 46,294,421	\$ 591,499	\$ 1,291,426	\$ 86,649,775
4	Maternity delivery payments	\$ 10,170	\$ 781,628	\$ -	\$ 7,775,504	\$ 478,350	\$ 6,034	\$ -	\$ 9,051,686	\$ 10,392	\$ -	\$ 9,427,002
5	Investment income	\$ 9,262	\$ 4,446	\$ 2,571	\$ 16,021	\$ 987	\$ 865	\$ 208	\$ 51,265	\$ 556	\$ 1,197	\$ 88,992
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 10,007,676	\$ 4,803,326	\$ 2,778,549	\$ 17,313,192	\$ 1,067,405	\$ 934,537	\$ 224,117	\$ 55,397,372	\$ 602,447	\$ 1,292,623	\$ 96,165,769
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ 439,787	\$ 83,600	\$ 85,736	\$ 348,126	\$ 8,219	\$ 49,381	\$ 5,346	\$ 2,454,004	\$ 57,871	\$ 34,491	\$ 5,202,908
9	Inpatient surgical	\$ 273,949	\$ 174,833	\$ 93,047	\$ 710,552	\$ 27,750	\$ 116,436	\$ 1,248	\$ 1,883,607	\$ 29,626	\$ 31,405	\$ 5,728,567
10	Inpatient ICU/CCU	\$ 133,608	\$ 78,053	\$ 76,929	\$ 103,378	\$ 38,788	\$ 57,305	\$ -	\$ 1,269,563	\$ -	\$ 910	\$ 3,256,703
11	Inpatient maternity and nursery	\$ 6,297	\$ 720,449	\$ -	\$ 5,674,694	\$ -	\$ -	\$ -	\$ 6,762,737	\$ 28,846	\$ -	\$ 7,157,361
12	Inpatient NICU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,207,815	\$ -	\$ -	\$ 2,390,594
13	Inpatient rehab	\$ -	\$ -	\$ -	\$ 44,479	\$ -	\$ -	\$ -	\$ 44,479	\$ -	\$ 5,014	\$ 70,172
14	Inpatient psych/detox	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Total Hospitalization	\$ 853,641	\$ 1,056,935	\$ 255,712	\$ 6,881,229	\$ 74,757	\$ 223,122	\$ 6,594	\$ 14,622,205	\$ 116,343	\$ 71,820	\$ 23,806,305
	Outpatient Services											
16	Outpatient ER	\$ 945,155	\$ 501,417	\$ 331,250	\$ 1,355,103	\$ 68,148	\$ 69,828	\$ 11,274	\$ 4,902,437	\$ 67,744	\$ 16,980	\$ 7,401,770
17	Outpatient surgery/anesthesia	\$ 131,748	\$ 51,062	\$ 44,131	\$ 176,286	\$ 7,052	\$ 17,968	\$ 9,411	\$ 687,451	\$ 3,365	\$ 31,378	\$ 1,413,809
18	Ambulatory surgical centers	\$ 7,684	\$ 944	\$ 1,299	\$ 3,484	\$ 275	\$ -	\$ -	\$ 24,534	\$ 279	\$ 275	\$ 36,462
19	Outpatient maternity	\$ 81	\$ 59,785	\$ -	\$ 418,251	\$ -	\$ 519	\$ -	\$ 478,636	\$ 3,215	\$ 176	\$ 512,755
20	Outpatient Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ - \$ 764,433	\$ - \$ 312,790	\$ - \$ 163,128	\$ - \$ 528,665	\$ - \$ 23,914	\$ - \$ 47,053	\$ - \$ 6,282	\$ - \$ 2,680,431	\$ - \$ 42,298	\$ - \$ 48,084	\$ - \$ 3,972,917
22	Total Outpatient Services	\$ 1,849,101	\$ 925,998	\$ 539,808	\$ 2,481,789	\$ 99,389	\$ 135,368	\$ 26,967	\$ 8,773,489	\$ 116,901	\$ 96,893	\$ 13,337,713
	Physician Services											
23	Primary Care Provider	\$ 534,938	\$ 148,085	\$ 105,100	\$ 208,638	\$ 9,644	\$ 27,499	\$ 6,031	\$ 2,708,142	\$ 15,485	\$ 6,040	\$ 3,582,368
24	Physician ESPDT	\$ 26,095	\$ 6,179	\$ 5,233	\$ 1,026	\$ -	\$ -	\$ -	\$ 152,462	\$ 1,350	\$ 316	\$ 157,926
25	Physician visits inpatient	\$ 39,213	\$ 58,740	\$ 20,305	\$ 420,066	\$ 4,344	\$ 13,109	\$ 568	\$ 809,955	\$ 4,639	\$ 2,635	\$ 1,462,171
26	Physician visits - outpatient	\$ 36,674	\$ 25,319	\$ 19,709	\$ 89,874	\$ 2,924	\$ 20,217	\$ 2,349	\$ 243,807	\$ 2,428	\$ 16,778	\$ 548,671
27	Physician visits emerg	\$ 266,886	\$ 139,754	\$ 96,473	\$ 409,879	\$ 23,919	\$ 22,232	\$ 3,446	\$ 1,449,135	\$ 20,176	\$ 5,215	\$ 2,212,908
28	Physician visits home/other	\$ 315,937	\$ 128,024	\$ 84,517	\$ 250,019	\$ 9,544	\$ 33,292	\$ 2,573	\$ 1,243,895	\$ 11,192	\$ 82,561	\$ 2,019,538
29	Physician visits consults	\$ 700	\$ -	\$ 96	\$ 506	\$ -	\$ 145	\$ -	\$ 1,464	\$ -	\$ -	\$ 5,568
30	Physician surgery inpatient	\$ 19,535	\$ 4,353	\$ 26,278	\$ 66,838	\$ 554	\$ 9,248	\$ 648	\$ 182,322	\$ 1,201	\$ 4,485	\$ 477,787
31	Physician surgery outpatient	\$ 74,561	\$ 25,717	\$ 34,447	\$ 80,165	\$ 4,580	\$ 10,729	\$ 2,596	\$ 378,355	\$ 3,609	\$ 7,494	\$ 723,271
32	Physician surgery office/other	\$ 27,833	\$ 6,251	\$ 10,964	\$ 14,209	\$ 1,354	\$ 3,608	\$ 229	\$ 88,190	\$ 2,574	\$ 1,063	\$ 181,676
33	Surgical anesthesia	\$ 37,170	\$ 12,921	\$ 12,521	\$ 41,064	\$ 1,730	\$ 2,929	\$ 1,342	\$ 194,138	\$ 1,366	\$ 2,564	\$ 271,225
34	Other physician visits maternity	\$ 3,098	\$ 168,481	\$ 994	\$ 1,194,944	\$ -	\$ 3,206	\$ -	\$ 1,738,038	\$ 10,460	\$ 1,150	\$ 1,884,344
35	Other physician visits	\$ 34,380	\$ 13,853	\$ 10,193	\$ 6,204	\$ -	\$ 138	\$ 521	\$ 67,479	\$ 1,283	\$ -	\$ 91,867
36	Other physician visits EN	\$ 4,017	\$ 456	\$ 28	\$ 917	\$ -	\$ -	\$ -	\$ 32,958	\$ 51	\$ -	\$ 35,917
37	Other physician visits family	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	Other physician visits - miscellaneous	\$ 64,453	\$ 19,157	\$ 17,857	\$ 2,496	\$ 245	\$ 382,404	\$ 275,048	\$ 817,039	\$ 13,319	\$ 10	\$ 886,132
39	Physician - office based procedures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Total Physician Services	\$ 1,485,490	\$ 757,290	\$ 444,715	\$ 2,786,845	\$ 58,838	\$ 528,756	\$ 295,351	\$ 10,107,379	\$ 89,133	\$ 130,311	\$ 14,541,369

AMERIGROUP Louisiana, Inc.
Schedule C
Total Profitability by Eligibility Category
#####

Total Profitability by Eligibility Category		SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+yrs MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	REVENUE & EXPENSES											
41	Home health care	\$ 30	\$ 129	\$ 775	\$ -	\$ -	\$ -	\$ -	\$ 934	\$ 6,483	\$ 4,141	\$ 16,269
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ -	\$ -	\$ 1,616	\$ 315	\$ 2,984	\$ 7,653	\$ 35,146	\$ 47,714	\$ 389	\$ 205	\$ 692
45	Dialysis	\$ -	\$ -	\$ -	\$ -	\$ 7,959	\$ 866,766	\$ 1,494,850	\$ 2,369,575	\$ -	\$ -	\$ -
46	Family planning	\$ 1,950	\$ 13,498	\$ 92,074	\$ 139,502	\$ 100,806	\$ 353,021	\$ 810,102	\$ 1,510,953	\$ 412,277	\$ 416,747	\$ 1,623,521
47	Prosthetics/orthotics	\$ 54	\$ 490	\$ 8,374	\$ 25,389	\$ 17,859	\$ 58,876	\$ 958,581	\$ 1,069,623	\$ 1,840	\$ 4,419	\$ 25,963
48	Lab and pathology	\$ 23	\$ 724	\$ 10,129	\$ 16,750	\$ 17,736	\$ 101,875	\$ 226,141	\$ 373,378	\$ 13,880	\$ 16,555	\$ 55,209
49	Radiology	\$ 221	\$ 1,717	\$ 11,488	\$ 29,333	\$ 17,652	\$ 138,908	\$ 373,786	\$ 573,105	\$ 23,989	\$ 24,713	\$ 87,523
50	Pharmaceuticals	\$ 426	\$ 103,722	\$ 324,424	\$ 545,363	\$ 566,857	\$ 3,171,322	\$ 6,127,139	\$ 10,839,253	\$ 1,328	\$ 1,505	\$ 7,071
51	Transportation - Emergency	\$ -	\$ 1,059	\$ 11,571	\$ 9,431	\$ 12,961	\$ 178,131	\$ 352,546	\$ 565,699	\$ 16,951	\$ 12,292	\$ 44,373
52	Transportation - Non-Emergency	\$ 7	\$ 63	\$ 1,081	\$ 3,276	\$ 2,306	\$ 7,592	\$ 643,601	\$ 657,926	\$ 2,346	\$ 5,785	\$ 35,072
53	Therapies (Physical, Speech, Occupational)	\$ 172	\$ 892	\$ 6,005	\$ 1,881	\$ 1,442	\$ 10,934	\$ 25,188	\$ 46,514	\$ 2,164	\$ 2,731	\$ 7,993
54	Other professional services/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	Other miscellaneous medical expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56	Total Other Medical Expenses	\$ 2,883	\$ 122,294	\$ 467,537	\$ 771,240	\$ 748,562	\$ 4,895,078	\$ 11,047,080	\$ 18,054,674	\$ 481,647	\$ 489,093	\$ 1,903,686
57	TOTAL MEDICAL EXPENSES	\$ 218,310	\$ 197,718	\$ 1,008,022	\$ 1,459,577	\$ 1,385,906	\$ 10,043,742	\$ 21,302,312	\$ 35,615,587	\$ 5,626,331	\$ 2,545,164	\$ 6,438,309
58	Medical Expense Adjustments											
58	Reinsurance Premiums	\$ -	\$ (33)	\$ (370)	\$ (1,101)	\$ (764)	\$ (2,518)	\$ (3,653)	\$ (8,439)	\$ (720)	\$ (2,149)	\$ (11,667)
59	Reinsurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Cost of Reinsurance net of recoveries	\$ -	\$ (33)	\$ (370)	\$ (1,101)	\$ (764)	\$ (2,518)	\$ (3,653)	\$ (8,439)	\$ (720)	\$ (2,149)	\$ (11,667)
61	Third party liability subrogation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	TOTAL NET MEDICAL EXPENSES	\$ 218,310	\$ 197,751	\$ 1,008,392	\$ 1,460,678	\$ 1,386,670	\$ 10,046,260	\$ 21,305,965	\$ 35,624,026	\$ 5,627,051	\$ 2,547,313	\$ 6,449,976
65	TOTAL ADMINISTRATIVE EXPENSES	\$ 12,967	\$ 90,644	\$ 167,322	\$ 214,532	\$ 146,359	\$ 1,058,986	\$ 2,314,473	\$ 4,005,283	\$ 540,338	\$ 375,182	\$ 966,768
66	TOTAL EXPENSES	\$ 231,277	\$ 288,395	\$ 1,175,714	\$ 1,675,210	\$ 1,533,029	\$ 11,105,246	\$ 23,620,438	\$ 39,629,309	\$ 6,167,389	\$ 2,922,495	\$ 7,416,744
67	Income (loss) from operations	\$ (105,442)	\$ 591,361	\$ 448,221	\$ 406,922	\$ (112,535)	\$ (827,255)	\$ (1,157,254)	\$ (755,982)	\$ (923,147)	\$ 718,847	\$ 1,966,242
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ (105,442)	\$ 591,361	\$ 448,221	\$ 406,922	\$ (112,535)	\$ (827,255)	\$ (1,157,254)	\$ (755,982)	\$ (923,147)	\$ 718,847	\$ 1,966,242
70	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	Premium Tax Assessments	\$ 2,828	\$ 19,777	\$ 36,504	\$ 46,805	\$ 31,931	\$ 231,042	\$ 504,954	\$ 873,841	\$ 117,885	\$ 81,853	\$ 210,922
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AMERIGROUP Louisiana, Inc.
Schedule C
Total Profitability by Eligibility Category
#####

Total Profitability by Eligibility Category		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES											
	Other Medical Expenses											
41	Home health care	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,908	\$ 233	\$ -	\$ 28,075
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ 3,668	\$ 1,087	\$ 873	\$ 3,855	\$ 1,072	\$ 2,216	\$ -	\$ 14,057	\$ -	\$ 13,338	\$ 75,109
45	Dialysis	\$ -	\$ -	\$ -	\$ 41,425	\$ -	\$ 113	\$ -	\$ 41,538	\$ -	\$ -	\$ 2,411,113
46	Family planning	\$ 1,578,496	\$ 528,314	\$ 309,892	\$ 1,277,776	\$ 27,499	\$ 66,681	\$ 11,161	\$ 6,252,364	\$ 72,892	\$ 37,407	\$ 7,873,616
47	Prosthetics/orthotics	\$ 34,988	\$ 10,053	\$ 9,419	\$ 13,962	\$ 828	\$ 240,662	\$ 181,670	\$ 523,804	\$ 2,381	\$ 3,511	\$ 1,599,319
48	Lab and pathology	\$ 63,109	\$ 73,662	\$ 24,393	\$ 258,874	\$ 5,026	\$ 13,857	\$ 3,016	\$ 527,581	\$ 7,380	\$ 9,127	\$ 917,466
49	Radiology	\$ 177,011	\$ 116,529	\$ 78,473	\$ 300,798	\$ 11,312	\$ 38,888	\$ 5,463	\$ 864,699	\$ 10,807	\$ 19,128	\$ 1,467,739
50	Pharmaceuticals	\$ 41,781	\$ 845,172	\$ 655,557	\$ 2,128,007	\$ 111,585	\$ 2,561,187	\$ 3,169,758	\$ 9,522,951	\$ 193,758	\$ 246,752	\$ 20,802,714
51	Transportation - Emergency	\$ 37,553	\$ 37,424	\$ 40,942	\$ 132,688	\$ 4,946	\$ 6,562	\$ 4,330	\$ 338,061	\$ 9,910	\$ 2,932	\$ 916,602
52	Transportation - Non-Emergency	\$ 50,279	\$ 14,944	\$ 13,932	\$ 18,400	\$ 1,104	\$ 145,957	\$ 88,302	\$ 376,121	\$ 5,442	\$ 12,313	\$ 1,051,802
53	Therapies (Physical, Speech, Occupational)	\$ 7,509	\$ 5,228	\$ 5,670	\$ 12,065	\$ 961	\$ 2,800	\$ 890	\$ 48,011	\$ 169	\$ 1,017	\$ 95,711
54	Other professional services/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	Other miscellaneous medical expenses	\$ 661	\$ -	\$ -	\$ 4,186	\$ -	\$ -	\$ -	\$ 4,847	\$ -	\$ -	\$ 4,847
56	Total Other Medical Expenses	\$ 1,995,055	\$ 1,632,428	\$ 1,139,151	\$ 4,192,036	\$ 164,333	\$ 3,078,923	\$ 3,464,590	\$ 18,540,942	\$ 302,972	\$ 345,525	\$ 37,244,113
57	TOTAL MEDICAL EXPENSES	\$ 6,183,287	\$ 4,372,651	\$ 2,379,386	\$ 16,341,899	\$ 397,317	\$ 3,966,169	\$ 3,793,502	\$ 52,044,015	\$ 625,349	\$ 644,549	\$ 88,929,500
	Medical Expense Adjustments											
58	Reinsurance Premiums	\$ (16,730)	\$ (4,972)	\$ (4,638)	\$ (6,171)	\$ (370)	\$ (343)	\$ (83)	\$ (47,843)	\$ (475)	\$ (102)	\$ (56,859)
59	Reinsurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Cost of Reinsurance net of recoveries	\$ (16,730)	\$ (4,972)	\$ (4,638)	\$ (6,171)	\$ (370)	\$ (343)	\$ (83)	\$ (47,843)	\$ (475)	\$ (102)	\$ (56,859)
61	Third party liability subrogation	\$ 661	\$ -	\$ -	\$ 4,186	\$ -	\$ -	\$ -	\$ 4,847	\$ -	\$ -	\$ 4,847
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	TOTAL NET MEDICAL EXPENSES	\$ 6,199,356	\$ 4,377,623	\$ 2,384,024	\$ 16,343,884	\$ 397,687	\$ 3,966,512	\$ 3,793,585	\$ 52,087,011	\$ 625,824	\$ 644,651	\$ 88,981,512
65	TOTAL ADMINISTRATIVE EXPENSES	\$ 1,031,133	\$ 494,909	\$ 286,286	\$ 1,783,852	\$ 109,979	\$ 96,289	\$ 23,091	\$ 5,707,827	\$ 62,072	\$ 133,185	\$ 9,908,367
66	TOTAL EXPENSES	\$ 7,230,489	\$ 4,872,532	\$ 2,670,310	\$ 18,127,736	\$ 507,666	\$ 4,062,801	\$ 3,816,676	\$ 57,794,838	\$ 687,896	\$ 777,836	\$ 98,889,879
67	Income (loss) from operations	\$ 2,777,187	\$ (69,206)	\$ 108,239	\$ (814,544)	\$ 559,739	\$ (3,128,264)	\$ (3,592,559)	\$ (2,397,466)	\$ (85,449)	\$ 514,787	\$ (2,724,110)
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ 2,777,187	\$ (69,206)	\$ 108,239	\$ (814,544)	\$ 559,739	\$ (3,128,264)	\$ (3,592,559)	\$ (2,397,466)	\$ (85,449)	\$ 514,787	\$ (2,724,110)
70	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	Premium Tax Assessments	\$ 224,964	\$ 107,974	\$ 62,459	\$ 389,186	\$ 23,994	\$ 21,008	\$ 5,038	\$ 1,245,283	\$ 13,543	\$ 29,057	\$ 2,161,724
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AMERIGROUP Louisiana, Inc.
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	20.00	321.00	739.00	407.00	1,519.00	1,787.00	4,794.00	382.00	1,461.00	7,896.00
2	Maternity Delivery Payment Count	-	-	-	-	-	5.00	-	5.00	-	-	-
	REVENUES											
3	Capitation	\$ 31,257	\$ 70,931	\$ 205,581	\$ 204,962	\$ 109,888	\$ 653,357	\$ 1,365,412	\$ 2,641,388	\$ 498,887	\$ 370,682	\$ 1,020,570
4	Maternity delivery payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,911	\$ -	\$ 23,911	\$ -	\$ -	\$ -
5	Investment income	\$ 29	\$ 66	\$ 190	\$ 190	\$ 102	\$ 627	\$ 1,265	\$ 2,469	\$ 462	\$ 343	\$ 945
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 31,286	\$ 70,997	\$ 205,771	\$ 205,152	\$ 109,990	\$ 677,895	\$ 1,366,677	\$ 2,667,768	\$ 499,349	\$ 371,025	\$ 1,021,515
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ -	\$ 3,521	\$ 15,192	\$ 4,478	\$ 17,095	\$ 100,739	\$ 163,262	\$ 304,287	\$ 127,925	\$ 71,244	\$ 118,461
9	Inpatient surgical	\$ -	\$ -	\$ 5,749	\$ 10,585	\$ 40,620	\$ 42,573	\$ 270,233	\$ 369,760	\$ 9,730	\$ 19,812	\$ 24,411
10	Inpatient ICU/CCU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,649	\$ 39,649	\$ -	\$ -	\$ 16,297
11	Inpatient maternity and nursery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,311	\$ -	\$ 35,311	\$ 31,548	\$ -	\$ -
12	Inpatient NICU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,745	\$ -	\$ -
13	Inpatient rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Inpatient psych/detox	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Total Hospitalization	\$ -	\$ 3,521	\$ 20,941	\$ 15,063	\$ 57,715	\$ 178,623	\$ 473,144	\$ 749,007	\$ 294,948	\$ 91,056	\$ 159,169
	Outpatient Services											
16	Outpatient ER	\$ -	\$ -	\$ 5,182	\$ 12,959	\$ 7,412	\$ 103,107	\$ 117,877	\$ 246,537	\$ 15,298	\$ 26,078	\$ 103,794
17	Outpatient surgery/anesthesia	\$ -	\$ -	\$ 1,724	\$ 708	\$ 3,493	\$ 23,181	\$ 9,669	\$ 38,775	\$ 607	\$ 9,223	\$ 34,348
18	Ambulatory surgical centers	\$ -	\$ 317	\$ -	\$ -	\$ -	\$ -	\$ 254	\$ 571	\$ -	\$ -	\$ 275
19	Outpatient maternity	\$ -	\$ -	\$ -	\$ -	\$ 939	\$ 4,401	\$ -	\$ 5,340	\$ -	\$ -	\$ -
20	Outpatient [∞] family planning/sterilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ -	\$ -	\$ 5,759	\$ 11,467	\$ 4,274	\$ 28,113	\$ 72,397	\$ 122,010	\$ 21,040	\$ 27,730	\$ 128,953
21		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Total Outpatient Services	\$ -	\$ 317	\$ 12,665	\$ 25,134	\$ 16,118	\$ 158,802	\$ 200,197	\$ 413,233	\$ 36,945	\$ 63,031	\$ 267,370
	Physician Services											
23	Primary Care Provider	\$ -	\$ 112	\$ 1,414	\$ 4,832	\$ 2,000	\$ 19,800	\$ 43,596	\$ 71,754	\$ 58,261	\$ 19,269	\$ 50,041
24	Physician ESPDT	\$ -	\$ -	\$ 255	\$ 100	\$ -	\$ -	\$ -	\$ 355	\$ 4,988	\$ 4,151	\$ 5,260
25	Physician visits [∞] inpatient	\$ -	\$ 21	\$ 1,242	\$ 166	\$ 2,671	\$ 14,733	\$ 36,077	\$ 54,910	\$ 30,347	\$ 3,678	\$ 11,427
26	Physician visits - outpatient	\$ -	\$ 22	\$ 353	\$ 701	\$ 523	\$ 2,687	\$ 6,884	\$ 11,170	\$ 621	\$ 411	\$ 1,649
27	Physician visits [∞] emergency room	\$ -	\$ -	\$ 3,277	\$ 3,329	\$ 1,822	\$ 26,205	\$ 26,470	\$ 61,103	\$ 6,171	\$ 10,520	\$ 35,666
28	Physician visits [∞] home/other	\$ -	\$ 109	\$ 2,888	\$ 1,951	\$ 279	\$ 7,554	\$ 22,478	\$ 35,259	\$ 2,049	\$ 2,604	\$ 14,729
29	Physician visits [∞] consults	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Physician surgery [∞] inpatient	\$ -	\$ -	\$ -	\$ -	\$ 348	\$ 7,332	\$ 10,718	\$ 18,398	\$ -	\$ 792	\$ 1,169
31	Physician surgery [∞] outpatient	\$ -	\$ 93	\$ 3,886	\$ 188	\$ 2,211	\$ 2,245	\$ 10,269	\$ 18,892	\$ 25	\$ 4,679	\$ 18,073
32	Physician surgery [∞] office/other	\$ -	\$ -	\$ 105	\$ -	\$ 245	\$ 503	\$ 2,551	\$ 3,404	\$ 352	\$ 161	\$ 939
33	Surgical anesthesia	\$ -	\$ 171	\$ 326	\$ 349	\$ 426	\$ -	\$ 2,486	\$ 3,758	\$ 120	\$ 2,372	\$ 9,513
34	Other physician visits [∞] maternity	\$ -	\$ -	\$ -	\$ -	\$ 8,418	\$ 5,162	\$ 852	\$ 14,432	\$ 14,635	\$ -	\$ -
35	Other physician visits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88	\$ 88	\$ -	\$ -	\$ 54
36	Other physician visits [∞] ENT/audiology	\$ -	\$ -	\$ 389	\$ 18	\$ -	\$ -	\$ -	\$ 407	\$ 3,944	\$ 167	\$ 559
37	Other physician visits [∞] family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	Other physician visits - miscellaneous	\$ -	\$ 5	\$ 162	\$ 394	\$ 213	\$ 80	\$ 3,887	\$ 4,741	\$ 239	\$ 700	\$ 4,165

AMERIGROUP Louisiana, Inc.
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	11,471.00	3,273.00	3,222.00	2,756.00	201.00	118.00	23.00	30,803.00	501.00	37.00	36,135.00
2	Maternity Delivery Payment Count	-	8.00	-	-	100.00	-	-	108.00	-	-	113.00
	REVENUES											
3	Capitation	\$ 1,061,969	\$ 399,591	\$ 285,931	\$ 620,613	\$ 44,346	\$ 44,143	\$ 8,490	\$ 4,355,222	\$ 85,190	\$ 63,477	\$ 7,145,277
4	Maternity delivery payments	\$ -	\$ 38,445	\$ -	\$ -	\$ 478,350	\$ -	\$ -	\$ 516,795	\$ -	\$ -	\$ 540,706
5	Investment income	\$ 984	\$ 406	\$ 265	\$ 575	\$ 484	\$ 41	\$ 8	\$ 4,513	\$ 79	\$ 59	\$ 7,120
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 1,062,953	\$ 438,442	\$ 286,196	\$ 621,188	\$ 523,180	\$ 44,184	\$ 8,498	\$ 4,876,530	\$ 85,269	\$ 63,536	\$ 7,693,103
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ 33,519	\$ 22,461	\$ 15,410	\$ 18,006	\$ -	\$ -	\$ -	\$ 407,026	\$ -	\$ -	\$ 711,313
9	Inpatient surgical	\$ 6,307	\$ -	\$ 16,726	\$ 124,582	\$ -	\$ -	\$ -	\$ 201,568	\$ 14,686	\$ -	\$ 586,014
10	Inpatient ICU/CCU	\$ -	\$ 9,475	\$ -	\$ -	\$ 28,019	\$ -	\$ -	\$ 53,791	\$ -	\$ -	\$ 93,440
11	Inpatient maternity and nursery	\$ -	\$ 22,420	\$ -	\$ 213,395	\$ -	\$ -	\$ -	\$ 267,363	\$ -	\$ -	\$ 302,674
12	Inpatient NICU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,745	\$ -	\$ -	\$ 125,745
13	Inpatient rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Inpatient psych/detox	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Total Hospitalization	\$ 39,826	\$ 54,356	\$ 32,136	\$ 355,983	\$ 28,019	\$ -	\$ -	\$ 1,055,493	\$ 14,686	\$ -	\$ 1,819,186
	Outpatient Services											
16	Outpatient ER	\$ 95,356	\$ 53,451	\$ 39,248	\$ 130,165	\$ 9,016	\$ 7,472	\$ 43	\$ 479,921	\$ 5,149	\$ 629	\$ 732,236
17	Outpatient surgery/anesthesia	\$ 18,207	\$ 5,903	\$ 8,188	\$ 11,116	\$ 1,977	\$ -	\$ -	\$ 89,569	\$ -	\$ 118	\$ 128,462
18	Ambulatory surgical centers	\$ 302	\$ 244	\$ -	\$ 298	\$ -	\$ -	\$ -	\$ 1,119	\$ -	\$ -	\$ 1,690
19	Outpatient maternity	\$ -	\$ 5,236	\$ -	\$ 28,069	\$ -	\$ -	\$ -	\$ 33,305	\$ 185	\$ -	\$ 38,830
20	Outpatient Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21		\$ 140,517	\$ 45,138	\$ 30,380	\$ 47,489	\$ 3,730	\$ 3,369	\$ 149	\$ 448,495	\$ 4,703	\$ 5,205	\$ 580,413
22	Total Outpatient Services	\$ 254,382	\$ 109,972	\$ 77,816	\$ 217,137	\$ 14,723	\$ 10,841	\$ 192	\$ 1,052,409	\$ 10,037	\$ 5,952	\$ 1,481,631
	Physician Services											
23	Primary Care Provider	\$ 58,559	\$ 16,904	\$ 13,528	\$ 20,265	\$ 1,359	\$ 1,993	\$ 91	\$ 240,270	\$ 473	\$ 46	\$ 312,543
24	Physician ESPDT	\$ 1,740	\$ 635	\$ 332	\$ 68	\$ -	\$ -	\$ -	\$ 17,174	\$ 214	\$ -	\$ 17,743
25	Physician visits % inpatient	\$ 5,137	\$ 4,477	\$ 4,414	\$ 32,652	\$ 300	\$ -	\$ -	\$ 92,432	\$ 370	\$ -	\$ 147,712
26	Physician visits - outpatient	\$ 4,005	\$ 2,686	\$ 1,768	\$ 5,159	\$ 34	\$ 736	\$ 18	\$ 17,087	\$ 85	\$ 1,090	\$ 29,432
27	Physician visits % emerg	\$ 26,144	\$ 12,641	\$ 9,470	\$ 32,716	\$ 2,779	\$ 1,740	\$ 39	\$ 137,886	\$ 1,827	\$ 11	\$ 200,827
28	Physician visits % home/other	\$ 19,994	\$ 7,029	\$ 5,822	\$ 8,970	\$ 626	\$ 562	\$ -	\$ 62,385	\$ 676	\$ 1,101	\$ 99,421
29	Physician visits % consults	\$ 123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123	\$ -	\$ -	\$ 123
30	Physician surgery % inpatient	\$ 495	\$ -	\$ 2,029	\$ 4,444	\$ -	\$ -	\$ -	\$ 8,929	\$ 1,082	\$ -	\$ 28,409
31	Physician surgery % outpatient	\$ 12,056	\$ 2,658	\$ 4,544	\$ 6,400	\$ 157	\$ -	\$ -	\$ 48,592	\$ -	\$ 89	\$ 67,573
32	Physician surgery % office/other	\$ 1,426	\$ 344	\$ 223	\$ 353	\$ -	\$ -	\$ -	\$ 3,798	\$ -	\$ -	\$ 7,202
33	Surgical anesthesia	\$ 5,496	\$ 1,259	\$ 1,630	\$ 2,629	\$ -	\$ -	\$ -	\$ 23,019	\$ -	\$ -	\$ 26,777
34	Other physician visits % maternity	\$ 157	\$ 7,391	\$ -	\$ 50,235	\$ -	\$ -	\$ -	\$ 72,418	\$ -	\$ 233	\$ 87,083
35	Other physician visits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54	\$ 168	\$ -	\$ 310
36	Other physician visits % EN	\$ 134	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,849	\$ -	\$ -	\$ 5,256
37	Other physician visits % fam	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	Other physician visits - miscellaneous	\$ 6,008	\$ 1,702	\$ 1,687	\$ 158	\$ 14	\$ 45,115	\$ 30,337	\$ 90,125	\$ 2,298	\$ -	\$ 97,164

AMERIGROUP Louisiana, Inc.
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Total Physician Services	\$ -	\$ 533	\$ 14,297	\$ 12,028	\$ 19,156	\$ 86,301	\$ 166,356	\$ 298,671	\$ 121,752	\$ 49,504	\$ 153,244
	Other Medical Expenses											
41	Home health care	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 359	\$ 260	\$ 1,178
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ -	\$ -	\$ -	\$ 182	\$ 98	\$ -	\$ 3,156	\$ 3,436	\$ -	\$ -	\$ -
45	Dialysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,216	\$ 34,887	\$ 74,103	\$ -	\$ -	\$ -
46	Family planning	\$ -	\$ 715	\$ 8,186	\$ 10,924	\$ 19,765	\$ 15,192	\$ 35,333	\$ 90,115	\$ 27,103	\$ 33,562	\$ 125,748
47	Prosthetics/orthotics	\$ -	\$ 29	\$ 979	\$ 2,383	\$ 1,278	\$ 4,860	\$ 53,567	\$ 63,096	\$ 142	\$ 418	\$ 2,402
48	Lab and pathology	\$ -	\$ 58	\$ 1,146	\$ 1,414	\$ 1,485	\$ 4,976	\$ 10,083	\$ 19,162	\$ 1,881	\$ 1,513	\$ 7,357
49	Radiology	\$ -	\$ 1	\$ 1,321	\$ 3,215	\$ 975	\$ 12,647	\$ 30,011	\$ 48,170	\$ 3,441	\$ 2,981	\$ 8,671
50	Pharmaceuticals	\$ -	\$ 2,433	\$ 26,212	\$ 46,254	\$ 65,212	\$ 170,333	\$ 358,952	\$ 669,396	\$ 14	\$ 43	\$ 111
51	Transportation - Emergency	\$ -	\$ -	\$ 403	\$ 1,922	\$ 2,232	\$ 16,550	\$ 35,389	\$ 56,496	\$ 2,657	\$ 1,524	\$ 6,173
52	Transportation - Non-Emergency	\$ -	\$ 4	\$ 126	\$ 308	\$ 166	\$ 626	\$ 61,977	\$ 63,207	\$ 186	\$ 546	\$ 3,249
53	Therapies (Physical, Speech, Occupational)	\$ -	\$ 353	\$ 1,601	\$ 396	\$ -	\$ 192	\$ 301	\$ 2,843	\$ 153	\$ 74	\$ 803
54	Other professional services/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	Other miscellaneous medical expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56	Total Other Medical Expenses	\$ -	\$ 3,593	\$ 40,024	\$ 66,998	\$ 91,211	\$ 264,592	\$ 623,656	\$ 1,090,074	\$ 35,936	\$ 40,921	\$ 155,692
57	TOTAL MEDICAL EXPENSES	\$ -	\$ 7,964	\$ 87,927	\$ 119,223	\$ 184,200	\$ 688,318	\$ 1,463,353	\$ 2,550,985	\$ 489,581	\$ 244,512	\$ 735,475
	Medical Expense Adjustments											
58	Reinsurance Premiums	\$ -	\$ (3)	\$ (44)	\$ (100)	\$ (55)	\$ (206)	\$ (243)	\$ (651)	\$ (52)	\$ (198)	\$ (1,072)
59	Reinsurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Cost of Reinsurance net of recoveries	\$ -	\$ (3)	\$ (44)	\$ (100)	\$ (55)	\$ (206)	\$ (243)	\$ (651)	\$ (52)	\$ (198)	\$ (1,072)
61	Third party liability subrogation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	TOTAL NET MEDICAL EXPENSES	\$ -	\$ 7,967	\$ 87,971	\$ 119,323	\$ 184,255	\$ 688,524	\$ 1,463,596	\$ 2,551,636	\$ 489,633	\$ 244,710	\$ 736,547
65	TOTAL ADMINISTRATIVE EXPENSES	\$ 3,224	\$ 7,315	\$ 21,202	\$ 21,138	\$ 11,333	\$ 69,846	\$ 140,813	\$ 274,871	\$ 51,450	\$ 38,228	\$ 105,251
66	TOTAL EXPENSES	\$ 3,224	\$ 15,282	\$ 109,173	\$ 140,461	\$ 195,588	\$ 758,370	\$ 1,604,409	\$ 2,826,507	\$ 541,083	\$ 282,938	\$ 841,798
67	Income (loss) from operations	\$ 28,062	\$ 55,715	\$ 96,598	\$ 64,691	\$ (85,598)	\$ (80,475)	\$ (237,732)	\$ (158,739)	\$ (41,734)	\$ 88,087	\$ 179,717
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ 28,062	\$ 55,715	\$ 96,598	\$ 64,691	\$ (85,598)	\$ (80,475)	\$ (237,732)	\$ (158,739)	\$ (41,734)	\$ 88,087	\$ 179,717
70	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	Premium Tax Assessments	\$ 703	\$ 1,596	\$ 4,626	\$ 4,612	\$ 2,472	\$ 15,239	\$ 30,722	\$ 59,970	\$ 11,225	\$ 8,340	\$ 22,963
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AMERIGROUP Louisiana, Inc.
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Total Physician Services	\$ 141,474	\$ 57,771	\$ 45,447	\$ 164,049	\$ 5,269	\$ 50,146	\$ 30,485	\$ 819,141	\$ 7,193	\$ 2,570	\$ 1,127,575
	Other Medical Expenses											
41	Home health care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,797	\$ 30	\$ -	\$ 1,877
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ 201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201	\$ -	\$ 351	\$ 3,988
45	Dialysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,103
46	Family planning	\$ 115,800	\$ 34,405	\$ 22,331	\$ 58,838	\$ 1,732	\$ 2,233	\$ 359	\$ 422,111	\$ 4,384	\$ 1,883	\$ 518,493
47	Prosthetics/orthotics	\$ 3,236	\$ 885	\$ 875	\$ 861	\$ 62	\$ 9,601	\$ 10,232	\$ 28,714	\$ 138	\$ 12	\$ 91,960
48	Lab and pathology	\$ 5,461	\$ 3,027	\$ 1,964	\$ 8,499	\$ 331	\$ 432	\$ 56	\$ 30,521	\$ 101	\$ 186	\$ 49,970
49	Radiology	\$ 19,021	\$ 19,119	\$ 9,792	\$ 21,841	\$ 316	\$ 4,041	\$ 2	\$ 89,225	\$ 720	\$ 397	\$ 138,512
50	Pharmaceuticals	\$ 163	\$ 78,357	\$ 58,777	\$ 128,778	\$ 9,298	\$ 269,053	\$ 336,724	\$ 881,318	\$ 15,768	\$ 9,071	\$ 1,575,553
51	Transportation - Emergency	\$ 2,792	\$ 3,113	\$ 3,235	\$ 16,199	\$ 1,897	\$ 2,304	\$ -	\$ 39,894	\$ 329	\$ -	\$ 96,719
52	Transportation - Non-Emergency	\$ 4,687	\$ 1,328	\$ 1,316	\$ 1,131	\$ 82	\$ 14,578	\$ 7,809	\$ 34,912	\$ 180	\$ 15	\$ 98,314
53	Therapies (Physical, Speech, Occupational)	\$ 144	\$ -	\$ 100	\$ 67	\$ -	\$ -	\$ -	\$ 1,341	\$ -	\$ -	\$ 4,184
54	Other professional services/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	Other miscellaneous medical expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56	Total Other Medical Expenses	\$ 151,505	\$ 140,234	\$ 98,390	\$ 236,214	\$ 13,718	\$ 302,242	\$ 355,182	\$ 1,530,034	\$ 21,650	\$ 11,915	\$ 2,653,673
57	TOTAL MEDICAL EXPENSES	\$ 587,187	\$ 362,333	\$ 253,789	\$ 973,383	\$ 61,729	\$ 363,229	\$ 385,859	\$ 4,457,077	\$ 53,566	\$ 20,437	\$ 7,082,065
	Medical Expense Adjustments											
58	Reinsurance Premiums	\$ (1,558)	\$ (445)	\$ (438)	\$ (374)	\$ (27)	\$ (16)	\$ (3)	\$ (4,183)	\$ (68)	\$ (5)	\$ (4,907)
59	Reinsurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Cost of Reinsurance net of recoveries	\$ (1,558)	\$ (445)	\$ (438)	\$ (374)	\$ (27)	\$ (16)	\$ (3)	\$ (4,183)	\$ (68)	\$ (5)	\$ (4,907)
61	Third party liability subrogation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	TOTAL NET MEDICAL EXPENSES	\$ 588,745	\$ 362,778	\$ 254,227	\$ 973,757	\$ 61,756	\$ 363,245	\$ 385,862	\$ 4,461,260	\$ 53,634	\$ 20,442	\$ 7,086,972
65	TOTAL ADMINISTRATIVE EXPENSES	\$ 109,521	\$ 45,175	\$ 29,488	\$ 64,004	\$ 53,905	\$ 4,552	\$ 876	\$ 502,450	\$ 8,786	\$ 6,546	\$ 792,653
66	TOTAL EXPENSES	\$ 698,266	\$ 407,953	\$ 283,715	\$ 1,037,761	\$ 115,661	\$ 367,797	\$ 386,738	\$ 4,963,710	\$ 62,420	\$ 26,988	\$ 7,879,625
67	Income (loss) from operations	\$ 364,687	\$ 30,489	\$ 2,481	\$ (416,573)	\$ 407,519	\$ (323,613)	\$ (378,240)	\$ (87,180)	\$ 22,849	\$ 36,548	\$ (186,522)
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ 364,687	\$ 30,489	\$ 2,481	\$ (416,573)	\$ 407,519	\$ (323,613)	\$ (378,240)	\$ (87,180)	\$ 22,849	\$ 36,548	\$ (186,522)
70	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	Premium Tax Assessments	\$ 23,894	\$ 9,856	\$ 6,433	\$ 13,964	\$ 11,761	\$ 993	\$ 191	\$ 109,620	\$ 1,917	\$ 1,428	\$ 172,935
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AMERIGROUP Louisiana, Inc.
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											
1	Member Months	2.00	34.00	203.00	728.00	613.00	2,021.00	3,114.00	6,715.00	422.00	1,139.00	5,607.00
2	Maternity Delivery Payment Count	-	-	-	-	-	7.00	-	7.00	-	-	-
	REVENUES											
3	Capitation	\$ 32,550	\$ 121,452	\$ 103,290	\$ 160,741	\$ 131,700	\$ 1,330,205	\$ 2,888,799	\$ 4,768,737	\$ 433,926	\$ 248,154	\$ 490,261
4	Maternity delivery payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,960	\$ -	\$ 35,960	\$ -	\$ -	\$ -
5	Investment income	\$ 30	\$ 112	\$ 96	\$ 149	\$ 122	\$ 1,265	\$ 2,676	\$ 4,450	\$ 402	\$ 230	\$ 454
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 32,580	\$ 121,564	\$ 103,386	\$ 160,890	\$ 131,822	\$ 1,367,430	\$ 2,891,475	\$ 4,809,147	\$ 434,328	\$ 248,384	\$ 490,715
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ 3,761	\$ -	\$ -	\$ 1,432	\$ -	\$ 80,050	\$ 130,198	\$ 215,441	\$ 29,093	\$ 17,344	\$ 6,500
9	Inpatient surgical	\$ -	\$ -	\$ -	\$ 1,908	\$ -	\$ 203,137	\$ 295,957	\$ 501,002	\$ 1,791	\$ -	\$ 32,863
10	Inpatient ICU/CCU	\$ -	\$ -	\$ -	\$ 2,864	\$ -	\$ 82,600	\$ 140,513	\$ 225,977	\$ -	\$ -	\$ 26,928
11	Inpatient maternity and nursery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,074	\$ -	\$ 42,074	\$ 42,630	\$ -	\$ -
12	Inpatient NICU	\$ -	\$ 11,888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,888	\$ 232,369	\$ -	\$ -
13	Inpatient rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,737	\$ 4,737	\$ -	\$ -	\$ -
14	Inpatient psych/detox	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Total Hospitalization	\$ 3,761	\$ 11,888	\$ -	\$ 6,204	\$ -	\$ 407,861	\$ 571,405	\$ 1,001,119	\$ 305,883	\$ 17,344	\$ 66,291
	Outpatient Services											
16	Outpatient ER	\$ -	\$ 25	\$ 1,944	\$ 4,535	\$ 8,322	\$ 77,680	\$ 146,680	\$ 239,186	\$ 11,733	\$ 15,630	\$ 50,535
17	Outpatient surgery/anesthesia	\$ -	\$ -	\$ 744	\$ 1,006	\$ -	\$ 14,408	\$ 23,137	\$ 39,295	\$ -	\$ 2,600	\$ 7,115
18	Ambulatory surgical centers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,011	\$ 3,011	\$ -	\$ -	\$ 687
19	Outpatient maternity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427	\$ -	\$ 427	\$ -	\$ -	\$ -
20	Outpatient ⌘ family planning/sterilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ 3,941	\$ 11,789	\$ 2,303	\$ 14,430	\$ 7,114	\$ 14,212	\$ 56,400	\$ 110,189	\$ 6,354	\$ 4,664	\$ 38,812
22	Total Outpatient Services	\$ 3,941	\$ 11,814	\$ 4,991	\$ 19,971	\$ 15,436	\$ 106,727	\$ 229,228	\$ 392,108	\$ 18,087	\$ 22,894	\$ 97,149
	Physician Services											
23	Primary Care Provider	\$ 578	\$ 712	\$ 2,220	\$ 3,955	\$ 2,051	\$ 23,476	\$ 62,942	\$ 95,934	\$ 37,290	\$ 20,022	\$ 44,800
24	Physician ESPDT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 10	\$ 411	\$ 387	\$ 520
25	Physician visits ⌘ inpatient	\$ 6,072	\$ 1,226	\$ 426	\$ 1,907	\$ 76	\$ 28,619	\$ 43,589	\$ 81,915	\$ 18,407	\$ 990	\$ 5,533
26	Physician visits - outpatient	\$ -	\$ 44	\$ 193	\$ 297	\$ 93	\$ 4,907	\$ 17,701	\$ 23,235	\$ 219	\$ 83	\$ 1,535
27	Physician visits ⌘ emergency room	\$ -	\$ 67	\$ 462	\$ 2,544	\$ 2,750	\$ 31,297	\$ 56,676	\$ 93,796	\$ 3,772	\$ 5,348	\$ 21,846
28	Physician visits ⌘ home/other	\$ -	\$ -	\$ -	\$ 2,077	\$ 1,243	\$ 56,162	\$ 96,721	\$ 156,203	\$ 2,684	\$ 3,396	\$ 11,520
29	Physician visits ⌘ consults	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68	\$ 68	\$ -	\$ -	\$ -
30	Physician surgery ⌘ inpatient	\$ -	\$ -	\$ -	\$ 682	\$ -	\$ 4,537	\$ 31,458	\$ 36,677	\$ 4,642	\$ 1,760	\$ 543
31	Physician surgery ⌘ outpatient	\$ 466	\$ -	\$ -	\$ 18	\$ -	\$ 4,229	\$ 22,480	\$ 27,193	\$ -	\$ 1,639	\$ 4,715
32	Physician surgery ⌘ office/other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,276	\$ 5,424	\$ 7,700	\$ 353	\$ -	\$ 665
33	Surgical anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,251	\$ 3,933	\$ 6,184	\$ -	\$ 619	\$ 2,834
34	Other physician visits ⌘ maternity	\$ 1,802	\$ -	\$ -	\$ -	\$ 76	\$ 7,933	\$ 2,353	\$ 12,164	\$ 27,767	\$ -	\$ -
35	Other physician visits ⌘ basic services	\$ -	\$ -	\$ 80	\$ 473	\$ -	\$ -	\$ 341	\$ 894	\$ -	\$ -	\$ -
36	Other physician visits ⌘ ENT/audiology	\$ -	\$ -	\$ 212	\$ 372	\$ -	\$ -	\$ -	\$ 584	\$ 206	\$ -	\$ 659
37	Other physician visits ⌘ family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	Other physician visits - miscellaneous	\$ 2	\$ 16	\$ 101	\$ 388	\$ 321	\$ 98	\$ 4,360	\$ 5,286	\$ 234	\$ 543	\$ 2,961

AMERIGROUP Louisiana, Inc.
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	9,979.00	3,506.00	3,370.00	4,442.00	210.00	355.00	47.00	29,077.00	223.00	101.00	36,116.00
2	Maternity Delivery Payment Count	-	10.00	-	136.00	-	-	-	146.00	-	-	153.00
	REVENUES											
3	Capitation	\$ 639,997	\$ 296,799	\$ 219,040	\$ 867,316	\$ 45,884	\$ 131,735	\$ 17,244	\$ 3,390,356	\$ 33,951	\$ 174,477	\$ 8,367,521
4	Maternity delivery payments	\$ -	\$ 51,466	\$ -	\$ 701,628	\$ -	\$ -	\$ -	\$ 753,094	\$ -	\$ -	\$ 789,054
5	Investment income	\$ 593	\$ 323	\$ 203	\$ 1,453	\$ 42	\$ 122	\$ 16	\$ 3,838	\$ 31	\$ 162	\$ 8,481
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 640,590	\$ 348,588	\$ 219,243	\$ 1,570,397	\$ 45,926	\$ 131,857	\$ 17,260	\$ 4,147,288	\$ 33,982	\$ 174,639	\$ 9,165,056
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ 20,181	\$ 12,510	\$ 7,482	\$ 33,771	\$ -	\$ -	\$ -	\$ 126,881	\$ -	\$ -	\$ 342,322
9	Inpatient surgical	\$ 6,132	\$ 4,318	\$ 6,346	\$ 119,447	\$ -	\$ 36,448	\$ -	\$ 207,345	\$ 2,700	\$ 10,017	\$ 721,064
10	Inpatient ICU/CCU	\$ 22,427	\$ 838	\$ -	\$ 27,689	\$ -	\$ 41,006	\$ -	\$ 118,888	\$ -	\$ -	\$ 344,865
11	Inpatient maternity and nursery	\$ -	\$ 67,845	\$ -	\$ 492,845	\$ -	\$ -	\$ -	\$ 603,320	\$ 17,083	\$ -	\$ 662,477
12	Inpatient NICU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232,369	\$ -	\$ -	\$ 244,257
13	Inpatient rehab	\$ -	\$ -	\$ -	\$ 6,942	\$ -	\$ -	\$ -	\$ 6,942	\$ -	\$ -	\$ 11,679
14	Inpatient psych/detox	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Total Hospitalization	\$ 48,740	\$ 85,511	\$ 13,828	\$ 680,694	\$ -	\$ 77,454	\$ -	\$ 1,295,745	\$ 19,783	\$ 10,017	\$ 2,326,664
	Outpatient Services											
16	Outpatient ER	\$ 47,966	\$ 40,754	\$ 23,846	\$ 116,162	\$ 3,594	\$ 5,007	\$ 336	\$ 315,563	\$ 10,802	\$ 774	\$ 566,325
17	Outpatient surgery/anesthesia	\$ 6,294	\$ 1,362	\$ 1,769	\$ 13,051	\$ 612	\$ 3,185	\$ 573	\$ 36,561	\$ 410	\$ 858	\$ 77,124
18	Ambulatory surgical centers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 687	\$ -	\$ 275	\$ 3,973
19	Outpatient maternity	\$ -	\$ 1,559	\$ -	\$ 21,776	\$ -	\$ -	\$ -	\$ 23,335	\$ 1,410	\$ -	\$ 25,172
20	Outpatient Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ 164,472	\$ 40,134	\$ 21,458	\$ 42,126	\$ 612	\$ 3,827	\$ 39	\$ 322,498	\$ 15,708	\$ 2,924	\$ 451,319
22	Total Outpatient Services	\$ 218,732	\$ 83,809	\$ 47,073	\$ 193,115	\$ 4,818	\$ 12,019	\$ 948	\$ 698,644	\$ 28,330	\$ 4,831	\$ 1,123,913
	Physician Services											
23	Primary Care Provider	\$ 40,744	\$ 11,810	\$ 8,949	\$ 24,163	\$ 1,112	\$ 4,834	\$ 816	\$ 194,540	\$ 2,026	\$ 1,711	\$ 294,211
24	Physician ESPDT	\$ 1,009	\$ 549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,876	\$ -	\$ -	\$ 2,886
25	Physician visits % inpatient	\$ 1,619	\$ 4,274	\$ 1,006	\$ 43,021	\$ 505	\$ 3,574	\$ -	\$ 78,929	\$ 1,114	\$ 598	\$ 162,556
26	Physician visits - outpatient	\$ 995	\$ 1,612	\$ 794	\$ 6,642	\$ 231	\$ 2,040	\$ 43	\$ 14,194	\$ 290	\$ 976	\$ 38,695
27	Physician visits % emerg	\$ 22,304	\$ 15,216	\$ 11,099	\$ 47,367	\$ 1,520	\$ 3,094	\$ 165	\$ 131,731	\$ 4,456	\$ 326	\$ 230,309
28	Physician visits % home/o/ther	\$ 12,210	\$ 8,919	\$ 3,961	\$ 24,791	\$ 601	\$ 2,361	\$ 122	\$ 70,565	\$ 3,117	\$ 39,766	\$ 269,651
29	Physician visits % consults	\$ -	\$ -	\$ 14	\$ -	\$ -	\$ 131	\$ -	\$ 145	\$ -	\$ -	\$ 213
30	Physician surgery % inpatient	\$ -	\$ 53	\$ 2,178	\$ 4,425	\$ 351	\$ 1,902	\$ -	\$ 15,854	\$ 119	\$ 570	\$ 53,220
31	Physician surgery % outpatient	\$ 2,536	\$ 3,056	\$ 1,111	\$ 7,643	\$ 540	\$ 2,521	\$ 1,354	\$ 25,115	\$ 748	\$ 1,028	\$ 54,084
32	Physician surgery % office/o/ther	\$ 640	\$ 552	\$ 1,489	\$ 368	\$ -	\$ 54	\$ -	\$ 4,121	\$ 1,958	\$ 26	\$ 13,805
33	Surgical anesthesia	\$ 2,111	\$ 402	\$ 539	\$ 3,546	\$ 150	\$ 651	\$ 302	\$ 11,154	\$ 150	\$ 438	\$ 17,926
34	Other physician visits % inpatient	\$ 34	\$ 14,186	\$ -	\$ 104,912	\$ -	\$ 182	\$ -	\$ 147,081	\$ 3,329	\$ 83	\$ 162,657
35	Other physician visits % basic services	\$ 700	\$ 273	\$ 579	\$ 631	\$ -	\$ 138	\$ -	\$ 2,321	\$ -	\$ -	\$ 3,215
36	Other physician visits % EN	\$ 111	\$ -	\$ -	\$ 777	\$ -	\$ -	\$ -	\$ 1,753	\$ -	\$ -	\$ 2,337
37	Other physician visits % fam	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	Other physician visits - miscellaneous	\$ 5,182	\$ 1,856	\$ 1,766	\$ 211	\$ 32	\$ 32,382	\$ 22,444	\$ 67,611	\$ 2,083	\$ -	\$ 74,980

AMERIGROUP Louisiana, Inc.
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Total Physician Services	\$ 8,920	\$ 2,065	\$ 3,694	\$ 12,713	\$ 6,610	\$ 165,785	\$ 348,056	\$ 547,843	\$ 95,985	\$ 34,787	\$ 98,131
	Other Medical Expenses											
41	Home health care	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ 15	\$ 30	\$ 44	\$ 207
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,079	\$ 11,821	\$ 12,900	\$ -	\$ -	\$ -
45	Dialysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,422	\$ 255,530	\$ 411,952	\$ -	\$ -	\$ -
46	Family planning	\$ 478	\$ 1,331	\$ 3,818	\$ 8,734	\$ 5,955	\$ 39,838	\$ 105,044	\$ 165,198	\$ 18,396	\$ 19,642	\$ 81,588
47	Prosthetics/orthotics	\$ 10	\$ 96	\$ 600	\$ 2,350	\$ 1,945	\$ 6,461	\$ 67,445	\$ 78,907	\$ 145	\$ 324	\$ 1,731
48	Lab and pathology	\$ -	\$ -	\$ 347	\$ 157	\$ 1,247	\$ 12,260	\$ 32,979	\$ 46,990	\$ 847	\$ 299	\$ 2,044
49	Radiology	\$ -	\$ 3	\$ 71	\$ 560	\$ 807	\$ 10,218	\$ 35,898	\$ 47,557	\$ 565	\$ 994	\$ 3,716
50	Pharmaceuticals	\$ 390	\$ 14,743	\$ 8,834	\$ 51,073	\$ 32,029	\$ 511,286	\$ 858,037	\$ 1,476,392	\$ -	\$ 48	\$ 60
51	Transportation - Emergency	\$ -	\$ -	\$ 1,104	\$ -	\$ -	\$ 14,251	\$ 23,002	\$ 38,357	\$ 1,879	\$ 1,682	\$ 4,787
52	Transportation - Non-Emergency	\$ 1	\$ 12	\$ 78	\$ 303	\$ 251	\$ 834	\$ 49,502	\$ 50,981	\$ 183	\$ 424	\$ 2,310
53	Therapies (Physical, Speech, Occupational)	\$ -	\$ -	\$ -	\$ -	\$ 78	\$ 1,199	\$ 2,708	\$ 3,985	\$ 832	\$ 705	\$ 98
54	Other professional services/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	Other miscellaneous medical expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56	Total Other Medical Expenses	\$ 879	\$ 16,185	\$ 14,867	\$ 63,177	\$ 42,312	\$ 753,848	\$ 1,441,966	\$ 2,333,234	\$ 22,877	\$ 24,162	\$ 96,541
57	TOTAL MEDICAL EXPENSES	\$ 17,501	\$ 41,952	\$ 23,552	\$ 102,065	\$ 64,358	\$ 1,434,221	\$ 2,590,655	\$ 4,274,304	\$ 442,832	\$ 99,187	\$ 358,112
	Medical Expense Adjustments											
58	Reinsurance Premiums	\$ -	\$ (5)	\$ (28)	\$ (99)	\$ (83)	\$ (274)	\$ (423)	\$ (912)	\$ (57)	\$ (155)	\$ (761)
59	Reinsurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Cost of Reinsurance net of recoveries	\$ -	\$ (5)	\$ (28)	\$ (99)	\$ (83)	\$ (274)	\$ (423)	\$ (912)	\$ (57)	\$ (155)	\$ (761)
61	Third party liability subrogation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	TOTAL NET MEDICAL EXPENSES	\$ 17,501	\$ 41,957	\$ 23,580	\$ 102,164	\$ 64,441	\$ 1,434,495	\$ 2,591,078	\$ 4,275,216	\$ 442,889	\$ 99,342	\$ 358,873
65	TOTAL ADMINISTRATIVE EXPENSES	\$ 3,357	\$ 12,525	\$ 10,652	\$ 16,577	\$ 13,582	\$ 140,892	\$ 297,920	\$ 495,505	\$ 44,751	\$ 25,592	\$ 50,560
66	TOTAL EXPENSES	\$ 20,858	\$ 54,482	\$ 34,232	\$ 118,741	\$ 78,023	\$ 1,575,387	\$ 2,888,998	\$ 4,770,721	\$ 487,640	\$ 124,934	\$ 409,433
67	Income (loss) from operations	\$ 11,722	\$ 67,082	\$ 69,154	\$ 42,149	\$ 53,799	\$ (207,957)	\$ 2,477	\$ 38,426	\$ (53,312)	\$ 123,450	\$ 81,282
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ 11,722	\$ 67,082	\$ 69,154	\$ 42,149	\$ 53,799	\$ (207,957)	\$ 2,477	\$ 38,426	\$ (53,312)	\$ 123,450	\$ 81,282
70	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	Premium Tax Assessments	\$ 732	\$ 2,733	\$ 2,324	\$ 3,617	\$ 2,963	\$ 30,739	\$ 64,998	\$ 108,106	\$ 9,763	\$ 5,583	\$ 11,031
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AMERIGROUP Louisiana, Inc.
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Total Physician Services	\$ 90,195	\$ 62,758	\$ 33,485	\$ 268,497	\$ 5,042	\$ 53,864	\$ 25,246	\$ 767,990	\$ 19,390	\$ 45,522	\$ 1,380,745
	Other Medical Expenses											
41	Home health care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 281	\$ 14	\$ -	\$ 310
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ -	\$ -	\$ 344	\$ 662	\$ -	\$ 203	\$ -	\$ 1,209	\$ -	\$ 1,404	\$ 15,513
45	Dialysis	\$ -	\$ -	\$ -	\$ 12,432	\$ -	\$ 113	\$ -	\$ 12,545	\$ -	\$ -	\$ 424,497
46	Family planning	\$ 86,801	\$ 42,696	\$ 26,213	\$ 121,316	\$ 2,877	\$ 9,691	\$ 580	\$ 409,800	\$ 18,082	\$ 5,762	\$ 598,842
47	Prosthetics/orthotics	\$ 2,823	\$ 970	\$ 922	\$ 1,311	\$ 58	\$ 8,052	\$ 29,502	\$ 45,838	\$ 552	\$ 1,509	\$ 126,806
48	Lab and pathology	\$ 2,369	\$ 4,928	\$ 3,586	\$ 30,744	\$ 327	\$ 1,897	\$ 519	\$ 47,560	\$ 1,424	\$ 1,451	\$ 97,425
49	Radiology	\$ 5,735	\$ 5,515	\$ 3,504	\$ 45,044	\$ 137	\$ 4,995	\$ 307	\$ 70,512	\$ 2,211	\$ 1,321	\$ 121,601
50	Pharmaceuticals	\$ 799	\$ 73,119	\$ 53,903	\$ 192,987	\$ 4,572	\$ 160,195	\$ 153,339	\$ 639,022	\$ 24,099	\$ 42,883	\$ 2,182,396
51	Transportation - Emergency	\$ 4,176	\$ 5,718	\$ 3,303	\$ 4,123	\$ -	\$ 416	\$ -	\$ 26,084	\$ 3,247	\$ -	\$ 67,688
52	Transportation - Non-Emergency	\$ 4,042	\$ 1,448	\$ 1,378	\$ 1,725	\$ 80	\$ 8,820	\$ 8,543	\$ 28,953	\$ 3,003	\$ 69	\$ 83,006
53	Therapies (Physical, Speech, Occupational)	\$ 630	\$ 710	\$ 592	\$ 348	\$ -	\$ 270	\$ 58	\$ 4,243	\$ 58	\$ 157	\$ 8,443
54	Other professional services/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	Other miscellaneous medical expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56	Total Other Medical Expenses	\$ 107,375	\$ 135,104	\$ 93,745	\$ 410,692	\$ 8,051	\$ 194,652	\$ 192,848	\$ 1,286,047	\$ 52,690	\$ 54,556	\$ 3,726,527
57	TOTAL MEDICAL EXPENSES	\$ 465,042	\$ 367,182	\$ 188,131	\$ 1,552,998	\$ 17,911	\$ 337,989	\$ 219,042	\$ 4,048,426	\$ 120,193	\$ 114,926	\$ 8,557,849
	Medical Expense Adjustments											
58	Reinsurance Premiums	\$ (1,355)	\$ (476)	\$ (458)	\$ (603)	\$ (29)	\$ (48)	\$ (6)	\$ (3,948)	\$ (30)	\$ (14)	\$ (4,904)
59	Reinsurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Cost of Reinsurance net of recoveries	\$ (1,355)	\$ (476)	\$ (458)	\$ (603)	\$ (29)	\$ (48)	\$ (6)	\$ (3,948)	\$ (30)	\$ (14)	\$ (4,904)
61	Third party liability subrogation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	TOTAL NET MEDICAL EXPENSES	\$ 466,397	\$ 367,658	\$ 188,589	\$ 1,553,601	\$ 17,940	\$ 338,037	\$ 219,048	\$ 4,052,374	\$ 120,223	\$ 114,940	\$ 8,562,753
65	TOTAL ADMINISTRATIVE EXPENSES	\$ 66,003	\$ 35,917	\$ 22,590	\$ 161,805	\$ 4,732	\$ 13,586	\$ 1,778	\$ 427,314	\$ 3,501	\$ 17,994	\$ 944,314
66	TOTAL EXPENSES	\$ 532,400	\$ 403,575	\$ 211,179	\$ 1,715,406	\$ 22,672	\$ 351,623	\$ 220,826	\$ 4,479,688	\$ 123,724	\$ 132,934	\$ 9,507,067
67	Income (loss) from operations	\$ 108,190	\$ (54,987)	\$ 8,064	\$ (145,009)	\$ 23,254	\$ (219,766)	\$ (203,566)	\$ (332,400)	\$ (89,742)	\$ 41,705	\$ (342,011)
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ 108,190	\$ (54,987)	\$ 8,064	\$ (145,009)	\$ 23,254	\$ (219,766)	\$ (203,566)	\$ (332,400)	\$ (89,742)	\$ 41,705	\$ (342,011)
70	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	Premium Tax Assessments	\$ 14,400	\$ 7,836	\$ 4,928	\$ 35,301	\$ 1,032	\$ 2,964	\$ 388	\$ 93,226	\$ 764	\$ 3,926	\$ 206,022
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AMERIGROUP Louisiana, Inc.
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											
1	Member Months	-	33.00	427.00	1,069.00	668.00	2,084.00	3,229.00	7,510.00	680.00	2,441.00	14,158.00
2	Maternity Delivery Payment Count	-	-	-	-	-	7.00	-	7.00	-	-	-
	REVENUES											
3	Capitation	\$ 75	\$ 116,871	\$ 263,869	\$ 287,125	\$ 175,424	\$ 1,203,277	\$ 2,811,978	\$ 4,858,619	\$ 684,805	\$ 575,611	\$ 1,546,971
4	Maternity delivery payments	\$ -	\$ -	\$ -	\$ -	\$ 114	\$ 31,343	\$ -	\$ 31,457	\$ -	\$ -	\$ -
5	Investment income	\$ -	\$ 108	\$ 244	\$ 266	\$ 163	\$ 1,144	\$ 2,605	\$ 4,530	\$ 634	\$ 533	\$ 1,433
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 75	\$ 116,979	\$ 264,113	\$ 287,391	\$ 175,701	\$ 1,235,764	\$ 2,814,583	\$ 4,894,606	\$ 685,439	\$ 576,144	\$ 1,548,404
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ -	\$ -	\$ 13,292	\$ 6,098	\$ 27,937	\$ 81,883	\$ 146,625	\$ 275,835	\$ 45,115	\$ 88,615	\$ 82,541
9	Inpatient surgical	\$ -	\$ -	\$ -	\$ 21,826	\$ -	\$ 145,851	\$ 158,166	\$ 325,843	\$ 7,576	\$ 35,678	\$ 15,503
10	Inpatient ICU/CCU	\$ -	\$ -	\$ 2,795	\$ -	\$ -	\$ 46,698	\$ 153,221	\$ 202,714	\$ 32,035	\$ 34,246	\$ 2,729
11	Inpatient maternity and nursery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,450	\$ -	\$ 48,450	\$ 25,386	\$ -	\$ -
12	Inpatient NICU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297,845	\$ 175,324	\$ -
13	Inpatient rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Inpatient psych/detox	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Total Hospitalization	\$ -	\$ -	\$ 16,087	\$ 27,924	\$ 27,937	\$ 322,882	\$ 458,012	\$ 852,842	\$ 407,957	\$ 333,863	\$ 100,773
	Outpatient Services											
16	Outpatient ER	\$ -	\$ 429	\$ 12,943	\$ 24,665	\$ 9,389	\$ 113,373	\$ 153,340	\$ 314,139	\$ 21,325	\$ 38,827	\$ 160,450
17	Outpatient surgery/anesthesia	\$ -	\$ 988	\$ 1,475	\$ 2,701	\$ 4,607	\$ 15,155	\$ 76,110	\$ 101,036	\$ 1,014	\$ 7,867	\$ 27,375
18	Ambulatory surgical centers	\$ -	\$ -	\$ -	\$ 275	\$ -	\$ 1,104	\$ 2,739	\$ 4,118	\$ 298	\$ 1,605	\$ 4,700
19	Outpatient maternity	\$ -	\$ -	\$ -	\$ -	\$ 318	\$ 3,965	\$ -	\$ 4,283	\$ -	\$ -	\$ -
20	Outpatient [∞] family planning/sterilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ -	\$ 5,565	\$ 14,549	\$ 11,485	\$ 15,036	\$ 43,801	\$ 161,932	\$ 252,368	\$ 22,979	\$ 16,909	\$ 64,412
21		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Total Outpatient Services	\$ -	\$ 6,982	\$ 28,967	\$ 39,126	\$ 29,350	\$ 177,398	\$ 394,121	\$ 675,944	\$ 45,616	\$ 65,208	\$ 256,937
	Physician Services											
23	Primary Care Provider	\$ (2)	\$ 354	\$ 6,298	\$ 7,296	\$ 4,190	\$ 22,463	\$ 45,070	\$ 85,669	\$ 81,998	\$ 46,262	\$ 97,858
24	Physician ESPDT	\$ -	\$ -	\$ 217	\$ -	\$ 96	\$ 134	\$ 356	\$ 803	\$ 4,680	\$ 3,183	\$ 7,414
25	Physician visits [∞] inpatient	\$ 7	\$ -	\$ 352	\$ 928	\$ 1,313	\$ 14,508	\$ 41,564	\$ 58,672	\$ 33,949	\$ 6,136	\$ 10,885
26	Physician visits - outpatient	\$ -	\$ 137	\$ 1,696	\$ 2,446	\$ 661	\$ 10,368	\$ 28,326	\$ 43,634	\$ 1,577	\$ 1,735	\$ 3,776
27	Physician visits [∞] emergency room	\$ -	\$ -	\$ 4,136	\$ 5,235	\$ 3,826	\$ 35,896	\$ 54,709	\$ 103,802	\$ 7,891	\$ 17,494	\$ 56,659
28	Physician visits [∞] home/other	\$ 125	\$ -	\$ 2,666	\$ 3,581	\$ 2,470	\$ 13,186	\$ 58,788	\$ 80,816	\$ 4,325	\$ 5,541	\$ 28,803
29	Physician visits [∞] consults	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94	\$ -	\$ 94	\$ 17	\$ -	\$ -
30	Physician surgery [∞] inpatient	\$ -	\$ -	\$ -	\$ 888	\$ -	\$ 7,501	\$ 42,732	\$ 51,121	\$ 3,611	\$ 7,736	\$ 6,203
31	Physician surgery [∞] outpatient	\$ -	\$ 597	\$ 1,708	\$ 2,237	\$ 423	\$ 12,069	\$ 32,543	\$ 49,577	\$ 3,165	\$ 6,437	\$ 22,569
32	Physician surgery [∞] office/other	\$ -	\$ -	\$ 63	\$ 291	\$ 402	\$ 6,595	\$ 4,358	\$ 11,709	\$ 199	\$ -	\$ 1,244
33	Surgical anesthesia	\$ -	\$ -	\$ 753	\$ 1,560	\$ 919	\$ 3,467	\$ 7,157	\$ 13,856	\$ 429	\$ 2,810	\$ 12,349
34	Other physician visits [∞] maternity	\$ 176	\$ 195	\$ -	\$ 204	\$ 908	\$ 13,746	\$ 2,077	\$ 17,306	\$ 45,450	\$ 4,179	\$ 582
35	Other physician visits	\$ -	\$ -	\$ -	\$ -	\$ 328	\$ -	\$ -	\$ 328	\$ -	\$ -	\$ 275
36	Other physician visits [∞] ENT/audiology	\$ -	\$ -	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ 51	\$ 57	\$ 65	\$ 498
37	Other physician visits [∞] family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	Other physician visits - miscellaneous	\$ 1	\$ 10	\$ 230	\$ 553	\$ 355	\$ 94	\$ 4,045	\$ 5,288	\$ 405	\$ 1,159	\$ 7,394

AMERIGROUP Louisiana, Inc.
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	19,407.00	5,648.00	5,158.00	5,863.00	338.00	345.00	72.00	54,110.00	615.00	83.00	62,318.00
2	Maternity Delivery Payment Count	-	26.00	-	190.00	-	-	-	216.00	-	-	223.00
	REVENUES											
3	Capitation	\$ 1,716,120	\$ 642,844	\$ 444,736	\$ 1,197,793	\$ 72,636	\$ 125,760	\$ 26,049	\$ 7,033,325	\$ 99,755	\$ 142,783	\$ 12,134,482
4	Maternity delivery payments	\$ -	\$ 117,140	\$ -	\$ 858,916	\$ -	\$ -	\$ -	\$ 976,056	\$ -	\$ -	\$ 1,007,513
5	Investment income	\$ 1,590	\$ 704	\$ 412	\$ 1,905	\$ 67	\$ 116	\$ 24	\$ 7,418	\$ 92	\$ 132	\$ 12,172
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 1,717,710	\$ 760,688	\$ 445,148	\$ 2,058,614	\$ 72,703	\$ 125,876	\$ 26,073	\$ 8,016,799	\$ 99,847	\$ 142,915	\$ 13,154,167
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ 21,514	\$ 13,558	\$ 39,276	\$ 32,794	\$ -	\$ 3,034	\$ -	\$ 326,447	\$ -	\$ -	\$ 602,282
9	Inpatient surgical	\$ 77,684	\$ 33,210	\$ 27,751	\$ 21,360	\$ 7,768	\$ -	\$ -	\$ 226,530	\$ 3,604	\$ 4,404	\$ 560,381
10	Inpatient ICU/CCU	\$ 11,662	\$ 14,224	\$ 43,652	\$ 9,136	\$ -	\$ -	\$ -	\$ 147,684	\$ -	\$ -	\$ 350,398
11	Inpatient maternity and nursery	\$ -	\$ 105,975	\$ -	\$ 614,146	\$ -	\$ -	\$ -	\$ 745,507	\$ -	\$ -	\$ 793,957
12	Inpatient NICU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 473,169	\$ -	\$ -	\$ 473,169
13	Inpatient rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Inpatient psych/detox	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Total Hospitalization	\$ 110,860	\$ 166,967	\$ 110,679	\$ 677,436	\$ 7,768	\$ 3,034	\$ -	\$ 1,919,337	\$ 3,604	\$ 4,404	\$ 2,780,187
	Outpatient Services											
16	Outpatient ER	\$ 121,705	\$ 76,288	\$ 43,163	\$ 149,999	\$ 10,468	\$ 7,454	\$ 855	\$ 630,534	\$ 8,499	\$ 1,393	\$ 954,565
17	Outpatient surgery/anesthesia	\$ 13,236	\$ 8,495	\$ 4,257	\$ 20,547	\$ 1,418	\$ 1,178	\$ -	\$ 85,387	\$ -	\$ 1,867	\$ 188,290
18	Ambulatory surgical centers	\$ 4,629	\$ 189	\$ 189	\$ 2,659	\$ -	\$ -	\$ -	\$ 14,269	\$ -	\$ -	\$ 18,387
19	Outpatient maternity	\$ -	\$ 8,171	\$ -	\$ 43,565	\$ -	\$ -	\$ -	\$ 51,736	\$ -	\$ -	\$ 56,019
20	Outpatient Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ 78,799	\$ 51,887	\$ 18,747	\$ 96,008	\$ 4,134	\$ 7,318	\$ 1,120	\$ 362,313	\$ 2,388	\$ 3,184	\$ 620,253
22	Total Outpatient Services	\$ 218,369	\$ 145,030	\$ 66,356	\$ 312,778	\$ 16,020	\$ 15,950	\$ 1,975	\$ 1,144,239	\$ 10,887	\$ 6,444	\$ 1,837,514
	Physician Services											
23	Primary Care Provider	\$ 69,536	\$ 20,829	\$ 14,349	\$ 17,787	\$ 515	\$ 2,847	\$ 360	\$ 352,341	\$ 2,691	\$ 445	\$ 441,146
24	Physician ESPDT	\$ 2,980	\$ 739	\$ 580	\$ 438	\$ -	\$ -	\$ -	\$ 20,014	\$ -	\$ -	\$ 20,817
25	Physician visits % inpatient	\$ 3,915	\$ 12,587	\$ 6,418	\$ 48,978	\$ 158	\$ 538	\$ -	\$ 123,564	\$ 839	\$ 258	\$ 183,333
26	Physician visits - outpatient % emerg	\$ 6,380	\$ 4,180	\$ 3,378	\$ 8,700	\$ 254	\$ 1,322	\$ 197	\$ 31,499	\$ 184	\$ 1,564	\$ 76,881
27	Physician visits % home/other	\$ 42,607	\$ 26,464	\$ 17,337	\$ 49,932	\$ 3,826	\$ 2,559	\$ 197	\$ 224,966	\$ 2,163	\$ 914	\$ 331,845
28	Physician visits % consults	\$ 33,375	\$ 15,591	\$ 9,884	\$ 26,323	\$ 1,230	\$ 16,630	\$ 149	\$ 141,851	\$ 714	\$ 23,362	\$ 246,743
29	Physician surgery % inpatient	\$ 242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259	\$ -	\$ -	\$ 353
30	Physician surgery % outpatient	\$ 6,281	\$ 1,078	\$ 9,398	\$ 4,594	\$ -	\$ -	\$ -	\$ 38,901	\$ -	\$ -	\$ 90,022
31	Physician surgery % office/other	\$ 17,914	\$ 5,409	\$ 6,025	\$ 11,182	\$ 1,307	\$ 131	\$ -	\$ 74,139	\$ 1,304	\$ 728	\$ 125,748
32	Physician surgery	\$ 3,644	\$ 69	\$ 1,171	\$ 3,027	\$ 196	\$ 104	\$ -	\$ 9,654	\$ -	\$ -	\$ 21,363
33	Surgical anesthesia	\$ 5,951	\$ 3,916	\$ 3,731	\$ 11,472	\$ 703	\$ 277	\$ -	\$ 41,638	\$ 313	\$ 459	\$ 56,266
34	Other physician visits % maternity	\$ 2,145	\$ 36,185	\$ 194	\$ 177,057	\$ -	\$ 745	\$ -	\$ 266,537	\$ 223	\$ 490	\$ 284,556
35	Other physician visits % EN	\$ 273	\$ -	\$ 689	\$ 290	\$ -	\$ -	\$ -	\$ 1,527	\$ -	\$ -	\$ 1,855
36	Other physician visits % fam	\$ 348	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,003	\$ -	\$ -	\$ 1,054
37	Other physician visits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	Other physician visits - miscellaneous	\$ 10,115	\$ 2,952	\$ 2,685	\$ 325	\$ 16	\$ 49,758	\$ 32,633	\$ 107,442	\$ 1,570	\$ -	\$ 114,300

AMERIGROUP Louisiana, Inc.
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											
39 Physician – office based procedures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40 Total Physician Services	\$ 307	\$ 1,293	\$ 18,170	\$ 25,219	\$ 15,891	\$ 140,121	\$ 321,725	\$ 522,726	\$ 187,753	\$ 102,737	\$ 256,509
Other Medical Expenses											
41 Home health care	\$ 15	\$ 49	\$ 383	\$ -	\$ -	\$ -	\$ -	\$ 447	\$ 2,343	\$ 1,970	\$ 7,965
42 Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43 Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44 Chemotherapy	\$ -	\$ -	\$ 333	\$ -	\$ 2,530	\$ 156	\$ 3,250	\$ 6,269	\$ -	\$ -	\$ -
45 Dialysis	\$ -	\$ -	\$ -	\$ -	\$ 7,959	\$ 146,296	\$ 102,737	\$ 256,992	\$ -	\$ -	\$ -
46 Family planning	\$ 534	\$ 897	\$ 17,048	\$ 26,807	\$ 14,896	\$ 37,667	\$ 88,447	\$ 186,296	\$ 60,800	\$ 80,492	\$ 323,006
47 Prosthetics/orthotics	\$ 6	\$ 63	\$ 1,382	\$ 3,346	\$ 2,148	\$ 6,627	\$ 56,961	\$ 70,533	\$ 242	\$ 690	\$ 4,251
48 Lab and pathology	\$ 23	\$ 22	\$ 781	\$ 3,552	\$ 1,886	\$ 13,008	\$ 27,281	\$ 46,553	\$ 2,185	\$ 4,800	\$ 6,443
49 Radiology	\$ 102	\$ 316	\$ 1,559	\$ 7,008	\$ 1,866	\$ 23,119	\$ 44,604	\$ 78,574	\$ 2,543	\$ 4,877	\$ 12,018
50 Pharmaceuticals	\$ -	\$ 33,239	\$ 90,947	\$ 99,317	\$ 156,956	\$ 529,244	\$ 727,005	\$ 1,636,708	\$ 91	\$ 226	\$ 796
51 Transportation - Emergency	\$ -	\$ 200	\$ 2,983	\$ 1,975	\$ 4,083	\$ 29,428	\$ 69,024	\$ 107,693	\$ 1,135	\$ 2,152	\$ 8,408
52 Transportation - Non-Emergency	\$ 1	\$ 8	\$ 179	\$ 431	\$ 277	\$ 855	\$ 146,728	\$ 148,479	\$ 316	\$ 904	\$ 5,768
53 Therapies (Physical, Speech, Occupational)	\$ -	\$ -	\$ 1,188	\$ 741	\$ -	\$ 2,176	\$ 2,251	\$ 6,356	\$ 230	\$ 221	\$ 1,764
54 Other professional services/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other miscellaneous medical expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56 Total Other Medical Expenses	\$ 681	\$ 34,794	\$ 116,783	\$ 143,177	\$ 192,601	\$ 788,576	\$ 1,268,288	\$ 2,544,900	\$ 69,885	\$ 96,332	\$ 370,419
57 TOTAL MEDICAL EXPENSES	\$ 988	\$ 43,069	\$ 180,007	\$ 235,446	\$ 265,779	\$ 1,428,977	\$ 2,442,146	\$ 4,596,412	\$ 711,211	\$ 598,140	\$ 984,638
Medical Expense Adjustments											
58 Reinsurance Premiums	\$ -	\$ (4)	\$ (58)	\$ (145)	\$ (91)	\$ (283)	\$ (439)	\$ (1,020)	\$ (92)	\$ (332)	\$ (1,923)
59 Reinsurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 Cost of Reinsurance net of recoveries	\$ -	\$ (4)	\$ (58)	\$ (145)	\$ (91)	\$ (283)	\$ (439)	\$ (1,020)	\$ (92)	\$ (332)	\$ (1,923)
61 Third party liability subrogation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62 Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63 Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64 TOTAL NET MEDICAL EXPENSES	\$ 988	\$ 43,073	\$ 180,065	\$ 235,591	\$ 265,870	\$ 1,429,260	\$ 2,442,585	\$ 4,597,432	\$ 711,303	\$ 598,472	\$ 986,561
65 TOTAL ADMINISTRATIVE EXPENSES	\$ 8	\$ 12,053	\$ 27,213	\$ 29,611	\$ 18,103	\$ 127,326	\$ 289,998	\$ 504,312	\$ 70,624	\$ 59,363	\$ 159,539
66 TOTAL EXPENSES	\$ 996	\$ 55,126	\$ 207,278	\$ 265,202	\$ 283,973	\$ 1,556,586	\$ 2,732,583	\$ 5,101,744	\$ 781,927	\$ 657,835	\$ 1,146,100
67 Income (loss) from operations	\$ (921)	\$ 61,853	\$ 56,835	\$ 22,189	\$ (108,272)	\$ (320,822)	\$ 82,000	\$ (207,138)	\$ (96,488)	\$ (81,691)	\$ 402,304
68 Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69 Income (loss) before taxes	\$ (921)	\$ 61,853	\$ 56,835	\$ 22,189	\$ (108,272)	\$ (320,822)	\$ 82,000	\$ (207,138)	\$ (96,488)	\$ (81,691)	\$ 402,304
70 Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71 Premium Tax Assessments	\$ 2	\$ 2,630	\$ 5,937	\$ 6,460	\$ 3,950	\$ 27,779	\$ 63,270	\$ 110,028	\$ 15,408	\$ 12,951	\$ 34,807
72 Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AMERIGROUP Louisiana, Inc.
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Total Physician Services	\$ 205,706	\$ 130,034	\$ 75,839	\$ 360,105	\$ 8,205	\$ 74,911	\$ 33,536	\$ 1,435,335	\$ 10,001	\$ 1,996,282
	Other Medical Expenses										
41	Home health care	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ 12,293	\$ 115	\$ -	\$ 12,855
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ 1,262	\$ 231	\$ -	\$ -	\$ -	\$ 1,360	\$ 2,853	\$ -	\$ 1,345	\$ 10,467
45	Dialysis	\$ -	\$ -	\$ -	\$ 13,292	\$ -	\$ -	\$ 13,292	\$ -	\$ -	\$ 270,284
46	Family planning	\$ 325,697	\$ 102,509	\$ 58,031	\$ 148,320	\$ 2,684	\$ 7,118	\$ 866	\$ 1,109,523	\$ 10,672	\$ 1,311,020
47	Prosthetics/orthotics	\$ 5,457	\$ 1,537	\$ 1,385	\$ 1,818	\$ 104	\$ 17,529	\$ 23,420	\$ 56,433	\$ 183	\$ 127,175
48	Lab and pathology	\$ 9,956	\$ 14,075	\$ 2,711	\$ 35,380	\$ 428	\$ 1,578	\$ 127	\$ 77,683	\$ 42	\$ 124,879
49	Radiology	\$ 29,019	\$ 15,077	\$ 11,406	\$ 27,156	\$ 1,629	\$ 2,696	\$ 186	\$ 106,607	\$ 1,196	\$ 190,091
50	Pharmaceuticals	\$ 895	\$ 140,154	\$ 159,053	\$ 299,394	\$ 13,633	\$ 473,957	\$ 607,515	\$ 1,695,714	\$ 49,564	\$ 3,400,236
51	Transportation - Emergency	\$ 7,458	\$ 4,402	\$ 11,618	\$ 22,867	\$ 745	\$ 1,014	\$ -	\$ 59,799	\$ 188	\$ 168,417
52	Transportation - Non-Emergency	\$ 7,890	\$ 2,303	\$ 2,095	\$ 2,392	\$ 137	\$ 43,189	\$ 20,528	\$ 85,522	\$ 644	\$ 240,309
53	Therapies (Physical, Speech, Occupational)	\$ 1,854	\$ 1,164	\$ 393	\$ 1,056	\$ 465	\$ 404	\$ -	\$ 7,551	\$ -	\$ 14,180
54	Other professional services/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	Other miscellaneous medical expenses	\$ 661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 661	\$ -	\$ 661
56	Total Other Medical Expenses	\$ 390,149	\$ 281,467	\$ 246,692	\$ 551,675	\$ 19,825	\$ 548,845	\$ 652,642	\$ 3,227,931	\$ 62,604	\$ 5,870,574
57	TOTAL MEDICAL EXPENSES	\$ 925,084	\$ 723,498	\$ 499,566	\$ 1,901,994	\$ 51,818	\$ 642,740	\$ 688,153	\$ 7,726,842	\$ 87,096	\$ 12,484,557
	Medical Expense Adjustments										
58	Reinsurance Premiums	\$ (2,636)	\$ (767)	\$ (701)	\$ (796)	\$ (46)	\$ (47)	\$ (10)	\$ (7,350)	\$ (84)	\$ (8,465)
59	Reinsurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Cost of Reinsurance net of recoveries	\$ (2,636)	\$ (767)	\$ (701)	\$ (796)	\$ (46)	\$ (47)	\$ (10)	\$ (7,350)	\$ (84)	\$ (8,465)
61	Third party liability subrogation	\$ 661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 661	\$ -	\$ 661
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	TOTAL NET MEDICAL EXPENSES	\$ 927,059	\$ 724,265	\$ 500,267	\$ 1,902,790	\$ 51,864	\$ 642,787	\$ 688,163	\$ 7,733,531	\$ 87,180	\$ 12,492,361
65	TOTAL ADMINISTRATIVE EXPENSES	\$ 176,983	\$ 78,377	\$ 45,865	\$ 212,108	\$ 7,491	\$ 12,970	\$ 2,686	\$ 826,006	\$ 10,288	\$ 1,355,331
66	TOTAL EXPENSES	\$ 1,104,042	\$ 802,642	\$ 546,132	\$ 2,114,898	\$ 59,355	\$ 655,757	\$ 690,849	\$ 8,559,537	\$ 97,468	\$ 13,847,692
67	Income (loss) from operations	\$ 613,668	\$ (41,954)	\$ (100,984)	\$ (56,284)	\$ 13,348	\$ (529,881)	\$ (664,776)	\$ (542,738)	\$ 2,379	\$ (693,525)
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ 613,668	\$ (41,954)	\$ (100,984)	\$ (56,284)	\$ 13,348	\$ (529,881)	\$ (664,776)	\$ (542,738)	\$ 2,379	\$ (693,525)
70	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	Premium Tax Assessments	\$ 38,613	\$ 17,100	\$ 10,007	\$ 46,276	\$ 1,634	\$ 2,830	\$ 586	\$ 180,212	\$ 2,244	\$ 295,697
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AMERIGROUP Louisiana, Inc.
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											
1	Member Months	-	5.00	73.00	257.00	280.00	1,096.00	1,506.00	3,217.00	419.00	786.00	3,689.00
2	Maternity Delivery Payment Count	-	-	-	-	-	4.00	-	4.00	-	-	-
	REVENUES											
3	Capitation	\$ -	\$ 18,213	\$ 32,860	\$ 51,022	\$ 54,199	\$ 536,643	\$ 1,225,228	\$ 1,918,165	\$ 362,405	\$ 200,142	\$ 413,191
4	Maternity delivery payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,362	\$ -	\$ 18,362	\$ -	\$ -	\$ -
5	Investment income	\$ -	\$ 17	\$ 30	\$ 47	\$ 50	\$ 514	\$ 1,135	\$ 1,793	\$ 336	\$ 185	\$ 383
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ -	\$ 18,230	\$ 32,890	\$ 51,069	\$ 54,249	\$ 555,519	\$ 1,226,363	\$ 1,938,320	\$ 362,741	\$ 200,327	\$ 413,574
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,540	\$ 70,112	\$ 136,652	\$ 45,077	\$ 32,050	\$ 74,054
9	Inpatient surgical	\$ -	\$ -	\$ -	\$ -	\$ 4,428	\$ 146,526	\$ 152,899	\$ 303,853	\$ 17,529	\$ 3,281	\$ -
10	Inpatient ICU/CCU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,777	\$ 102,526	\$ 133,303	\$ -	\$ 3,281	\$ -
11	Inpatient maternity and nursery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,821	\$ -	\$ 17,821	\$ 23,986	\$ -	\$ -
12	Inpatient NICU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,138	\$ -	\$ -
13	Inpatient rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Inpatient psych/detox	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Total Hospitalization	\$ -	\$ -	\$ -	\$ -	\$ 4,428	\$ 261,664	\$ 325,537	\$ 591,629	\$ 104,730	\$ 38,612	\$ 74,054
	Outpatient Services											
16	Outpatient ER	\$ -	\$ -	\$ 1,537	\$ 3,374	\$ 4,603	\$ 66,335	\$ 83,142	\$ 158,991	\$ 17,351	\$ 15,907	\$ 43,073
17	Outpatient surgery/anesthesia	\$ -	\$ -	\$ -	\$ 1,820	\$ 1,504	\$ 15,042	\$ 25,499	\$ 43,865	\$ 2,042	\$ 2,189	\$ 7,533
18	Ambulatory surgical centers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298
19	Outpatient maternity	\$ -	\$ -	\$ -	\$ -	\$ 34	\$ 2,723	\$ -	\$ 2,757	\$ -	\$ -	\$ -
20	Outpatient ☞ family planning/sterilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ -	\$ -	\$ 319	\$ 3,662	\$ 2,110	\$ 7,544	\$ 26,674	\$ 40,309	\$ 15,154	\$ 6,256	\$ 19,526
22	Total Outpatient Services	\$ -	\$ -	\$ 1,856	\$ 8,856	\$ 8,251	\$ 91,644	\$ 135,315	\$ 245,922	\$ 34,547	\$ 24,352	\$ 70,430
	Physician Services											
23	Primary Care Provider	\$ -	\$ 460	\$ 463	\$ 1,750	\$ 3,212	\$ 18,996	\$ 44,046	\$ 68,927	\$ 25,402	\$ 15,202	\$ 28,935
24	Physician ESPDT	\$ -	\$ -	\$ 89	\$ -	\$ -	\$ -	\$ -	\$ 89	\$ 5,324	\$ 1,033	\$ 1,035
25	Physician visits ☞ inpatient	\$ -	\$ -	\$ -	\$ -	\$ 449	\$ 9,490	\$ 17,319	\$ 27,258	\$ 5,016	\$ 345	\$ 58
26	Physician visits - outpatient	\$ -	\$ -	\$ 37	\$ 81	\$ 169	\$ 1,982	\$ 10,054	\$ 12,323	\$ 604	\$ 253	\$ 845
27	Physician visits ☞ emergency room	\$ -	\$ -	\$ 561	\$ 1,158	\$ 1,425	\$ 17,218	\$ 21,588	\$ 41,950	\$ 7,421	\$ 5,556	\$ 16,109
28	Physician visits ☞ home/other	\$ -	\$ -	\$ 45	\$ 1,979	\$ 824	\$ 4,988	\$ 16,921	\$ 24,757	\$ 3,570	\$ 862	\$ 3,977
29	Physician visits ☞ consults	\$ -	\$ -	\$ 161	\$ -	\$ -	\$ 85	\$ 205	\$ 451	\$ -	\$ -	\$ -
30	Physician surgery ☞ inpatient	\$ -	\$ -	\$ -	\$ 295	\$ 2,595	\$ 10,629	\$ 428	\$ 13,947	\$ -	\$ -	\$ -
31	Physician surgery ☞ outpatient	\$ -	\$ -	\$ 363	\$ -	\$ 726	\$ 4,493	\$ 17,782	\$ 23,364	\$ -	\$ -	\$ 3,719
32	Physician surgery ☞ office/other	\$ -	\$ -	\$ -	\$ 320	\$ -	\$ 2,540	\$ 11,397	\$ 14,257	\$ -	\$ -	\$ 988
33	Surgical anesthesia	\$ -	\$ -	\$ -	\$ 315	\$ 162	\$ 1,679	\$ 2,274	\$ 4,430	\$ -	\$ 253	\$ 2,609
34	Other physician visits ☞ maternity	\$ -	\$ -	\$ -	\$ -	\$ 914	\$ 11,667	\$ 4,384	\$ 16,965	\$ 17,848	\$ 184	\$ 557
35	Other physician visits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	Other physician visits ☞ ENT/audiology	\$ -	\$ -	\$ -	\$ -	\$ 52	\$ -	\$ -	\$ 52	\$ 2,964	\$ -	\$ 442
37	Other physician visits ☞ family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	Other physician visits - miscellaneous	\$ -	\$ 2	\$ 37	\$ 137	\$ 144	\$ 50	\$ 1,871	\$ 2,241	\$ 224	\$ 340	\$ 1,946

AMERIGROUP Louisiana, Inc.
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	6,045.00	2,141.00	1,810.00	2,530.00	177.00	98.00	20.00	17,715.00	204.00	31.00	21,167.00
2	Maternity Delivery Payment Count	-	15.00	-	143.00	-	-	-	158.00	-	-	162.00
	REVENUES											
3	Capitation	\$ 550,397	\$ 260,861	\$ 162,886	\$ 624,121	\$ 37,898	\$ 35,699	\$ 7,350	\$ 2,654,950	\$ 30,165	\$ 52,770	\$ 4,656,050
4	Maternity delivery payments	\$ -	\$ 68,937	\$ -	\$ 657,138	\$ -	\$ -	\$ -	\$ 726,075	\$ -	\$ -	\$ 744,437
5	Investment income	\$ 510	\$ 305	\$ 151	\$ 1,187	\$ 35	\$ 33	\$ 7	\$ 3,132	\$ 28	\$ 49	\$ 5,002
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 550,907	\$ 330,103	\$ 163,037	\$ 1,282,446	\$ 37,933	\$ 35,732	\$ 7,357	\$ 3,384,157	\$ 30,193	\$ 52,819	\$ 5,405,489
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ 9,097	\$ -	\$ -	\$ 22,442	\$ 6,132	\$ 22,223	\$ -	\$ 211,075	\$ -	\$ 23,275	\$ 371,002
9	Inpatient surgical	\$ -	\$ 9,101	\$ 5,973	\$ 58,913	\$ -	\$ -	\$ -	\$ 94,797	\$ -	\$ 6,562	\$ 405,212
10	Inpatient ICU/CCU	\$ -	\$ 4,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,374	\$ -	\$ -	\$ 140,677
11	Inpatient maternity and nursery	\$ -	\$ 70,042	\$ -	\$ 592,978	\$ -	\$ -	\$ -	\$ 687,006	\$ -	\$ -	\$ 704,827
12	Inpatient NICU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,138	\$ -	\$ -	\$ 18,138
13	Inpatient rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Inpatient psych/detox	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Total Hospitalization	\$ 9,097	\$ 83,236	\$ 5,973	\$ 674,333	\$ 6,132	\$ 22,223	\$ -	\$ 1,018,390	\$ -	\$ 29,837	\$ 1,639,856
	Outpatient Services											
16	Outpatient ER	\$ 48,749	\$ 39,027	\$ 20,834	\$ 107,986	\$ 6,969	\$ 2,781	\$ 280	\$ 302,957	\$ 3,589	\$ 1,001	\$ 466,538
17	Outpatient surgery/anesthesia	\$ 7,447	\$ 6,398	\$ 3,366	\$ 15,564	\$ -	\$ 1,079	\$ -	\$ 45,618	\$ 1,353	\$ -	\$ 90,836
18	Ambulatory surgical centers	\$ 680	\$ -	\$ 354	\$ -	\$ -	\$ -	\$ -	\$ 1,332	\$ -	\$ -	\$ 1,332
19	Outpatient maternity	\$ -	\$ 8,747	\$ -	\$ 32,727	\$ -	\$ -	\$ -	\$ 41,474	\$ 13	\$ -	\$ 44,244
20	Outpatient Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21		\$ 27,269	\$ 12,631	\$ 6,417	\$ 20,828	\$ 1,067	\$ 2,354	\$ -	\$ 111,502	\$ 846	\$ 99	\$ 152,756
22	Total Outpatient Services	\$ 84,145	\$ 66,803	\$ 30,971	\$ 177,105	\$ 8,036	\$ 6,214	\$ 280	\$ 502,883	\$ 5,801	\$ 1,100	\$ 755,706
	Physician Services											
23	Primary Care Provider	\$ 24,062	\$ 7,903	\$ 4,449	\$ 20,882	\$ 1,307	\$ 2,032	\$ 359	\$ 130,533	\$ 1,702	\$ 822	\$ 201,984
24	Physician ESPDT	\$ 814	\$ 93	\$ 390	\$ 108	\$ -	\$ -	\$ -	\$ 8,797	\$ -	\$ -	\$ 8,886
25	Physician visits inpatient	\$ 2,537	\$ 2,863	\$ 684	\$ 22,572	\$ 38	\$ 7	\$ -	\$ 34,120	\$ -	\$ 276	\$ 61,654
26	Physician visits - outpatient	\$ 2,797	\$ 1,410	\$ 1,191	\$ 8,250	\$ 256	\$ 568	\$ 9	\$ 16,183	\$ 533	\$ 414	\$ 29,453
27	Physician visits emerg	\$ 15,978	\$ 10,035	\$ 6,789	\$ 31,421	\$ 1,842	\$ 786	\$ 98	\$ 96,035	\$ 830	\$ 142	\$ 138,957
28	Physician visits home/other	\$ 8,218	\$ 2,596	\$ 1,667	\$ 13,673	\$ 212	\$ 1,822	\$ -	\$ 36,597	\$ 110	\$ 5,681	\$ 67,145
29	Physician visits consults	\$ -	\$ -	\$ 82	\$ -	\$ -	\$ 14	\$ -	\$ 96	\$ -	\$ -	\$ 547
30	Physician surgery inpatient	\$ -	\$ -	\$ 1,980	\$ 4,649	\$ -	\$ 965	\$ -	\$ 7,594	\$ -	\$ -	\$ 21,541
31	Physician surgery outpatient	\$ 3,074	\$ 1,202	\$ 2,923	\$ 3,702	\$ -	\$ 1,658	\$ -	\$ 16,278	\$ -	\$ -	\$ 39,642
32	Physician surgery office/other	\$ 1,297	\$ -	\$ 375	\$ 806	\$ -	\$ -	\$ -	\$ 3,466	\$ -	\$ -	\$ 17,723
33	Surgical anesthesia	\$ 2,666	\$ 1,130	\$ 301	\$ 1,948	\$ -	\$ 302	\$ -	\$ 9,209	\$ 288	\$ -	\$ 13,927
34	Other physician visits maternity	\$ 302	\$ 25,682	\$ 696	\$ 117,915	\$ -	\$ 123	\$ -	\$ 163,307	\$ 1,504	\$ -	\$ 181,776
35	Other physician visits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	Other physician visits EN	\$ 149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,555	\$ -	\$ -	\$ 3,607
37	Other physician visits family	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	Other physician visits - miscellaneous	\$ 3,218	\$ 1,126	\$ 954	\$ 147	\$ 7	\$ 22,818	\$ 16,131	\$ 46,911	\$ 956	\$ -	\$ 50,108

AMERIGROUP Louisiana, Inc.
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 19-44yrs 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Total Physician Services	\$ -	\$ 462	\$ 1,756	\$ 6,035	\$ 10,672	\$ 83,817	\$ 148,269	\$ 251,011	\$ 68,373	\$ 24,028	\$ 61,220
	Other Medical Expenses											
41	Home health care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 885	\$ 235	\$ 539
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43	\$ 1,685	\$ 1,728	\$ -	\$ -	\$ -
45	Dialysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,472	\$ 54,409	\$ 92,881	\$ -	\$ -	\$ -
46	Family planning	\$ -	\$ 465	\$ 1,907	\$ 7,243	\$ 4,046	\$ 18,287	\$ 42,960	\$ 74,908	\$ 29,173	\$ 21,848	\$ 59,904
47	Prosthetics/orthotics	\$ -	\$ 10	\$ 222	\$ 827	\$ 874	\$ 3,460	\$ 19,226	\$ 24,619	\$ 144	\$ 203	\$ 1,125
48	Lab and pathology	\$ -	\$ -	\$ 59	\$ 321	\$ 493	\$ 7,409	\$ 11,740	\$ 20,022	\$ 726	\$ 293	\$ 1,924
49	Radiology	\$ -	\$ -	\$ 256	\$ 515	\$ 456	\$ 2,604	\$ 18,581	\$ 22,412	\$ 2,251	\$ 2,157	\$ 3,572
50	Pharmaceuticals	\$ -	\$ 7,400	\$ 1,184	\$ 18,000	\$ 62,462	\$ 121,341	\$ 307,146	\$ 517,533	\$ 436	\$ 130	\$ 311
51	Transportation - Emergency	\$ -	\$ -	\$ 538	\$ -	\$ 494	\$ 16,327	\$ 29,394	\$ 46,753	\$ 1,894	\$ 584	\$ 1,212
52	Transportation - Non-Emergency	\$ -	\$ 1	\$ 29	\$ 107	\$ 113	\$ 446	\$ 71,267	\$ 71,963	\$ 175	\$ 265	\$ 1,518
53	Therapies (Physical, Speech, Occupational)	\$ -	\$ -	\$ -	\$ 158	\$ 109	\$ 750	\$ 1,315	\$ 2,332	\$ 241	\$ 73	\$ 685
54	Other professional services/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	Other miscellaneous medical expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56	Total Other Medical Expenses	\$ -	\$ 7,876	\$ 4,195	\$ 27,171	\$ 69,047	\$ 209,139	\$ 557,723	\$ 875,151	\$ 35,925	\$ 25,788	\$ 70,790
57	TOTAL MEDICAL EXPENSES	\$ -	\$ 8,338	\$ 7,807	\$ 42,062	\$ 92,398	\$ 646,264	\$ 1,166,844	\$ 1,963,713	\$ 243,575	\$ 112,780	\$ 276,494
	Medical Expense Adjustments											
58	Reinsurance Premiums	\$ -	\$ (1)	\$ (10)	\$ (35)	\$ (38)	\$ (149)	\$ (205)	\$ (438)	\$ (57)	\$ (107)	\$ (501)
59	Reinsurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Cost of Reinsurance net of recoveries	\$ -	\$ (1)	\$ (10)	\$ (35)	\$ (38)	\$ (149)	\$ (205)	\$ (438)	\$ (57)	\$ (107)	\$ (501)
61	Third party liability subrogation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	TOTAL NET MEDICAL EXPENSES	\$ -	\$ 8,339	\$ 7,817	\$ 42,097	\$ 92,436	\$ 646,413	\$ 1,167,049	\$ 1,964,151	\$ 243,632	\$ 112,887	\$ 276,995
65	TOTAL ADMINISTRATIVE EXPENSES	\$ -	\$ 1,878	\$ 3,389	\$ 5,262	\$ 5,590	\$ 57,238	\$ 126,357	\$ 199,714	\$ 37,375	\$ 20,641	\$ 42,612
66	TOTAL EXPENSES	\$ -	\$ 10,217	\$ 11,206	\$ 47,359	\$ 98,026	\$ 703,651	\$ 1,293,406	\$ 2,163,865	\$ 281,007	\$ 133,528	\$ 319,607
67	Income (loss) from operations	\$ -	\$ 8,013	\$ 21,684	\$ 3,710	\$ (43,777)	\$ (148,132)	\$ (67,043)	\$ (225,545)	\$ 81,734	\$ 66,799	\$ 93,967
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ -	\$ 8,013	\$ 21,684	\$ 3,710	\$ (43,777)	\$ (148,132)	\$ (67,043)	\$ (225,545)	\$ 81,734	\$ 66,799	\$ 93,967
70	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	Premium Tax Assessments	\$ -	\$ 410	\$ 739	\$ 1,148	\$ 1,219	\$ 12,488	\$ 27,568	\$ 43,572	\$ 8,154	\$ 4,503	\$ 9,297
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AMERIGROUP Louisiana, Inc.
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Total Physician Services	\$ 65,112	\$ 54,040	\$ 22,481	\$ 226,073	\$ 3,662	\$ 31,095	\$ 16,597	\$ 572,681	\$ 5,923	\$ 7,335	\$ 836,950
	Other Medical Expenses											
41	Home health care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,659	\$ -	\$ -	\$ 1,659
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ -	\$ -	\$ -	\$ 422	\$ -	\$ -	\$ -	\$ 422	\$ -	\$ 737	\$ 2,887
45	Dialysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,881
46	Family planning	\$ 81,540	\$ 24,821	\$ 16,630	\$ 58,442	\$ 2,581	\$ 3,313	\$ 526	\$ 298,778	\$ 2,843	\$ 1,760	\$ 378,289
47	Prosthetics/orthotics	\$ 1,755	\$ 598	\$ 500	\$ 792	\$ 56	\$ 4,252	\$ 4,677	\$ 14,102	\$ 155	\$ 10	\$ 38,886
48	Lab and pathology	\$ 2,586	\$ 4,542	\$ 705	\$ 19,526	\$ 151	\$ 1,295	\$ 81	\$ 31,829	\$ 245	\$ 331	\$ 52,427
49	Radiology	\$ 11,033	\$ 9,223	\$ 1,813	\$ 16,540	\$ 248	\$ 1,304	\$ 50	\$ 48,191	\$ 951	\$ 358	\$ 71,912
50	Pharmaceuticals	\$ 185	\$ 41,060	\$ 31,513	\$ 127,351	\$ 7,216	\$ 143,301	\$ 163,654	\$ 515,157	\$ 16,203	\$ 12,015	\$ 1,060,908
51	Transportation - Emergency	\$ 4,514	\$ 2,497	\$ 1,938	\$ 22,424	\$ 583	\$ -	\$ -	\$ 35,646	\$ 211	\$ 1,182	\$ 83,792
52	Transportation - Non-Emergency	\$ 2,511	\$ 878	\$ 744	\$ 1,037	\$ 74	\$ 12,819	\$ 6,499	\$ 26,520	\$ 83	\$ 5,175	\$ 103,741
53	Therapies (Physical, Speech, Occupational)	\$ 674	\$ 487	\$ 22	\$ 999	\$ 31	\$ 73	\$ -	\$ 3,285	\$ -	\$ -	\$ 5,617
54	Other professional services/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	Other miscellaneous medical expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56	Total Other Medical Expenses	\$ 104,798	\$ 84,106	\$ 53,865	\$ 247,533	\$ 10,940	\$ 166,357	\$ 175,487	\$ 975,589	\$ 20,691	\$ 21,568	\$ 1,892,999
57	TOTAL MEDICAL EXPENSES	\$ 263,152	\$ 288,185	\$ 113,290	\$ 1,325,044	\$ 28,770	\$ 225,889	\$ 192,364	\$ 3,069,543	\$ 32,415	\$ 59,840	\$ 5,125,511
	Medical Expense Adjustments											
58	Reinsurance Premiums	\$ (821)	\$ (291)	\$ (246)	\$ (344)	\$ (24)	\$ (13)	\$ (3)	\$ (2,407)	\$ (28)	\$ (4)	\$ (2,877)
59	Reinsurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Cost of Reinsurance net of recoveries	\$ (821)	\$ (291)	\$ (246)	\$ (344)	\$ (24)	\$ (13)	\$ (3)	\$ (2,407)	\$ (28)	\$ (4)	\$ (2,877)
61	Third party liability subrogation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	TOTAL NET MEDICAL EXPENSES	\$ 263,973	\$ 288,476	\$ 113,536	\$ 1,325,388	\$ 28,794	\$ 225,902	\$ 192,367	\$ 3,071,950	\$ 32,443	\$ 59,844	\$ 5,128,388
65	TOTAL ADMINISTRATIVE EXPENSES	\$ 56,762	\$ 34,012	\$ 16,798	\$ 132,136	\$ 3,908	\$ 3,682	\$ 758	\$ 348,684	\$ 3,111	\$ 5,442	\$ 556,951
66	TOTAL EXPENSES	\$ 320,735	\$ 322,488	\$ 130,334	\$ 1,457,524	\$ 32,702	\$ 229,584	\$ 193,125	\$ 3,420,634	\$ 35,554	\$ 65,286	\$ 5,685,339
67	Income (loss) from operations	\$ 230,172	\$ 7,615	\$ 32,703	\$ (175,078)	\$ 5,231	\$ (193,852)	\$ (185,768)	\$ (36,477)	\$ (5,361)	\$ (12,467)	\$ (279,850)
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ 230,172	\$ 7,615	\$ 32,703	\$ (175,078)	\$ 5,231	\$ (193,852)	\$ (185,768)	\$ (36,477)	\$ (5,361)	\$ (12,467)	\$ (279,850)
70	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	Premium Tax Assessments	\$ 12,384	\$ 7,420	\$ 3,665	\$ 28,828	\$ 853	\$ 803	\$ 165	\$ 76,072	\$ 679	\$ 1,187	\$ 121,510
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AMERIGROUP Louisiana, Inc.
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	-	12.00	196.00	645.00	508.00	2,116.00	3,330.00	6,807.00	616.00	1,581.00	8,494.00
2	Maternity Delivery Payment Count	-	-	-	-	-	8.00	-	8.00	-	-	-
	REVENUES											
3	Capitation	\$ -	\$ 42,102	\$ 120,508	\$ 171,585	\$ 132,839	\$ 1,155,275	\$ 2,861,387	\$ 4,483,696	\$ 587,436	\$ 360,537	\$ 1,011,676
4	Maternity delivery payments	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ 37,804	\$ -	\$ 37,924	\$ -	\$ -	\$ -
5	Investment income	\$ -	\$ 39	\$ 112	\$ 159	\$ 123	\$ 1,105	\$ 2,650	\$ 4,188	\$ 544	\$ 334	\$ 937
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ -	\$ 42,141	\$ 120,620	\$ 171,744	\$ 133,082	\$ 1,194,184	\$ 2,864,037	\$ 4,525,808	\$ 587,980	\$ 360,871	\$ 1,012,613
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ -	\$ -	\$ 9,840	\$ -	\$ 1,908	\$ 24,025	\$ 290,369	\$ 326,142	\$ 27,183	\$ 15,235	\$ 31,348
9	Inpatient surgical	\$ -	\$ -	\$ 2,864	\$ -	\$ -	\$ 60,338	\$ 323,098	\$ 386,300	\$ 3,832	\$ 21,256	\$ 6,700
10	Inpatient ICU/CCU	\$ -	\$ -	\$ 20,881	\$ -	\$ -	\$ 60,370	\$ 200,952	\$ 282,203	\$ -	\$ -	\$ 6,290
11	Inpatient maternity and nursery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,389	\$ -	\$ 19,389	\$ 26,332	\$ -	\$ -
12	Inpatient NICU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435,443	\$ -	\$ -
13	Inpatient rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Inpatient psych/detox	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Total Hospitalization	\$ -	\$ -	\$ 33,585	\$ -	\$ 1,908	\$ 164,122	\$ 814,419	\$ 1,014,034	\$ 492,790	\$ 36,491	\$ 44,338
	Outpatient Services											
16	Outpatient ER	\$ -	\$ 263	\$ 8,686	\$ 3,736	\$ 9,969	\$ 76,672	\$ 157,339	\$ 256,665	\$ 17,916	\$ 22,096	\$ 93,587
17	Outpatient surgery/anesthesia	\$ -	\$ -	\$ 364	\$ 293	\$ 887	\$ 15,678	\$ 97,962	\$ 115,184	\$ 9,019	\$ 2,539	\$ 22,708
18	Ambulatory surgical centers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218	\$ 1,182	\$ 1,400	\$ -	\$ -	\$ -
19	Outpatient maternity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,751	\$ -	\$ 2,751	\$ -	\$ -	\$ -
20	Outpatient ⌘ family planning/sterilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ -	\$ 189	\$ 6,056	\$ 9,360	\$ 10,580	\$ 28,506	\$ 59,483	\$ 114,174	\$ 14,499	\$ 5,900	\$ 38,963
22	Total Outpatient Services	\$ -	\$ 452	\$ 15,106	\$ 13,389	\$ 21,436	\$ 123,825	\$ 315,966	\$ 490,174	\$ 41,434	\$ 30,535	\$ 155,258
	Physician Services											
23	Primary Care Provider	\$ -	\$ 178	\$ 2,179	\$ 2,788	\$ 2,256	\$ 22,033	\$ 61,475	\$ 90,909	\$ 65,154	\$ 26,254	\$ 56,388
24	Physician ESPDT	\$ -	\$ -	\$ 271	\$ 549	\$ 291	\$ -	\$ -	\$ 1,111	\$ 13,668	\$ 7,333	\$ 9,787
25	Physician visits ⌘ inpatient	\$ -	\$ 10	\$ 2,281	\$ 17	\$ 878	\$ 21,780	\$ 63,957	\$ 88,923	\$ 9,494	\$ 1,065	\$ 4,463
26	Physician visits - outpatient	\$ -	\$ -	\$ 90	\$ 107	\$ 1,433	\$ 8,854	\$ 31,535	\$ 42,019	\$ 3,120	\$ 461	\$ 2,219
27	Physician visits ⌘ emergency room	\$ -	\$ 599	\$ 1,349	\$ 1,698	\$ 3,194	\$ 27,025	\$ 49,911	\$ 83,776	\$ 7,732	\$ 10,266	\$ 36,721
28	Physician visits ⌘ home/other	\$ -	\$ -	\$ 230	\$ 4,223	\$ 2,781	\$ 36,111	\$ 51,252	\$ 94,597	\$ 4,477	\$ 2,527	\$ 14,907
29	Physician visits ⌘ consults	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 503	\$ 503	\$ -	\$ -	\$ -
30	Physician surgery ⌘ inpatient	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ 6,234	\$ 26,444	\$ 32,724	\$ 1,421	\$ -	\$ 3,021
31	Physician surgery ⌘ outpatient	\$ -	\$ -	\$ 481	\$ 179	\$ 638	\$ 11,491	\$ 22,714	\$ 35,503	\$ 1,094	\$ 2,311	\$ 10,802
32	Physician surgery ⌘ office/other	\$ -	\$ -	\$ 399	\$ 136	\$ 257	\$ 3,043	\$ 23,453	\$ 27,288	\$ 982	\$ 394	\$ 4,302
33	Surgical anesthesia	\$ -	\$ -	\$ 237	\$ 92	\$ 359	\$ 1,881	\$ 4,911	\$ 7,480	\$ 825	\$ 871	\$ 8,161
34	Other physician visits ⌘ maternity	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 7,427	\$ 4,166	\$ 11,993	\$ 45,745	\$ 6,879	\$ -
35	Other physician visits	\$ -	\$ -	\$ -	\$ 922	\$ -	\$ 371	\$ -	\$ 1,293	\$ 71	\$ -	\$ -
36	Other physician visits ⌘ ENT/audiology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474	\$ 15	\$ 4,200
37	Other physician visits ⌘ family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	Other physician visits - miscellaneous	\$ -	\$ 3	\$ 107	\$ 366	\$ 283	\$ 98	\$ 4,934	\$ 5,791	\$ 338	\$ 750	\$ 4,391

AMERIGROUP Louisiana, Inc.
Schedule H
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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	14,527.00	4,678.00	4,498.00	5,121.00	433.00	322.00	115.00	40,385.00	636.00	156.00	47,984.00
2	Maternity Delivery Payment Count	-	17.00	-	214.00	-	-	-	231.00	-	-	239.00
	REVENUES											
3	Capitation	\$ 1,406,238	\$ 568,665	\$ 438,087	\$ 1,213,662	\$ 93,481	\$ 117,908	\$ 41,725	\$ 5,839,415	\$ 115,956	\$ 267,746	\$ 10,706,813
4	Maternity delivery payments	\$ -	\$ 80,901	\$ -	\$ 1,015,637	\$ -	\$ -	\$ -	\$ 1,096,538	\$ -	\$ -	\$ 1,134,462
5	Investment income	\$ 1,302	\$ 602	\$ 406	\$ 2,065	\$ 87	\$ 109	\$ 39	\$ 6,425	\$ 107	\$ 248	\$ 10,968
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 1,407,540	\$ 650,168	\$ 438,493	\$ 2,231,364	\$ 93,568	\$ 118,017	\$ 41,764	\$ 6,942,378	\$ 116,063	\$ 267,994	\$ 11,852,243
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ 45,112	\$ 23,051	\$ 8,722	\$ 21,876	\$ -	\$ -	\$ -	\$ 172,527	\$ 8,636	\$ 7,934	\$ 515,239
9	Inpatient surgical	\$ 83,098	\$ 77,605	\$ -	\$ 169,515	\$ 11,799	\$ 4,732	\$ -	\$ 378,537	\$ -	\$ 7,692	\$ 772,529
10	Inpatient ICU/CCU	\$ 19,314	\$ 2,700	\$ -	\$ 19,134	\$ 10,769	\$ 2,729	\$ -	\$ 60,936	\$ -	\$ -	\$ 343,139
11	Inpatient maternity and nursery	\$ -	\$ 55,539	\$ -	\$ 598,974	\$ -	\$ -	\$ -	\$ 680,845	\$ 8,758	\$ -	\$ 708,992
12	Inpatient NICU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435,443	\$ -	\$ -	\$ 435,443
13	Inpatient rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,014	\$ 5,014
14	Inpatient psych/detox	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Total Hospitalization	\$ 147,524	\$ 158,895	\$ 8,722	\$ 809,499	\$ 22,568	\$ 7,461	\$ -	\$ 1,728,288	\$ 17,394	\$ 20,640	\$ 2,780,356
	Outpatient Services											
16	Outpatient ER	\$ 112,352	\$ 56,240	\$ 42,509	\$ 148,920	\$ 10,849	\$ 11,548	\$ 3,444	\$ 519,461	\$ 8,333	\$ 3,574	\$ 788,033
17	Outpatient surgery/anesthesia	\$ 19,286	\$ 10,620	\$ 2,982	\$ 28,165	\$ 452	\$ 1,589	\$ 6,757	\$ 104,117	\$ 299	\$ 13,365	\$ 232,965
18	Ambulatory surgical centers	\$ -	\$ -	\$ -	\$ 527	\$ 275	\$ -	\$ -	\$ 802	\$ 279	\$ -	\$ 2,481
19	Outpatient maternity	\$ -	\$ 8,864	\$ -	\$ 79,070	\$ -	\$ -	\$ -	\$ 87,934	\$ 616	\$ 176	\$ 91,477
20	Outpatient Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21		\$ 107,831	\$ 51,105	\$ 27,853	\$ 61,287	\$ 3,188	\$ 4,091	\$ 1,627	\$ 316,344	\$ 5,668	\$ 5,959	\$ 442,145
22	Total Outpatient Services	\$ 239,469	\$ 126,829	\$ 73,344	\$ 317,969	\$ 14,764	\$ 17,228	\$ 11,828	\$ 1,028,658	\$ 15,195	\$ 23,074	\$ 1,557,101
	Physician Services											
23	Primary Care Provider	\$ 52,629	\$ 13,301	\$ 10,565	\$ 21,570	\$ 1,322	\$ 5,877	\$ 1,157	\$ 254,217	\$ 2,218	\$ 1,008	\$ 348,352
24	Physician ESPDT	\$ 7,267	\$ 1,616	\$ 1,197	\$ 258	\$ -	\$ -	\$ -	\$ 41,126	\$ 665	\$ -	\$ 42,902
25	Physician visits inpatient	\$ 7,302	\$ 7,459	\$ 743	\$ 62,214	\$ 2,137	\$ 1,892	\$ 19	\$ 96,788	\$ 843	\$ 462	\$ 187,016
26	Physician visits - outpatient	\$ 5,864	\$ 4,912	\$ 1,842	\$ 13,172	\$ 444	\$ 2,429	\$ 446	\$ 34,909	\$ 95	\$ 1,507	\$ 78,530
27	Physician visits emerg	\$ 37,532	\$ 18,253	\$ 14,099	\$ 48,438	\$ 4,079	\$ 2,736	\$ 879	\$ 180,735	\$ 2,828	\$ 1,169	\$ 268,508
28	Physician visits home/other	\$ 38,815	\$ 17,703	\$ 14,005	\$ 34,456	\$ 1,369	\$ 3,408	\$ 623	\$ 132,290	\$ 1,042	\$ 8,428	\$ 236,357
29	Physician visits consults	\$ 234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234	\$ -	\$ -	\$ 737
30	Physician surgery inpatient	\$ 2,491	\$ 1,040	\$ 3,695	\$ 14,093	\$ 203	\$ 1,008	\$ -	\$ 26,972	\$ -	\$ -	\$ 59,696
31	Physician surgery outpatient	\$ 7,379	\$ 2,829	\$ 846	\$ 13,330	\$ 1,011	\$ 848	\$ 698	\$ 41,148	\$ 605	\$ 1,378	\$ 78,634
32	Physician surgery office/other	\$ 10,156	\$ 3,580	\$ 2,580	\$ 6,544	\$ 194	\$ 2,922	\$ -	\$ 31,654	\$ 303	\$ -	\$ 59,245
33	Surgical anesthesia	\$ 4,939	\$ 1,182	\$ 1,087	\$ 5,941	\$ 200	\$ 263	\$ 504	\$ 23,973	\$ 132	\$ 144	\$ 31,729
34	Other physician visits maternity	\$ 201	\$ 19,446	\$ -	\$ 157,300	\$ -	\$ 256	\$ -	\$ 229,827	\$ 445	\$ 260	\$ 242,525
35	Other physician visits	\$ 7,443	\$ 1,113	\$ 287	\$ 325	\$ -	\$ -	\$ -	\$ 9,239	\$ 307	\$ -	\$ 10,839
36	Other physician visits EN	\$ 656	\$ -	\$ -	\$ 140	\$ -	\$ -	\$ -	\$ 5,485	\$ 51	\$ -	\$ 5,536
37	Other physician visits family	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	Other physician visits - miscellaneous	\$ 7,569	\$ 2,420	\$ 2,337	\$ 273	\$ 22	\$ 47,520	\$ 29,000	\$ 94,620	\$ 2,000	\$ -	\$ 102,411

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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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40 Total Physician Services	\$ -	\$ 790	\$ 7,670	\$ 11,077	\$ 12,770	\$ 146,348	\$ 345,255	\$ 523,910	\$ 154,595	\$ 59,126	\$ 159,362
Other Medical Expenses											
41 Home health care	\$ -	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ 31	\$ 278	\$ 178	\$ 409
42 Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43 Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44 Chemotherapy	\$ -	\$ -	\$ 549	\$ 76	\$ -	\$ 2,696	\$ 3,929	\$ 7,250	\$ 389	\$ 205	\$ -
45 Dialysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,235	\$ 181,419	\$ 241,654	\$ -	\$ -	\$ -
46 Family planning	\$ -	\$ 566	\$ 10,819	\$ 11,981	\$ 9,696	\$ 48,893	\$ 102,954	\$ 184,909	\$ 61,491	\$ 57,803	\$ 226,979
47 Prosthetics/orthotics	\$ -	\$ 16	\$ 647	\$ 2,216	\$ 1,711	\$ 6,991	\$ 323,378	\$ 334,959	\$ 208	\$ 446	\$ 2,514
48 Lab and pathology	\$ -	\$ 131	\$ 724	\$ 935	\$ 1,111	\$ 12,440	\$ 34,252	\$ 49,593	\$ 1,669	\$ 2,218	\$ 7,674
49 Radiology	\$ -	\$ 30	\$ 531	\$ 984	\$ 3,736	\$ 11,438	\$ 52,883	\$ 69,602	\$ 3,326	\$ 2,435	\$ 6,466
50 Pharmaceuticals	\$ -	\$ 264	\$ 16,878	\$ 50,898	\$ 49,332	\$ 360,338	\$ 861,795	\$ 1,339,505	\$ 404	\$ 206	\$ 509
51 Transportation - Emergency	\$ -	\$ -	\$ 1,538	\$ 1,140	\$ 1,642	\$ 15,607	\$ 52,515	\$ 72,442	\$ 2,115	\$ 1,583	\$ 4,224
52 Transportation - Non-Emergency	\$ -	\$ 2	\$ 83	\$ 286	\$ 221	\$ 901	\$ 74,506	\$ 75,999	\$ 264	\$ 585	\$ 3,426
53 Therapies (Physical, Speech, Occupational)	\$ -	\$ -	\$ 1,837	\$ 33	\$ 96	\$ 1,735	\$ 4,216	\$ 7,917	\$ 80	\$ 74	\$ 2,307
54 Other professional services/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other miscellaneous medical expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56 Total Other Medical Expenses	\$ -	\$ 1,009	\$ 33,637	\$ 68,549	\$ 67,545	\$ 521,274	\$ 1,691,847	\$ 2,383,861	\$ 70,224	\$ 65,733	\$ 254,508
57 TOTAL MEDICAL EXPENSES	\$ -	\$ 2,251	\$ 89,998	\$ 93,015	\$ 103,659	\$ 955,569	\$ 3,167,487	\$ 4,411,979	\$ 759,043	\$ 191,885	\$ 613,466
Medical Expense Adjustments											
58 Reinsurance Premiums	\$ -	\$ (2)	\$ (27)	\$ (88)	\$ (69)	\$ (287)	\$ (452)	\$ (925)	\$ (84)	\$ (215)	\$ (1,154)
59 Reinsurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 Cost of Reinsurance net of recoveries	\$ -	\$ (2)	\$ (27)	\$ (88)	\$ (69)	\$ (287)	\$ (452)	\$ (925)	\$ (84)	\$ (215)	\$ (1,154)
61 Third party liability subrogation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62 Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63 Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64 TOTAL NET MEDICAL EXPENSES	\$ -	\$ 2,253	\$ 90,025	\$ 93,103	\$ 103,728	\$ 955,856	\$ 3,167,939	\$ 4,412,904	\$ 759,127	\$ 192,100	\$ 614,620
65 TOTAL ADMINISTRATIVE EXPENSES	\$ -	\$ 4,342	\$ 12,428	\$ 17,696	\$ 13,712	\$ 123,042	\$ 295,094	\$ 466,314	\$ 60,582	\$ 37,182	\$ 104,334
66 TOTAL EXPENSES	\$ -	\$ 6,595	\$ 102,453	\$ 110,799	\$ 117,440	\$ 1,078,898	\$ 3,463,033	\$ 4,879,218	\$ 819,709	\$ 229,282	\$ 718,954
67 Income (loss) from operations	\$ -	\$ 35,546	\$ 18,167	\$ 60,945	\$ 15,642	\$ 115,286	\$ (598,996)	\$ (353,410)	\$ (231,729)	\$ 131,589	\$ 293,659
68 Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69 Income (loss) before taxes	\$ -	\$ 35,546	\$ 18,167	\$ 60,945	\$ 15,642	\$ 115,286	\$ (598,996)	\$ (353,410)	\$ (231,729)	\$ 131,589	\$ 293,659
70 Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71 Premium Tax Assessments	\$ -	\$ 947	\$ 2,711	\$ 3,861	\$ 2,992	\$ 26,844	\$ 64,381	\$ 101,736	\$ 13,217	\$ 8,112	\$ 22,763
72 Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AMERIGROUP Louisiana, Inc.
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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
Mandeville												
Line #	REVENUE & EXPENSES											
39	Physician – office based procedures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Total Physician Services	\$ 190,477	\$ 94,854	\$ 53,283	\$ 378,054	\$ 10,981	\$ 69,159	\$ 33,326	\$ 1,203,217	\$ 11,534	\$ 14,356	\$ 1,753,017
	Other Medical Expenses											
41	Home health care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 865	\$ 14	\$ -	\$ 910
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ 1,689	\$ 108	\$ 282	\$ 326	\$ 754	\$ -	\$ -	\$ 3,753	\$ -	\$ 2,694	\$ 13,697
45	Dialysis	\$ -	\$ -	\$ -	\$ 15,701	\$ -	\$ -	\$ -	\$ 15,701	\$ -	\$ -	\$ 257,355
46	Family planning	\$ 261,176	\$ 76,929	\$ 49,531	\$ 142,037	\$ 4,279	\$ 7,561	\$ 2,239	\$ 890,025	\$ 10,098	\$ 7,288	\$ 1,092,320
47	Prosthetics/orthotics	\$ 4,062	\$ 1,263	\$ 1,210	\$ 1,594	\$ 133	\$ 34,502	\$ 43,846	\$ 89,778	\$ 179	\$ 560	\$ 425,476
48	Lab and pathology	\$ 12,096	\$ 9,980	\$ 3,975	\$ 25,799	\$ 1,184	\$ 2,234	\$ 981	\$ 67,810	\$ 1,134	\$ 1,935	\$ 120,472
49	Radiology	\$ 24,193	\$ 12,761	\$ 8,102	\$ 29,534	\$ 2,224	\$ 8,897	\$ 338	\$ 98,276	\$ 1,015	\$ 3,614	\$ 172,507
50	Pharmaceuticals	\$ 31,072	\$ 129,315	\$ 115,653	\$ 343,234	\$ 17,390	\$ 356,099	\$ 463,546	\$ 1,457,428	\$ 17,624	\$ 65,232	\$ 2,879,789
51	Transportation - Emergency	\$ 3,459	\$ 5,472	\$ 1,225	\$ 19,232	\$ 600	\$ 405	\$ 1,690	\$ 40,005	\$ 2,726	\$ 406	\$ 115,579
52	Transportation - Non-Emergency	\$ 5,905	\$ 1,887	\$ 1,823	\$ 2,094	\$ 175	\$ 20,530	\$ 9,009	\$ 45,698	\$ 234	\$ 61	\$ 121,992
53	Therapies (Physical, Speech, Occupational)	\$ 1,729	\$ 647	\$ 2,555	\$ 3,109	\$ 67	\$ 163	\$ 349	\$ 11,080	\$ 111	\$ 213	\$ 19,321
54	Other professional services/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	Other miscellaneous medical expenses	\$ -	\$ -	\$ -	\$ 4,186	\$ -	\$ -	\$ -	\$ 4,186	\$ -	\$ -	\$ 4,186
56	Total Other Medical Expenses	\$ 345,381	\$ 238,362	\$ 184,356	\$ 586,846	\$ 26,806	\$ 430,391	\$ 521,998	\$ 2,724,605	\$ 33,135	\$ 82,003	\$ 5,223,604
57	TOTAL MEDICAL EXPENSES	\$ 922,851	\$ 618,940	\$ 319,705	\$ 2,092,368	\$ 75,119	\$ 524,239	\$ 567,152	\$ 6,684,768	\$ 77,258	\$ 140,073	\$ 11,314,078
	Medical Expense Adjustments											
58	Reinsurance Premiums	\$ (1,973)	\$ (635)	\$ (611)	\$ (695)	\$ (59)	\$ (44)	\$ (16)	\$ (5,486)	\$ (86)	\$ (21)	\$ (6,518)
59	Reinsurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Cost of Reinsurance net of recoveries	\$ (1,973)	\$ (635)	\$ (611)	\$ (695)	\$ (59)	\$ (44)	\$ (16)	\$ (5,486)	\$ (86)	\$ (21)	\$ (6,518)
61	Third party liability subrogation	\$ -	\$ -	\$ -	\$ 4,186	\$ -	\$ -	\$ -	\$ 4,186	\$ -	\$ -	\$ 4,186
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	TOTAL NET MEDICAL EXPENSES	\$ 924,824	\$ 619,575	\$ 320,316	\$ 2,088,877	\$ 75,178	\$ 524,283	\$ 567,168	\$ 6,686,068	\$ 77,344	\$ 140,094	\$ 11,316,410
65	TOTAL ADMINISTRATIVE EXPENSES	\$ 145,025	\$ 66,990	\$ 45,180	\$ 229,907	\$ 9,641	\$ 12,160	\$ 4,303	\$ 715,304	\$ 11,958	\$ 27,613	\$ 1,221,189
66	TOTAL EXPENSES	\$ 1,069,849	\$ 686,565	\$ 365,496	\$ 2,318,784	\$ 84,819	\$ 536,443	\$ 571,471	\$ 7,401,372	\$ 89,302	\$ 167,707	\$ 12,537,599
67	Income (loss) from operations	\$ 337,691	\$ (36,397)	\$ 72,997	\$ (87,420)	\$ 8,749	\$ (418,426)	\$ (529,707)	\$ (458,994)	\$ 26,761	\$ 100,287	\$ (685,356)
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ 337,691	\$ (36,397)	\$ 72,997	\$ (87,420)	\$ 8,749	\$ (418,426)	\$ (529,707)	\$ (458,994)	\$ 26,761	\$ 100,287	\$ (685,356)
70	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	Premium Tax Assessments	\$ 31,640	\$ 14,615	\$ 9,857	\$ 50,159	\$ 2,103	\$ 2,653	\$ 939	\$ 156,058	\$ 2,609	\$ 6,024	\$ 266,427
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AMERIGROUP Louisiana, Inc.
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	1.00	11.00	304.00	917.00	660.00	1,690.00	2,502.00	6,085.00	297.00	1,635.00	9,988.00
2	Maternity Delivery Payment Count	-	-	-	-	-	3.00	-	3.00	-	-	-
	REVENUES											
3	Capitation	\$ 16,228	\$ 39,554	\$ 200,841	\$ 261,719	\$ 183,635	\$ 869,560	\$ 2,018,521	\$ 3,590,058	\$ 364,432	\$ 471,537	\$ 1,360,331
4	Maternity delivery payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,646	\$ -	\$ 15,646	\$ -	\$ -	\$ -
5	Investment income	\$ 15	\$ 37	\$ 186	\$ 242	\$ 170	\$ 820	\$ 1,870	\$ 3,340	\$ 338	\$ 437	\$ 1,260
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 16,243	\$ 39,591	\$ 201,027	\$ 261,961	\$ 183,805	\$ 886,026	\$ 2,020,391	\$ 3,609,044	\$ 364,770	\$ 471,974	\$ 1,361,591
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ -	\$ -	\$ 17,970	\$ 17,947	\$ 3,018	\$ 16,896	\$ 89,159	\$ 144,990	\$ 2,003	\$ 62,804	\$ 104,945
9	Inpatient surgical	\$ -	\$ -	\$ -	\$ 2,791	\$ 5,581	\$ 160,041	\$ 212,346	\$ 380,759	\$ 13,959	\$ -	\$ 20,877
10	Inpatient ICU/CCU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,228	\$ 82,736	\$ 166,964	\$ 67,023	\$ 106,923	\$ 15,880
11	Inpatient maternity and nursery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,282	\$ -	\$ 7,282	\$ 4,334	\$ -	\$ -
12	Inpatient NICU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,413	\$ -	\$ -
13	Inpatient rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Inpatient psych/detox	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Total Hospitalization	\$ -	\$ -	\$ 17,970	\$ 20,738	\$ 8,599	\$ 268,447	\$ 384,241	\$ 699,995	\$ 172,732	\$ 169,727	\$ 141,702
	Outpatient Services											
16	Outpatient ER	\$ -	\$ 1,380	\$ 5,127	\$ 9,704	\$ 18,290	\$ 86,872	\$ 97,360	\$ 218,733	\$ 14,163	\$ 42,517	\$ 143,388
17	Outpatient surgery/anesthesia	\$ -	\$ -	\$ 1,724	\$ 1,972	\$ 4,017	\$ 8,347	\$ 88,128	\$ 104,188	\$ -	\$ 1,116	\$ 32,095
18	Ambulatory surgical centers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Outpatient maternity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,596	\$ -	\$ 2,596	\$ -	\$ -	\$ -
20	Outpatient [∞] family planning/sterilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ 15	\$ 143	\$ 7,196	\$ 12,513	\$ 6,699	\$ 25,314	\$ 107,486	\$ 159,366	\$ 22,910	\$ 39,866	\$ 125,394
22	Total Outpatient Services	\$ 15	\$ 1,523	\$ 14,047	\$ 24,189	\$ 29,006	\$ 123,129	\$ 292,974	\$ 484,883	\$ 37,073	\$ 83,499	\$ 300,877
	Physician Services											
23	Primary Care Provider	\$ 153	\$ 205	\$ 4,946	\$ 4,735	\$ 4,393	\$ 25,197	\$ 51,503	\$ 91,132	\$ 46,340	\$ 25,121	\$ 64,686
24	Physician ESPDT	\$ -	\$ -	\$ 243	\$ 194	\$ 208	\$ 2	\$ -	\$ 647	\$ 5,395	\$ 5,621	\$ 14,559
25	Physician visits [∞] inpatient	\$ -	\$ -	\$ 435	\$ 237	\$ 382	\$ 14,165	\$ 23,731	\$ 38,950	\$ 2,956	\$ 11,236	\$ 4,637
26	Physician visits - outpatient	\$ -	\$ 18	\$ 545	\$ 938	\$ 1,036	\$ 4,769	\$ 14,124	\$ 21,430	\$ 1,031	\$ 2,104	\$ 4,150
27	Physician visits [∞] emergency room	\$ -	\$ 161	\$ 804	\$ 2,230	\$ 2,987	\$ 19,194	\$ 22,958	\$ 48,334	\$ 2,370	\$ 7,137	\$ 26,497
28	Physician visits [∞] home/other	\$ 215	\$ 731	\$ 9,060	\$ 6,831	\$ 2,886	\$ 10,479	\$ 32,485	\$ 62,687	\$ 5,701	\$ 18,848	\$ 60,643
29	Physician visits [∞] consults	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Physician surgery [∞] inpatient	\$ -	\$ -	\$ -	\$ -	\$ 441	\$ 5,439	\$ 10,070	\$ 15,950	\$ 378	\$ 275	\$ 524
31	Physician surgery [∞] outpatient	\$ -	\$ -	\$ 792	\$ -	\$ 1,998	\$ 1,929	\$ 28,795	\$ 33,514	\$ -	\$ 1,871	\$ 7,937
32	Physician surgery [∞] office/other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,963	\$ 2,963	\$ -	\$ -	\$ 1,014
33	Surgical anesthesia	\$ -	\$ -	\$ 368	\$ 667	\$ 513	\$ 952	\$ 3,393	\$ 5,893	\$ -	\$ 1,074	\$ 11,874
34	Other physician visits [∞] maternity	\$ -	\$ -	\$ -	\$ 86	\$ 133	\$ 5,282	\$ 1,221	\$ 6,722	\$ 16,274	\$ 128	\$ 197
35	Other physician visits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	Other physician visits [∞] ENT/audiology	\$ -	\$ 17	\$ 536	\$ -	\$ -	\$ -	\$ -	\$ 553	\$ 137	\$ 321	\$ 2,164
37	Other physician visits [∞] family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	Other physician visits - miscellaneous	\$ 1	\$ 2	\$ 159	\$ 474	\$ 357	\$ 85	\$ 7,152	\$ 8,230	\$ 175	\$ 801	\$ 5,195

AMERIGROUP Louisiana, Inc.
Schedule I
Monroe Profitability
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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	13,599.00	3,458.00	3,553.00	3,363.00	213.00	166.00	32.00	36,304.00	332.00	49.00	42,770.00
2	Maternity Delivery Payment Count	-	10.00	-	77.00	-	-	-	87.00	1.00	-	91.00
	REVENUES											
3	Capitation	\$ 1,148,497	\$ 408,237	\$ 282,140	\$ 711,111	\$ 47,689	\$ 63,525	\$ 11,883	\$ 4,869,382	\$ 55,052	\$ 83,579	\$ 8,598,071
4	Maternity delivery payments	\$ -	\$ 52,228	\$ -	\$ 401,783	\$ -	\$ -	\$ -	\$ 454,011	\$ 5,206	\$ -	\$ 474,863
5	Investment income	\$ 1,064	\$ 426	\$ 261	\$ 1,031	\$ 44	\$ 59	\$ 11	\$ 4,931	\$ 56	\$ 77	\$ 8,404
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 1,149,561	\$ 460,891	\$ 282,401	\$ 1,113,925	\$ 47,733	\$ 63,584	\$ 11,894	\$ 5,328,324	\$ 60,314	\$ 83,656	\$ 9,081,338
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ 99,779	\$ -	\$ -	\$ 19,197	\$ -	\$ 3,987	\$ -	\$ 292,715	\$ 34,543	\$ -	\$ 472,248
9	Inpatient surgical	\$ 10,827	\$ 3,150	\$ 2,109	\$ 17,280	\$ 965	\$ -	\$ 1,248	\$ 70,415	\$ 8,636	\$ -	\$ 459,810
10	Inpatient ICU/CCU	\$ 68,066	\$ 3,122	\$ -	\$ 4,318	\$ -	\$ -	\$ -	\$ 265,332	\$ -	\$ -	\$ 432,296
11	Inpatient maternity and nursery	\$ -	\$ 33,297	\$ -	\$ 207,601	\$ -	\$ -	\$ -	\$ 245,232	\$ -	\$ -	\$ 252,514
12	Inpatient NICU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,413	\$ -	\$ -	\$ 85,413
13	Inpatient rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Inpatient psych/detox	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Total Hospitalization	\$ 178,672	\$ 39,569	\$ 2,109	\$ 248,396	\$ 965	\$ 3,987	\$ 1,248	\$ 959,107	\$ 43,179	\$ -	\$ 1,702,281
	Outpatient Services											
16	Outpatient ER	\$ 121,278	\$ 51,751	\$ 43,371	\$ 113,377	\$ 4,226	\$ 1,768	\$ 696	\$ 536,535	\$ 16,625	\$ 1,502	\$ 773,395
17	Outpatient surgery/anesthesia	\$ 30,255	\$ 3,051	\$ 4,712	\$ 8,238	\$ 694	\$ 1,506	\$ -	\$ 81,667	\$ 1,303	\$ -	\$ 187,158
18	Ambulatory surgical centers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Outpatient maternity	\$ -	\$ 7,313	\$ -	\$ 26,936	\$ -	\$ -	\$ -	\$ 34,249	\$ 552	\$ -	\$ 37,397
20	Outpatient Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21		\$ 130,178	\$ 47,732	\$ 26,908	\$ 63,098	\$ 2,911	\$ 2,240	\$ 352	\$ 461,589	\$ 7,726	\$ 554	\$ 629,235
22	Total Outpatient Services	\$ 281,711	\$ 109,847	\$ 74,991	\$ 211,649	\$ 7,831	\$ 5,514	\$ 1,048	\$ 1,114,040	\$ 26,206	\$ 2,056	\$ 1,627,185
	Physician Services											
23	Primary Care Provider	\$ 40,004	\$ 12,884	\$ 8,125	\$ 24,133	\$ 1,611	\$ 1,145	\$ 443	\$ 224,492	\$ 1,773	\$ 551	\$ 317,948
24	Physician ESPDT	\$ 8,102	\$ 1,327	\$ 952	\$ -	\$ -	\$ -	\$ -	\$ 35,956	\$ 309	\$ -	\$ 36,912
25	Physician visits inpatient	\$ 8,983	\$ 1,820	\$ 471	\$ 14,129	\$ 491	\$ 26	\$ 447	\$ 45,196	\$ 584	\$ -	\$ 84,730
26	Physician visits - outpatient	\$ 4,774	\$ 2,381	\$ 2,104	\$ 5,313	\$ 369	\$ 355	\$ 24	\$ 22,605	\$ 743	\$ 147	\$ 44,925
27	Physician visits emerg	\$ 21,075	\$ 7,606	\$ 6,977	\$ 18,820	\$ 555	\$ 548	\$ 142	\$ 91,727	\$ 4,096	\$ 104	\$ 144,261
28	Physician visits home/other	\$ 54,623	\$ 18,210	\$ 12,142	\$ 18,356	\$ 560	\$ 711	\$ 165	\$ 189,959	\$ 2,136	\$ 122	\$ 254,904
29	Physician visits consults	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Physician surgery inpatient	\$ 2,317	\$ 232	\$ 86	\$ 2,906	\$ -	\$ -	\$ 648	\$ 7,366	\$ -	\$ -	\$ 23,316
31	Physician surgery outpatient	\$ 6,242	\$ 1,403	\$ 2,562	\$ 5,043	\$ 659	\$ 516	\$ -	\$ 26,233	\$ 511	\$ -	\$ 60,258
32	Physician surgery office/other	\$ 1,468	\$ 161	\$ 611	\$ 471	\$ -	\$ -	\$ -	\$ 3,725	\$ -	\$ -	\$ 6,688
33	Surgical anesthesia	\$ 4,681	\$ 801	\$ 1,297	\$ 1,257	\$ 200	\$ -	\$ -	\$ 21,184	\$ 299	\$ 150	\$ 27,526
34	Other physician visits maternity	\$ 204	\$ 7,158	\$ 104	\$ 36,620	\$ -	\$ 195	\$ -	\$ 60,880	\$ 2,328	\$ -	\$ 69,930
35	Other physician visits	\$ 1,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,017	\$ -	\$ -	\$ 1,017
36	Other physician visits EN	\$ 1,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,769	\$ -	\$ -	\$ 4,322
37	Other physician visits family	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	Other physician visits - miscellaneous	\$ 7,110	\$ 1,826	\$ 1,862	\$ 164	\$ 15	\$ 40,076	\$ 34,764	\$ 91,988	\$ 1,823	\$ 9	\$ 102,050

AMERIGROUP Louisiana, Inc.
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Total Physician Services	\$ 369	\$ 1,134	\$ 17,888	\$ 16,392	\$ 15,334	\$ 87,493	\$ 198,395	\$ 337,005	\$ 80,757	\$ 74,537	\$ 204,077
	Other Medical Expenses											
41	Home health care	\$ -	\$ 64	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ 129	\$ 59	\$ 274	\$ 1,047
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414	\$ 5,752	\$ 6,166	\$ -	\$ -	\$ 668
45	Dialysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,087	\$ 285,180	\$ 468,267	\$ -	\$ -	\$ -
46	Family planning	\$ 110	\$ 1,085	\$ 8,607	\$ 16,510	\$ 7,851	\$ 27,061	\$ 67,504	\$ 128,728	\$ 17,838	\$ 39,790	\$ 169,740
47	Prosthetics/orthotics	\$ 6	\$ 13	\$ 963	\$ 2,867	\$ 2,152	\$ 5,381	\$ 74,861	\$ 86,243	\$ 108	\$ 477	\$ 3,016
48	Lab and pathology	\$ -	\$ -	\$ 3,425	\$ 2,168	\$ 2,308	\$ 11,926	\$ 26,719	\$ 46,546	\$ 633	\$ 2,374	\$ 9,645
49	Radiology	\$ -	\$ 565	\$ 3,466	\$ 5,769	\$ 2,402	\$ 19,906	\$ 49,532	\$ 81,640	\$ 2,281	\$ 5,164	\$ 18,761
50	Pharmaceuticals	\$ -	\$ 1,281	\$ 27,436	\$ 63,159	\$ 49,195	\$ 274,681	\$ 700,919	\$ 1,116,671	\$ 72	\$ 209	\$ 659
51	Transportation - Emergency	\$ -	\$ -	\$ -	\$ 573	\$ 1,863	\$ 27,830	\$ 28,051	\$ 58,317	\$ 1,461	\$ 1,593	\$ 5,404
52	Transportation - Non-Emergency	\$ 1	\$ 2	\$ 124	\$ 370	\$ 279	\$ 694	\$ 28,477	\$ 29,947	\$ 137	\$ 625	\$ 4,052
53	Therapies (Physical, Speech, Occupational)	\$ -	\$ -	\$ 617	\$ 228	\$ 392	\$ 229	\$ 2,412	\$ 3,878	\$ -	\$ 45	\$ 457
54	Other professional services/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	Other miscellaneous medical expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56	Total Other Medical Expenses	\$ 117	\$ 3,010	\$ 44,703	\$ 91,644	\$ 66,442	\$ 551,209	\$ 1,269,407	\$ 2,026,532	\$ 22,589	\$ 50,551	\$ 213,449
57	TOTAL MEDICAL EXPENSES	\$ 501	\$ 5,667	\$ 94,608	\$ 152,963	\$ 119,381	\$ 1,030,278	\$ 2,145,017	\$ 3,548,415	\$ 313,151	\$ 378,314	\$ 860,105
	Medical Expense Adjustments											
58	Reinsurance Premiums	\$ -	\$ (1)	\$ (41)	\$ (125)	\$ (90)	\$ (230)	\$ (340)	\$ (827)	\$ (40)	\$ (222)	\$ (1,356)
59	Reinsurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Cost of Reinsurance net of recoveries	\$ -	\$ (1)	\$ (41)	\$ (125)	\$ (90)	\$ (230)	\$ (340)	\$ (827)	\$ (40)	\$ (222)	\$ (1,356)
61	Third party liability subrogation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	TOTAL NET MEDICAL EXPENSES	\$ 501	\$ 5,668	\$ 94,649	\$ 153,088	\$ 119,471	\$ 1,030,508	\$ 2,145,357	\$ 3,549,242	\$ 313,191	\$ 378,536	\$ 861,461
65	TOTAL ADMINISTRATIVE EXPENSES	\$ 1,674	\$ 4,079	\$ 20,713	\$ 26,991	\$ 18,938	\$ 91,291	\$ 208,169	\$ 371,855	\$ 37,584	\$ 48,629	\$ 140,290
66	TOTAL EXPENSES	\$ 2,175	\$ 9,747	\$ 115,362	\$ 180,079	\$ 138,409	\$ 1,121,799	\$ 2,353,526	\$ 3,921,097	\$ 350,775	\$ 427,165	\$ 1,001,751
67	Income (loss) from operations	\$ 14,068	\$ 29,844	\$ 85,665	\$ 81,882	\$ 45,396	\$ (235,773)	\$ (333,135)	\$ (312,053)	\$ 13,995	\$ 44,809	\$ 359,840
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ 14,068	\$ 29,844	\$ 85,665	\$ 81,882	\$ 45,396	\$ (235,773)	\$ (333,135)	\$ (312,053)	\$ 13,995	\$ 44,809	\$ 359,840
70	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	Premium Tax Assessments	\$ 365	\$ 890	\$ 4,519	\$ 5,889	\$ 4,132	\$ 19,917	\$ 45,417	\$ 81,129	\$ 8,200	\$ 10,610	\$ 30,607
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AMERIGROUP Louisiana, Inc.
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Total Physician Services	\$ 161,747	\$ 55,809	\$ 37,293	\$ 127,212	\$ 4,460	\$ 43,572	\$ 36,633	\$ 826,097	\$ 14,602	\$ 1,178,787
	Other Medical Expenses										
41	Home health care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,380	\$ 15	\$ -	\$ 1,524
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ 493	\$ 748	\$ -	\$ -	\$ -	\$ -	\$ 1,909	\$ -	\$ 61	\$ 8,136
45	Dialysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,267
46	Family planning	\$ 156,765	\$ 51,447	\$ 28,851	\$ 61,985	\$ 1,881	\$ 3,313	\$ 528	\$ 532,138	\$ 12,569	\$ 1,396
47	Prosthetics/orthotics	\$ 3,869	\$ 957	\$ 978	\$ 986	\$ 61	\$ 23,856	\$ 19,115	\$ 53,423	\$ 512	\$ 193
48	Lab and pathology	\$ 12,548	\$ 8,327	\$ 3,367	\$ 27,884	\$ 387	\$ 674	\$ 381	\$ 66,220	\$ 2,792	\$ 329
49	Radiology	\$ 34,477	\$ 12,525	\$ 7,301	\$ 23,641	\$ 2,892	\$ 2,527	\$ 163	\$ 109,732	\$ 2,077	\$ 265
50	Pharmaceuticals	\$ 587	\$ 100,300	\$ 57,831	\$ 136,439	\$ 6,885	\$ 308,427	\$ 380,805	\$ 992,214	\$ 35,534	\$ 5,600
51	Transportation - Emergency	\$ 1,804	\$ 2,113	\$ 4,715	\$ 6,991	\$ 526	\$ 329	\$ 329	\$ 25,265	\$ -	\$ 373
52	Transportation - Non-Emergency	\$ 5,547	\$ 1,424	\$ 1,453	\$ 1,292	\$ 80	\$ 4,718	\$ 17,492	\$ 36,820	\$ 278	\$ 28
53	Therapies (Physical, Speech, Occupational)	\$ 658	\$ 604	\$ -	\$ 386	\$ -	\$ 464	\$ 233	\$ 2,847	\$ -	\$ -
54	Other professional services/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	Other miscellaneous medical expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56	Total Other Medical Expenses	\$ 216,748	\$ 178,445	\$ 104,496	\$ 259,604	\$ 12,712	\$ 344,308	\$ 419,046	\$ 1,821,948	\$ 53,777	\$ 8,245
57	TOTAL MEDICAL EXPENSES	\$ 838,878	\$ 383,670	\$ 218,889	\$ 846,861	\$ 25,968	\$ 397,381	\$ 457,975	\$ 4,721,192	\$ 137,764	\$ 11,384
	Medical Expense Adjustments										
58	Reinsurance Premiums	\$ (1,847)	\$ (470)	\$ (483)	\$ (457)	\$ (29)	\$ (23)	\$ (4)	\$ (4,931)	\$ (45)	\$ (7)
59	Reinsurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Cost of Reinsurance net of recoveries	\$ (1,847)	\$ (470)	\$ (483)	\$ (457)	\$ (29)	\$ (23)	\$ (4)	\$ (4,931)	\$ (45)	\$ (7)
61	Third party liability subrogation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	TOTAL NET MEDICAL EXPENSES	\$ 840,725	\$ 384,140	\$ 219,372	\$ 847,318	\$ 25,997	\$ 397,404	\$ 457,979	\$ 4,726,123	\$ 137,809	\$ 11,391
65	TOTAL ADMINISTRATIVE EXPENSES	\$ 118,444	\$ 47,488	\$ 29,097	\$ 114,772	\$ 4,918	\$ 6,551	\$ 1,225	\$ 548,998	\$ 6,214	\$ 8,620
66	TOTAL EXPENSES	\$ 959,169	\$ 431,628	\$ 248,469	\$ 962,090	\$ 30,915	\$ 403,955	\$ 459,204	\$ 5,275,121	\$ 144,023	\$ 20,011
67	Income (loss) from operations	\$ 190,392	\$ 29,263	\$ 33,932	\$ 151,835	\$ 16,818	\$ (340,371)	\$ (447,310)	\$ 53,203	\$ (83,709)	\$ 63,645
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ 190,392	\$ 29,263	\$ 33,932	\$ 151,835	\$ 16,818	\$ (340,371)	\$ (447,310)	\$ 53,203	\$ (83,709)	\$ 63,645
70	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	Premium Tax Assessments	\$ 25,841	\$ 10,360	\$ 6,348	\$ 25,040	\$ 1,073	\$ 1,429	\$ 267	\$ 119,775	\$ 1,356	\$ 1,881
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AMERIGROUP Louisiana, Inc.
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	54.00	494.00	1,527.00	1,024.00	4,067.00	6,158.00	13,325.00	1,277.00	3,489.00	18,662.00
2	Maternity Delivery Payment Count	-	-	-	-	2.00	17.00	-	19.00	-	-	-
	REVENUES											
3	Capitation	\$ 16,322	\$ 195,967	\$ 264,081	\$ 354,775	\$ 233,160	\$ 2,123,720	\$ 4,966,371	\$ 8,154,396	\$ 1,183,488	\$ 674,357	\$ 1,667,975
4	Maternity delivery payments	\$ -	\$ -	\$ -	\$ -	\$ 12,099	\$ 102,852	\$ -	\$ 114,951	\$ -	\$ -	\$ -
5	Investment income	\$ 15	\$ 182	\$ 245	\$ 329	\$ 227	\$ 2,062	\$ 4,600	\$ 7,660	\$ 1,096	\$ 625	\$ 1,545
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 16,337	\$ 196,149	\$ 264,326	\$ 355,104	\$ 245,486	\$ 2,228,634	\$ 4,970,971	\$ 8,277,007	\$ 1,184,584	\$ 674,982	\$ 1,669,520
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ -	\$ 7,630	\$ 34,845	\$ 24,447	\$ 25,116	\$ 159,616	\$ 377,466	\$ 629,120	\$ 40,712	\$ 37,335	\$ 70,703
9	Inpatient surgical	\$ -	\$ -	\$ 52,091	\$ 42,259	\$ 35,438	\$ 276,966	\$ 439,660	\$ 846,414	\$ 22,623	\$ 12,377	\$ 37,035
10	Inpatient ICU/CCU	\$ -	\$ -	\$ 66,200	\$ 114,219	\$ 11,845	\$ 141,450	\$ 224,016	\$ 557,730	\$ 101,432	\$ 63,584	\$ -
11	Inpatient maternity and nursery	\$ -	\$ -	\$ -	\$ -	\$ 9,186	\$ 150,968	\$ -	\$ 160,154	\$ 154,947	\$ -	\$ -
12	Inpatient NICU	\$ 170,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,891	\$ 510,175	\$ -	\$ -
13	Inpatient rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Inpatient psych/detox	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Total Hospitalization	\$ 170,891	\$ 7,630	\$ 153,136	\$ 180,925	\$ 81,585	\$ 729,000	\$ 1,041,142	\$ 2,364,309	\$ 829,889	\$ 113,296	\$ 107,738
	Outpatient Services											
16	Outpatient ER	\$ -	\$ 2,642	\$ 20,478	\$ 25,134	\$ 17,517	\$ 147,129	\$ 218,838	\$ 431,738	\$ 58,318	\$ 71,195	\$ 255,595
17	Outpatient surgery/anesthesia	\$ -	\$ -	\$ 3,757	\$ 7,566	\$ 1,762	\$ 17,433	\$ 78,549	\$ 109,067	\$ 1,788	\$ 6,958	\$ 23,855
18	Ambulatory surgical centers	\$ -	\$ 317	\$ -	\$ -	\$ -	\$ -	\$ 1,085	\$ 1,402	\$ 545	\$ 545	\$ 1,118
19	Outpatient maternity	\$ -	\$ -	\$ -	\$ -	\$ 2,493	\$ 4,721	\$ 29	\$ 7,243	\$ -	\$ -	\$ -
20	Outpatient ⌘ family planning/sterilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ 396	\$ 2,583	\$ 9,383	\$ 9,929	\$ 5,730	\$ 63,011	\$ 109,259	\$ 200,291	\$ 28,691	\$ 13,239	\$ 29,107
22	Total Outpatient Services	\$ 396	\$ 5,542	\$ 33,618	\$ 42,629	\$ 27,502	\$ 232,294	\$ 407,760	\$ 749,741	\$ 89,342	\$ 91,937	\$ 309,675
	Physician Services											
23	Primary Care Provider	\$ 10,589	\$ 625	\$ 8,519	\$ 10,136	\$ 5,424	\$ 27,954	\$ 91,504	\$ 154,751	\$ 232,587	\$ 79,213	\$ 168,812
24	Physician ESPDT	\$ -	\$ -	\$ -	\$ 229	\$ 193	\$ 2	\$ 2	\$ 426	\$ 3,156	\$ 1,351	\$ 3,447
25	Physician visits ⌘ inpatient	\$ 1,929	\$ 74	\$ 19,514	\$ 14,110	\$ 2,875	\$ 40,951	\$ 106,992	\$ 186,445	\$ 26,458	\$ 7,074	\$ 4,585
26	Physician visits - outpatient	\$ -	\$ 391	\$ 498	\$ 2,392	\$ 1,085	\$ 21,050	\$ 50,321	\$ 75,737	\$ 1,224	\$ 2,292	\$ 5,282
27	Physician visits ⌘ emergency room	\$ -	\$ 254	\$ 3,719	\$ 3,870	\$ 3,798	\$ 53,430	\$ 80,884	\$ 145,955	\$ 12,968	\$ 14,517	\$ 52,001
28	Physician visits ⌘ home/other	\$ 19	\$ 201	\$ 2,387	\$ 1,508	\$ 1,065	\$ 26,805	\$ 69,242	\$ 101,227	\$ 10,539	\$ 10,043	\$ 36,592
29	Physician visits ⌘ consults	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 507	\$ 1,895	\$ 2,402	\$ -	\$ -	\$ -
30	Physician surgery ⌘ inpatient	\$ 832	\$ -	\$ 1,376	\$ 3,716	\$ 5,745	\$ 19,793	\$ 39,768	\$ 71,230	\$ 2,769	\$ 4,986	\$ 4,934
31	Physician surgery ⌘ outpatient	\$ -	\$ 220	\$ 5,823	\$ 1,224	\$ 1,071	\$ 11,904	\$ 48,537	\$ 68,779	\$ 2,524	\$ 6,171	\$ 17,107
32	Physician surgery ⌘ office/other	\$ -	\$ -	\$ 464	\$ 888	\$ -	\$ 6,555	\$ 11,411	\$ 19,318	\$ 616	\$ 848	\$ 4,856
33	Surgical anesthesia	\$ -	\$ 128	\$ 599	\$ 473	\$ 526	\$ 3,751	\$ 12,516	\$ 17,993	\$ 649	\$ 2,502	\$ 8,602
34	Other physician visits ⌘ maternity	\$ 12,964	\$ -	\$ -	\$ -	\$ 1,721	\$ 15,226	\$ 2,593	\$ 32,504	\$ 105,205	\$ 4,539	\$ -
35	Other physician visits	\$ -	\$ -	\$ 84	\$ 2,185	\$ 625	\$ -	\$ 692	\$ 3,586	\$ -	\$ -	\$ 164
36	Other physician visits ⌘ ENT/audiology	\$ -	\$ 51	\$ 1,007	\$ 106	\$ 33	\$ -	\$ -	\$ 1,197	\$ 1,755	\$ 335	\$ 5,615
37	Other physician visits ⌘ family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	Other physician visits - miscellaneous	\$ 4	\$ 16	\$ 247	\$ 762	\$ 530	\$ 172	\$ 8,212	\$ 9,943	\$ 704	\$ 1,626	\$ 9,761

AMERIGROUP Louisiana, Inc.
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	22,934.00	6,309.00	5,635.00	11,958.00	669.00	685.00	191.00	71,809.00	409.00	172.00	85,715.00
2	Maternity Delivery Payment Count	-	28.00	-	386.00	-	1.00	-	415.00	-	-	434.00
	REVENUES											
3	Capitation	\$ 1,480,713	\$ 545,902	\$ 377,805	\$ 2,130,541	\$ 141,345	\$ 245,566	\$ 68,603	\$ 8,516,295	\$ 69,251	\$ 295,347	\$ 17,035,289
4	Maternity delivery payments	\$ -	\$ 169,389	\$ -	\$ 2,335,227	\$ -	\$ 6,034	\$ -	\$ 2,510,650	\$ -	\$ -	\$ 2,625,601
5	Investment income	\$ 1,371	\$ 663	\$ 350	\$ 4,136	\$ 131	\$ 233	\$ 64	\$ 10,214	\$ 64	\$ 274	\$ 18,212
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 1,482,084	\$ 715,954	\$ 378,155	\$ 4,469,904	\$ 141,476	\$ 251,833	\$ 68,667	\$ 11,037,159	\$ 69,315	\$ 295,621	\$ 19,679,102
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ 87,032	\$ 5,989	\$ 11,697	\$ 76,184	\$ -	\$ 20,137	\$ 5,346	\$ 355,135	\$ 14,692	\$ -	\$ 998,947
9	Inpatient surgical	\$ 38,044	\$ 33,226	\$ 4,538	\$ 114,599	\$ -	\$ 54,595	\$ -	\$ 317,037	\$ -	\$ 2,730	\$ 1,166,181
10	Inpatient ICU/CCU	\$ 4,274	\$ 18,720	\$ 33,277	\$ 31,178	\$ -	\$ 13,570	\$ -	\$ 266,035	\$ -	\$ 910	\$ 824,675
11	Inpatient maternity and nursery	\$ -	\$ 192,885	\$ -	\$ 1,859,718	\$ -	\$ -	\$ -	\$ 2,207,550	\$ -	\$ -	\$ 2,367,704
12	Inpatient NICU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,175	\$ -	\$ -	\$ 681,066
13	Inpatient rehab	\$ -	\$ -	\$ -	\$ 37,537	\$ -	\$ -	\$ -	\$ 37,537	\$ -	\$ -	\$ 37,537
14	Inpatient psych/detox	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Total Hospitalization	\$ 129,350	\$ 250,820	\$ 49,512	\$ 2,119,216	\$ -	\$ 88,302	\$ 5,346	\$ 3,693,469	\$ 14,692	\$ 3,640	\$ 6,076,110
	Outpatient Services											
16	Outpatient ER	\$ 188,848	\$ 75,957	\$ 40,633	\$ 285,052	\$ 12,640	\$ 14,599	\$ 2,327	\$ 1,005,164	\$ 7,914	\$ 1,611	\$ 1,446,427
17	Outpatient surgery/anesthesia	\$ 21,069	\$ 6,897	\$ 6,050	\$ 43,103	\$ 1,156	\$ 7,593	\$ 1,331	\$ 119,800	\$ -	\$ 2,699	\$ 231,566
18	Ambulatory surgical centers	\$ 1,528	\$ 279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,015	\$ -	\$ -	\$ 5,417
19	Outpatient maternity	\$ -	\$ 10,484	\$ -	\$ 109,705	\$ -	\$ 519	\$ -	\$ 120,708	\$ 195	\$ -	\$ 128,146
20	Outpatient Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ 27,916	\$ 20,732	\$ 11,056	\$ 68,098	\$ 6,174	\$ 15,459	\$ 2,556	\$ 223,028	\$ 2,181	\$ 18,776	\$ 444,276
22	Total Outpatient Services	\$ 239,361	\$ 114,349	\$ 57,739	\$ 505,958	\$ 19,970	\$ 38,170	\$ 6,214	\$ 1,472,715	\$ 10,290	\$ 23,086	\$ 2,255,832
	Physician Services											
23	Primary Care Provider	\$ 103,844	\$ 23,299	\$ 17,885	\$ 27,291	\$ 501	\$ 4,992	\$ 849	\$ 659,273	\$ 2,250	\$ 751	\$ 817,025
24	Physician ESPDT	\$ 2,044	\$ 1,000	\$ 1,165	\$ 152	\$ -	\$ -	\$ -	\$ 12,315	\$ 81	\$ -	\$ 12,822
25	Physician visits % inpatient	\$ 4,146	\$ 12,857	\$ 4,098	\$ 115,779	\$ 273	\$ 3,612	\$ 102	\$ 178,984	\$ 81	\$ 822	\$ 366,332
26	Physician visits - outpatient	\$ 4,788	\$ 3,409	\$ 4,186	\$ 29,316	\$ 1,039	\$ 8,951	\$ 1,455	\$ 61,942	\$ 382	\$ 7,906	\$ 145,967
27	Physician visits % emerg	\$ 39,169	\$ 20,484	\$ 11,954	\$ 104,117	\$ 5,677	\$ 7,103	\$ 931	\$ 268,921	\$ 1,772	\$ 1,469	\$ 418,117
28	Physician visits % home/o ther	\$ 41,022	\$ 13,625	\$ 9,722	\$ 68,281	\$ 2,012	\$ 4,488	\$ 328	\$ 196,652	\$ 451	\$ 2,363	\$ 300,693
29	Physician visits % consults	\$ 101	\$ -	\$ -	\$ 319	\$ -	\$ -	\$ -	\$ 420	\$ -	\$ -	\$ 2,822
30	Physician surgery % inpatient	\$ 2,444	\$ 1,393	\$ 2,226	\$ 20,768	\$ -	\$ 4,086	\$ -	\$ 43,606	\$ -	\$ 3,915	\$ 118,751
31	Physician surgery % outpatient	\$ 10,493	\$ 3,571	\$ 3,966	\$ 20,289	\$ 453	\$ 3,956	\$ 544	\$ 69,074	\$ 250	\$ 1,718	\$ 139,821
32	Physician surgery % office/o thr	\$ 5,608	\$ 409	\$ 1,881	\$ 1,595	\$ 850	\$ 258	\$ 140	\$ 17,061	\$ 313	\$ 376	\$ 37,068
33	Surgical anesthesia	\$ 5,114	\$ 1,431	\$ 1,254	\$ 7,115	\$ 310	\$ 1,177	\$ 139	\$ 28,293	\$ 184	\$ 775	\$ 47,245
34	Other physician visits % mat em it	\$ -	\$ 22,243	\$ -	\$ 272,893	\$ -	\$ 1,540	\$ -	\$ 406,420	\$ 304	\$ 84	\$ 439,312
35	Other physician visits	\$ 3,713	\$ 7,281	\$ 1,631	\$ 338	\$ -	\$ -	\$ -	\$ 13,127	\$ -	\$ -	\$ 16,713
36	Other physician visits % EN	\$ 1,145	\$ 185	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ 9,063	\$ -	\$ -	\$ 10,260
37	Other physician visits % fan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	Other physician visits - miscellaneous	\$ 12,013	\$ 3,293	\$ 2,959	\$ 651	\$ 97	\$ 72,653	\$ 56,524	\$ 160,281	\$ 1,116	\$ -	\$ 171,340

AMERIGROUP Louisiana, Inc.
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+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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Total Physician Services	\$ 26,337	\$ 1,960	\$ 44,237	\$ 41,599	\$ 24,691	\$ 228,100	\$ 524,569	\$ 891,493	\$ 401,154	\$ 135,497	\$ 321,758
	Other Medical Expenses											
41	Home health care	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ 46	\$ 931	\$ 480	\$ 2,518
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ -	\$ -	\$ 734	\$ -	\$ -	\$ 3,058	\$ 2,235	\$ 6,027	\$ -	\$ -	\$ -
45	Dialysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,277	\$ 101,752	\$ 203,029	\$ -	\$ -	\$ -
46	Family planning	\$ 245	\$ 4,055	\$ 19,955	\$ 22,324	\$ 14,792	\$ 91,929	\$ 239,312	\$ 392,612	\$ 101,452	\$ 90,758	\$ 332,924
47	Prosthetics/orthotics	\$ 22	\$ 98	\$ 1,496	\$ 4,607	\$ 3,210	\$ 12,907	\$ 233,503	\$ 255,843	\$ 428	\$ 968	\$ 5,618
48	Lab and pathology	\$ -	\$ 268	\$ 1,400	\$ 3,537	\$ 3,532	\$ 20,099	\$ 42,406	\$ 71,242	\$ 2,093	\$ 1,978	\$ 6,563
49	Radiology	\$ 1	\$ 220	\$ 719	\$ 5,673	\$ 2,799	\$ 24,022	\$ 55,183	\$ 88,617	\$ 2,316	\$ 2,629	\$ 12,478
50	Pharmaceuticals	\$ 5	\$ 8,214	\$ 118,593	\$ 82,257	\$ 32,106	\$ 541,384	\$ 1,278,267	\$ 2,060,826	\$ 288	\$ 122	\$ 3,178
51	Transportation - Emergency	\$ -	\$ -	\$ 470	\$ 672	\$ 642	\$ 15,786	\$ 27,981	\$ 45,551	\$ 3,414	\$ 470	\$ 5,130
52	Transportation - Non-Emergency	\$ 3	\$ 13	\$ 193	\$ 595	\$ 414	\$ 1,665	\$ 72,834	\$ 75,717	\$ 549	\$ 1,268	\$ 7,615
53	Therapies (Physical, Speech, Occupational)	\$ 172	\$ 381	\$ 253	\$ 262	\$ 373	\$ 3,375	\$ 8,634	\$ 13,450	\$ 295	\$ 691	\$ 1,669
54	Other professional services/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	Other miscellaneous medical expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56	Total Other Medical Expenses	\$ 448	\$ 13,249	\$ 143,859	\$ 119,927	\$ 57,868	\$ 815,502	\$ 2,062,107	\$ 3,212,960	\$ 111,766	\$ 99,364	\$ 377,693
57	TOTAL MEDICAL EXPENSES	\$ 198,072	\$ 28,381	\$ 374,850	\$ 385,080	\$ 191,646	\$ 2,004,896	\$ 4,035,578	\$ 7,218,503	\$ 1,432,151	\$ 440,094	\$ 1,116,864
	Medical Expense Adjustments											
58	Reinsurance Premiums	\$ -	\$ (7)	\$ (67)	\$ (207)	\$ (139)	\$ (552)	\$ (836)	\$ (1,808)	\$ (173)	\$ (474)	\$ (2,535)
59	Reinsurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Cost of Reinsurance net of recoveries	\$ -	\$ (7)	\$ (67)	\$ (207)	\$ (139)	\$ (552)	\$ (836)	\$ (1,808)	\$ (173)	\$ (474)	\$ (2,535)
61	Third party liability subrogation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	TOTAL NET MEDICAL EXPENSES	\$ 198,072	\$ 28,388	\$ 374,917	\$ 385,287	\$ 191,785	\$ 2,005,448	\$ 4,036,414	\$ 7,220,311	\$ 1,432,324	\$ 440,568	\$ 1,119,399
65	TOTAL ADMINISTRATIVE EXPENSES	\$ 1,683	\$ 20,210	\$ 27,235	\$ 36,588	\$ 25,293	\$ 229,626	\$ 512,180	\$ 852,815	\$ 122,053	\$ 69,546	\$ 172,018
66	TOTAL EXPENSES	\$ 199,755	\$ 48,598	\$ 402,152	\$ 421,875	\$ 217,078	\$ 2,235,074	\$ 4,548,594	\$ 8,073,126	\$ 1,554,377	\$ 510,114	\$ 1,291,417
67	Income (loss) from operations	\$ (183,418)	\$ 147,551	\$ (137,826)	\$ (66,771)	\$ 28,408	\$ (6,440)	\$ 422,377	\$ 203,881	\$ (369,793)	\$ 164,868	\$ 378,103
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ (183,418)	\$ 147,551	\$ (137,826)	\$ (66,771)	\$ 28,408	\$ (6,440)	\$ 422,377	\$ 203,881	\$ (369,793)	\$ 164,868	\$ 378,103
70	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	Premium Tax Assessments	\$ 367	\$ 4,409	\$ 5,942	\$ 7,982	\$ 5,518	\$ 50,098	\$ 111,743	\$ 186,059	\$ 26,628	\$ 15,173	\$ 37,529
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AMERIGROUP Louisiana, Inc.
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Total Physician Services	\$ 235,644	\$ 114,480	\$ 62,955	\$ 668,904	\$ 11,212	\$ 112,816	\$ 61,012	\$ 2,125,432	\$ 7,184	\$ 20,179	\$ 3,044,288
	Other Medical Expenses											
41	Home health care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,929	\$ -	\$ -	\$ 3,975
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ -	\$ -	\$ -	\$ 2,148	\$ -	\$ 653	\$ -	\$ 2,801	\$ -	\$ 1,211	\$ 10,039
45	Dialysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,029
46	Family planning	\$ 260,203	\$ 81,273	\$ 46,745	\$ 318,112	\$ 7,574	\$ 19,668	\$ 3,164	\$ 1,261,873	\$ 5,217	\$ 9,276	\$ 1,668,978
47	Prosthetics/orthotics	\$ 6,541	\$ 1,739	\$ 1,552	\$ 3,671	\$ 203	\$ 121,806	\$ 31,103	\$ 173,629	\$ 258	\$ 583	\$ 430,313
48	Lab and pathology	\$ 7,929	\$ 10,265	\$ 3,203	\$ 61,254	\$ 965	\$ 2,361	\$ 635	\$ 97,246	\$ 559	\$ 2,216	\$ 171,263
49	Radiology	\$ 19,539	\$ 8,475	\$ 10,316	\$ 57,334	\$ 1,285	\$ 6,621	\$ 817	\$ 121,810	\$ 1,427	\$ 4,376	\$ 216,230
50	Pharmaceuticals	\$ 6,904	\$ 103,814	\$ 72,061	\$ 465,765	\$ 33,375	\$ 391,267	\$ 517,821	\$ 1,594,595	\$ 9,932	\$ 40,239	\$ 3,705,592
51	Transportation - Emergency	\$ 5,269	\$ 3,675	\$ 2,931	\$ 14,352	\$ -	\$ 1,562	\$ 863	\$ 37,666	\$ 864	\$ -	\$ 84,081
52	Transportation - Non-Emergency	\$ 9,371	\$ 2,569	\$ 2,309	\$ 4,867	\$ 276	\$ 15,886	\$ 12,363	\$ 57,073	\$ 172	\$ 1,252	\$ 134,214
53	Therapies (Physical, Speech, Occupational)	\$ 1,120	\$ 688	\$ 1,255	\$ 3,228	\$ 339	\$ 165	\$ 64	\$ 9,514	\$ -	\$ 374	\$ 23,338
54	Other professional services/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	Other miscellaneous medical expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56	Total Other Medical Expenses	\$ 316,876	\$ 212,498	\$ 140,372	\$ 930,731	\$ 44,017	\$ 559,989	\$ 566,830	\$ 3,360,136	\$ 18,429	\$ 59,527	\$ 6,651,052
57	TOTAL MEDICAL EXPENSES	\$ 921,231	\$ 692,147	\$ 310,578	\$ 4,224,809	\$ 75,199	\$ 799,277	\$ 639,402	\$ 10,651,752	\$ 50,595	\$ 106,432	\$ 18,027,282
	Medical Expense Adjustments											
58	Reinsurance Premiums	\$ (3,115)	\$ (857)	\$ (765)	\$ (1,624)	\$ (91)	\$ (93)	\$ (26)	\$ (9,753)	\$ (56)	\$ (23)	\$ (11,640)
59	Reinsurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Cost of Reinsurance net of recoveries	\$ (3,115)	\$ (857)	\$ (765)	\$ (1,624)	\$ (91)	\$ (93)	\$ (26)	\$ (9,753)	\$ (56)	\$ (23)	\$ (11,640)
61	Third party liability subrogation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	TOTAL NET MEDICAL EXPENSES	\$ 924,346	\$ 693,004	\$ 311,343	\$ 4,226,433	\$ 75,290	\$ 799,370	\$ 639,428	\$ 10,661,505	\$ 50,651	\$ 106,455	\$ 18,038,922
65	TOTAL ADMINISTRATIVE EXPENSES	\$ 152,705	\$ 73,768	\$ 38,963	\$ 460,553	\$ 14,577	\$ 25,947	\$ 7,075	\$ 1,137,205	\$ 7,142	\$ 30,459	\$ 2,027,621
66	TOTAL EXPENSES	\$ 1,077,051	\$ 766,772	\$ 350,306	\$ 4,686,986	\$ 89,867	\$ 825,317	\$ 646,503	\$ 11,798,710	\$ 57,793	\$ 136,914	\$ 20,066,543
67	Income (loss) from operations	\$ 405,033	\$ (50,818)	\$ 27,849	\$ (217,082)	\$ 51,609	\$ (573,484)	\$ (577,836)	\$ (761,551)	\$ 11,522	\$ 158,707	\$ (387,441)
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ 405,033	\$ (50,818)	\$ 27,849	\$ (217,082)	\$ 51,609	\$ (573,484)	\$ (577,836)	\$ (761,551)	\$ 11,522	\$ 158,707	\$ (387,441)
70	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	Premium Tax Assessments	\$ 33,316	\$ 16,094	\$ 8,501	\$ 100,480	\$ 3,180	\$ 5,661	\$ 1,544	\$ 248,106	\$ 1,558	\$ 6,645	\$ 442,368
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AMERIGROUP Louisiana, Inc.
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)	39.00	398.00	1,434.00	894.00	2,325.00	2,790.00	7,879.00	592.00	1,695.00	9,372.00
2 Maternity Delivery Payment Count	-	-	-	-	1.00	8.00	-	9.00	-	-	-
REVENUES											
3 Capitation	\$ 14,017	\$ 139,383	\$ 232,990	\$ 360,952	\$ 220,493	\$ 1,252,502	\$ 2,227,036	\$ 4,447,373	\$ 573,207	\$ 366,271	\$ 940,692
4 Maternity delivery payments	\$ -	\$ -	\$ -	\$ -	\$ 5,158	\$ 41,322	\$ -	\$ 46,480	\$ -	\$ -	\$ -
5 Investment income	\$ 13	\$ 129	\$ 216	\$ 334	\$ 209	\$ 1,198	\$ 2,063	\$ 4,162	\$ 531	\$ 339	\$ 871
6 Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 TOTAL REVENUES	\$ 14,030	\$ 139,512	\$ 233,206	\$ 361,286	\$ 225,860	\$ 1,295,022	\$ 2,229,099	\$ 4,498,015	\$ 573,738	\$ 366,610	\$ 941,563
EXPENSES											
Hospitalization											
8 Inpatient medical	\$ -	\$ -	\$ 2,295	\$ 2,467	\$ 13,411	\$ 91,189	\$ 246,028	\$ 355,390	\$ 83,600	\$ 34,701	\$ 123,196
9 Inpatient surgical	\$ -	\$ 3,320	\$ 9,273	\$ 8,874	\$ 40,424	\$ 70,892	\$ 241,413	\$ 374,196	\$ 55,939	\$ 21,236	\$ 66,820
10 Inpatient ICU/CCU	\$ -	\$ 3,320	\$ 2,541	\$ 10,169	\$ -	\$ 41,711	\$ 121,194	\$ 178,935	\$ -	\$ 81,453	\$ 64,613
11 Inpatient maternity and nursery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,959	\$ -	\$ 11,959	\$ 19,382	\$ -	\$ -
12 Inpatient NICU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,478	\$ -	\$ -
13 Inpatient rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14 Inpatient psych/detox	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 Total Hospitalization	\$ -	\$ 6,640	\$ 14,109	\$ 21,510	\$ 53,835	\$ 215,751	\$ 608,635	\$ 920,480	\$ 311,399	\$ 137,390	\$ 254,629
Outpatient Services											
16 Outpatient ER	\$ -	\$ 1,608	\$ 13,598	\$ 16,958	\$ 18,623	\$ 131,553	\$ 126,838	\$ 309,178	\$ 29,729	\$ 40,114	\$ 137,679
17 Outpatient surgery/anesthesia	\$ -	\$ -	\$ 1,824	\$ 5,346	\$ 4,614	\$ 44,139	\$ 32,981	\$ 88,904	\$ 683	\$ 2,434	\$ 19,058
18 Ambulatory surgical centers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275
19 Outpatient maternity	\$ -	\$ -	\$ -	\$ -	\$ 2,180	\$ 1,703	\$ -	\$ 3,883	\$ -	\$ -	\$ -
20 Outpatient ⌘ family planning/sterilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21 Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ 52	\$ 463	\$ 2,042	\$ 8,782	\$ 5,700	\$ 31,393	\$ 83,810	\$ 132,242	\$ 22,699	\$ 14,932	\$ 64,943
22 Total Outpatient Services	\$ 52	\$ 2,071	\$ 17,464	\$ 31,086	\$ 31,117	\$ 208,788	\$ 243,629	\$ 534,207	\$ 53,111	\$ 57,480	\$ 221,955
Physician Services											
23 Primary Care Provider	\$ -	\$ 1,000	\$ 7,504	\$ 8,262	\$ 5,309	\$ 22,272	\$ 44,932	\$ 89,279	\$ 58,139	\$ 30,484	\$ 95,817
24 Physician ESPDT	\$ -	\$ -	\$ 85	\$ -	\$ 218	\$ 2	\$ -	\$ 305	\$ 1,692	\$ 3,367	\$ 4,014
25 Physician visits ⌘ inpatient	\$ -	\$ 1,536	\$ 1,573	\$ 1,467	\$ 1,684	\$ 12,644	\$ 45,726	\$ 64,630	\$ 16,274	\$ 13,037	\$ 6,467
26 Physician visits - outpatient	\$ -	\$ 194	\$ 323	\$ 1,649	\$ 1,284	\$ 4,362	\$ 20,932	\$ 28,744	\$ 1,621	\$ 815	\$ 5,211
27 Physician visits ⌘ emergency room	\$ -	\$ 634	\$ 2,521	\$ 4,815	\$ 5,046	\$ 32,394	\$ 31,445	\$ 76,855	\$ 7,368	\$ 12,481	\$ 40,506
28 Physician visits ⌘ home/other	\$ -	\$ 101	\$ 204	\$ 812	\$ 761	\$ 22,141	\$ 24,845	\$ 48,864	\$ 1,520	\$ 1,460	\$ 8,901
29 Physician visits ⌘ consults	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23	\$ -	\$ 23	\$ -	\$ -	\$ -
30 Physician surgery ⌘ inpatient	\$ -	\$ 350	\$ 1,142	\$ 265	\$ 2,706	\$ 3,755	\$ 17,746	\$ 25,964	\$ 831	\$ 433	\$ 2,107
31 Physician surgery ⌘ outpatient	\$ -	\$ 71	\$ 777	\$ 2,156	\$ 814	\$ 6,866	\$ 26,648	\$ 37,332	\$ 862	\$ 1,763	\$ 13,992
32 Physician surgery ⌘ office/other	\$ -	\$ -	\$ 155	\$ 175	\$ 178	\$ -	\$ 108	\$ 616	\$ 1,316	\$ 256	\$ 289
33 Surgical anesthesia	\$ -	\$ 64	\$ 532	\$ 537	\$ 149	\$ 785	\$ 3,868	\$ 5,935	\$ 185	\$ 2,653	\$ 5,514
34 Other physician visits ⌘ maternity	\$ -	\$ -	\$ -	\$ -	\$ 3,624	\$ 5,357	\$ 390	\$ 9,371	\$ 31,859	\$ 225	\$ 37
35 Other physician visits	\$ -	\$ -	\$ -	\$ 1,795	\$ 1,278	\$ 1,811	\$ 4,466	\$ 9,350	\$ -	\$ -	\$ 308
36 Other physician visits ⌘ ENT/audiology	\$ -	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ 17	\$ -	\$ 342	\$ 532
37 Other physician visits ⌘ family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38 Other physician visits - miscellaneous	\$ 2	\$ 14	\$ 205	\$ 751	\$ 469	\$ 168	\$ 5,827	\$ 7,436	\$ 318	\$ 796	\$ 4,924

AMERIGROUP Louisiana, Inc.
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 19-44yrs 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	13,161.00	3,949.00	3,564.00	4,244.00	150.00	207.00	25.00	36,959.00	325.00	64.00	45,227.00
2	Maternity Delivery Payment Count	1.00	17.00	-	154.00	-	-	-	172.00	1.00	-	182.00
	REVENUES											
3	Capitation	\$ 914,190	\$ 434,542	\$ 249,755	\$ 943,342	\$ 33,774	\$ 78,513	\$ 9,712	\$ 4,543,998	\$ 63,305	\$ 109,692	\$ 9,164,368
4	Maternity delivery payments	\$ 5,186	\$ 87,911	\$ -	\$ 796,254	\$ -	\$ -	\$ -	\$ 889,351	\$ 5,186	\$ -	\$ 941,017
5	Investment income	\$ 852	\$ 484	\$ 231	\$ 1,611	\$ 31	\$ 73	\$ 9	\$ 5,032	\$ 63	\$ 102	\$ 9,359
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 920,228	\$ 522,937	\$ 249,986	\$ 1,741,207	\$ 33,805	\$ 78,586	\$ 9,721	\$ 5,438,381	\$ 68,554	\$ 109,794	\$ 10,114,744
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ 55,330	\$ 4,523	\$ 3,149	\$ 84,576	\$ 2,087	\$ -	\$ -	\$ 391,162	\$ -	\$ -	\$ 746,552
9	Inpatient surgical	\$ 15,303	\$ 1,082	\$ 22,831	\$ 58,858	\$ 7,218	\$ 7,333	\$ -	\$ 256,620	\$ -	\$ -	\$ 630,816
10	Inpatient ICU/CCU	\$ 7,865	\$ 12,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,019	\$ -	\$ -	\$ 344,954
11	Inpatient maternity and nursery	\$ 3,128	\$ 65,704	\$ -	\$ 469,269	\$ -	\$ -	\$ -	\$ 557,483	\$ -	\$ -	\$ 569,442
12	Inpatient NICU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,478	\$ -	\$ -	\$ 152,478
13	Inpatient rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Inpatient psych/detox	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Total Hospitalization	\$ 81,626	\$ 83,397	\$ 25,980	\$ 612,703	\$ 9,305	\$ 7,333	\$ -	\$ 1,523,762	\$ -	\$ -	\$ 2,444,242
	Outpatient Services											
16	Outpatient ER	\$ 99,305	\$ 45,732	\$ 32,676	\$ 114,618	\$ 2,804	\$ 11,627	\$ 836	\$ 515,120	\$ 2,688	\$ 3,286	\$ 830,272
17	Outpatient surgery/anesthesia	\$ 7,948	\$ 3,888	\$ 8,363	\$ 10,037	\$ 743	\$ -	\$ -	\$ 53,154	\$ -	\$ 8,940	\$ 150,998
18	Ambulatory surgical centers	\$ 545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 820	\$ -	\$ -	\$ 820
19	Outpatient maternity	\$ -	\$ 6,144	\$ -	\$ 42,538	\$ -	\$ -	\$ -	\$ 48,682	\$ 244	\$ -	\$ 52,809
20	Outpatient Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21		\$ 55,560	\$ 26,423	\$ 9,926	\$ 51,244	\$ 791	\$ 3,546	\$ 26	\$ 250,090	\$ 2,164	\$ 9,188	\$ 393,684
22	Total Outpatient Services	\$ 163,358	\$ 82,187	\$ 50,965	\$ 218,437	\$ 4,338	\$ 15,173	\$ 862	\$ 867,866	\$ 5,096	\$ 21,414	\$ 1,428,583
	Physician Services											
23	Primary Care Provider	\$ 61,761	\$ 16,440	\$ 9,663	\$ 16,090	\$ 367	\$ 1,288	\$ 373	\$ 290,422	\$ 1,327	\$ 234	\$ 381,262
24	Physician ESPDT	\$ 1,228	\$ 115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,416	\$ 81	\$ -	\$ 10,802
25	Physician visits % inpatient	\$ 2,592	\$ 5,617	\$ 1,316	\$ 34,062	\$ 442	\$ 2,689	\$ -	\$ 82,496	\$ 404	\$ -	\$ 147,530
26	Physician visits - outpatient	\$ 2,465	\$ 1,616	\$ 1,432	\$ 3,198	\$ 115	\$ 678	\$ -	\$ 17,151	\$ 102	\$ 1,521	\$ 47,518
27	Physician visits % emerg	\$ 26,368	\$ 12,421	\$ 7,296	\$ 30,821	\$ 919	\$ 1,962	\$ 195	\$ 140,337	\$ 928	\$ 829	\$ 218,949
28	Physician visits % home/other	\$ 13,894	\$ 5,088	\$ 2,828	\$ 8,735	\$ 391	\$ 1,376	\$ 432	\$ 44,625	\$ 108	\$ -	\$ 93,597
29	Physician visits % consults	\$ -	\$ -	\$ -	\$ 187	\$ -	\$ -	\$ -	\$ 187	\$ -	\$ -	\$ 210
30	Physician surgery % inpatient	\$ 1,569	\$ -	\$ 1,990	\$ 1,926	\$ -	\$ -	\$ -	\$ 8,856	\$ -	\$ -	\$ 34,820
31	Physician surgery % outpatient	\$ 7,098	\$ 2,651	\$ 7,258	\$ 3,178	\$ 453	\$ -	\$ -	\$ 37,255	\$ 191	\$ 1,167	\$ 75,945
32	Physician surgery % office/other	\$ 347	\$ -	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ 2,303	\$ -	\$ -	\$ 2,919
33	Surgical anesthesia	\$ 2,907	\$ 928	\$ 1,393	\$ 1,379	\$ 167	\$ -	\$ -	\$ 15,126	\$ -	\$ 107	\$ 21,168
34	Other physician visits % maternity	\$ 55	\$ 17,786	\$ -	\$ 118,590	\$ -	\$ 165	\$ -	\$ 168,717	\$ 1,523	\$ -	\$ 179,611
35	Other physician visits	\$ 4,192	\$ 2,912	\$ 1,876	\$ 3,317	\$ -	\$ -	\$ 521	\$ 13,126	\$ 479	\$ -	\$ 22,955
36	Other physician visits % EN	\$ 177	\$ 191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,242	\$ -	\$ -	\$ 1,259
37	Other physician visits % fam	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	Other physician visits - miscellaneous	\$ 6,906	\$ 2,071	\$ 1,875	\$ 251	\$ 10	\$ 32,701	\$ 23,355	\$ 73,207	\$ 571	\$ 1	\$ 81,215

AMERIGROUP Louisiana, Inc.
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+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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40 Total Physician Services	\$ 2	\$ 3,964	\$ 15,038	\$ 22,684	\$ 23,520	\$ 112,580	\$ 226,933	\$ 404,721	\$ 121,985	\$ 68,112	\$ 188,619
Other Medical Expenses											
41 Home health care	\$ -	\$ 16	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ 62	\$ 306	\$ 175	\$ 432
42 Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43 Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44 Chemotherapy	\$ -	\$ -	\$ -	\$ 57	\$ -	\$ -	\$ 1,693	\$ 1,750	\$ -	\$ -	\$ -
45 Dialysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,842	\$ 434,607	\$ 543,449	\$ -	\$ -	\$ -
46 Family planning	\$ 281	\$ 2,380	\$ 7,892	\$ 20,627	\$ 12,299	\$ 36,237	\$ 61,074	\$ 140,790	\$ 42,957	\$ 42,132	\$ 156,360
47 Prosthetics/orthotics	\$ 10	\$ 86	\$ 1,239	\$ 4,543	\$ 2,836	\$ 7,338	\$ 42,819	\$ 58,871	\$ 190	\$ 475	\$ 2,869
48 Lab and pathology	\$ -	\$ 110	\$ 363	\$ 2,494	\$ 3,291	\$ 8,844	\$ 17,664	\$ 32,766	\$ 2,063	\$ 2,204	\$ 8,574
49 Radiology	\$ 118	\$ 47	\$ 868	\$ 2,067	\$ 3,522	\$ 16,618	\$ 37,384	\$ 60,624	\$ 2,776	\$ 2,126	\$ 12,775
50 Pharmaceuticals	\$ 31	\$ 22,242	\$ 16,516	\$ 77,767	\$ 57,874	\$ 427,769	\$ 516,989	\$ 1,119,188	\$ 7	\$ 476	\$ 1,144
51 Transportation - Emergency	\$ -	\$ -	\$ 212	\$ 2,498	\$ 1,363	\$ 18,625	\$ 29,948	\$ 52,646	\$ 600	\$ 1,479	\$ 2,040
52 Transportation - Non-Emergency	\$ 1	\$ 11	\$ 160	\$ 586	\$ 365	\$ 946	\$ 75,973	\$ 78,042	\$ 248	\$ 621	\$ 3,842
53 Therapies (Physical, Speech, Occupational)	\$ -	\$ 119	\$ 88	\$ 63	\$ 197	\$ 444	\$ 1,693	\$ 2,604	\$ 299	\$ 848	\$ 179
54 Other professional services/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other miscellaneous medical expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56 Total Other Medical Expenses	\$ 441	\$ 25,011	\$ 27,384	\$ 110,702	\$ 81,747	\$ 625,663	\$ 1,219,844	\$ 2,090,792	\$ 49,446	\$ 50,536	\$ 188,215
57 TOTAL MEDICAL EXPENSES	\$ 495	\$ 37,686	\$ 73,995	\$ 185,982	\$ 190,219	\$ 1,162,782	\$ 2,299,041	\$ 3,950,200	\$ 535,941	\$ 313,518	\$ 853,418
Medical Expense Adjustments											
58 Reinsurance Premiums	\$ -	\$ (5)	\$ (54)	\$ (195)	\$ (121)	\$ (316)	\$ (379)	\$ (1,070)	\$ (80)	\$ (230)	\$ (1,273)
59 Reinsurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 Cost of Reinsurance net of recoveries	\$ -	\$ (5)	\$ (54)	\$ (195)	\$ (121)	\$ (316)	\$ (379)	\$ (1,070)	\$ (80)	\$ (230)	\$ (1,273)
61 Third party liability subrogation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62 Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63 Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64 TOTAL NET MEDICAL EXPENSES	\$ 495	\$ 37,691	\$ 74,049	\$ 186,177	\$ 190,340	\$ 1,163,098	\$ 2,299,420	\$ 3,951,270	\$ 536,021	\$ 313,748	\$ 854,691
65 TOTAL ADMINISTRATIVE EXPENSES	\$ 1,446	\$ 14,374	\$ 24,028	\$ 37,225	\$ 23,271	\$ 133,432	\$ 229,673	\$ 463,449	\$ 59,115	\$ 37,773	\$ 97,013
66 TOTAL EXPENSES	\$ 1,941	\$ 52,065	\$ 98,077	\$ 223,402	\$ 213,611	\$ 1,296,530	\$ 2,529,093	\$ 4,414,719	\$ 595,136	\$ 351,521	\$ 951,704
67 Income (loss) from operations	\$ 12,089	\$ 87,447	\$ 135,129	\$ 137,884	\$ 12,249	\$ (1,508)	\$ (299,994)	\$ 83,296	\$ (21,398)	\$ 15,089	\$ (10,141)
68 Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69 Income (loss) before taxes	\$ 12,089	\$ 87,447	\$ 135,129	\$ 137,884	\$ 12,249	\$ (1,508)	\$ (299,994)	\$ 83,296	\$ (21,398)	\$ 15,089	\$ (10,141)
70 Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71 Premium Tax Assessments	\$ 315	\$ 3,136	\$ 5,242	\$ 8,121	\$ 5,077	\$ 29,111	\$ 50,108	\$ 101,110	\$ 12,897	\$ 8,241	\$ 21,166
72 Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AMERIGROUP Louisiana, Inc.
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Total Physician Services	\$ 131,559	\$ 67,836	\$ 37,022	\$ 221,734	\$ 2,864	\$ 40,859	\$ 24,876	\$ 905,466	\$ 5,714	\$ 3,859
	Other Medical Expenses										
41	Home health care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 913	\$ 30	\$ -	\$ 1,005
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ -	\$ -	\$ -	\$ 297	\$ -	\$ -	\$ 297	\$ -	\$ 1,190	\$ 3,237
45	Dialysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 543,449
46	Family planning	\$ 137,021	\$ 53,335	\$ 28,133	\$ 144,488	\$ 813	\$ 5,544	\$ 520	\$ 611,303	\$ 5,184	\$ 3,020
47	Prosthetics/orthotics	\$ 3,802	\$ 1,106	\$ 1,094	\$ 1,322	\$ 48	\$ 10,619	\$ 6,027	\$ 27,552	\$ 322	\$ 20
48	Lab and pathology	\$ 6,089	\$ 13,314	\$ 2,103	\$ 30,146	\$ 233	\$ 1,863	\$ -	\$ 66,589	\$ 683	\$ 591
49	Radiology	\$ 13,366	\$ 16,854	\$ 11,323	\$ 41,606	\$ 687	\$ 2,413	\$ 1,607	\$ 105,533	\$ 928	\$ 937
50	Pharmaceuticals	\$ 551	\$ 71,305	\$ 50,809	\$ 193,309	\$ 2,141	\$ 218,676	\$ 233,134	\$ 771,552	\$ 12,977	\$ 34,999
51	Transportation - Emergency	\$ 3,482	\$ 4,262	\$ 3,118	\$ 9,357	\$ -	\$ 166	\$ -	\$ 24,504	\$ 679	\$ -
52	Transportation - Non-Emergency	\$ 5,387	\$ 1,616	\$ 1,463	\$ 1,738	\$ 63	\$ 8,669	\$ 4,369	\$ 28,016	\$ 741	\$ 26
53	Therapies (Physical, Speech, Occupational)	\$ 304	\$ 442	\$ 246	\$ 1,010	\$ -	\$ -	\$ -	\$ 3,328	\$ -	\$ -
54	Other professional services/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	Other miscellaneous medical expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56	Total Other Medical Expenses	\$ 170,002	\$ 162,234	\$ 98,289	\$ 423,273	\$ 3,985	\$ 247,950	\$ 245,657	\$ 1,639,587	\$ 21,544	\$ 40,783
57	TOTAL MEDICAL EXPENSES	\$ 546,545	\$ 395,654	\$ 212,256	\$ 1,476,147	\$ 20,492	\$ 311,315	\$ 271,395	\$ 4,936,681	\$ 32,354	\$ 66,056
	Medical Expense Adjustments										
58	Reinsurance Premiums	\$ (1,787)	\$ (536)	\$ (484)	\$ (576)	\$ (20)	\$ (28)	\$ (3)	\$ (5,017)	\$ (44)	\$ (9)
59	Reinsurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Cost of Reinsurance net of recoveries	\$ (1,787)	\$ (536)	\$ (484)	\$ (576)	\$ (20)	\$ (28)	\$ (3)	\$ (5,017)	\$ (44)	\$ (9)
61	Third party liability subrogation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	TOTAL NET MEDICAL EXPENSES	\$ 548,332	\$ 396,190	\$ 212,740	\$ 1,476,723	\$ 20,512	\$ 311,343	\$ 271,398	\$ 4,941,698	\$ 32,398	\$ 66,065
65	TOTAL ADMINISTRATIVE EXPENSES	\$ 94,815	\$ 53,880	\$ 25,757	\$ 179,404	\$ 3,483	\$ 8,097	\$ 1,002	\$ 560,339	\$ 7,063	\$ 11,313
66	TOTAL EXPENSES	\$ 643,147	\$ 450,070	\$ 238,497	\$ 1,656,127	\$ 23,995	\$ 319,440	\$ 272,400	\$ 5,502,037	\$ 39,461	\$ 77,378
67	Income (loss) from operations	\$ 277,081	\$ 72,867	\$ 11,489	\$ 85,080	\$ 9,810	\$ (240,854)	\$ (262,679)	\$ (63,656)	\$ 29,093	\$ 32,416
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ 277,081	\$ 72,867	\$ 11,489	\$ 85,080	\$ 9,810	\$ (240,854)	\$ (262,679)	\$ (63,656)	\$ 29,093	\$ 32,416
70	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	Premium Tax Assessments	\$ 20,686	\$ 11,755	\$ 5,619	\$ 39,141	\$ 760	\$ 1,767	\$ 219	\$ 122,251	\$ 1,541	\$ 2,468
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AMERIGROUP Louisiana, Inc.
Schedule L
Thibodaux Profitability
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		SSI	SSI	SSI	SSI	SSI	SSI	SSI	SSI	Fam&Children	Fam&Children	Fam&Children
Thibodaux		0-2 Mos, MF	3-11Mos, MF	1-5yrs MF	6-13yrs MF	14-18yrs MF	19-44ys MF	45+ys MF	Total	0-2 Mos, MF	3-11Mos, MF	1-5yrs MF
Line #	REVENUE & EXPENSES											
1	Member Months	-	38.00	299.00	789.00	573.00	1,625.00	2,473.00	5,797.00	626.00	1,593.00	8,041.00
2	Maternity Delivery Payment Count	-	-	-	-	-	8.00	-	8.00	-	-	-
REVENUES												
3	Capitation	\$ 15,270	\$ 134,468	\$ 198,412	\$ 227,324	\$ 160,350	\$ 796,509	\$ 2,077,664	\$ 3,609,997	\$ 550,803	\$ 370,682	\$ 922,636
4	Maternity delivery payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,233	\$ -	\$ 40,233	\$ -	\$ -	\$ -
5	Investment income	\$ 14	\$ 125	\$ 184	\$ 211	\$ 149	\$ 775	\$ 1,924	\$ 3,382	\$ 510	\$ 343	\$ 855
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 15,284	\$ 134,593	\$ 198,596	\$ 227,535	\$ 160,499	\$ 837,517	\$ 2,079,588	\$ 3,653,612	\$ 551,313	\$ 371,025	\$ 923,491
EXPENSES												
Hospitalization												
8	Inpatient medical	\$ -	\$ -	\$ -	\$ 3,616	\$ 19,680	\$ 33,266	\$ 212,123	\$ 268,685	\$ 44,545	\$ 9,594	\$ 7,886
9	Inpatient surgical	\$ -	\$ -	\$ 2,791	\$ -	\$ 33,234	\$ 57,396	\$ 202,381	\$ 295,802	\$ 11,107	\$ -	\$ 23,857
10	Inpatient ICU/CCU	\$ -	\$ -	\$ 5,922	\$ 24,845	\$ -	\$ 4,428	\$ 163,560	\$ 198,755	\$ 154,514	\$ 4,274	\$ -
11	Inpatient maternity and nursery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,338	\$ -	\$ 23,338	\$ 32,752	\$ -	\$ -
12	Inpatient NICU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,885	\$ -	\$ -
13	Inpatient rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,942	\$ 15,942	\$ -	\$ -	\$ -
14	Inpatient psych/detox	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Total Hospitalization	\$ -	\$ -	\$ 8,713	\$ 28,461	\$ 52,914	\$ 118,428	\$ 594,006	\$ 802,522	\$ 417,803	\$ 13,868	\$ 31,743
Outpatient Services												
16	Outpatient ER	\$ -	\$ 935	\$ 6,736	\$ 9,969	\$ 11,226	\$ 76,331	\$ 134,245	\$ 239,442	\$ 21,649	\$ 27,882	\$ 124,433
17	Outpatient surgery/anesthesia	\$ -	\$ -	\$ 524	\$ 1,268	\$ 919	\$ 16,075	\$ 32,515	\$ 51,301	\$ 1,869	\$ 4,796	\$ 18,962
18	Ambulatory surgical centers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 872	\$ 872	\$ -	\$ -	\$ 502
19	Outpatient maternity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,448	\$ -	\$ 1,448	\$ -	\$ -	\$ -
20	Outpatient family planning/sterilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ 414	\$ 912	\$ 4,308	\$ 3,170	\$ 3,870	\$ 13,490	\$ 44,991	\$ 71,155	\$ 12,795	\$ 4,618	\$ 22,821
22	Total Outpatient Services	\$ 414	\$ 1,847	\$ 11,568	\$ 14,407	\$ 16,015	\$ 107,344	\$ 212,623	\$ 364,218	\$ 36,313	\$ 37,296	\$ 166,718
Physician Services												
23	Primary Care Provider	\$ -	\$ 1,840	\$ 3,939	\$ 7,536	\$ 3,433	\$ 20,867	\$ 66,731	\$ 104,346	\$ 75,402	\$ 32,914	\$ 85,556
24	Physician ESPDT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52	\$ 52	\$ 959	\$ 634	\$ 560
25	Physician visits inpatient	\$ -	\$ 992	\$ 960	\$ 587	\$ 2,519	\$ 7,129	\$ 31,052	\$ 43,239	\$ 18,305	\$ 346	\$ 442
26	Physician visits - outpatient	\$ 22	\$ 130	\$ 655	\$ 607	\$ 5,476	\$ 5,883	\$ 14,593	\$ 27,366	\$ 1,133	\$ 431	\$ 2,339
27	Physician visits emergency room	\$ -	\$ 21	\$ 2,150	\$ 3,596	\$ 4,168	\$ 30,320	\$ 42,556	\$ 82,811	\$ 8,233	\$ 10,242	\$ 43,054
28	Physician visits home/other	\$ -	\$ -	\$ 3,806	\$ 5,252	\$ 4,610	\$ 16,501	\$ 47,311	\$ 77,480	\$ 23,468	\$ 30,994	\$ 105,309
29	Physician visits consults	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29	\$ 534	\$ 563	\$ -	\$ -	\$ -
30	Physician surgery inpatient	\$ -	\$ -	\$ 200	\$ -	\$ 953	\$ 533	\$ 22,082	\$ 23,768	\$ 6,255	\$ 396	\$ 82
31	Physician surgery outpatient	\$ -	\$ -	\$ 286	\$ 655	\$ 1,515	\$ 4,230	\$ 32,973	\$ 39,659	\$ 691	\$ 1,127	\$ 12,287
32	Physician surgery office/other	\$ -	\$ -	\$ -	\$ 321	\$ -	\$ 918	\$ 1,355	\$ 2,594	\$ 881	\$ 260	\$ 2,827
33	Surgical anesthesia	\$ -	\$ -	\$ 729	\$ -	\$ 738	\$ 1,900	\$ 4,261	\$ 7,628	\$ 180	\$ 1,029	\$ 6,434
34	Other physician visits maternity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,658	\$ 2,581	\$ 13,239	\$ 44,411	\$ 614	\$ -
35	Other physician visits	\$ -	\$ -	\$ -	\$ 2,052	\$ 1,854	\$ 2,338	\$ 1,322	\$ 7,566	\$ -	\$ -	\$ 1,318
36	Other physician visits ENT/audiology	\$ -	\$ -	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ 47	\$ 1,444	\$ 176	\$ 469
37	Other physician visits family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	Other physician visits - miscellaneous	\$ -	\$ 13	\$ 140	\$ 372	\$ 282	\$ 84	\$ 5,917	\$ 6,808	\$ 369	\$ 701	\$ 4,220
39	Physician – office based procedures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Total Physician Services	\$ 22	\$ 2,996	\$ 12,912	\$ 20,978	\$ 25,548	\$ 101,390	\$ 273,320	\$ 437,166	\$ 181,731	\$ 79,864	\$ 264,897

AMERIGROUP Louisiana, Inc.
Schedule L
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	12,060.00	3,645.00	3,330.00	5,168.00	330.00	231.00	90.00	35,114.00	251.00	59.00	41,221.00
2	Maternity Delivery Payment Count	1.00	23.00	-	201.00	-	-	-	225.00	-	-	233.00
	REVENUES											
3	Capitation	\$ 1,070,123	\$ 459,811	\$ 315,598	\$ 1,213,168	\$ 71,015	\$ 84,789	\$ 32,853	\$ 5,091,478	\$ 38,874	\$ 101,555	\$ 8,841,904
4	Maternity delivery payments	\$ 4,984	\$ 115,211	\$ -	\$ 1,008,921	\$ -	\$ -	\$ -	\$ 1,129,116	\$ -	\$ -	\$ 1,169,349
5	Investment income	\$ 996	\$ 533	\$ 292	\$ 2,058	\$ 66	\$ 79	\$ 30	\$ 5,762	\$ 36	\$ 94	\$ 9,274
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 1,076,103	\$ 575,555	\$ 315,890	\$ 2,224,147	\$ 71,081	\$ 84,868	\$ 32,883	\$ 6,226,356	\$ 38,910	\$ 101,649	\$ 10,020,527
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ 68,223	\$ 1,508	\$ -	\$ 39,280	\$ -	\$ -	\$ -	\$ 171,036	\$ -	\$ 3,282	\$ 443,003
9	Inpatient surgical	\$ 36,554	\$ 13,141	\$ 6,773	\$ 25,998	\$ -	\$ 13,328	\$ -	\$ 130,758	\$ -	\$ -	\$ 426,560
10	Inpatient ICU/CCU	\$ -	\$ 12,793	\$ -	\$ 11,923	\$ -	\$ -	\$ -	\$ 183,504	\$ -	\$ -	\$ 382,259
11	Inpatient maternity and nursery	\$ 3,169	\$ 106,742	\$ -	\$ 625,768	\$ -	\$ -	\$ -	\$ 768,431	\$ 3,005	\$ -	\$ 794,774
12	Inpatient NICU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,885	\$ -	\$ -	\$ 174,885
13	Inpatient rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,942
14	Inpatient psych/detox	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Total Hospitalization	\$ 107,946	\$ 134,184	\$ 6,773	\$ 702,969	\$ -	\$ 13,328	\$ -	\$ 1,428,614	\$ 3,005	\$ 3,282	\$ 2,237,423
	Outpatient Services											
16	Outpatient ER	\$ 109,596	\$ 62,217	\$ 44,970	\$ 188,824	\$ 7,582	\$ 7,572	\$ 2,457	\$ 597,182	\$ 4,145	\$ 3,210	\$ 843,979
17	Outpatient surgery/anesthesia	\$ 8,006	\$ 4,448	\$ 4,444	\$ 26,465	\$ -	\$ 1,838	\$ 750	\$ 71,578	\$ -	\$ 3,531	\$ 126,410
18	Ambulatory surgical centers	\$ -	\$ 232	\$ 756	\$ -	\$ -	\$ -	\$ -	\$ 1,490	\$ -	\$ -	\$ 2,362
19	Outpatient maternity	\$ 81	\$ 3,267	\$ -	\$ 33,865	\$ -	\$ -	\$ -	\$ 37,213	\$ -	\$ -	\$ 38,661
20	Outpatient Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21		\$ 31,891	\$ 17,008	\$ 10,383	\$ 78,487	\$ 1,307	\$ 4,849	\$ 413	\$ 184,572	\$ 914	\$ 2,195	\$ 258,836
22	Total Outpatient Services	\$ 149,574	\$ 87,172	\$ 60,553	\$ 327,641	\$ 8,889	\$ 14,259	\$ 3,620	\$ 892,035	\$ 5,059	\$ 8,936	\$ 1,270,248
	Physician Services											
23	Primary Care Provider	\$ 83,799	\$ 24,715	\$ 17,587	\$ 36,457	\$ 1,550	\$ 2,491	\$ 1,583	\$ 362,054	\$ 1,025	\$ 472	\$ 467,897
24	Physician ESPDT	\$ 911	\$ 105	\$ 617	\$ 2	\$ -	\$ -	\$ -	\$ 3,788	\$ -	\$ 316	\$ 4,156
25	Physician visits inpatient	\$ 2,982	\$ 6,786	\$ 1,155	\$ 46,659	\$ -	\$ 771	\$ -	\$ 77,446	\$ 404	\$ 219	\$ 121,308
26	Physician visits - outpatient	\$ 4,606	\$ 3,113	\$ 3,014	\$ 10,124	\$ 182	\$ 3,138	\$ 157	\$ 28,237	\$ 14	\$ 1,653	\$ 57,270
27	Physician visits emerg	\$ 35,709	\$ 16,634	\$ 11,452	\$ 46,247	\$ 2,722	\$ 1,704	\$ 800	\$ 176,797	\$ 1,276	\$ 251	\$ 261,135
28	Physician visits home e/other	\$ 93,786	\$ 39,263	\$ 24,486	\$ 46,434	\$ 2,543	\$ 1,934	\$ 754	\$ 368,971	\$ 2,838	\$ 1,738	\$ 451,027
29	Physician visits consults	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 563
30	Physician surgery inpatient	\$ 3,938	\$ 557	\$ 2,696	\$ 9,033	\$ -	\$ 1,287	\$ -	\$ 24,244	\$ -	\$ -	\$ 48,012
31	Physician surgery outpatient	\$ 7,769	\$ 2,938	\$ 5,212	\$ 9,398	\$ -	\$ 1,099	\$ -	\$ 40,521	\$ -	\$ 1,386	\$ 81,566
32	Physician surgery office/other	\$ 3,247	\$ 1,136	\$ 2,539	\$ 1,045	\$ 114	\$ 270	\$ 89	\$ 12,408	\$ -	\$ 661	\$ 15,663
33	Surgical anesthesia	\$ 3,305	\$ 1,872	\$ 1,289	\$ 5,777	\$ -	\$ 259	\$ 397	\$ 20,542	\$ -	\$ 491	\$ 28,661
34	Other physician visits maternity	\$ -	\$ 18,404	\$ -	\$ 159,422	\$ -	\$ -	\$ -	\$ 222,851	\$ 804	\$ -	\$ 236,894
35	Other physician visits	\$ 17,042	\$ 2,274	\$ 5,131	\$ 1,303	\$ -	\$ -	\$ -	\$ 27,068	\$ 329	\$ -	\$ 34,963
36	Other physician visits EN	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,239	\$ -	\$ -	\$ 2,286
37	Other physician visits fax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	Other physician visits - miscellaneous	\$ 6,332	\$ 1,911	\$ 1,732	\$ 316	\$ 32	\$ 39,381	\$ 29,860	\$ 84,854	\$ 902	\$ -	\$ 92,564
39	Physician – office based procedures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Total Physician Services	\$ 263,576	\$ 119,708	\$ 76,910	\$ 372,217	\$ 7,143	\$ 52,334	\$ 33,640	\$ 1,452,020	\$ 7,592	\$ 7,187	\$ 1,903,965

AMERIGROUP Louisiana, Inc.
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+ys 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	\$ 15	\$ -	\$ 139	\$ -	\$ -	\$ -	\$ -	\$ 154	\$ 1,292	\$ 525	\$ 1,974
42 Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43 Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44 Chemotherapy	\$ -	\$ -	\$ -	\$ -	\$ 356	\$ 207	\$ 1,625	\$ 2,188	\$ -	\$ -	\$ 24
45 Dialysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,919	\$ 44,329	\$ 77,248	\$ -	\$ -	\$ -
46 Family planning	\$ 302	\$ 2,004	\$ 13,842	\$ 14,352	\$ 11,506	\$ 37,917	\$ 67,474	\$ 147,397	\$ 53,067	\$ 30,720	\$ 147,272
47 Prosthetics/orthotics	\$ -	\$ 79	\$ 846	\$ 2,250	\$ 1,705	\$ 4,851	\$ 86,821	\$ 96,552	\$ 233	\$ 418	\$ 2,437
48 Lab and pathology	\$ -	\$ 135	\$ 1,884	\$ 2,172	\$ 2,383	\$ 10,913	\$ 23,017	\$ 40,504	\$ 1,783	\$ 876	\$ 4,985
49 Radiology	\$ -	\$ 535	\$ 2,697	\$ 3,542	\$ 1,089	\$ 18,336	\$ 49,710	\$ 75,909	\$ 4,490	\$ 1,350	\$ 9,066
50 Pharmaceuticals	\$ -	\$ 13,906	\$ 17,824	\$ 56,638	\$ 61,691	\$ 234,946	\$ 518,029	\$ 903,034	\$ 16	\$ 45	\$ 303
51 Transportation - Emergency	\$ -	\$ 859	\$ 4,323	\$ 651	\$ 642	\$ 23,727	\$ 57,242	\$ 87,444	\$ 1,796	\$ 1,225	\$ 6,995
52 Transportation - Non-Emergency	\$ -	\$ 10	\$ 109	\$ 290	\$ 220	\$ 625	\$ 62,337	\$ 63,591	\$ 288	\$ 547	\$ 3,292
53 Therapies (Physical, Speech, Occupational)	\$ -	\$ 39	\$ 421	\$ -	\$ 197	\$ 834	\$ 1,658	\$ 3,149	\$ 34	\$ -	\$ 31
54 Other professional services/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other miscellaneous medical expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56 Total Other Medical Expenses	\$ 317	\$ 17,567	\$ 42,085	\$ 79,895	\$ 79,789	\$ 365,275	\$ 912,242	\$ 1,497,170	\$ 62,999	\$ 35,706	\$ 176,379
57 TOTAL MEDICAL EXPENSES	\$ 753	\$ 22,410	\$ 75,278	\$ 143,741	\$ 174,266	\$ 692,437	\$ 1,992,191	\$ 3,101,076	\$ 698,846	\$ 166,734	\$ 639,737
Medical Expense Adjustments											
58 Reinsurance Premiums	\$ -	\$ (5)	\$ (41)	\$ (107)	\$ (78)	\$ (221)	\$ (336)	\$ (788)	\$ (85)	\$ (216)	\$ (1,092)
59 Reinsurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 Cost of Reinsurance net of recoveries	\$ -	\$ (5)	\$ (41)	\$ (107)	\$ (78)	\$ (221)	\$ (336)	\$ (788)	\$ (85)	\$ (216)	\$ (1,092)
61 Third party liability subrogation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62 Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63 Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64 TOTAL NET MEDICAL EXPENSES	\$ 753	\$ 22,415	\$ 75,319	\$ 143,848	\$ 174,344	\$ 692,658	\$ 1,992,527	\$ 3,101,864	\$ 698,931	\$ 166,950	\$ 640,829
65 TOTAL ADMINISTRATIVE EXPENSES	\$ 1,575	\$ 13,868	\$ 20,462	\$ 23,444	\$ 16,537	\$ 86,293	\$ 214,269	\$ 376,448	\$ 56,804	\$ 38,228	\$ 95,151
66 TOTAL EXPENSES	\$ 2,328	\$ 36,283	\$ 95,781	\$ 167,292	\$ 190,881	\$ 778,951	\$ 2,206,796	\$ 3,478,312	\$ 755,735	\$ 205,178	\$ 735,980
67 Income (loss) from operations	\$ 12,956	\$ 98,310	\$ 102,815	\$ 60,243	\$ (30,382)	\$ 58,566	\$ (127,208)	\$ 175,300	\$ (204,422)	\$ 165,847	\$ 187,511
68 Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69 Income (loss) before taxes	\$ 12,956	\$ 98,310	\$ 102,815	\$ 60,243	\$ (30,382)	\$ 58,566	\$ (127,208)	\$ 175,300	\$ (204,422)	\$ 165,847	\$ 187,511
70 Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71 Premium Tax Assessments	\$ 344	\$ 3,026	\$ 4,464	\$ 5,115	\$ 3,608	\$ 18,827	\$ 46,747	\$ 82,131	\$ 12,393	\$ 8,340	\$ 20,759
72 Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
73 NET INCOME (LOSS)	\$ 12,612	\$ 95,284	\$ 98,351	\$ 55,128	\$ (33,990)	\$ 39,739	\$ (173,955)	\$ 93,169	\$ (216,815)	\$ 157,507	\$ 166,752

AMERIGROUP Louisiana, Inc.
Schedule L
Thibodaux Profitability
12/31/2012

Thibodaux	Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES										
41	Other Medical Expenses										
41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,791	\$ 15	\$ -	\$ 3,960
42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	\$ 23	\$ -	\$ 247	\$ -	\$ 318	\$ -	\$ -	\$ 612	\$ -	\$ 4,345	\$ 7,145
45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,248
46	\$ 153,493	\$ 60,899	\$ 33,427	\$ 224,238	\$ 3,078	\$ 8,240	\$ 2,379	\$ 716,813	\$ 3,843	\$ 2,493	\$ 870,546
47	\$ 3,443	\$ 998	\$ 903	\$ 1,607	\$ 103	\$ 10,445	\$ 13,748	\$ 34,335	\$ 82	\$ 598	\$ 131,567
48	\$ 4,075	\$ 5,204	\$ 2,779	\$ 19,642	\$ 1,020	\$ 1,523	\$ 236	\$ 42,123	\$ 400	\$ 1,487	\$ 84,514
49	\$ 20,628	\$ 16,980	\$ 14,916	\$ 38,102	\$ 1,894	\$ 5,394	\$ 1,993	\$ 114,813	\$ 282	\$ 4,146	\$ 195,150
50	\$ 625	\$ 107,748	\$ 55,957	\$ 240,750	\$ 17,075	\$ 240,212	\$ 313,220	\$ 975,951	\$ 12,057	\$ 18,463	\$ 1,909,505
51	\$ 4,599	\$ 6,172	\$ 8,859	\$ 17,143	\$ 595	\$ 366	\$ 1,448	\$ 49,198	\$ 1,666	\$ 234	\$ 138,542
52	\$ 4,939	\$ 1,491	\$ 1,351	\$ 2,124	\$ 137	\$ 16,748	\$ 1,690	\$ 32,607	\$ 107	\$ 23	\$ 96,328
53	\$ 396	\$ 486	\$ 507	\$ 1,862	\$ 59	\$ 1,261	\$ 186	\$ 4,822	\$ -	\$ -	\$ 7,971
54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56	\$ 192,221	\$ 199,978	\$ 118,946	\$ 545,468	\$ 24,279	\$ 284,189	\$ 334,900	\$ 1,975,065	\$ 18,452	\$ 31,789	\$ 3,522,476
57	\$ 713,317	\$ 541,042	\$ 263,182	\$ 1,948,295	\$ 40,311	\$ 364,110	\$ 372,160	\$ 5,747,734	\$ 34,108	\$ 51,194	\$ 8,934,112
58	Medical Expense Adjustments										
58	\$ (1,638)	\$ (495)	\$ (452)	\$ (702)	\$ (45)	\$ (31)	\$ (12)	\$ (4,768)	\$ (34)	\$ (8)	\$ (5,598)
59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	\$ (1,638)	\$ (495)	\$ (452)	\$ (702)	\$ (45)	\$ (31)	\$ (12)	\$ (4,768)	\$ (34)	\$ (8)	\$ (5,598)
61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	\$ 714,955	\$ 541,537	\$ 263,634	\$ 1,948,997	\$ 40,356	\$ 364,141	\$ 372,172	\$ 5,752,502	\$ 34,142	\$ 51,202	\$ 8,939,710
65	\$ 110,875	\$ 59,302	\$ 32,548	\$ 229,163	\$ 7,324	\$ 8,744	\$ 3,388	\$ 641,527	\$ 4,009	\$ 10,473	\$ 1,032,457
66	\$ 825,830	\$ 600,839	\$ 296,182	\$ 2,178,160	\$ 47,680	\$ 372,885	\$ 375,560	\$ 6,394,029	\$ 38,151	\$ 61,675	\$ 9,972,167
67	\$ 250,273	\$ (25,284)	\$ 19,708	\$ 45,987	\$ 23,401	\$ (288,017)	\$ (342,677)	\$ (167,673)	\$ 759	\$ 39,974	\$ 48,360
68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	\$ 250,273	\$ (25,284)	\$ 19,708	\$ 45,987	\$ 23,401	\$ (288,017)	\$ (342,677)	\$ (167,673)	\$ 759	\$ 39,974	\$ 48,360
70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	\$ 24,190	\$ 12,938	\$ 7,101	\$ 49,997	\$ 1,598	\$ 1,908	\$ 739	\$ 139,963	\$ 875	\$ 2,285	\$ 225,254
72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
73	\$ 226,083	\$ (38,222)	\$ 12,607	\$ (4,010)	\$ 21,803	\$ (289,925)	\$ (343,416)	\$ (307,636)	\$ (116)	\$ 37,689	\$ (176,894)

AMERIGROUP Louisiana, Inc.
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	\$ 21,364,201	\$ -	\$ 11,774,551	\$ 11,774,551	\$ 9,332,447	\$ 23,806,305
2	Outpatient facility	\$ 13,611,327	\$ 208	\$ 3,061,528	\$ 3,061,736	\$ 3,335,350	\$ 13,337,713
3	Physician Services	\$ 15,442,412	\$ -	\$ 2,547,241	\$ 2,547,241	\$ 3,448,284	\$ 14,541,369
4	Other Medical	\$ 35,628,512	\$ -	\$ 6,223,347	\$ 6,223,347	\$ 4,607,746	\$ 37,244,113
5	Total	\$ 86,046,452	\$ 208	\$ 23,606,667	\$ 23,606,875	\$ 20,723,827	\$ 88,929,500

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	\$ 62,800,775	\$ -	\$ 13,912,018	\$ 13,912,018	\$ -	\$ 76,712,793
7	Outpatient facility	\$ 35,273,974	\$ 208	\$ 3,442,282	\$ 3,442,490	\$ -	\$ 38,716,464
8	Physician Services	\$ 43,177,402	\$ -	\$ 3,045,267	\$ 3,045,267	\$ -	\$ 46,222,669
9	Other Medical	\$ 63,930,119	\$ -	\$ 6,866,588	\$ 6,866,588	\$ -	\$ 70,796,707
10	Total	\$ 205,182,270	\$ 208	\$ 27,266,155	\$ 27,266,363	\$ -	\$ 232,448,633

Amerigroup Louisiana, Inc.
Schedule N
Received but Unpaid Claims Report
12/31/2012

	Aging Analysis of Received But Unpaid				
	Provider/payee account	Received days prior to current quarter report			
		1 Days	31 Days	61 Days	91 Days
Line #	Hospitalization				
1		\$ -			
2		\$ -			
3		\$ -			
4		\$ -			
5		\$ -			
6		\$ -			
7		\$ -			
8		\$ -			
9		\$ -			
10					
11	Total Hospitalization	\$ -	\$ -	\$ -	\$ -
	Outpatient facility				
12	Rutz, Jr, Joseph A.	\$ -		\$ 208	
13		\$ -			
14		\$ -			
15		\$ -			
16		\$ -			
17		\$ -			
18		\$ -			
19		\$ -			
20		\$ -			
21					
22	Total Outpatient facility	\$ -	\$ -	\$ 208	\$ -
	Physician Services				
23		\$ -			
24		\$ -			
25		\$ -			
26		\$ -			
27		\$ -			
28		\$ -			
29		\$ -			
30		\$ -	\$ -		
31		\$ -			
32		\$ -	\$ -		
33	Total Physician Services	\$ -	\$ -	\$ -	\$ -
	Other Medical services				
34					
35					
36					
37					
38					
39					
40					
41					

42					
43					
44	Total Other Medical services	\$ -	\$ -	\$ -	\$ -
45	Total	\$ -	\$ -	\$ 208	\$ -

Note: Individually listed health care creditors should include those who largest to sn service

		\$	-	\$	-
		\$	-	\$	-
\$	-	\$	-	\$	-
\$	-	\$	208	\$	6

allest total claims payable by category of

AMERIGROUP Louisiana, Inc.
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	\$ 1,489,269	\$ 3,204,020	\$ 1,431,017	\$ 680,558	\$ 313,962	\$ 365,143	\$ 184,600	\$ (44,405)	\$ (344)	\$ 1,585	\$ 15,932	\$ -
2	November-12		\$ 1,133,348	\$ 3,313,022	\$ 1,502,383	\$ 760,792	\$ 179,365	\$ 204,685	\$ (12,174)	\$ (387)	\$ 12,185	\$ (2,384)	\$ -
3	October-12			\$ 1,516,960	\$ 3,214,861	\$ 864,480	\$ 511,452	\$ 317,017	\$ 146,633	\$ 51,012	\$ 5,900	\$ 3,714	\$ -
4	September-12				\$ 2,131,957	\$ 4,401,121	\$ 2,002,349	\$ 444,102	\$ 253,765	\$ 231,399	\$ 21,205	\$ 1,418	\$ -
5	August-12					\$ 2,040,652	\$ 5,018,013	\$ 1,712,309	\$ 827,066	\$ 505,351	\$ 243,543	\$ 26,652	\$ -
6	July-12						\$ 2,010,151	\$ 3,448,883	\$ 891,049	\$ 665,419	\$ 231,745	\$ 16,109	\$ -
7	June-12							\$ 1,966,992	\$ 2,657,785	\$ 567,051	\$ 179,411	\$ 40,009	\$ -
8	May-12								\$ 853,079	\$ 2,301,784	\$ 685,092	\$ 343,744	\$ -
9	April-12									\$ 1,005,872	\$ 1,197,186	\$ 391,171	\$ -
10	March-12										\$ 685,887	\$ 1,161,832	\$ -
11	February-12											\$ 275,421	\$ -
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)	\$ 1,489,269	\$ 4,337,368	\$ 6,260,999	\$ 7,529,759	\$ 8,381,007	\$ 10,086,473	\$ 8,278,588	\$ 5,572,798	\$ 5,327,157	\$ 3,263,739	\$ 2,273,618	\$ -
39	Global/Subcapitation Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Settlements*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	\$ 1,489,269	\$ 4,337,368	\$ 6,260,999	\$ 7,529,759	\$ 8,381,007	\$ 10,086,473	\$ 8,278,588	\$ 5,572,798	\$ 5,327,157	\$ 3,263,739	\$ 2,273,618	\$ -
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	\$ 6,984,447	\$ 3,415,498	\$ 1,318,724	\$ 326,613	\$ 769,293	\$ 92,988	\$ 10,882	\$ 6,633	\$ 4,398	\$ 2,429	\$ -	\$ -
43	Total Incurred Claims (lines 41+42)	\$ 8,473,716	\$ 7,752,866	\$ 7,579,723	\$ 7,856,372	\$ 9,150,300	\$ 10,179,461	\$ 8,289,470	\$ 5,579,431	\$ 5,331,555	\$ 3,266,168	\$ 2,273,618	\$ -

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

[illegible]

[illegible]

[illegible]

AMERIGROUP Louisiana, Inc.

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	\$ 1,966,702	\$ 2,173,406	\$ 329,559	\$ 148,397	\$ 98,510	\$ 99,972	\$ 83,887	\$ 41,419	\$ 39,303	\$ 2,034	\$ 3,773	\$ -
2	November-12		\$ 1,595,786	\$ 1,770,969	\$ 169,703	\$ 153,715	\$ 64,498	\$ 43,658	\$ 22,763	\$ 41,016	\$ (2,431)	\$ (914)	\$ -
3	October-12			\$ 2,418,319	\$ 1,783,884	\$ 232,105	\$ 127,633	\$ 121,816	\$ 38,599	\$ 36,229	\$ 2,585	\$ 4,432	\$ -
4	September-12				\$ 2,176,226	\$ 1,620,151	\$ 270,218	\$ 243,494	\$ 162,545	\$ 126,482	\$ 37,409	\$ 27,197	\$ -
5	August-12					\$ 2,193,007	\$ 1,847,430	\$ 365,831	\$ 123,206	\$ 76,495	\$ 6,454	\$ 14,078	\$ -
6	July-12						\$ 1,589,442	\$ 1,819,143	\$ 231,412	\$ 224,474	\$ 65,011	\$ 59,133	\$ -
7	June-12							\$ 1,670,132	\$ 1,296,249	\$ 295,074	\$ 59,645	\$ 38,922	\$ -
8	May-12								\$ 832,985	\$ 1,239,490	\$ 146,800	\$ 44,940	\$ -
9	April-12									\$ 706,345	\$ 607,738	\$ 90,964	\$ -
10	March-12										\$ 499,781	\$ 642,399	\$ -
11	February-12											\$ 212,345	\$ -
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)	\$ 1,966,702	\$ 3,769,192	\$ 4,518,847	\$ 4,278,210	\$ 4,297,488	\$ 3,999,193	\$ 4,347,961	\$ 2,749,178	\$ 2,784,908	\$ 1,425,026	\$ 1,137,269	\$ -
39	Global/Subcapitation Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Settlements*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	\$ 1,966,702	\$ 3,769,192	\$ 4,518,847	\$ 4,278,210	\$ 4,297,488	\$ 3,999,193	\$ 4,347,961	\$ 2,749,178	\$ 2,784,908	\$ 1,425,026	\$ 1,137,269	\$ -
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	\$ 2,320,623	\$ 594,225	\$ 294,016	\$ 127,599	\$ (27,941)	\$ (69,837)	\$ 29,315	\$ 10,839	\$ 8,921	\$ 4,388	\$ 3,538	\$ -
43	Total Incurred Claims (lines 41+42)	\$ 4,287,325	\$ 4,363,417	\$ 4,812,863	\$ 4,405,809	\$ 4,269,547	\$ 3,929,356	\$ 4,377,276	\$ 2,760,017	\$ 2,793,829	\$ 1,429,414	\$ 1,140,807	\$ -

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

[illegible]

[illegible]

[illegible]

AMERIGROUP Louisiana, Inc.
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	\$ 1,961,253	\$ 2,515,715	\$ 397,014	\$ 158,479	\$ 106,986	\$ 63,696	\$ 32,028	\$ 15,882	\$ 10,552	\$ (904)	\$ 654	\$ -
2	November-12		\$ 1,688,007	\$ 2,095,649	\$ 320,749	\$ 171,379	\$ 106,016	\$ 59,912	\$ 13,127	\$ 4,560	\$ (7,541)	\$ (7,246)	\$ -
3	October-12			\$ 2,590,391	\$ 2,147,464	\$ 482,117	\$ 225,201	\$ 155,109	\$ 78,941	\$ 46,488	\$ 4,608	\$ 6,126	\$ -
4	September-12				\$ 2,127,431	\$ 1,824,892	\$ 355,378	\$ 197,832	\$ 77,403	\$ 47,303	\$ 17,046	\$ 7,877	\$ -
5	August-12					\$ 2,567,733	\$ 2,532,526	\$ 581,708	\$ 201,789	\$ 107,971	\$ 20,086	\$ 31,818	\$ -
6	July-12						\$ 1,891,420	\$ 2,277,651	\$ 295,603	\$ 165,044	\$ 50,452	\$ 33,846	\$ -
7	June-12							\$ 1,904,287	\$ 1,804,022	\$ 564,274	\$ 107,604	\$ 80,472	\$ -
8	May-12								\$ 1,216,742	\$ 1,662,760	\$ 293,301	\$ 130,969	\$ -
9	April-12									\$ 1,098,338	\$ 701,256	\$ 184,328	\$ -
10	March-12										\$ 672,756	\$ 673,112	\$ -
11	February-12											\$ 320,026	\$ -
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)	\$ 1,961,253	\$ 4,203,722	\$ 5,083,054	\$ 4,754,123	\$ 5,153,107	\$ 5,174,237	\$ 5,208,527	\$ 3,703,509	\$ 3,707,290	\$ 1,858,664	\$ 1,461,982	\$ -
39	Global/Subcapitation Payments	\$ 109,649	\$ 109,779	\$ 109,662	\$ 108,859	\$ 108,867	\$ 108,782	\$ 107,993	\$ 47,317	\$ 45,539	\$ 26,583	\$ 24,904	\$ -
40	Settlements*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	\$ 2,070,902	\$ 4,313,501	\$ 5,192,716	\$ 4,862,982	\$ 5,261,974	\$ 5,283,019	\$ 5,316,520	\$ 3,750,826	\$ 3,752,829	\$ 1,885,247	\$ 1,486,886	\$ -
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	\$ 2,013,271	\$ 640,391	\$ 310,588	\$ 135,765	\$ (25,265)	\$ (70,377)	\$ 30,634	\$ 11,259	\$ 9,184	\$ 4,518	\$ 3,642	\$ -
43	Total Incurred Claims (lines 41+42)	\$ 4,084,173	\$ 4,953,892	\$ 5,503,304	\$ 4,998,747	\$ 5,236,709	\$ 5,212,642	\$ 5,347,154	\$ 3,762,085	\$ 3,762,013	\$ 1,889,765	\$ 1,490,528	\$ -

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

[illegible]

[illegible]

[illegible]

AMERIGROUP Louisiana, Inc.
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	\$ 12,220,254	\$ 2,248,540	\$ 318,224	\$ 141,660	\$ 85,862	\$ 66,231	\$ 37,587	\$ 37,168	\$ 20,963	\$ 13,014	\$ 11,365	\$ -
2	November-12		\$ 11,784,505	\$ 2,151,571	\$ 353,421	\$ 201,984	\$ 125,061	\$ 85,260	\$ 37,420	\$ 19,066	\$ 8,822	\$ 5,778	\$ -
3	October-12			\$ 2,855,673	\$ 2,040,286	\$ 337,131	\$ 196,999	\$ 131,416	\$ 49,765	\$ 26,955	\$ 9,883	\$ 6,648	\$ -
4	September-12				\$ 2,424,436	\$ 1,777,102	\$ 307,579	\$ 206,673	\$ 115,514	\$ 90,643	\$ 12,084	\$ 36,123	\$ -
5	August-12					\$ 2,406,233	\$ 2,243,749	\$ 437,255	\$ 224,611	\$ 144,804	\$ 43,909	\$ 19,377	\$ -
6	July-12						\$ 2,002,427	\$ 2,108,471	\$ 475,470	\$ 176,073	\$ 50,076	\$ 27,171	\$ -
7	June-12							\$ 2,057,118	\$ 1,649,667	\$ 404,896	\$ 82,916	\$ 78,654	\$ -
8	May-12								\$ 1,388,486	\$ 1,700,864	\$ 192,960	\$ 93,680	\$ -
9	April-12									\$ 1,263,755	\$ 704,839	\$ 161,662	\$ -
10	March-12										\$ 667,693	\$ 729,548	\$ -
11	February-12											\$ 365,987	\$ -
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)	\$ 12,220,254	\$ 14,033,045	\$ 5,325,468	\$ 4,959,803	\$ 4,808,312	\$ 4,942,046	\$ 5,063,780	\$ 3,978,101	\$ 3,848,019	\$ 1,786,196	\$ 1,535,993	\$ -
39	Global/Subcapitation Payments	\$ 157,065	\$ 157,242	\$ 157,757	\$ 158,467	\$ 159,313	\$ 160,547	\$ 162,448	\$ 105,811	\$ 108,520	\$ 50,759	\$ 51,173	\$ -
40	Settlements*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	\$ 12,377,319	\$ 14,190,287	\$ 5,483,225	\$ 5,118,270	\$ 4,967,625	\$ 5,102,593	\$ 5,236,228	\$ 4,083,912	\$ 3,966,539	\$ 1,836,955	\$ 1,587,166	\$ -
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	\$ 3,403,319	\$ 1,145,936	\$ 644,027	\$ 224,570	\$ 22,896	\$ (46,763)	\$ 44,228	\$ 15,339	\$ 9,754	\$ 4,798	\$ 3,868	\$ -
43	Total Incurred Claims (lines 41+42)	\$ 15,780,638	\$ 15,336,223	\$ 6,127,252	\$ 5,342,840	\$ 4,990,521	\$ 5,055,830	\$ 5,280,456	\$ 4,099,251	\$ 3,976,293	\$ 1,841,753	\$ 1,591,034	\$ -

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

[illegible]

[illegible]

[illegible]

AMERIGROUP Louisiana, Inc.
Schedule S
Utilization Report
12/31/2012

Quarterly total member months for period 418,653									
		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	821	2,240	\$ 6,850,619	23.53	2.73	64.21	\$ 3,058.31	\$ 16.36
9	Inpatient surgical	754	2,776	\$ 7,542,748	21.61	3.68	79.57	\$ 2,717.13	\$ 18.02
10	Inpatient ICU/CCU	405	1,198	\$ 4,288,065	11.61	2.96	34.34	\$ 3,579.35	\$ 10.24
11	Inpatient Maternity/Nursery	1,373	3,157	\$ 9,424,032	39.35	2.30	90.49	\$ 2,985.12	\$ 22.51
11a	C-section deliveries and nursery	460	1,274	\$ 3,517,873	13.19	2.77	36.52	\$ 2,761.28	\$ 8.40
11b	Vaginal deliveries and nursery	913	1,883	\$ 5,906,159	26.17	2.06	53.97	\$ 3,136.57	\$ 14.11
12	Inpatient NICU	158	1,665	\$ 3,147,672	4.53	10.54	47.72	\$ 1,890.49	\$ 7.52
13	Inpatient rehab	5	59	\$ 92,394	0.14	11.80	1.69	\$ 1,566.00	\$ 0.22
14	Inpatient psych/detox	0	0	\$ -	0.00	0.00	0.00	\$ -	\$ -
15	Total Hospitalization	3,516	11,095	\$ 31,345,530	100.78	3.16	318.02	\$ 2,825.19	\$ 74.87
	Outpatient							\$ -	
16	Outpatient ER		26,850	\$ 7,416,718			769.62	\$ 276.22	\$ 17.72
17	Outpatient surgery/anesthesia		1,004	\$ 1,416,664			28.79	\$ 1,410.49	\$ 3.38
18	Ambulatory surgical centers		119	\$ 36,536			3.40	\$ 307.89	\$ 0.09
19	Outpatient maternity		4,290	\$ 513,790			122.95	\$ 119.78	\$ 1.23
20	Outpatient ¾ family planning/sterilization		0	\$ -			0.00	\$ -	\$ -
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)		19,486	\$ 3,980,940			558.52	\$ 204.30	\$ 9.51
22	Total Outpatient Services		51,749	\$ 13,364,648			1,483.29	\$ 258.26	\$ 31.92
	Physician Services							\$ -	
23	Primary Care Provider		68,624	\$ 3,665,494			1,966.99	\$ 53.41	\$ 8.76
24	Physician ESPDT		4,073	\$ 158,245			116.75	\$ 38.85	\$ 0.38
25	Physician visits ¾ inpatient		331,279	\$ 1,465,124			9,495.57	\$ 4.42	\$ 3.50
26	Physician visits - outpatient		12,933	\$ 549,779			370.70	\$ 42.51	\$ 1.31
27	Physician visits ¾ emergency room		33,396	\$ 2,217,377			957.24	\$ 66.40	\$ 5.30
28	Physician visits ¾ home/other		29,277	\$ 2,023,616			839.18	\$ 69.12	\$ 4.83
29	Physician visits ¾ consults		71	\$ 5,580			2.04	\$ 78.59	\$ 0.01
30	Physician surgery ¾ inpatient		1,082	\$ 478,751			31.01	\$ 442.47	\$ 1.14
31	Physician surgery ¾ outpatient		3,057	\$ 724,732			87.62	\$ 237.07	\$ 1.73
32	Physician surgery ¾ office/other		1,319	\$ 182,043			37.81	\$ 138.02	\$ 0.43
33	Surgical anesthesia		136,159	\$ 271,772			3,902.77	\$ 2.00	\$ 0.65
34	Other physician visits ¾ maternity		12,794	\$ 1,888,150			366.72	\$ 147.58	\$ 4.51
35	Other physician visits services		474	\$ 92,053			13.59	\$ 194.20	\$ 0.22
36	Other physician visits ¾ ENT/audiology		924	\$ 35,989			26.48	\$ 38.95	\$ 0.09
37	Other physician visits ¾ family planning		0	\$ -			0.00	\$ -	\$ -
38	Other physician visits - miscellaneous		0	\$ -			0.00	\$ -	\$ -
39	Physician - office based procedures		0	\$ -			0.00	\$ -	\$ -
40	Total Physician Services		635,462	\$ 13,758,705			18,214.47	\$ 21.65	\$ 32.86
	Other Medical Expenses							\$ -	
41	Home health care		1,556	\$ 28,131			44.60	\$ 18.08	\$ 0.07
42	Extended Home Health		0	\$ -			0.00	\$ -	\$ -
43	Foster care assessments		0	\$ -			0.00	\$ -	\$ -
44	Chemotherapy		1,255	\$ 75,261			35.97	\$ 59.97	\$ 0.18
45	Dialysis		6,041	\$ 2,415,982			173.16	\$ 399.93	\$ 5.77
46	Family planning		144,370	\$ 7,889,516			4,138.13	\$ 54.65	\$ 18.85
47	Prosthetics/orthotics		2	\$ 199			0.06	\$ 99.50	\$ 0.00
48	Lab and pathology		51,931	\$ 919,319			1,488.52	\$ 17.70	\$ 2.20
49	Radiology		10,088	\$ 1,427,086			289.16	\$ 141.46	\$ 3.41
50	Pharmaceuticals		83,576	\$ 842,289			2,395.57	\$ 10.08	\$ 2.01
51	Transportation - Emergency		19,205	\$ 918,453			550.48	\$ 47.82	\$ 2.19
52	Transportation - Non-Emergency		0	\$ -			0.00	\$ -	\$ -
53	Therapies (Physical, Speech, Occupational)		6,491	\$ 95,905			186.05	\$ 14.78	\$ 0.23
54	Other professional services/supplies		0	\$ -			0.00	\$ -	\$ -
55	Other medical expenses		0	\$ -			0.00	\$ -	\$ -
56	Total Other Medical Expenses		324,515	\$ 14,612,141	0.00	0.00	9,301.69	\$ 45.03	\$ 34.90

AMERIGROUP Louisiana, Inc.
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	DentaQuest of Louisiana	Alexandria	Other physician visits - miscellaneous	Physician	\$ -	\$ 5.00	\$ 158.00
2	Logisticare Solutions	Alexandria	Transportation - Non-Emergency	Other Medical	\$ -	\$ 3.00	\$ 105.00
3	Med Solutions	Alexandria	Radiology	Other Medical	\$ -	\$ 1.00	\$ 31.00
4	Univita Healthcare Solutions - LA	Alexandria	Prosthetics/orthotics	Other Medical	\$ -	\$ 27.00	\$ 939.00
5	DentaQuest of Louisiana	Baton Rouge	Other physician visits - miscellaneous	Physician	\$ 2.00	\$ 16.00	\$ 98.00
6	Logisticare Solutions	Baton Rouge	Transportation - Non-Emergency	Other Medical	\$ 1.00	\$ 10.00	\$ 65.00
7	Med Solutions	Baton Rouge	Radiology	Other Medical	\$ -	\$ 3.00	\$ 19.00
8	Univita Healthcare Solutions - LA	Baton Rouge	Prosthetics/orthotics	Other Medical	\$ 9.00	\$ 93.00	\$ 575.00
9	DentaQuest of Louisiana	LaFayette	Other physician visits - miscellaneous	Physician	\$ 1.00	\$ 10.00	\$ 224.00
10	Logisticare Solutions	LaFayette	Transportation - Non-Emergency	Other Medical	\$ 1.00	\$ 7.00	\$ 149.00
11	Med Solutions	LaFayette	Radiology	Other Medical	\$ -	\$ 2.00	\$ 44.00
12	Univita Healthcare Solutions - LA	LaFayette	Prosthetics/orthotics	Other Medical	\$ 6.00	\$ 61.00	\$ 1,326.00
13	DentaQuest of Louisiana	Lake Charles	Other physician visits - miscellaneous	Physician	\$ -	\$ 2.00	\$ 36.00
14	Logisticare Solutions	Lake Charles	Transportation - Non-Emergency	Other Medical	\$ -	\$ 1.00	\$ 24.00
15	Med Solutions	Lake Charles	Radiology	Other Medical	\$ -	\$ -	\$ 7.00
16	Univita Healthcare Solutions - LA	Lake Charles	Prosthetics/orthotics	Other Medical	\$ -	\$ 9.00	\$ 213.00
17	DentaQuest of Louisiana	Monroe	Other physician visits - miscellaneous	Physician	\$ 1.00	\$ 2.00	\$ 155.00
18	Logisticare Solutions	Monroe	Transportation - Non-Emergency	Other Medical	\$ 1.00	\$ 1.00	\$ 103.00
19	Med Solutions	Monroe	Radiology	Other Medical	\$ -	\$ -	\$ 30.00
20	Univita Healthcare Solutions - LA	Monroe	Prosthetics/orthotics	Other Medical	\$ 6.00	\$ 12.00	\$ 924.00
21	DentaQuest of Louisiana	Mandeville	Other physician visits - miscellaneous	Physician	\$ -	\$ 3.00	\$ 104.00
22	Logisticare Solutions	Mandeville	Transportation - Non-Emergency	Other Medical	\$ -	\$ 2.00	\$ 69.00
23	Med Solutions	Mandeville	Radiology	Other Medical	\$ -	\$ 1.00	\$ 20.00
24	Univita Healthcare Solutions - LA	Mandeville	Prosthetics/orthotics	Other Medical	\$ -	\$ 15.00	\$ 621.00
25	DentaQuest of Louisiana	New Orleans	Other physician visits - miscellaneous	Physician	\$ 4.00	\$ 16.00	\$ 241.00
26	Logisticare Solutions	New Orleans	Transportation - Non-Emergency	Other Medical	\$ 2.00	\$ 11.00	\$ 161.00
27	Med Solutions	New Orleans	Radiology	Other Medical	\$ 1.00	\$ 3.00	\$ 47.00
28	Univita Healthcare Solutions - LA	New Orleans	Prosthetics/orthotics	Other Medical	\$ 21.00	\$ 94.00	\$ 1,435.00
29	DentaQuest of Louisiana	Thibadaux	Other physician visits - miscellaneous	Physician	\$ -	\$ 13.00	\$ 136.00
30	Logisticare Solutions	Thibadaux	Transportation - Non-Emergency	Other Medical	\$ -	\$ 9.00	\$ 91.00
31	Med Solutions	Thibadaux	Radiology	Other Medical	\$ -	\$ 3.00	\$ 27.00
32	Univita Healthcare Solutions - LA	Thibadaux	Prosthetics/orthotics	Other Medical	\$ -	\$ 76.00	\$ 812.00
33	DentaQuest of Louisiana	Shreveport	Other physician visits - miscellaneous	Physician	\$ 2.00	\$ 14.00	\$ 199.00
34	Logisticare Solutions	Shreveport	Transportation - Non-Emergency	Other Medical	\$ 1.00	\$ 9.00	\$ 133.00
35	Med Solutions	Shreveport	Radiology	Other Medical	\$ -	\$ 3.00	\$ 39.00
36	Univita Healthcare Solutions - LA	Shreveport	Prosthetics/orthotics	Other Medical	\$ 9.00	\$ 82.00	\$ 1,189.00
37	Various Providers	Alexandria	Primary Care Provider	Physician	\$ -	\$ 9.00	\$ 211.00
38	Various Providers	Baton Rouge	Primary Care Provider	Physician	\$ -	\$ 2.00	\$ 5.00
39	Various Providers	LaFayette	Primary Care Provider	Physician	\$ 5.00	\$ 25.00	\$ 315.00
40	Various Providers	Lake Charles	Primary Care Provider	Physician	\$ -	\$ 4.00	\$ 55.00
41	Various Providers	Monroe	Primary Care Provider	Physician	\$ 2.00	\$ -	\$ 105.00
42	Various Providers	Mandeville	Primary Care Provider	Physician	\$ -	\$ 5.00	\$ 143.00
43	Various Providers	New Orleans	Primary Care Provider	Physician	\$ 2.00	\$ 20.00	\$ 338.00
44	Various Providers	Thibadaux	Primary Care Provider	Physician	\$ -	\$ -	\$ 104.00
45	Various Providers	Shreveport	Primary Care Provider	Physician	\$ -	\$ -	\$ 48.00

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					\$ -	\$ -	\$ -
47					\$ -	\$ -	\$ -
48					\$ -	\$ -	\$ -
49					\$ -	\$ -	\$ -
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87					\$ -	\$ -	\$ -
88					\$ -	\$ -	\$ -
89					\$ -	\$ -	\$ -
90					\$ -	\$ -	\$ -
Totals					\$ 77.00	\$ 684.00	\$ 11,873.00

AMERIGR
Schedule
Sub-Capit
#####

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	\$ 384.00	\$ 207.00	\$ 78.00	\$ -	\$ 832.00	\$ 233.00	\$ 682.00	\$ 4,058.00	\$ 5,853.00	\$ 1,658.00
2	\$ 256.00	\$ 138.00	\$ 522.00	\$ 613.00	\$ 1,637.00	\$ 155.00	\$ 455.00	\$ 2,705.00	\$ 3,902.00	\$ 1,105.00
3	\$ 75.00	\$ 41.00	\$ 153.00	\$ 180.00	\$ 481.00	\$ 46.00	\$ 134.00	\$ 796.00	\$ 1,148.00	\$ 325.00
4	\$ 2,286.00	\$ 1,226.00	\$ 4,663.00	\$ 5,479.00	\$ 14,620.00	\$ 137.00	\$ 401.00	\$ 2,304.00	\$ 3,105.00	\$ 849.00
5	\$ 378.00	\$ 313.00	\$ 95.00	\$ -	\$ 902.00	\$ 228.00	\$ 529.00	\$ 2,885.00	\$ 5,048.00	\$ 1,808.00
6	\$ 252.00	\$ 209.00	\$ 694.00	\$ 1,068.00	\$ 2,299.00	\$ 152.00	\$ 353.00	\$ 1,923.00	\$ 3,366.00	\$ 1,206.00
7	\$ 74.00	\$ 61.00	\$ 204.00	\$ 314.00	\$ 675.00	\$ 45.00	\$ 104.00	\$ 566.00	\$ 990.00	\$ 355.00
8	\$ 2,255.00	\$ 1,867.00	\$ 6,199.00	\$ 9,544.00	\$ 20,542.00	\$ 139.00	\$ 311.00	\$ 1,661.00	\$ 2,708.00	\$ 931.00
9	\$ 539.00	\$ 346.00	\$ 92.00	\$ -	\$ 1,212.00	\$ 395.00	\$ 1,129.00	\$ 7,203.00	\$ 9,854.00	\$ 2,876.00
10	\$ 359.00	\$ 231.00	\$ 711.00	\$ 1,106.00	\$ 2,564.00	\$ 263.00	\$ 753.00	\$ 4,802.00	\$ 6,569.00	\$ 1,918.00
11	\$ 106.00	\$ 68.00	\$ 209.00	\$ 325.00	\$ 754.00	\$ 78.00	\$ 221.00	\$ 1,412.00	\$ 1,932.00	\$ 564.00
12	\$ 3,210.00	\$ 2,061.00	\$ 6,359.00	\$ 9,886.00	\$ 22,909.00	\$ 232.00	\$ 662.00	\$ 4,079.00	\$ 5,236.00	\$ 1,475.00
13	\$ 133.00	\$ 141.00	\$ 49.00	\$ -	\$ 361.00	\$ 218.00	\$ 331.00	\$ 1,896.00	\$ 3,135.00	\$ 1,097.00
14	\$ 89.00	\$ 94.00	\$ 371.00	\$ 513.00	\$ 1,092.00	\$ 146.00	\$ 221.00	\$ 1,264.00	\$ 2,090.00	\$ 731.00
15	\$ 26.00	\$ 28.00	\$ 109.00	\$ 151.00	\$ 321.00	\$ 43.00	\$ 65.00	\$ 372.00	\$ 615.00	\$ 215.00
16	\$ 793.00	\$ 839.00	\$ 3,320.00	\$ 4,584.00	\$ 9,758.00	\$ 138.00	\$ 195.00	\$ 1,079.00	\$ 1,683.00	\$ 574.00
17	\$ 462.00	\$ 348.00	\$ 83.00	\$ -	\$ 1,051.00	\$ 171.00	\$ 780.00	\$ 5,061.00	\$ 6,927.00	\$ 1,779.00
18	\$ 308.00	\$ 232.00	\$ 577.00	\$ 853.00	\$ 2,075.00	\$ 114.00	\$ 520.00	\$ 3,374.00	\$ 4,618.00	\$ 1,186.00
19	\$ 91.00	\$ 68.00	\$ 170.00	\$ 251.00	\$ 610.00	\$ 33.00	\$ 153.00	\$ 992.00	\$ 1,358.00	\$ 349.00
20	\$ 2,751.00	\$ 2,065.00	\$ 5,163.00	\$ 7,626.00	\$ 18,547.00	\$ 103.00	\$ 458.00	\$ 2,894.00	\$ 3,713.00	\$ 918.00
21	\$ 357.00	\$ 275.00	\$ 96.00	\$ -	\$ 835.00	\$ 329.00	\$ 731.00	\$ 4,278.00	\$ 7,374.00	\$ 2,357.00
22	\$ 238.00	\$ 184.00	\$ 750.00	\$ 1,174.00	\$ 2,417.00	\$ 219.00	\$ 487.00	\$ 2,852.00	\$ 4,916.00	\$ 1,571.00
23	\$ 70.00	\$ 54.00	\$ 221.00	\$ 345.00	\$ 711.00	\$ 65.00	\$ 143.00	\$ 839.00	\$ 1,446.00	\$ 462.00
24	\$ 2,126.00	\$ 1,642.00	\$ 6,708.00	\$ 10,490.00	\$ 21,602.00	\$ 200.00	\$ 428.00	\$ 2,412.00	\$ 3,898.00	\$ 1,212.00
25	\$ 743.00	\$ 517.00	\$ 167.00	\$ -	\$ 1,688.00	\$ 686.00	\$ 1,584.00	\$ 9,510.00	\$ 11,703.00	\$ 3,208.00
26	\$ 495.00	\$ 344.00	\$ 1,386.00	\$ 2,095.00	\$ 4,494.00	\$ 457.00	\$ 1,056.00	\$ 6,340.00	\$ 7,802.00	\$ 2,139.00
27	\$ 146.00	\$ 101.00	\$ 408.00	\$ 616.00	\$ 1,322.00	\$ 135.00	\$ 311.00	\$ 1,865.00	\$ 2,295.00	\$ 629.00
28	\$ 4,421.00	\$ 3,080.00	\$ 12,384.00	\$ 18,731.00	\$ 40,166.00	\$ 410.00	\$ 929.00	\$ 5,391.00	\$ 6,276.00	\$ 1,669.00
29	\$ 362.00	\$ 274.00	\$ 82.00	\$ -	\$ 867.00	\$ 360.00	\$ 683.00	\$ 4,111.00	\$ 6,168.00	\$ 1,862.00
30	\$ 241.00	\$ 183.00	\$ 521.00	\$ 800.00	\$ 1,845.00	\$ 240.00	\$ 455.00	\$ 2,741.00	\$ 4,112.00	\$ 1,241.00
31	\$ 71.00	\$ 54.00	\$ 153.00	\$ 235.00	\$ 543.00	\$ 71.00	\$ 134.00	\$ 806.00	\$ 1,210.00	\$ 365.00
32	\$ 2,158.00	\$ 1,636.00	\$ 4,654.00	\$ 7,153.00	\$ 16,489.00	\$ 224.00	\$ 401.00	\$ 2,338.00	\$ 3,303.00	\$ 958.00
33	\$ 731.00	\$ 456.00	\$ 163.00	\$ -	\$ 1,565.00	\$ 309.00	\$ 776.00	\$ 4,798.00	\$ 6,728.00	\$ 2,018.00
34	\$ 488.00	\$ 304.00	\$ 787.00	\$ 952.00	\$ 2,674.00	\$ 206.00	\$ 517.00	\$ 3,198.00	\$ 4,485.00	\$ 1,345.00
35	\$ 143.00	\$ 90.00	\$ 232.00	\$ 280.00	\$ 787.00	\$ 61.00	\$ 152.00	\$ 941.00	\$ 1,319.00	\$ 396.00
36	\$ 4,359.00	\$ 2,721.00	\$ 7,041.00	\$ 8,514.00	\$ 23,915.00	\$ 182.00	\$ 456.00	\$ 2,753.00	\$ 3,648.00	\$ 1,061.00
37	\$ 390.00	\$ 154.00	\$ 18.00	\$ -	\$ 782.00	\$ 224.00	\$ 965.00	\$ 5,243.00	\$ 6,371.00	\$ 1,318.00
38	\$ 9.00	\$ 9.00	\$ 13.00	\$ 18.00	\$ 56.00	\$ 2.00	\$ 24.00	\$ 193.00	\$ 284.00	\$ 51.00
39	\$ 803.00	\$ 321.00	\$ 160.00	\$ 111.00	\$ 1,740.00	\$ 494.00	\$ 1,702.00	\$ 9,931.00	\$ 11,486.00	\$ 2,696.00
40	\$ 270.00	\$ 171.00	\$ 207.00	\$ 149.00	\$ 856.00	\$ 522.00	\$ 994.00	\$ 4,754.00	\$ 7,336.00	\$ 1,811.00
41	\$ 227.00	\$ 128.00	\$ 317.00	\$ 323.00	\$ 1,102.00	\$ 99.00	\$ 432.00	\$ 4,191.00	\$ 4,549.00	\$ 976.00
42	\$ 370.00	\$ 301.00	\$ 250.00	\$ 397.00	\$ 1,466.00	\$ 299.00	\$ 1,011.00	\$ 5,522.00	\$ 8,336.00	\$ 2,169.00
43	\$ 960.00	\$ 631.00	\$ 1,844.00	\$ 2,319.00	\$ 6,114.00	\$ 707.00	\$ 1,986.00	\$ 12,266.00	\$ 15,668.00	\$ 3,590.00
44	\$ 284.00	\$ 135.00	\$ 261.00	\$ 627.00	\$ 1,411.00	\$ 126.00	\$ 328.00	\$ 1,607.00	\$ 2,971.00	\$ 619.00
45	\$ 103.00	\$ 96.00	\$ 20.00	\$ 10.00	\$ 277.00	\$ 18.00	\$ 152.00	\$ 604.00	\$ 861.00	\$ 174.00

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 35,392.00	\$ 24,444.00	\$ 68,664.00	\$ 97,832.00	\$ 238,966.00	\$ 9,714.00	\$ 25,294.00	\$ 150,810.00	\$ 208,395.00	\$ 57,816.00

AMERIGR
Schedule
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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
1	\$ 1,643.00	\$ 154.00	\$ 14.00	\$ -	\$ -	\$ 14,295.00	\$ 223.00	\$ -	\$ 15,350.00
2	\$ 1,095.00	\$ 942.00	\$ 68.00	\$ 39.00	\$ 7.00	\$ 10,473.00	\$ 150.00	\$ 13.00	\$ 12,273.00
3	\$ 322.00	\$ 277.00	\$ 20.00	\$ 11.00	\$ 2.00	\$ 3,081.00	\$ 44.00	\$ 4.00	\$ 3,610.00
4	\$ 840.00	\$ 826.00	\$ 59.00	\$ 34.00	\$ 6.00	\$ 8,561.00	\$ 133.00	\$ 11.00	\$ 23,325.00
5	\$ 1,721.00	\$ 205.00	\$ 31.00	\$ -	\$ -	\$ 12,455.00	\$ 292.00	\$ -	\$ 13,649.00
6	\$ 1,147.00	\$ 1,436.00	\$ 67.00	\$ 113.00	\$ 16.00	\$ 9,779.00	\$ 304.00	\$ 35.00	\$ 12,417.00
7	\$ 337.00	\$ 422.00	\$ 20.00	\$ 33.00	\$ 5.00	\$ 2,877.00	\$ 89.00	\$ 10.00	\$ 3,651.00
8	\$ 884.00	\$ 1,258.00	\$ 56.00	\$ 100.00	\$ 14.00	\$ 8,062.00	\$ 268.00	\$ 31.00	\$ 28,903.00
9	\$ 2,616.00	\$ 317.00	\$ 16.00	\$ -	\$ -	\$ 24,406.00	\$ 296.00	\$ -	\$ 25,914.00
10	\$ 1,744.00	\$ 1,991.00	\$ 114.00	\$ 117.00	\$ 23.00	\$ 18,294.00	\$ 199.00	\$ 28.00	\$ 21,085.00
11	\$ 513.00	\$ 586.00	\$ 34.00	\$ 34.00	\$ 7.00	\$ 5,381.00	\$ 59.00	\$ 8.00	\$ 6,202.00
12	\$ 1,329.00	\$ 1,745.00	\$ 99.00	\$ 103.00	\$ 23.00	\$ 14,983.00	\$ 176.00	\$ 25.00	\$ 38,093.00
13	\$ 929.00	\$ 144.00	\$ 7.00	\$ -	\$ -	\$ 7,757.00	\$ 101.00	\$ -	\$ 8,219.00
14	\$ 619.00	\$ 863.00	\$ 62.00	\$ 35.00	\$ 7.00	\$ 6,038.00	\$ 69.00	\$ 11.00	\$ 7,210.00
15	\$ 182.00	\$ 254.00	\$ 18.00	\$ 10.00	\$ 2.00	\$ 1,776.00	\$ 20.00	\$ 3.00	\$ 2,120.00
16	\$ 480.00	\$ 760.00	\$ 54.00	\$ 31.00	\$ 7.00	\$ 5,001.00	\$ 61.00	\$ 10.00	\$ 14,830.00
17	\$ 1,814.00	\$ 159.00	\$ 15.00	\$ -	\$ -	\$ 16,706.00	\$ 224.00	\$ 9.00	\$ 17,990.00
18	\$ 1,209.00	\$ 1,075.00	\$ 67.00	\$ 51.00	\$ 11.00	\$ 12,225.00	\$ 232.00	\$ 23.00	\$ 14,555.00
19	\$ 356.00	\$ 316.00	\$ 20.00	\$ 15.00	\$ 3.00	\$ 3,595.00	\$ 68.00	\$ 7.00	\$ 4,280.00
20	\$ 938.00	\$ 946.00	\$ 58.00	\$ 45.00	\$ 9.00	\$ 10,082.00	\$ 204.00	\$ 21.00	\$ 28,854.00
21	\$ 2,277.00	\$ 266.00	\$ 21.00	\$ -	\$ -	\$ 17,633.00	\$ 289.00	\$ -	\$ 18,757.00
22	\$ 1,518.00	\$ 1,743.00	\$ 146.00	\$ 107.00	\$ 40.00	\$ 13,599.00	\$ 195.00	\$ 51.00	\$ 16,262.00
23	\$ 447.00	\$ 513.00	\$ 43.00	\$ 31.00	\$ 12.00	\$ 4,001.00	\$ 57.00	\$ 15.00	\$ 4,784.00
24	\$ 1,161.00	\$ 1,529.00	\$ 128.00	\$ 94.00	\$ 35.00	\$ 11,097.00	\$ 172.00	\$ 45.00	\$ 32,916.00
25	\$ 2,883.00	\$ 634.00	\$ 95.00	\$ 2.00	\$ -	\$ 30,305.00	\$ 214.00	\$ -	\$ 32,207.00
26	\$ 1,922.00	\$ 4,052.00	\$ 230.00	\$ 234.00	\$ 65.00	\$ 24,297.00	\$ 143.00	\$ 56.00	\$ 28,990.00
27	\$ 565.00	\$ 1,192.00	\$ 68.00	\$ 69.00	\$ 19.00	\$ 7,148.00	\$ 42.00	\$ 17.00	\$ 8,529.00
28	\$ 1,490.00	\$ 3,522.00	\$ 195.00	\$ 206.00	\$ 57.00	\$ 20,145.00	\$ 126.00	\$ 50.00	\$ 60,487.00
29	\$ 1,688.00	\$ 308.00	\$ 31.00	\$ -	\$ -	\$ 15,211.00	\$ 132.00	\$ -	\$ 16,210.00
30	\$ 1,125.00	\$ 1,768.00	\$ 114.00	\$ 83.00	\$ 32.00	\$ 11,911.00	\$ 89.00	\$ 19.00	\$ 13,864.00
31	\$ 331.00	\$ 520.00	\$ 34.00	\$ 24.00	\$ 9.00	\$ 3,504.00	\$ 26.00	\$ 6.00	\$ 4,079.00
32	\$ 866.00	\$ 1,542.00	\$ 99.00	\$ 73.00	\$ 28.00	\$ 9,832.00	\$ 79.00	\$ 17.00	\$ 26,417.00
33	\$ 1,827.00	\$ 245.00	\$ 10.00	\$ -	\$ -	\$ 16,711.00	\$ 152.00	\$ 1.00	\$ 18,429.00
34	\$ 1,218.00	\$ 1,447.00	\$ 52.00	\$ 70.00	\$ 9.00	\$ 12,547.00	\$ 101.00	\$ 22.00	\$ 15,344.00
35	\$ 358.00	\$ 426.00	\$ 15.00	\$ 21.00	\$ 3.00	\$ 3,692.00	\$ 30.00	\$ 6.00	\$ 4,515.00
36	\$ 960.00	\$ 1,269.00	\$ 46.00	\$ 62.00	\$ 8.00	\$ 10,445.00	\$ 89.00	\$ 19.00	\$ 34,468.00
37	\$ 1,385.00	\$ 40.00	\$ 9.00	\$ -	\$ -	\$ 15,555.00	\$ 248.00	\$ -	\$ 16,585.00
38	\$ 59.00	\$ 53.00	\$ -	\$ 2.00	\$ -	\$ 668.00	\$ 12.00	\$ -	\$ 736.00
39	\$ 2,606.00	\$ 452.00	\$ 51.00	\$ 17.00	\$ -	\$ 29,435.00	\$ 337.00	\$ -	\$ 31,512.00
40	\$ 1,653.00	\$ 452.00	\$ 17.00	\$ 11.00	\$ -	\$ 17,550.00	\$ 120.00	\$ -	\$ 18,526.00
41	\$ 951.00	\$ 678.00	\$ 53.00	\$ 22.00	\$ 10.00	\$ 11,961.00	\$ 381.00	\$ 6.00	\$ 13,450.00
42	\$ 2,239.00	\$ 397.00	\$ 30.00	\$ 10.00	\$ 9.00	\$ 20,022.00	\$ 292.00	\$ 14.00	\$ 21,794.00
43	\$ 3,290.00	\$ 4,721.00	\$ 274.00	\$ 223.00	\$ 54.00	\$ 42,779.00	\$ 265.00	\$ 50.00	\$ 49,208.00
44	\$ 446.00	\$ 507.00	\$ 36.00	\$ 29.00	\$ 14.00	\$ 6,683.00	\$ 23.00	\$ 14.00	\$ 8,131.00
45	\$ 254.00	\$ 47.00	\$ -	\$ 9.00	\$ -	\$ 2,119.00	\$ 38.00	\$ -	\$ 2,434.00

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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	\$ 54,237.00	\$ 42,999.00	\$ 2,696.00	\$ 2,170.00	\$ 546.00	\$ 554,677.00	\$ 6,864.00	\$ 657.00	\$ 801,164.00

#REF!
Schedule U
FQHC/Rural Health Clinic Payments
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Line #	FQHC or RHC Name (list by calendar quarter)	FQHC = F RHC = R	Year	Quarter	Encounters (max 1 per day)	Accrued Amounts	Payment Per Encounter (calculated)	PPS Rate	Equivalent PPS Payments (calculated)
1	Abbeville Community Health Center	F	2012	4	164	\$21,192.88	\$ 129	\$130.01	\$ 21,321.44
2	Abbeville General Hospital Clinic	R	2012	4	144	\$23,541.56	\$ 163	\$163.75	\$ 23,580.00
3	Acadia Family Clinic LLC	R	2012	4	166	\$15,794.33	\$ 95	\$98.03	\$ 16,273.71
4	Acadiana Family Practice	R	2012	4	246	\$23,650.39	\$ 96	\$97.71	\$ 24,037.59
5	Albany Medical Clinic	F	2012	4	81	\$10,767.36	\$ 133	\$132.93	\$ 10,767.36
6	Albert Cammon Wellness Center	F	2012	4	31	\$4,120.84	\$ 133	\$132.93	\$ 4,120.84
7	Allen Parish Hospital Rural Health Center	R	2012	4	97	\$12,799.37	\$ 132	\$133.91	\$ 12,989.27
8	Amite Rural Health Clinic	R	2012	4	147	\$10,542.56	\$ 72	\$71.72	\$ 10,542.56
9	Amite Rural Health Clinic	R	2012	4	68	\$4,824.14	\$ 71	\$71.72	\$ 4,876.83
10	Avoyelles Pediatrics	R	2012	4	513	\$45,118.35	\$ 88	\$87.95	\$ 45,115.79
11	Bastrop Outpatient Rural Health Clinic	R	2012	4	74	\$6,467.60	\$ 87	\$87.40	\$ 6,467.60
12	Baton Rouge Primary Care Collaborative	F	2012	4	101	\$13,410.55	\$ 133	\$132.78	\$ 13,410.55
13	Bienville Family Clinic - Arcadia	R	2012	4	9	\$805.42	\$ 89	\$89.49	\$ 805.42
14	Bonnabel High School SBHC Mental Health Services	F	2012	4	29	\$3,854.98	\$ 133	\$132.93	\$ 3,854.98
15	Bunkie Gen Hosp-Family Care Clinic	R	2012	4	194	\$19,908.60	\$ 103	\$103.30	\$ 20,040.20
16	Bunkie General Hospital	R	2012	4	144	\$22,029.79	\$ 153	\$156.13	\$ 22,482.72
17	Butler-Abshire Rural Health Clinic	R	2012	4	89	\$9,305.74	\$ 105	\$105.15	\$ 9,358.41
18	Capital City Family Health Center	F	2012	4	361	\$47,932.75	\$ 133	\$132.78	\$ 47,932.75
19	CASSE/Community Health Institute	F	2012	4	51	\$7,194.57	\$ 141	\$132.93	\$ 6,779.47
20	Catahoula Parish Hospital District #2	F	2012	4	50	\$6,661.79	\$ 133	\$133.24	\$ 6,661.79
21	Cenla Rural Health Centers LLC,	R	2012	4	60	\$5,276.98	\$ 88	\$87.95	\$ 5,276.98
22	Chadha Medical Rural Health Clinic	R	2012	4	223	\$19,336.71	\$ 87	\$87.95	\$ 19,612.78
23	Children First Kidmed	R	2012	4	154	\$13,155.59	\$ 85	\$85.43	\$ 13,155.59
24	Christus Coughatta RHC	R	2012	4	126	\$18,655.56	\$ 148	\$148.06	\$ 18,655.56
25	Christus Coughatta Ringgold RHC	R	2012	4	230	\$24,736.50	\$ 108	\$107.55	\$ 24,736.50
26	Citizens Rural Health	R	2012	4	323	\$41,473.69	\$ 128	\$130.66	\$ 42,203.28
27	Clinton Lower Health Center	F	2012	4	135	\$17,945.60	\$ 133	\$132.93	\$ 17,945.60
28	Clinton Middle Health Center	F	2012	4	125	\$16,531.51	\$ 132	\$132.93	\$ 16,616.30
29	Cottonport Family Clinic	R	2012	4	463	\$40,720.71	\$ 88	\$87.95	\$ 40,720.71
30	D Gregory Bell MD and Willie-Knighton Medical Center	R	2012	4	75	\$6,662.25	\$ 89	\$87.95	\$ 6,595.88
31	Daughters of Charity Health Center- Carrollton	F	2012	4	79	\$10,501.47	\$ 133	\$132.93	\$ 10,501.47

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)
32	Daughters of Charity Health Center- Metairie	F	2012	4	1	\$132.93	\$ 133	\$132.93	\$ 132.93
33	Daughters of Charity Health Center- Metairie	F	2012	4	5	\$664.65	\$ 133	\$132.93	\$ 664.65
34	Daughters of Charity Health Center- St Cecilia	F	2012	4	6	\$797.58	\$ 133	\$132.93	\$ 797.58
35	David Raines Community Health Center/Shreveport	F	2012	4	640	\$95,927.58	\$ 150	\$149.94	\$ 95,962.37
36	Delhi Rural Health Clinic	R	2012	4	249	\$39,592.91	\$ 159	\$159.12	\$ 39,620.88
37	Desoto Regional Family Medicine	R	2012	4	2	\$208.83	\$ 104	\$104.42	\$ 208.83
38	Desoto Regional Family Medicine Mansfield	R	2012	4	60	\$6,264.98	\$ 104	\$104.42	\$ 6,264.98
39	Elizabeth Family Health Center	R	2012	4	58	\$9,699.92	\$ 167	\$167.24	\$ 9,699.92
40	Elton Rural Health Clinic	R	2012	4	74	\$8,585.59	\$ 116	\$116.02	\$ 8,585.59
41	Excelth Family Health Center - Gentilly	F	2012	4	1	\$132.93	\$ 133	\$132.93	\$ 132.93
42	Excelth Family Health Center - Gentilly	F	2012	4	21	\$2,791.54	\$ 133	\$132.93	\$ 2,791.54
43	Excelth Family Health Center Algiers	F	2012	4	61	\$8,108.75	\$ 133	\$132.93	\$ 8,108.75
44	Family First Medicine APMC	R	2012	4	118	\$9,916.64	\$ 84	\$85.43	\$ 10,080.26
45	Family Health of St. Helena LL	R	2012	4	330	\$23,098.24	\$ 70	\$71.73	\$ 23,670.34
46	Family Medical Clinic	R	2012	4	126	\$15,406.27	\$ 122	\$122.27	\$ 15,406.27
47	Family Medical Clinic - Donaldsonville	R	2012	4	378	\$35,782.43	\$ 95	\$94.66	\$ 35,782.43
48	Family Medical Clinic - Pierre Part	R	2012	4	95	\$8,153.78	\$ 86	\$85.83	\$ 8,153.78
49	Family Medicine Associates	R	2012	4	37	\$3,161.14	\$ 85	\$85.44	\$ 3,161.14
50	Family Medicine Center of Reserve	R	2012	4	313	\$29,586.59	\$ 95	\$94.66	\$ 29,629.36
51	Fleur-De-Lis Community Health	R	2012	4	265	\$25,437.35	\$ 96	\$97.71	\$ 25,894.16
52	Franklin Medical Center RHC- Winnsboro	R	2012	4	453	\$67,726.86	\$ 150	\$149.00	\$ 67,497.00
53	Franklin Medical Center RHC-Newellton	R	2012	4	139	\$30,025.68	\$ 216	\$245.81	\$ 34,167.59
54	Franklinton Rural Health Clinic	R	2012	4	208	\$31,595.54	\$ 152	\$154.07	\$ 32,046.56
55	Gardiner Center Health Clinic	R	2012	4	40	\$3,908.55	\$ 98	\$97.71	\$ 3,908.55
56	Hartner Medical Center	R	2012	4	275	\$34,849.00	\$ 127	\$130.66	\$ 35,931.58
57	Health Care First Medical LLC	R	2012	4	100	\$11,183.25	\$ 112	\$111.83	\$ 11,183.25
58	Healthy Steps Pediatrics	R	2012	4	1360	\$117,450.01	\$ 86	\$87.95	\$ 119,611.59
59	Husam Sukerek MD (RHC)	R	2012	4	269	\$22,618.12	\$ 84	\$87.95	\$ 23,658.47
60	Iberia Comprehensive Community Health Center Inc.	F	2012	4	217	\$36,207.43	\$ 167	\$172.71	\$ 37,478.92
61	Iberia Healthcare	R	2012	4	110	\$12,283.19	\$ 112	\$111.91	\$ 12,309.96
62	Innis Community Health Center	F	2012	4	164	\$21,799.77	\$ 133	\$132.78	\$ 21,775.54
63	Iowa Health Center	R	2012	4	82	\$6,721.49	\$ 82	\$81.97	\$ 6,721.49
64	Jackson Complex Health Center-	F	2012	4	248	\$32,862.17	\$ 133	\$132.93	\$ 32,966.74
65	Jackson Parish Hospital Family Care	R	2012	4	102	\$12,282.84	\$ 120	\$120.42	\$ 12,282.84
66	James Russell Romero MD RHC	R	2012	4	67	\$4,864.16	\$ 73	\$74.50	\$ 4,991.72

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)
67	Jeanerette Rural Health Clinic	R	2012	4	151	\$16,898.21	\$ 112	\$111.91	\$ 16,898.21
68	Jefferson Community Health Care - River Ridge	F	2012	4	7	\$930.51	\$ 133	\$132.93	\$ 930.51
69	Jefferson Community Health Care Centers, Inc Westwego	F	2012	4	65	\$8,640.48	\$ 133	\$132.93	\$ 8,640.48
70	Jefferson Community Health Care Centers, Inc Westwego	F	2012	4	1	\$132.93	\$ 133	\$132.93	\$ 132.93
71	Jefferson Community Health Center-Marrero	F	2012	4	7	\$857.58	\$ 123	\$132.93	\$ 930.51
72	Jefferson Community Healthcare	F	2012	4	14	\$1,861.03	\$ 133	\$132.93	\$ 1,861.03
73	Jonesboro Family Care Clinic	R	2012	4	85	\$8,884.95	\$ 105	\$102.41	\$ 8,704.85
74	Lady of the Sea Medical Clinic-Cutoff	R	2012	4	1488	\$184,211.53	\$ 124	\$127.14	\$ 189,184.32
75	Lady of the Sea Medical Clinic-Gold Mead	R	2012	4	466	\$81,361.47	\$ 175	\$175.58	\$ 81,820.28
76	Lady of the Sea Medical Clinic-Larose	R	2012	4	414	\$53,979.82	\$ 130	\$132.83	\$ 54,991.62
77	Lake Arthur Health Clinic	R	2012	4	75	\$5,241.11	\$ 70	\$74.50	\$ 5,587.75
78	Lake Providence Medical Clinic RHC	R	2012	4	25	\$4,164.57	\$ 167	\$168.47	\$ 4,211.72
79	Lasalle Family Medical Clinic (The Kendrick Clinic)	R	2012	4	78	\$11,949.51	\$ 153	\$153.20	\$ 11,949.51
80	LaSalle Primary Healthcare Center	R	2012	4	34	\$8,325.58	\$ 245	\$244.87	\$ 8,325.58
81	Livonia Community Health Center	F	2012	4	51	\$6,779.45	\$ 133	\$132.93	\$ 6,779.45
82	Madison Parish Hospital RHC	R	2012	4	248	\$26,785.00	\$ 108	\$153.20	\$ 37,993.30
83	Mansura Family Clinic	R	2012	4	232	\$20,790.66	\$ 90	\$89.61	\$ 20,790.66
84	Marksville Family Care Center	R	2012	4	774	\$68,073.07	\$ 88	\$87.95	\$ 68,073.07
85	Math Science and Arts Academy East Campus	F	2012	4	59	\$7,588.95	\$ 129	\$132.93	\$ 7,842.91
86	Maurice Community Care Clinic	R	2012	4	152	\$26,738.95	\$ 176	\$183.94	\$ 27,958.88
87	Merryville Community Health Center	F	2012	4	19	\$2,495.67	\$ 131	\$132.93	\$ 2,525.68
88	Minden Family Care Center	R	2012	4	469	\$39,355.70	\$ 84	\$85.43	\$ 40,064.75
89	Other (List in Supplemental Schedule)				-	\$ -	\$ -	\$ -	\$ -
90	Total FQHC/RHC Expenses				16,340	\$ 1,880,796	\$ 115		\$ -

Variance (if negative, explain why actual payments less than contractually required PPS equivalents)	
\$	(129)
\$	(38)
\$	(479)
\$	(387)
\$	(0)
\$	-
\$	(190)
\$	-
\$	(53)
\$	3
\$	-
\$	-
\$	-
\$	-
\$	(132)
\$	(453)
\$	(53)
\$	-
\$	415
\$	-
\$	-
\$	(276)
\$	-
\$	-
\$	-
\$	(730)
\$	-
\$	(85)
\$	-
\$	66
\$	-

Variance (if negative, explain why actual payments less then contractually required PPS equivalents)	
\$	-
\$	-
\$	-
\$	(35)
\$	(28)
\$	-
\$	-
\$	-
\$	(0)
\$	(0)
\$	(0)
\$	-
\$	(164)
\$	(572)
\$	(0)
\$	-
\$	-
\$	-
\$	(43)
\$	(457)
\$	230
\$	(4,142)
\$	(451)
\$	-
\$	(1,083)
\$	-
\$	(2,162)
\$	(1,040)
\$	(1,271)
\$	(27)
\$	24
\$	-
\$	(105)
\$	-
\$	(128)

Variance (if negative, explain why actual payments less then contractually required PPS equivalents)	
\$	-
\$	(0)
\$	-
\$	(0)
\$	(73)
\$	-
\$	180
\$	(4,973)
\$	(459)
\$	(1,012)
\$	(347)
\$	(47)
\$	-
\$	-
\$	-
\$	(11,208)
\$	-
\$	-
\$	(254)
\$	(1,220)
\$	(30)
\$	(709)
\$	-
\$	(34,123)

#REF!
Schedule U
FQHC/Rural Health Clinic Payments
 #REF!

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	Minden Ladies Rural Health Clinic	R	2012	4	19	\$1,623.09	\$ 85	\$85.43	\$ 1,623.09
2	Morehouse Community Medical Centers	F	2012	4	552	\$72,819.86	\$ 132	\$132.93	\$ 73,377.58
3	Morehouse Community Medical Centers, Inc of Mer Rou	F	2012	4	55	\$7,311.32	\$ 133	\$132.93	\$ 7,311.32
4	Morehouse General Hospital Rural Health Clinic	R	2012	4	116	\$10,098.00	\$ 87	\$87.40	\$ 10,138.40
5	Morehouse Jr. High SBHC	F	2012	4	107	\$14,082.90	\$ 132	\$132.93	\$ 14,223.83
6	Multipractice Clinic	F	2012	4	744	\$98,900.22	\$ 133	\$132.93	\$ 98,900.22
7	NCMC Plain Dealing Medical Clinic	R	2012	4	107	\$15,903.41	\$ 149	\$148.63	\$ 15,903.41
8	Norco Community Health Center	F	2012	4	75	\$9,969.78	\$ 133	\$132.93	\$ 9,969.78
9	North Caddo Medical Center	R	2012	4	449	\$66,481.47	\$ 148	\$148.63	\$ 66,733.97
10	North Natchitoches Medical Clinic	R	2012	4	8	\$835.33	\$ 104	\$104.42	\$ 835.33
11	North Oaks OB/GYN RHC	R	2012	4	520	\$44,423.60	\$ 85	\$85.43	\$ 44,421.47
12	North Webster Medical Clinic	R	2012	4	113	\$17,677.19	\$ 156	\$148.63	\$ 16,794.96
13	Northeast LA Health Center	R	2012	4	62	\$8,740.76	\$ 141	\$140.98	\$ 8,740.76
14	Northeast LA Health Center	R	2012	4	162	\$22,838.76	\$ 141	\$140.98	\$ 22,838.76
15	Northeast LA Health Center	R	2012	4	1	\$140.98	\$ 141	\$140.98	\$ 140.98
16	Northeast LA Health Center	R	2012	4	10	\$1,329.30	\$ 133	\$140.98	\$ 1,409.80
17	Oak Grove Medical Center RHC	R	2012	4	10	\$1,460.12	\$ 146	\$146.01	\$ 1,460.12
18	Outpatient Medical Center- Leesville	F	2012	4	7	\$708.47	\$ 101	101.21	\$ 708.47
19	Outpatient Medical Center- Natchitoches	F	2012	4	227	\$25,396.76	\$ 112	111.88	\$ 25,396.76
20	Outpatient Medical Center- Tallulah	F	2012	4	246	\$33,756.12	\$ 137	137.22	\$ 33,756.12
21	Pediatric and Adolescent Clinic	R	2012	4	343	\$30,166.75	\$ 88	\$87.95	\$ 30,166.75
22	Pointe Coupee Central High School Based Clinic	F	2012	4	31	\$4,120.84	\$ 133	\$132.93	\$ 4,120.84
23	Primary Health Services Center	F	2012	4	756	\$92,314.48	\$ 122	\$122.11	\$ 92,314.48
24	Prime Health LLC	R	2012	4	67	\$7,492.78	\$ 112	\$111.83	\$ 7,492.78
25	Rapides Primary Health Care Center	F	2012	4	225	\$25,172.60	\$ 112	\$111.88	\$ 25,172.60
26	Raymond F Schneider Memorial Clinic, LLC	R	2012	4	56	\$4,172.18	\$ 75	\$74.50	\$ 4,172.18
27	Rayville Family Clinic	R	2012	4	506	\$40,903.96	\$ 81	\$82.44	\$ 41,713.43
28	Reddy Family Medical Clinic - White Castle	R	2012	4	91	\$13,604.29	\$ 149	\$150.61	\$ 13,705.49
29	Reddy Family Medical Clinic-Napoleonville	R	2012	4	193	\$18,269.86	\$ 95	\$94.66	\$ 18,269.86
30	Reddy Family Medical Clinic-Plaquemine	R	2012	4	103	\$9,230.33	\$ 90	\$89.61	\$ 9,230.33
31	Reeves Memorial Medical Center Clinic	R	2012	4	96	\$13,436.16	\$ 140	\$139.96	\$ 13,436.16
32	Riverside Family Medicine LLC	R	2012	4	174	\$14,587.17	\$ 84	\$85.43	\$ 14,864.11
33	RKM Primary Care	F	2012	4	468	\$61,780.74	\$ 132	\$132.93	\$ 62,211.43

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	Sabine Medical Center RHC	R	2012	4	21	\$3,277.26	\$ 156	\$148.39	\$ 3,116.19
35	Sabine Medical Center RHC #2	R	2012	4	24	\$3,349.43	\$ 140	\$163.83	\$ 3,931.92
36	Savoy Family Care	R	2012	4	513	\$77,474.00	\$ 151	\$156.96	\$ 80,518.02
37	Simmesport Family Clinic	R	2012	4	447	\$39,313.52	\$ 88	\$87.95	\$ 39,313.52
38	Slaughter Health Center	F	2012	4	45	\$5,981.87	\$ 133	\$132.93	\$ 5,981.87
39	SMC/Doctors Clinic	R	2012	4	446	\$75,825.70	\$ 170	\$170.68	\$ 76,123.28
40	Southeast Community Health System	F	2012	4	116	\$17,337.04	\$ 149	\$150.42	\$ 17,448.69
41	Southeast Community Health System- Kentwood	F	2012	4	178	\$26,775.40	\$ 150	\$150.42	\$ 26,775.40
42	Southeast Community Health System- Zachary	F	2012	4	31	\$4,663.13	\$ 150	\$150.42	\$ 4,663.13
43	St Bernard Community Health Center	F	2012	4	349	\$46,392.81	\$ 133	\$132.93	\$ 46,392.81
44	St Charles Community Health Center Destrehan	F	2012	4	24	\$3,190.34	\$ 133	\$132.93	\$ 3,190.34
45	St. Charles Community Health Clinic	F	2012	4	697	\$92,652.49	\$ 133	\$132.93	\$ 92,652.49
46	St. Charles Community Health Clinic	F	2012	4	902	\$143,015.26	\$ 159	\$158.55	\$ 143,015.26
47	St. Gabriel Health Clinic	F	2012	4	311	\$48,998.05	\$ 158	\$157.55	\$ 48,996.71
48	St. Helena Elem School Based Health Center	F	2012	4	16	\$2,306.46	\$ 144	\$150.42	\$ 2,406.78
49	St. Helena High School Based Health Center	F	2012	4	34	\$5,114.40	\$ 150	\$150.42	\$ 5,114.40
50	St. Helena Middle School Based Health Center	F	2012	4	43	\$6,444.64	\$ 150	\$150.42	\$ 6,468.21
51	St. James Primary Care - Gramercy	R	2012	4	748	\$70,807.55	\$ 95	\$94.66	\$ 70,807.55
52	St. Joseph Medical Clinic	R	2012	4	78	\$7,383.68	\$ 95	\$94.66	\$ 7,383.68
53	St. Martin Community Health Center	F	2012	4	141	\$18,527.27	\$ 131	\$132.93	\$ 18,743.19
54	St. Tammany Community Health Center	F	2012	4	424	\$56,362.49	\$ 133	\$132.93	\$ 56,362.49
55	St. Thomas Community Health Center	F	2012	4	486	\$64,604.17	\$ 133	\$132.93	\$ 64,604.17
56	Start Community Clinic	R	2012	4	96	\$7,913.91	\$ 82	\$82.44	\$ 7,913.91
57	Sterlington Clinic	R	2012	4	5	\$436.98	\$ 87	\$87.40	\$ 436.98
58	Stewart Family Medicine and After Hours	R	2012	4	191	\$16,009.44	\$ 84	\$85.42	\$ 16,316.14
59	Surrey Street Community Health Center	F	2012	4	75	\$10,685.79	\$ 142	\$132.93	\$ 9,969.78
60	Surrey Street Community Health Center	F	2012	4	104	\$13,480.93	\$ 130	\$132.93	\$ 13,824.79
61	SW LA Primary Health Care Clinic- Opelousas	F	2012	4	117	\$18,095.77	\$ 155	\$154.66	\$ 18,095.77
62	SWLA Center for Health Services - Lafayette	F	2012	4	361	\$47,987.87	\$ 133	\$132.93	\$ 47,987.87
63	SWLA Center for Health Services - Lake Charles	F	2012	4	695	\$130,145.70	\$ 187	187.26	\$ 130,145.70
64	Teche Action Clinic - Dulac	F	2012	4	31	\$4,120.85	\$ 133	\$132.93	\$ 4,120.85
65	Teche Action Clinic @ Morgan City	F	2012	4	30	\$3,987.91	\$ 133	\$132.93	\$ 3,987.91
66	Teche Action Clinic Franklin	F	2012	4	253	\$34,020.30	\$ 134	\$134.47	\$ 34,020.30
67	Teche Action Clinic-Houma	F	2012	4	47	\$6,229.78	\$ 133	\$132.93	\$ 6,247.73
68	Teche Action Clinic-Pierre Part	F	2012	4	13	\$1,728.10	\$ 133	\$132.93	\$ 1,728.10
69	Teche Action Clinic-Reserve	F	2012	4	3	\$398.79	\$ 133	\$132.93	\$ 398.79

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	Tensas Community Health Center Inc	F	2012	4	32	\$4,253.77	\$ 133	\$132.93	\$ 4,253.77
71	The Family Practice Clinic	R	2012	4	247	\$36,252.19	\$ 147	146.77	\$ 36,252.19
72	Thibodaux Medical Clinic	R	2012	4	504	\$47,660.27	\$ 95	\$94.66	\$ 47,710.56
73	Union Clinic of Marion	R	2012	4	47	\$9,662.26	\$ 206	\$205.58	\$ 9,662.26
74	Union General RHC	R	2012	4	194	\$24,853.82	\$ 128	\$128.37	\$ 24,903.78
75	West Baton Rouge Primary Care	F	2012	4	75	\$9,969.78	\$ 133	\$132.93	\$ 9,969.78
76	West Carroll Medical Clinic	R	2012	4	2	\$323.46	\$ 162	\$161.73	\$ 323.46
77	West St. Mary School Based Health Center	F	2012	4	85	\$11,299.08	\$ 133	\$132.93	\$ 11,299.08
78	Westside Rural Health Services	R	2012	4	45	\$5,032.46	\$ 112	\$111.83	\$ 5,032.46
79	Winn Community Health Center	F	2012	4	277	\$36,821.72	\$ 133	\$132.93	\$ 36,821.72
80	Winters Clinic	R	2012	4	138	\$35,576.40	\$ 258	257.8	\$ 35,576.40
81	Wisner Medical Clinic	F	2012	4	54	\$5,802.85	\$ 107	\$107.46	\$ 5,802.85
82	Wisner Rural Health Clinic	R	2012	4	52	\$9,534.20	\$ 183	\$183.35	\$ 9,534.20
83	WK Claiborne Regional Health	R	2012	4	42	\$4,336.96	\$ 103	\$105.15	\$ 4,416.33
84	Women's Clinic	R	2012	4	93	\$9,117.20	\$ 98	\$98.03	\$ 9,117.20
85	Women's Clinic of Oakdale, L.L.C.	R	2012	4	53	\$5,195.97	\$ 98	\$98.04	\$ 5,195.97
86	Woodworth Family Medicine	R	2012	4	169	\$14,863.50	\$ 88	\$87.95	\$ 14,863.50
87	Zwolle Rural Clinic	R	2012	4	15	\$2,797.74	\$ 187	\$192.38	\$ 2,885.70
88							\$ -		\$ -
89	Other (List in Supplemental Schedule)				-	\$ -	\$ -	\$ -	\$ -
90	Total FQHC/RHC Expenses				16,918	\$ 2,178,142	\$ 129		\$ -

Variance (if negative, explain why actual payments less then contractually required PPS equivalents)	
\$	-
\$	(558)
\$	-
\$	(40)
\$	(141)
\$	-
\$	-
\$	-
\$	(253)
\$	-
\$	2
\$	882
\$	-
\$	-
\$	-
\$	(81)
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	(809)
\$	(101)
\$	-
\$	-
\$	-
\$	(277)
\$	(431)

Variance (if negative, explain why actual payments less than contractually required PPS equivalents)	
\$	161
\$	(582)
\$	(3,044)
\$	-
\$	-
\$	(298)
\$	(112)
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	1
\$	(100)
\$	-
\$	(24)
\$	-
\$	-
\$	(216)
\$	-
\$	-
\$	-
\$	0
\$	(307)
\$	716
\$	(344)
\$	-
\$	(0)
\$	-
\$	-
\$	-
\$	-
\$	(18)
\$	-
\$	(0)

Variance (if negative, explain why actual payments less then contractually required PPS equivalents)	
\$	-
\$	-
\$	(50)
\$	-
\$	(50)
\$	-
\$	0
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	(79)
\$	-
\$	-
\$	-
\$	(88)
\$	-
\$	-
\$	(6,239)

Amerigroup Louisiana, Inc.

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
1	Hospitalization	5,291	225	\$ 676,640.00
2	Outpatient	82,643	1,973	\$ 358,094.00
3	Physician Services	327,791	8,681	\$ 772,539.00
4	Other Medical	10,865	128	\$ 22,517.00
5	Subtotal Commercial	426,590	11,007	\$ 1,829,790.00
	Medicare			
6	Hospitalization		0	\$ -
7	Outpatient		40	\$ 15,931.00
8	Physician Services		49	\$ 2,491.00
9	Other Medical		5	\$ 1,461.00
10	Subtotal Medicare		94	\$ 19,883.00
11	Totals	426,590	11,101	\$ 1,849,673.00
Members with active resources at end of quarter				
12	Commercial	4,363		
13	Medicare	45		
14	Total Unduplicated Resource Count	4,407		

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

Contractor Paid Amount	Other Insurance Paid Amount
\$ 398,761.00	\$ 277,880.00
\$ 141,744.00	\$ 216,350.00
\$ 429,696.00	\$ 342,843.00
\$ 13,648.00	\$ 8,869.00
\$ 983,849.00	\$ 845,942.00
\$ -	\$ -
\$ 5,054.00	\$ 10,876.00
\$ 1,186.00	\$ 1,305.00
\$ 314.00	\$ 1,147.00
\$ 6,554.00	\$ 1,328.00
\$ 990,403.00	\$ 859,270.00

Id also be included in this column if the paid amount

Amerigroup Louisiana, Inc.
Schedule W - Income Statement
TPL Subrogation
Quarterly - 12/31/2012

Line #	Attorney / Case ID #	Count of Related Claims	Active Case Y/N	New Case Y/N	Case Closed Y/N
1	Goode Law Firm	2	Y		N
2	Goode Law Firm	2	Y		N
3	Morris Bart	2	Y		N
4	Erica D. Williams	10	N	N	Y
5	Morris Gates and Morrow	5	N	N	Y
6	Morris Bart	2	Y	N	N
7	Law Office of Kurt Offner	2	Y		N
8	Spencer Callahan	2	Y		N
9	Lydecker	1	Y		N
10	Imperial Fire and Casualty	2	y		N
11	Pierce & Bizal	3	Y	N	N
12					
13					
14					
Total		33	-	0	-

* Do not include member specific names or ID numbers

Amount of Lien	Amount of Recoveries
\$ 118	\$ -
\$ 62	\$ -
\$ -	\$ -
\$ 2,092	\$ 2,092
\$ 661	\$ 661
\$ 841	\$ -
\$ 92	\$ -
\$ 77	\$ -
\$ 45	\$ -
\$ 122	\$ -
\$ 218	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 4,328.29	\$ 2,752.69

AMERIGROUP Louisiana, Inc.
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
1	no data to report				
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
Total		-	-	-	-

* Do not include member specific names or ID numbers

[illegible]

BAYOU HEALTH -Prepaid Plan Name
Schedule Y
Parent Company Audited Financial Statements
Year Ended: 2012

Embed Parent Company Audited Financial Statements in PDF format

[Table of Contents](#)

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION**
Washington, D.C. 20549
FORM 10-K

(Mark One)

☒

**ANNUAL REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE
SECURITIES EXCHANGE ACT OF 1934**

For the fiscal year ended December 31, 2012
OR

☐

**TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE
SECURITIES EXCHANGE ACT OF 1934**

For the transition period from _____ to _____
Commission file number 001-16751

WELLPOINT, INC.

(Exact name of registrant as specified in its charter)

Indiana
(State or other jurisdiction of
incorporation or organization)
120 Monument Circle
Indianapolis, Indiana
(Address of principal executive office)

35-2145715
(I.R.S. Employer Identification No.)

46204
(Zip Code)

Registrant's telephone number, including area code: (317) 488-6000

Securities registered pursuant to Section 12(b) of the Act:

Title of each class	Name of each exchange on which registered
Common Stock, Par Value \$0.01	New York Stock Exchange

Securities registered pursuant to Section 12(g) of the Act: NONE

Indicate by check mark if the Registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Yes ☒ No ☐

Indicate by check mark if the Registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Exchange Act. Yes ☐ No ☒

Indicate by check mark whether the Registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes ☒ No ☐

Indicate by check mark whether the registrant has submitted electronically and posted on its corporate Web site, if any, every Interactive Data File required to be submitted and posted pursuant to Rule 405 of Regulation S-T (§232.405) during the preceding 12 months (or for such shorter period that the registrant was required to submit and post such files). Yes ☒ No ☐

Indicate by check mark if disclosure of delinquent filers pursuant to Item 405 of Regulation S-K (§229.405) is not contained herein, and will not be contained, to the best of Registrant's knowledge, in definitive proxy or information statements incorporated by reference in Part III of this Form 10-K or any amendment to this Form 10-K. ☒

Indicate by check mark whether the Registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer or a smaller reporting company. See definitions of "large accelerated filer", "accelerated filer", and "smaller reporting company" in Rule 12b-2 of the Exchange Act.

Large accelerated filer ☒

Accelerated filer ☐

Non-accelerated filer ☐ (Do not check if a smaller reporting company)

Smaller reporting company ☐

Indicate by check mark whether the Registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes ☐ No ☒

The aggregate market value of the voting and non-voting common equity held by non-affiliates of the Registrant (assuming solely for the purposes of this calculation that all Directors and executive officers of the Registrant are "affiliates") as of June 29, 2012 was approximately \$20,656,154,130.

As of February 8, 2013, 304,035,158 shares of the Registrant's Common Stock were outstanding.

DOCUMENTS INCORPORATED BY REFERENCE

Part III of this Annual Report on Form 10-K incorporates by reference information from the Registrant's Definitive Proxy Statement for the Annual Meeting of Shareholders to be held May 15, 2013.

BAYOU HEALTH -Prepaid Plan Name

Schedule Z

MCO Agreed Upon Procedures

Year Ended: 2012

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



**Adobe Acrobat
Document**

BAYOU HEALTH -Prepaid Plan Name
Schedule AA
Annual Income Statement Reconciliation
12/31/2012

		4th Quarter YTD Draft I/S	Draft adjustments
Line #	REVENUE & EXPENSES		
1	Member Months	1,264,685.00	-
2	Maternity Kick Delivery Payment Count	5,566.00	-
	REVENUES		
3	Capitation	\$ 218,199,657	\$ -
4	Maternity delivery payments	\$ 29,084,124	\$ -
5	Investment income	\$ 199,870	\$ -
6	Other income	\$ -	\$ -
7	TOTAL REVENUES	\$ 247,483,651	\$ -
	EXPENSES		
	Hospitalization		
8	Inpatient medical	\$ 14,661,147	\$ -
9	Inpatient surgical	\$ 17,516,579	\$ -
10	Inpatient ICU/CCU	\$ 10,181,746	\$ -
11	Inpatient maternity and nursery	\$ 25,088,592	\$ -
12	Inpatient NICU	\$ 8,874,495	\$ -
13	Inpatient rehab	\$ 384,331	\$ -
14	Inpatient psych/detox	\$ 5,903	\$ -
15	Total Hospitalization	\$ 76,712,793	\$ -
	Outpatient Services		
16	Outpatient ER	\$ 22,640,787	\$ -
17	Outpatient surgery/anesthesia	\$ 4,432,222	\$ -
18	Ambulatory surgical centers	\$ 80,889	\$ -
19	Outpatient maternity	\$ 1,543,282	\$ -
20	Outpatient ¾ family planning/sterilization	\$ 103	\$ -
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ 10,019,181	\$ -
22	Total Outpatient Services	\$ 38,716,464	\$ -
	Physician Compensation		
23	Primary Care Provider	\$ 11,558,967	\$ -
24	Physician ESPDT	\$ 580,229	\$ -
25	Physician visits ¾ inpatient	\$ 4,968,748	\$ -
26	Physician visits - outpatient	\$ 1,790,102	\$ -
27	Physician visits ¾ emergency room	\$ 6,413,240	\$ -
28	Physician visits ¾ home/other	\$ 5,871,801	\$ -
29	Physician visits ¾ consults	\$ 387,673	\$ -
30	Physician surgery ¾ inpatient	\$ 1,717,662	\$ -
31	Physician surgery ¾ outpatient	\$ 2,306,666	\$ -
32	Physician surgery ¾ office/other	\$ 511,149	\$ -
33	Surgical anesthesia	\$ 822,153	\$ -
34	Other physician visits ¾ maternity	\$ 6,542,420	\$ -
35	Other physician visits ¾ behavioral health/basic services	\$ 270,270	\$ -
36	Other physician visits ¾ ENT/audiology	\$ 142,878	\$ -
37	Other physician visits ¾ family planning	\$ -	\$ -
38	Other physician visits - miscellaneous	\$ 2,338,711	\$ -
39	Physician – office based procedures	\$ -	\$ -
40	Total Physician Compensation	\$ 46,222,669	\$ -
	Other Medical Expenses		

41	Home health care	\$ 63,735	\$ -
42	Extended Home Health	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -
44	Chemotherapy	\$ 301,739	\$ -
45	Dialysis	\$ 6,621,672	\$ -
46	Family planning	\$ 22,649,865	\$ -
47	Prosthetics/orthotics	\$ 4,254,506	\$ -
48	Lab and pathology	\$ 2,994,410	\$ -
49	Radiology	\$ 4,715,319	\$ -
50	Pharmaceuticals	\$ 23,249,823	\$ -
51	Transportation - Emergency	\$ 3,161,853	\$ -
52	Transportation - Non-Emergency	\$ 2,496,947	\$ -
53	Therapies (Physical, Speech, Occupational)	\$ 281,217	\$ -
54	Other professional services/supplies	\$ -	\$ -
55	Other medical expenses	\$ 5,621	\$ -
56	Total Other Medical Expenses	\$ 70,796,707	\$ -
57	TOTAL MEDICAL EXPENSES	\$ 232,448,633	\$ -
	Medical Expense Adjustments		
58	Reinsurance Premiums	\$ (140,819)	\$ -
59	Reinsurance Recoveries	\$ -	\$ -
60	Cost of Reinsurance net of recoveries	\$ (140,819)	\$ -
61	Third party liability subrogation	\$ 5,621	\$ -
62	Fraud and Abuse recoveries	\$ -	\$ -
63	Other Recoveries	\$ -	\$ -
64	TOTAL NET MEDICAL EXPENSES	\$ 232,583,831	\$ -
	ADMINISTRATIVE SERVICE EXPENSES		
	Health Care Quality Improvement (HCQI)		
65	Case management	\$ 1,055,749	\$ -
66	Care coordination	\$ 1,068,770	\$ -
67	Chronic disease management	\$ 175,722	\$ -
68	Racial disparity prevention efforts	\$ 56,824	\$ -
69	Quality reporting and documentation	\$ 1,078,225	\$ -
70	HIT quality and outcome improvements	\$ 45,485	\$ -
71	Patient-centered education and counseling	\$ -	\$ -
72	Clinical practice improvement oversight	\$ 1,304,839	\$ -
73	Public health education	\$ 170,475	\$ -
74	Other HCQI/HIT expenses defined in Appendix B	\$ -	\$ -
75	Total Health Care Quality Improvement Expenses	\$ 4,956,089	\$ -
	Other Administrative Costs		
76	Utilization management and concurrent review	\$ 1,242,736	\$ -
77	Network development and credentialing costs	\$ 1,940,907	\$ -
78	Marketing	\$ 1,346,033	\$ -
79	Member services	\$ 617,024	\$ -
80	General and operational management	\$ 2,612,958	\$ -
81	Accounting and finance	\$ 270,712	\$ -
82	Claims and referral/authorization processing	\$ 310,599	\$ -
83	Information systems	\$ 1,126,711	\$ -
84	Administrative services only (ASO) Cost	\$ -	\$ -
85	Other direct costs	\$ 1,601,231	\$ -
86	Indirect costs - corporate overhead allocations	\$ 13,573,726	\$ -
87	Sanctions and late payment interest penalties	\$ -	\$ -
88	Other administrative costs	\$ 181,616	\$ -
89	Total Other Administrative Costs	\$ 24,824,253	\$ -
90	TOTAL ADMINISTRATIVE EXPENSES	\$ 29,780,342	\$ -

91	TOTAL EXPENSES	\$ 262,364,173	\$ -
92	INCOME (LOSS) FROM OPERATIONS	\$ (14,880,522)	\$ -
93	Non-operating income (loss)	\$ -	\$ -
94	Income (loss) before taxes/other	\$ (14,880,522)	\$ -
95	Income taxes	\$ -	\$ -
96	Premium Tax Assessments	\$ 5,563,886	\$ -
97	Other	\$ -	\$ -
98	NET INCOME (LOSS)	\$ (20,444,408)	\$ -

Draft Audit	Final Audit adjustments	Final audit
1,264,685.00	-	1,264,685.00
5,566.00	-	5,566.00
\$ 218,199,657	\$ -	\$ 218,199,657
\$ 29,084,124	\$ -	\$ 29,084,124
\$ 199,870	\$ -	\$ 199,870
\$ -	\$ -	\$ -
\$ 247,483,651	\$ -	\$ 247,483,651
\$ 14,661,147	\$ -	\$ 14,661,147
\$ 17,516,579	\$ -	\$ 17,516,579
\$ 10,181,746	\$ -	\$ 10,181,746
\$ 25,088,592	\$ -	\$ 25,088,592
\$ 8,874,495	\$ -	\$ 8,874,495
\$ 384,331	\$ -	\$ 384,331
\$ 5,903	\$ -	\$ 5,903
\$ 76,712,793	\$ -	\$ 76,712,793
\$ 22,640,787	\$ -	\$ 22,640,787
\$ 4,432,222	\$ -	\$ 4,432,222
\$ 80,889	\$ -	\$ 80,889
\$ 1,543,282	\$ -	\$ 1,543,282
\$ 103	\$ -	\$ 103
\$ 10,019,181	\$ -	\$ 10,019,181
\$ 38,716,464	\$ -	\$ 38,716,464
\$ 11,558,967	\$ -	\$ 11,558,967
\$ 580,229	\$ -	\$ 580,229
\$ 4,968,748	\$ -	\$ 4,968,748
\$ 1,790,102	\$ -	\$ 1,790,102
\$ 6,413,240	\$ -	\$ 6,413,240
\$ 5,871,801	\$ -	\$ 5,871,801
\$ 387,673	\$ -	\$ 387,673
\$ 1,717,662	\$ -	\$ 1,717,662
\$ 2,306,666	\$ -	\$ 2,306,666
\$ 511,149	\$ -	\$ 511,149
\$ 822,153	\$ -	\$ 822,153
\$ 6,542,420	\$ -	\$ 6,542,420
\$ 270,270	\$ -	\$ 270,270
\$ 142,878	\$ -	\$ 142,878
\$ -	\$ -	\$ -
\$ 2,338,711	\$ -	\$ 2,338,711
\$ -	\$ -	\$ -
\$ 46,222,669	\$ -	\$ 46,222,669

\$ 63,735	\$ -	\$ 63,735
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 301,739	\$ -	\$ 301,739
\$ 6,621,672	\$ -	\$ 6,621,672
\$ 22,649,865	\$ -	\$ 22,649,865
\$ 4,254,506	\$ -	\$ 4,254,506
\$ 2,994,410	\$ -	\$ 2,994,410
\$ 4,715,319	\$ -	\$ 4,715,319
\$ 23,249,823	\$ -	\$ 23,249,823
\$ 3,161,853	\$ -	\$ 3,161,853
\$ 2,496,947	\$ -	\$ 2,496,947
\$ 281,217	\$ -	\$ 281,217
\$ -	\$ -	\$ -
\$ 5,621	\$ -	\$ 5,621
\$ 70,796,707	\$ -	\$ 70,796,707
\$ 232,448,633	\$ -	\$ 232,448,633
\$ (140,819)	\$ -	\$ (140,819)
\$ -	\$ -	\$ -
\$ (140,819)	\$ -	\$ (140,819)
\$ 5,621	\$ -	\$ 5,621
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 232,583,831	\$ -	\$ 232,583,831
\$ 1,055,749	\$ -	\$ 1,055,749
\$ 1,068,770	\$ -	\$ 1,068,770
\$ 175,722	\$ -	\$ 175,722
\$ 56,824	\$ -	\$ 56,824
\$ 1,078,225	\$ -	\$ 1,078,225
\$ 45,485	\$ -	\$ 45,485
\$ -	\$ -	\$ -
\$ 1,304,839	\$ -	\$ 1,304,839
\$ 170,475	\$ -	\$ 170,475
\$ -	\$ -	\$ -
\$ 4,956,089	\$ -	\$ 4,956,089
\$ 1,242,736	\$ -	\$ 1,242,736
\$ 1,940,907	\$ -	\$ 1,940,907
\$ 1,346,033	\$ -	\$ 1,346,033
\$ 617,024	\$ -	\$ 617,024
\$ 2,612,958	\$ -	\$ 2,612,958
\$ 270,712	\$ -	\$ 270,712
\$ 310,599	\$ -	\$ 310,599
\$ 1,126,711	\$ -	\$ 1,126,711
\$ -	\$ -	\$ -
\$ 1,601,231	\$ -	\$ 1,601,231
\$ 13,573,726	\$ -	\$ 13,573,726
\$ -	\$ -	\$ -
\$ 181,616	\$ -	\$ 181,616
\$ 24,824,253	\$ -	\$ 24,824,253
\$ 29,780,342	\$ -	\$ 29,780,342

\$ 262,364,173	\$ -	\$ 262,364,173
\$ (14,880,522)	\$ -	\$ (14,880,522)
\$ -	\$ -	\$ -
\$ (14,880,522)	\$ -	\$ (14,880,522)
\$ -	\$ -	\$ -
\$ 5,563,886	\$ -	\$ 5,563,886
\$ -	\$ -	\$ -
\$ (20,444,408)	\$ -	\$ (20,444,408)

BAYOU HEALTH -Prepaid Plan Name
Schedule AB
Agreed Upon Procedures Adjustment Entries
Year ended: 12/31/2012

Line #	Line item description	Debit	Credit	Explanation
1	NONE	\$ -	\$ -	
2		\$ -	\$ -	
3		\$ -	\$ -	
4		\$ -	\$ -	
5		\$ -	\$ -	
6		\$ -	\$ -	
7		\$ -	\$ -	
8		\$ -	\$ -	
9		\$ -	\$ -	
10		\$ -	\$ -	
11		\$ -	\$ -	
12		\$ -	\$ -	
13		\$ -	\$ -	
14		\$ -	\$ -	
15		\$ -	\$ -	
16		\$ -	\$ -	
17		\$ -	\$ -	
18		\$ -	\$ -	
19		\$ -	\$ -	
20		\$ -	\$ -	
21		\$ -	\$ -	
22		\$ -	\$ -	
23		\$ -	\$ -	
24		\$ -	\$ -	
25		\$ -	\$ -	
Total		\$ -	\$ -	

AMERIGROUP Louisiana, Inc.
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	\$ 247,283,781
	Revenue Adjustments	
2	Less: Premium tax component of reported revenue	\$ 5,563,885
3	NET Current YTD MLR Revenue	\$ 241,719,896
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	\$ 241,719,896

MLR Medical and Administrative Expense Adjustments

6	Total Net Medical Expenses from Income Statement	\$ 232,583,831
	MLR Expense Adjustments defined in Appendix B	
7	Incurred claim adjustment additions	\$ 867,111
8	Incurred claim adjustment deductions	\$ -
9	Incurred claim adjustment exclusions	\$ 1,821,697
10	Adjusted Net Medical Expenses	\$ 231,629,245
	Health care quality improvement (HCQI) and health care information technology meaningful use expenses	
11	HCQI and HIT administrative expenses from Income Statement	\$ 4,956,089
12	Adjustments or exclusions to HCQI/HIT meaningful use expenses	\$ -
13	Adjusted HCQI/HIT expenses	\$ 4,956,089
14	Total adjusted current YTD MLR expenditures	\$ 236,585,334
15	Add: Prior Year New Enrollee Capitation Exclusion Reconciliation (below)	\$ -
16	Total Adjusted MLR expenses	\$ 236,585,334
17	MLR percentage achieved	97.9%
18	MLR percentage requirement for rebate calculation	85.0%
19	Percentage below 85% requirement	-12.9%
20	Dollar amount of rebate requirement	\$ (31,123,422)

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

**AMERIGROUP Louisiana,
Schedule AD
Supplemental Working A
Year Ended: 2012**

Line # from Footnotes

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, Inc.

rea

On December 24, 2012, Amerigroup Corporation was acquired by WellPoint, Inc. and is now a wholly-owned subsidiary of WellPoint, Inc. Schedule C, Total Profitability by Eligibility Category, reports \$3,972,917 in expenses in Line 21 and is gross profit. Expenses reported in Line 21 can be split into the following procedure codes which account for 63.2% of total expenses: T1015 (Clinic Visit) - **87.2%**, 36415 (Venipuncture) - **3.7%**, 87491 (Chlamydia trachomatis) - **3.40%**, 9330 (Other) - **6.7%**. AMERIGROUP Louisiana, Inc. was charged \$16,439,862 by AMERIGROUP Corporation for management fees for the period ending December 31, 2012. AMERIGROUP Corporation allocates compensation expense related to share-based payments made to employees of the Company. The amount of compensation expense for the period ending December 31, 2012 was \$154,987. The Company reflects these allocated expenses as capital contributions since AMERIGROUP Corporation does not bill the Company for these amounts, which are included in selling, general and administrative expenses. During the period ending December 31, 2012, AMERIGROUP Corporation made cash and noncash capital contributions of \$55,000,000 and \$154,987, respectively.

Allocation Methods:

- o NSPs were allocated across all regions/rate cells by membership.
- o Reinsurance premium was allocated across all regions/rate cells by membership.
- o Accounting entries that are not claim specific (e.g. change in margin, contingency, etc.)

For the period ending December 31, 2012 there was \$5,903 of non-covered services and amounts paid for non-covered services. Value-added benefits identified in medical expenses equal \$0 and are identified by the following codes

- o HCPCS Code S5150: Unskilled Respite Care Not Hospice Per 15 Min
- o Revenue Code 0660: Respite Care - General

Foster Care Assessments line was populated using HCPCS code G0155.

Settlements line in the appropriate lag schedule includes contingency, changes in margin, and Univariate Analysis. Dollars associated with Third Party Liability Subrogation, Fraud And Abuse Recoveries, and Other Recoveries. Dollars associated with Reinsurance Recoveries equal zero (\$0) for the reporting period.

Checks Figures Table notes:

- o Variances in first four lines are due to rounding.
- o Schedule S-Utilization Report does not reflect full-risk cap or ASO arrangements which are not reflected in the schedule.
- o Grand Total Net Income (Loss) on Total Profitability Statement does not equal QTR Net Income (Loss) on Schedule T-Sub-Capitated contains lines named "Various Providers". These are our providers that fall on

owned subsidiary of WellPoint, Inc.
reater than 5.0% of Total Outpatient expenses reported.
of the total in this line in descending order:
06 (Echocardiography) - **3.1%**, 82261 (Biotinidase) - **2.6%**.

are allocated by paid medical dollars.
included in the total administrative expenses.
::

wire payment.
eries equal \$4,847 for the reporting period ending December 31, 2012.

1 will cause a variance between Schedule S and Income Statement line 5;
t Income (Loss) on Income Statement due to rounding.
n the PCP line of the report (line 23)

State of Louisiana

#REF!

Schedule AD

Supplemental Working Area

#REF!

Schedule U - Payment variances resulting from rate changes submitted during the quarter, routine OHI