

Month  
Paid  
by the  
Claims  
System

CMS1500

	Total	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08		
0	Jan-07	0																						
0	Feb-07	0																						
0	Mar-07	0																						
452,142	Apr-07	452,142																						
6,191,560	May-07	6,191,560	5,453,926	737,634																				
9,008,471	Jun-07	9,008,471	3,501,157	5,110,051	397,263																			
16,671,934	Jul-07	16,671,934	2,716,947	6,706,370	6,308,376	940,241																		
15,187,080	Aug-07	15,187,080	990,336	1,840,728	5,589,567	5,928,729	837,720																	
15,460,558	Sep-07	15,460,558	572,092	922,635	1,781,563	5,627,234	6,242,852	314,183																
21,474,111	Oct-07	21,474,111	290,107	678,054	1,416,128	2,080,257	7,816,058	7,928,783	1,264,724															
17,418,180	Nov-07	17,418,180	249,366	233,962	434,463	1,122,392	1,647,431	5,605,823	7,319,917	804,826														
15,750,609	Dec-07	15,750,609	109,997	11,442	96,920	366,486	773,538	1,442,568	6,360,531	6,246,364	342,783													
18,185,455	Jan-08	18,185,455	(52,151)	54,187	81,347	111,120	446,470	651,760	2,093,815	7,388,515	6,956,306	454,085												
18,722,452	Feb-08	18,722,452	208,726	114,724	74,968	148,405	196,947	386,864	759,184	1,992,781	6,886,933	7,646,779	306,140											
16,912,462	Mar-08	16,912,462	64,709	41,368	59,198	64,189	103,112	88,191	189,221	500,993	1,144,057	7,073,632	7,356,058	229,734										
21,524,487	Apr-08	21,524,487	83,364	85,941	75,133	103,462	148,449	126,761	283,124	438,966	772,499	2,016,908	7,812,450	8,807,900	769,530									
16,725,969	May-08	16,725,969	274,900	84,337	69,237	43,978	35,342	66,806	50,014	95,634	214,789	811,849	1,236,700	5,72,895	8,033,999	535,689								
16,380,038	Jun-08	16,380,038	(63,826)	(12,157)	(11,467)	(31,075)	(41,628)	(18,310)	2,704	2,729	30,572	175,363	789,700	1,966,899	6,115,246	7,175,469	299,818							
20,765,050	Jul-08	20,765,050	7,691	(29,449)	(43,548)	(35,062)	(20,536)	(15,475)	(11,317)	(10,434)	(11,294)	427,862	132,624	1,184,174	2,531,649	8,160,788	7,701,599	796,788						
21,893,477	Aug-08	21,893,477	(5,635)	(53,392)	(30,530)	(140,864)	(233,487)	(230,823)	(250,988)	(314,938)	(305,337)	(183,547)	(215,371)	72,954	560,244	1,331,384	7,615,834	11,012,521	3,265,450					
16,400,556	Sep-08	16,400,556	912	4,719	10,286	1,856	10,994	8,378	7,613	11,405	52,268	62,160	69,344	149,555	217,013	410,037	799,405	4,952,713	7,153,486	2,478,414				
0	Oct-08	0																						
0	Nov-08	0																						
0	Dec-08	0																						
0	Jan-09	0																						
0	Feb-09	0																						
0	Mar-09	0																						
0	Apr-09	0																						
0	May-09	0																						
0	Jun-09	0																						
0	Jul-09	0																						
0	Aug-09	0																						
0	Sep-09	0																						
0	Oct-09	0																						
0	Nov-09	0																						
0	Dec-09	0																						
0	Jan-10	0																						
0	Feb-10	0																						
0	Mar-10	0																						
0	Apr-10	0																						
0	May-10	0																						
0	Jun-10	0																						
	Totals	285,124,591	14,854,760	16,531,152	16,308,904	16,331,348	17,963,263	16,352,307	18,068,544	17,156,842	16,083,558	18,485,090	17,487,644	17,384,110	18,227,882	17,613,367	16,416,647	16,762,022	10,418,936	2,478,414	0	0	0	
	FY 10	0																						
	FY 09	0																						
	FY 08	167,509,946																						
	FY 07	117,614,645																						

Month CMS1500

Paid  
by the  
Claims  
System

	Total	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10		
0	Jan-07	0																			
0	Feb-07	0																			
0	Mar-07	0																			
452,142	Apr-07	452,142																			
6,191,560	May-07	6,191,560																			
9,008,471	Jun-07	9,008,471																			
16,671,934	Jul-07	16,671,934																			
15,187,080	Aug-07	15,187,080																			
15,460,558	Sep-07	15,460,558																			
21,474,111	Oct-07	21,474,111																			
17,418,180	Nov-07	17,418,180																			
15,750,609	Dec-07	15,750,609																			
18,185,455	Jan-08	18,185,455																			
18,722,452	Feb-08	18,722,452																			
16,912,462	Mar-08	16,912,462																			
21,524,487	Apr-08	21,524,487																			
16,725,969	May-08	16,725,969																			
16,380,038	Jun-08	16,380,038																			
20,765,050	Jul-08	20,765,050																			
21,893,477	Aug-08	21,893,477																			
16,400,556	Sep-08	16,400,556																			
0	Oct-08	0																			
0	Nov-08	0																			
0	Dec-08	0																			
0	Jan-09	0																			
0	Feb-09	0																			
0	Mar-09	0																			
0	Apr-09	0																			
0	May-09	0																			
0	Jun-09	0																			
0	Jul-09	0																			
0	Aug-09	0																			
0	Sep-09	0																			
0	Oct-09	0																			
0	Nov-09	0																			
0	Dec-09	0																			
0	Jan-10	0																			
0	Feb-10	0																			
0	Mar-10	0																			
0	Apr-10	0																			
0	May-10	0																			
0	Jun-10	0																			
<b>Totals</b>		285,124,591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FY 10		0																			
FY 09		0																			
FY 08		167,509,946																			
FY 07		117,614,645																			

## Report #2A: EAST TN TENNCARE OPERATIONS STATEMENT OF REVENUES AND EXPENSES

	2008		2007
	CURRENT	YEAR TO DATE	TOTAL
	PERIOD	TOTAL	
MEMBER MONTHS	260,053	781,406	995,830
<b>REVENUES:</b>			
1. TennCare Capitation	50,061,396	\$147,989,562	\$186,606,724
2. Adverse Selection	0	0	0
3. Total TennCare Revenue (Lines 1 and 2)	50,061,396	147,989,562	186,606,724
4. Investment	0	0	181,489
5. Other Revenue (Provide detail)	0	0	0
6. TOTAL REVENUES (Lines 3 to 5)	50,061,396	147,989,562	186,788,213
<b>EXPENSES:</b>			
Medical and Hospital Services:			
7. Capitated Physician Services	0	0	0
8. Fee-for Service Physician Services	15,862,154	40,034,497	49,720,443
9. Inpatient Hospital Services	11,002,655	32,192,833	37,244,280
10. Outpatient Services	14,091,731	48,771,914	67,189,746
11. Emergency Room Services	0	0	0
12. Mental Health Services	0	0	0
13. Dental Services	0	0	0
14. Vision Services	193,351	558,435	671,314
15. Pharmacy Services	0	0	0
16. Home Health Services	2,151,708	5,964,643	6,903,141
17. Chiropractic Services	0	0	0
18. Radiology Services	1,147,671	3,091,592	3,861,157
19. Laboratory Services	1,028,711	3,018,418	4,102,771
20. Durable Medical Equipment Services	0	0	0
21. Transportation Services	472,244	1,387,903	1,743,073
22. Outside Referrals	0	0	0
23. Medical Incentive Pool and Withhold Adjustments	0	0	0
24. Occupancy, Depreciation, and Amortization	0	0	0
25. Other Medical and Hospital Services (Provide Detail)	30,185	95,109	179,389
26. Subtotal (Lines 7 to 25)	45,980,410	135,115,346	171,615,314
LESS:			
27. Net Reinsurance Recoveries Incurred	0	0	0
28. Copayments	0	0	0
29. Subrogation and Coordination of Benefits	0	0	0
30. Subtotal (Lines 27 to 29)	0	0	0
31 TOTAL MEDICAL AND HOSPITAL (Lines 26 minus line 30)	45,980,410	135,115,346	171,615,314
Administration:			
32. Compensation	2,642,845	8,478,875	10,402,879
33. Marketing	289,199	927,821	756,041
34. Interest Expense	0	0	0
35. Premium Tax Expense	953,738	2,841,258	3,508,176
36. Occupancy, Depreciation and Amortization	195,205	626,263	505,802
37. Other Administration (Provide detail)	0	0	0
38. TOTAL ADMINISTRATION (Lines 32 to 37)	4,080,986	12,874,217	15,172,899
39. TOTAL EXPENSES (Lines 31 and 38)	50,061,396	147,989,562	186,788,213
40. Extraordinary Item			
41. Provision for Income Tax	(0)	(0)	(0)
42. NET INCOME (LOSS) (Line 6 less Lines 39, 40, and 41)	\$0	(\$0)	(\$0)
<b>Write-ins:</b>			
<b>REVENUES:</b>			
Line 5 Contractual Recoveries	0	0	0
Line 5 Deferral of Revenue for Administration fee Risk	0	0	0
<b>EXPENSES:</b>			
Line 25 Reinsurance Expense	0	0	0
Line 25 Nurseline	30,185	95,109	179,389
Line 37 Fines & Penalties- Regulatory Authorities	0	0	0




### Actuarial Certification

Carrier: UnitedHealthcare Plan of the River Valley, Inc.  
Date: October 13, 2008  
Valuation Date: September 2008  
Subject: TennCare Claim Reserve Estimate (IBNR) as of September 2008 – non-Risk Business

I, Jed L. Linfield, am Director of Actuarial Reserving Services for AmeriChoice, a UnitedHealth Group company. I am a member of the American Academy of Actuaries and am qualified to render the actuarial opinion contained herein.

In my opinion, the claim reserve estimate (IBNR) of \$33,840,010 provides good and sufficient provision for all unpaid claim liabilities and was computed in accordance with currently accepted actuarial standards.

Note that, as of September 2008, this block of business had approximately 85,000 members.

  
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Jed L. Linfield, FSA, MAAA  
Director of Actuarial Reserving Services





**Medical Services Budget Target Results**  
**CRA Reference: Section 3-10.j, 3-10.i.3(a)**

MCO		2005												
AmeriChoice		Incurred Month												
Reporting Month		January	February	March	April	May	June	July	August	September	October	November	December	Total
September-08														
Enrollment		87,839	88,481	88,735	89,512	90,111	90,065	90,379	86,793	83,765	85,715	82,547	82,595	1,046,537
<b>Payments for Medical Services for the Month</b>														
UB 92 Payments by the Claims Processing System		9,475,846	8,382,479	9,567,491	9,206,166	8,575,629	9,051,537	8,575,138	8,676,649	7,422,996	7,060,985	7,344,590	7,755,922	101,095,427
HCFA1500 Payments by the Claims Processing System		6,127,560	5,915,384	6,477,201	6,013,237	6,125,111	6,165,166	5,792,329	5,735,087	5,093,435	4,977,278	4,955,683	4,733,594	68,111,065
Dental Payments by the Claims Processing System		0	0	0	0	0	0	0	0	0	0	0	0	0
Capitation Payments		143,184	147,497	145,343	148,508	148,702	150,040	150,287	149,483	137,270	204,550	134,591	203,593	1,863,048
Pharmacy Payments		81	196	165	162	0	4	1,613	0	0	0	0	0	2,220
Subcontractor Payments for Medical Services		33,567	32,847	39,947	29,438	24,682	11,034	23,981	15,976	22,336	58,777	19,575	45,287	357,447
Reinsurance Payment														0
Other Payments/Adjustments to Medical Costs														0
Less:														0
BHO Capitation Revenue														0
Pharmacy Rebates														0
Recoveries not Claims Payments														0
Total Payments for the month		15,780,238	14,478,403	16,230,147	15,397,511	14,874,124	15,377,780	14,543,347	14,577,194	12,676,037	12,301,590	12,454,439	12,738,396	171,429,206
Remaining IBNR for the month		0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Payments and Remaining IBNR for the month</b>		15,780,238	14,478,403	16,230,147	15,397,511	14,874,124	15,377,780	14,543,347	14,577,194	12,676,037	12,301,590	12,454,439	12,738,396	171,429,206
Per Member Expense		179.65	163.63	182.91	172.02	165.06	170.74	160.92	167.95	151.33	143.52	150.88	154.23	163.81
Per Member Month Exp. For Quarter				175.39			169.27			160.18			149.47	
Per Member Month Exp. For Quarter in Prior Year				159.29			152.43			166.52			161.06	
Per Member Month Exp. For Two Years Prior				172.63			176.04			130.84			142.70	
Percent Change				-8%			-13%			27%			13%	
Medical Services Budget for Current Year Quarter				146.98			131.99			211.94			181.78	
(Over)/Under Budget				(28.42)			(37.28)			51.76			32.31	

**Medical Services Budget Target Results**  
**CRA Reference: Section 3-10.j, 3-10.i.3(a)**

MCO		2006												
AmeriChoice		Incurring Month												
Reporting Month		January	February	March	April	May	June	July	August	September	October	November	December	Total
September-08		82,185	79,622	79,462	79,628	79,331	79,301	81,518	80,959	80,502	80,595	80,668	81,167	964,938
Enrollment														
<b>Payments for Medical Services for the Month</b>														
UB 92 Payments by the Claims Processing System		8,443,970	7,247,338	8,289,156	6,908,145	7,868,924	7,363,194	7,942,779	7,452,680	8,450,762	8,145,374	8,088,250	8,464,699	94,665,272
HCFA1500 Payments by the Claims Processing System		5,185,075	4,794,511	5,457,024	4,581,171	5,287,160	4,752,959	4,500,128	5,057,131	4,967,231	5,986,289	5,174,041	4,931,837	60,674,558
Dental Payments by the Claims Processing System		0	0	0	0	0	0	0	0	0	0	0	0	0
Capitation Payments		172,190	113,977	131,589	131,865	128,399	149,530	132,928	151,262	136,051	139,469	138,434	137,925	1,663,620
Pharmacy Payments														0
Subcontractor Payments for Medical Services		45,287	24,746	31,580	42,622	29,306	29,306	29,306	2,502	17,599	26,556	0	25,748	304,556
Reinsurance Payment														0
Other Payments/Adjustments to Medical Costs														0
Less:														0
BHO Capitation Revenue														0
Pharmacy Rebates														0
Recoveries not Claims Payments														0
Total Payments for the month		13,846,522	12,180,572	13,909,350	11,663,803	13,313,789	12,294,989	12,605,141	12,663,574	13,571,644	14,297,689	13,400,725	13,560,210	157,308,006
Remaining IBNR for the month		0	0	0	0	0	0	0	0	0	\$4,200	\$5,250	\$5,617.50	15,068
<b>Payments and Remaining IBNR for the month</b>		13,846,522	12,180,572	13,909,350	11,663,803	13,313,789	12,294,989	12,605,141	12,663,574	13,571,644	14,301,889	13,405,975	13,565,827	157,323,074
Per Member Expense		168.48	152.98	175.04	146.48	167.83	155.04	154.63	156.42	168.59	177.45	166.19	167.13	163.04
Per Member Month Exp. For Quarter				165.53			156.44			159.85			170.25	
Per Member Month Exp. For Quarter in Prior Year				175.39			169.27			160.18			149.47	
Per Member Month Exp. For Two Years Prior				159.29			152.43			166.52			161.06	
Percent Change				10%			11%			-4%			-7%	
Medical Services Budget for Current Year Quarter				193.13			187.96			154.08			138.71	
(Over)/Under Budget				27.60			31.53			(5.77)			(31.54)	



**Medical Services Budget Target Results**  
**CRA Reference: Section 3-10.j, 3-10.i.3(a)**

MCO													
AmeriChoice													
Reporting Month													
September-08													
2007													
Incurred Month													
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Enrollment	80,341	80,634	80,679	81,467	81,801	82,348	83,102	83,976	84,947	85,478	85,711	85,945	996,429
<b>Payments for Medical Services for the Month</b>													
UB 92 Payments by the Claims Processing System	8,830,333	7,280,678	7,556,681	10,093,334	8,107,490	8,281,546	8,271,222	8,221,597	7,809,477	8,806,691	8,347,311	7,741,113	99,347,473
HCFA1500 Payments by the Claims Processing System	5,418,817	4,862,671	5,211,038	5,061,342	5,157,660	4,686,765	5,030,488	5,485,911	5,071,022	5,720,853	5,429,601	4,841,888	61,978,056
Dental Payments by the Claims Processing System	0	0	0	0	0	0	0	0	0	0	0	0	0
Capitation Payments	135,557	138,421	141,545	141,202	150,752	142,882	147,345	149,416	139,077	165,167	149,194	153,643	1,754,202
Pharmacy Payments													0
Subcontractor Payments for Medical Services	40,785	72,852	36,719	36,152	32,758	28,568	26,755	29,077	51,088	35,478	45,937	40,690	476,859
Reinsurance Payment													0
Other Payments/Adjustments to Medical Costs													0
Less:													0
BHO Capitation Revenue													0
Pharmacy Rebates													0
Recoveries not Claims Payments													0
Total Payments for the month	14,425,492	12,354,622	12,945,983	15,332,031	13,448,660	13,139,761	13,475,810	13,886,000	13,070,664	14,728,190	13,972,043	12,777,334	163,556,590
Remaining IBNR for the month	\$6,258	\$6,361	\$7,293	\$8,504	\$10,655	\$14,906	\$22,104	\$31,872	\$49,657	\$78,158	\$99,532	\$121,615	456,914
<b>Payments and Remaining IBNR for the month</b>	14,431,750	12,360,983	12,953,276	15,340,535	13,459,315	13,154,667	13,497,913	13,917,872	13,120,320	14,806,347	14,071,575	12,898,949	164,013,504
Per Member Expense	179.63	153.30	160.55	188.30	164.54	159.74	162.43	165.74	154.45	173.22	164.17	150.08	164.60
Per Member Month Exp. For Quarter			164.47			170.81			160.84			162.47	
Per Member Month Exp. For Quarter in Prior Year			165.53			156.44			159.85			170.25	
Per Member Month Exp. For Two Years Prior			175.39			169.27			160.18			149.47	
Percent Change			-6%			-8%			0%			14%	
Medical Services Budget for Current Year Quarter			156.22			144.58			159.52			193.92	
(Over)/Under Budget			(8.26)			(26.24)			(1.32)			31.45	

**Medical Services Budget Target Results**  
**CRA Reference: Section 3-10.j, 3-10.i.3(a)**

NCO										
AmeriChoice										
Reporting Month	2008									
September-08	Incurred Month									
	January	February	March	April	May	June	July	August	September	Total
Enrollment	85,878	86,198	86,343	86,292	86,116	86,343	86,536	86,371	82,892	772,969
<b>Payments for Medical Services for the Month</b>										
UB 92 Payments by the Claims Processing System	9,369,732	8,370,999	8,088,533	8,361,540	7,306,565	6,944,675	6,397,871	2,418,774	120,666	57,379,355
HCFA1500 Payments by the Claims Processing System	5,839,201	5,613,119	5,308,114	5,503,702	5,198,670	5,017,739	5,035,115	3,665,859	547,486	41,729,006
Dental Payments by the Claims Processing System	0	0	0	0	0	0	0	0	0	0
Capitation Payments	159,554	161,547	162,456	160,117	161,837	163,065	163,623	166,688	170,022	1,468,908
Pharmacy Payments										0
Subcontractor Payments for Medical Services	27,196	39,646	42,133	25,185	40,683	41,355	29,164	39,562	47,837	332,761
Reinsurance Payment										0
Other Payments/Adjustments to Medical Costs										0
Less:										0
BHO Capitation Revenue										0
Pharmacy Rebates										0
Recoveries not Claims Payments										0
Total Payments for the month	15,395,683	14,185,311	13,601,235	14,050,545	12,707,756	12,166,833	11,625,773	6,290,884	886,011	100,910,030
Remaining IBNR for the month	\$203,504	\$270,920	\$381,624	\$671,159	\$1,051,581	\$1,993,377	\$3,584,468	\$10,597,354	\$14,614,043	33,368,029
<b>Payments and Remaining IBNR for the month</b>	15,599,186	14,456,231	13,982,858	14,721,704	13,759,337	14,160,209	15,210,241	16,888,237	15,500,054	134,278,059
Per Member Expense	181.64	167.71	161.95	170.60	159.78	164.00	175.77	195.53	186.99	173.72
Per Member Month Exp. For Quarter			170.41			164.80			186.08	
Per Member Month Exp. For Quarter in Prior Year			164.47			170.81			160.84	
Per Member Month Exp. For Two Years Prior			165.53			156.44			159.85	
Percent Change			-1%			9%			1%	
Medical Services Budget for Current Year Quarter			163.43			186.51			161.84	
(Over)/Under Budget			(6.98)			21.72			(24.24)	

MEDICAL FUND MONITORING REPORT

AmeriChoice												
Sep-08												
	2002						2003					
	Incurred Month						Incurred Month					
	July	August	September	October	November	December	January	February	March	April	May	June
Enrollment	89,533	91,465	86,458	92,248	85,789	82,648	82,400	82,346	83,237	81,703	81,217	81,073
<b>TennCare Medical Fund Target</b>	12,255,026	12,383,722	11,865,421	11,874,598	11,159,492	10,745,418	10,752,597	10,799,295	10,731,143	10,626,626	10,671,937	10,621,668
<b>Payments for Medical Services for the Month</b>												
UB 92 Payments by the Claims Processing System	6,180,822	6,242,592	6,224,038	6,658,506	5,727,437	5,490,838	6,411,188	5,665,561	5,690,682	5,734,935	6,584,700	5,261,873
HCFA1500 Payments by the Claims Processing System	4,339,859	4,503,415	4,402,896	4,812,686	4,095,692	4,047,712	4,365,134	4,436,453	4,753,440	4,636,067	4,625,126	4,377,617
Dental Payments by the Claims Processing System	2,733	5,044	3,408	0	0	0	0	0	0	0	0	0
Capitation Payments	149,156	142,072	143,378	146,304	131,950	134,725	125,908	132,928	135,360	130,194	131,693	129,677
Pharmacy Payments	3,716,362	3,877,466	3,911,030	4,296,238	3,980,766	4,049,583	4,047,209	3,887,719	4,171,130	4,105,217	4,235,526	4,081,123
Subcontractor Payments for Medical Services												
Reinsurance Payment												
Other Payments/Adjustments to Medical Costs	217,435	265,432	280,064									
Less:												
BHO Capitation Revenue												
Pharmacy Rebates	293,588	306,448	308,762	369,821	342,245	351,196	337,147	325,567	349,857	356,180	368,757	355,501
Recoveries not Reflected in Payments by the Claims System												
Total Payments for the month	14,312,779	14,729,573	14,656,052	15,543,913	13,593,601	13,371,663	14,612,293	13,797,094	14,400,754	14,250,233	15,208,287	13,494,789
Remaining IBNR for the month	0	0	0	0	0	0	0	0	0	0	0	0
<b>Payments and Remaining IBNR for the month</b>	14,312,779	14,729,573	14,656,052	15,543,913	13,593,601	13,371,663	14,612,293	13,797,094	14,400,754	14,250,233	15,208,287	13,494,789
<b>Medical Fund / Total Payments</b>	116.8%	118.9%	123.5%	130.9%	121.8%	124.4%	135.9%	127.8%	134.2%	134.1%	142.5%	127.0%
PMPM	159.86	161.04	169.52	168.50	158.45	161.79	177.33	167.55	173.01	174.42	187.25	166.45

AmeriChoice

Sep-08		2003						2004					
For the Year Ended 6/30 6/30/2003	Incurred Month						Incurred Month						
	July	August	September	October	November	December	January	February	March	April	May	June	
Enrollment	81,603	82,379	87,971	87,313	80,729	80,779	81,131	81,397	82,016	82,348	82,625	82,670	
<b>TennCare Medical Fund Target</b>	134,486,944	10,703,652	10,772,022	10,766,482	10,777,216	10,847,230	10,837,799	10,939,810	11,007,953	11,129,543	11,146,051	11,204,486	11,249,002
<b>Payments for Medical Services for the Month</b>													
UB 92 Payments by the Claims Processing System	71,873,173	5,754,875	6,021,120	6,595,179	5,627,235	5,639,913	9,020,675	7,295,705	7,674,810	7,825,458	7,240,741	6,936,574	7,880,937
HCFA1500 Payments by the Claims Processing System	53,396,098	4,447,661	4,439,329	5,313,644	5,007,568	4,569,715	5,244,037	5,108,704	4,821,692	5,824,040	5,202,535	4,925,781	5,156,807
Dental Payments by the Claims Processing System	11,184	0	0	0	0	0	0	0	0	0	0	0	0
Capitation Payments	1,633,344	130,507	131,070	131,744	131,007	133,245	132,234	133,464	133,571	135,623	135,551	133,771	135,361
Pharmacy Payments	48,359,369	176		255	190	552	217	0	0	0	0	254	144
Subcontractor Payments for Medical Services	0												
Reinsurance Payment	0												
Other Payments/Adjustments to Medical Costs	762,930												
Less:													
BHO Capitation Revenue	0												
Pharmacy Rebates	4,065,069												
Recoveries not Reflected in Payments by the Claims System	0												
Total Payments for the month	171,971,030	10,333,219	10,591,520	12,040,822	10,766,000	10,343,425	14,397,163	12,537,872	12,630,073	13,785,122	12,578,827	11,996,381	13,173,250
Remaining IBNR for the month	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Payments and Remaining IBNR for the month</b>	171,971,030	10,333,219	10,591,520	12,040,822	10,766,000	10,343,425	14,397,163	12,537,872	12,630,073	13,785,122	12,578,827	11,996,381	13,173,250
<b>Medical Fund / Total Payments</b>	127.9%	96.5%	98.3%	111.8%	99.9%	95.4%	132.8%	114.6%	114.7%	123.9%	112.9%	107.1%	117.1%
PMPM		126.63	128.57	136.87	123.30	128.13	178.23	154.54	155.17	168.08	152.75	145.19	159.35

**AmeriChoice**

Sep-08	For the Year Ended 6/30 6/30/2004
Enrollment	
<b>TennCare Medical Fund Target</b>	131,381,247
<b>Payments for Medical Services for the Month</b>	
UB 92 Payments by the Claims Processing System	83,513,224
HCFA1500 Payments by the Claims Processing System	60,061,513
Dental Payments by the Claims Processing System	0
Capitation Payments	1,597,149
Pharmacy Payments	1,788
Subcontractor Payments for Medical Services	0
Reinsurance Payment	0
Other Payments/Adjustments to Medical Costs	0
Less:	-
BHO Capitation Revenue	0
Pharmacy Rebates	0
Recoveries not Reflected in Payments by the Claims System	0
Total Payments for the month	145,173,674
Remaining IBNR for the month	0
<b>Payments and Remaining IBNR for the month</b>	145,173,674
 <b>Medical Fund / Total Payments</b>	 110.5%

PMPM

AmeriChoice

Sep-08	2004						2005						For the Year Ended 6/30 6/30/2005
	Incurred Month						Incurred Month						
	July	August	September	October	November	December	January	February	March	April	May	June	
Enrollment	82,729	83,851	86,861	86,940	86,902	87,317	87,839	88,481	88,735	89,512	90,111	90,065	
<b>TennCare Medical Fund Target</b>	11,221,118	11,457,320	11,617,285	11,887,113	11,950,676	12,036,583	12,164,538	12,218,346	12,186,304	12,294,992	12,361,782	12,339,515	143,735,573
<b>Payments for Medical Services for the Month</b>													
UB 92 Payments by the Claims Processing System	8,290,644	9,050,412	8,126,800	8,299,325	8,625,335	7,910,563	9,475,846	8,382,479	9,567,491	9,206,166	8,575,629	9,051,537	104,562,228
HCFA1500 Payments by the Claims Processing System	5,128,809	5,583,249	5,619,257	5,720,741	5,549,684	5,522,321	6,127,560	5,915,384	6,477,201	6,013,237	6,125,111	6,165,166	69,947,719
Dental Payments by the Claims Processing System	0	0	0	0	0	0	0	0	0	0	0	0	0
Capitation Payments	129,015	137,293	137,950	143,339	143,420	143,872	143,184	147,497	145,343	148,508	148,702	150,040	1,718,163
Pharmacy Payments	207	0	0	162	754	0	81	196	165	162	0	4	1,730
Subcontractor Payments for Medical Services				76	164	1,677	33,567	32,847	39,947	29,438	24,682	11,034	173,433
Reinsurance Payment													0
Other Payments/Adjustments to Medical Costs													0
Less:													
BHO Capitation Revenue													0
Pharmacy Rebates													0
Recoveries not Reflected in Payments by the Claims System													0
Total Payments for the month	13,548,675	14,770,954	13,884,007	14,163,643	14,319,356	13,578,434	15,780,238	14,478,403	16,230,147	15,397,512	14,874,124	15,377,780	176,403,274
Remaining IBNR for the month	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Payments and Remaining IBNR for the month</b>	13,548,675	14,770,954	13,884,007	14,163,643	14,319,356	13,578,434	15,780,238	14,478,403	16,230,147	15,397,512	14,874,124	15,377,780	176,403,274
<b>Medical Fund / Total Payments</b>	120.7%	128.9%	119.5%	119.2%	119.8%	112.8%	129.7%	118.5%	133.2%	125.2%	120.3%	124.6%	122.7%
PMPM	163.77	176.16	159.84	162.91	164.78	155.51	179.65	163.63	182.91	172.02	165.06	170.74	

UB92 Claims Triangle

Month Paid by the Claims System

	Total	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05		
Jul-02	6,922,404																								
Aug-02	5,360,141																								
Sep-02	6,506,215																								
Oct-02	8,539,756																								
Nov-02	6,517,191																								
Dec-02	5,346,743																								
Jan-03	6,676,456																								
Feb-03	6,135,691																								
Mar-03	4,887,021																								
Apr-03	3,337,124																								
May-03	4,330,658																								
Jun-03	6,913,841	18,985																							
Jul-03	6,088,418	1,617,286	41,154																						
Aug-03	6,652,979	2,138,570	2,507,981	34,429																					
Sep-03	5,836,724	651,220	1,776,915	1,919,169	354,972																				
Oct-03	7,113,188	276,635	524,574	1,927,615	2,994,625	289,631																			
Nov-03	6,053,568	260,462	418,064	795,097	1,741,110	2,085,381	60,233																		
Dec-03	5,700,021	93,386	107,711	136,988	375,069	1,544,841	1,245,263	1,972,483																	
Jan-04	6,079,109	52,207	104,999	304,779	605,550	2,676,775	1,790,954	61,705																	
Feb-04	7,839,369	14,107	71,048	372,588	360,186	573,577	634,555	2,959,770	2,684,135	56,126															
Mar-04	6,535,605	37,384	(76,011)	36,319	243,926	222,027	354,222	612,060	2,212,999	2,762,173	77,763														
Apr-04	9,335,740	30,288	120,468	71,012	77,203	126,551	330,525	625,507	1,185,115	2,408,548	4,198,302	132,268													
May-04	6,519,292	19,927	17,458	45,141	43,754	47,317	63,538	143,863	446,454	553,828	1,447,362	3,565,250	92,227												
Jun-04	6,090,066	42,104	60,153	34,038	36,410	75,911	96,348	92,131	201,276	432,681	934,067	1,478,351	2,487,685	50,770											
Jul-04	8,235,909	35,345	27,508	124,617	33,654	11,450	62,742	506,447	260,723	497,651	650,849	933,628	2,512,639	2,608,974	84,373										
Aug-04	8,484,848	11,731	3,290	176,127	5,573	5,259	48,679	144,176	29,737	451,458	227,667	319,871	712,914	3,330,952	2,880,844	79,131									
Sep-04	8,005,513	32,952	1,239	1,854	13,176	6,701	3,172	1	40,600	407,288	(63,386)	533,882	437,756	718,822	2,545,319	3,308,840	32,744								
Oct-04	8,964,852	1,589	(1,339)	2,049	8,498	4,158	41,502	85,073	148,264	60,765	117,223	121,189	322,377	529,378	729,056	2,645,541	4,027,806	110,279							
Nov-04	6,992,793	12,881	19,014	55,861	(3,272)	1,219	2,681	18,445	(1,990)	2,752	7,902	38,731	173,849	201,851	285,278	673,083	1,944,068	3,474,160	89,246						
Dec-04	7,590,943	5,151	6,225	6,684	2,467	8,946	(7,920)	27,210	24,313	30,791	8,477	8,078	88,219	227,192	386,628	858,592	2,776,216	60,515							
Jan-05	8,361,933	75	(4,546)	(3,293)	(4,525)	10,121	(1,196)	1,105	5,042	37,780	16,086	89,932	67,762	828,476	414,953	408,104	807,873	2,770,247	2,819,228	90,048					
Feb-05	9,635,307	(291)	2,262	6,948	(19)	5,807	236	30,738	1,854	2,141	108,366	19,007	10,842	53,590	158,984	114,763	311,703	659,214	1,323,496	3,220,776	3,501,694	73,085			
Mar-05	8,067,289	5,935	2,449	(8,378)	1,595	1,696	6,315	(4,444)	(900)	(2,573)	5,206	6,841	11,450	23,087	139,807	331,707	322,249	283,459	456,016	779,110	2,913,993	2,750,419	73,181		
Apr-05	10,390,212	3,055	(940)	3,199	(456)	554	2,176	3,636	9,337	91	1,539	4,523	(5,064)	16,401	43,515	83,859	210,477	390,206	270,277	571,934	1,233,999	3,278,580	4,111,876		
May-05	9,317,685	(3,198)	1,045	(10,682)	(1,746)	(6,889)	8,758	5,914	5,694	1,253	6,117	(7,475)	(13,054)	(27,105)	26,546	5,326	(1,129)	66,823	525,461	187,033	661,432	895,582	2,768,256		
Jun-05	9,276,671	51	13,611	188	5,517	0	273	289	2,288	(4,362)	5,571	6,229	14,856	1,194	47,103	3,479	63,486	12,906	96,217	78,817	602,822	570,458	799,177		
Jul-05	9,999,276	(8,340)	(868)	(3,694)	(2,464)	250	676	5,052	(6,490)	13,870	4,632	(1,503)	(1,496)	7,395	58,957	5,687	13,251	57,428	137,927	(3,178)	194,066	285,709	705,423		
Aug-05	8,317,771	(7,920)	100	(1,999)	2,573	8,129	952	(9,402)	(351)	856	555	1,929	1,992	153,951	40,333	348,418	42,963	27,116	62,165	15,305	67,896	165,147	245,691		
Sep-05	8,172,433	(2,355)	(1,904)	(691)	(6,956)	(1,587)	6,810	16,851	(6,515)	(1,452)	(382)	5,630	3,855	(76,079)	1,723	4,079	11,069	20,602	36,157	72,050	42,775	74,159	446,161		
Oct-05	8,540,202	(50)	0	(638)	0	597	(70)	(1,704)	2,036	1,317	(1,430)	1,271	1,095	4,274	71,125	117,734	42,894	57,977	41,501	36,282	81,547	57,795	112,528		
Nov-05	7,065,714	(16,086)	5,439	(1,652)	(426)	106	0	488	1,367	(2,148)	(1,206)	(507)	(2,479)	(5,935)	6,420	7,266	2,048	(1,350)	(6,256)	26,066	8,912	36,356	87,453		
Dec-05	7,104,066	(1,272)	(2,542)	(274)	0	22,057	0	78	0	626	5,624	220	3,815	5,900	1,629	1,006	11,483	18,400	24,233	14,841	26,510	23,034	43,913		
Jan-06	8,028,866	(748)	0	0	(2,408)	0	84	(7,681)	2,699	(267)	77,148	50	386	1,384	(35,090)	(2,224)	24,714	8,296	3,582	55,883	(4,192)	48,818	122,823		
Feb-06	6,727,130	(991)	(616)	(626)	0	8,923	(391)	(877)	990	(710)	4,117	47,200	(2,092)	(210)	(168)	1,783	(916)	3,531	(255)	3,250	25,968	41,539	21,760		
Mar-06	7,699,357	(4,200)	0	(528)	0	(3,537)	0	(1,712)	(3,755)	(845)	(3,320)	3,151	(441)	(512)	926	435	(5,812)	(4,142)	5,603	2,167	16,585	39,536	8,393		
Apr-06	9,854,071	2,889	(420)	(245)	(997)	(1,591)	0	(650)	(230)	0	(2,089)	307	2,598	1,619	2,147	975	3,610	21,077	7,403	(1,002)	(5,132)	24,075	15,720		
May-06	6,984,129	(1,675)	(259)	(424)	(40)	(290)	393	(1,005)	(1,200)	(560)	532	307	4,162	(559)	0	(1,973)	1,262	(6,770)	342	(10,144)	1,060	(2,598)	2,913		
Jun-06	7,658,544	(628)	0	0	1,070	0	0	0	174	628	(906)	(2,345)	841	1,939	0	3,389	(3,512)	17,237	236	1,153	(3,749)	20,871			
Jul-06	9,032,280	0	0	749	303	(132)	(204)	(1,258)	(528)	0	33,148	0	640	(48)	1,029	(115)	(978)	(1,062)	(4,672)	7,041	(2,091)	(13,970)			
Aug-06	7,351,140	(2,344)	900	0	0	(549)	0	0	(59)	630	(4,041)	4,623	(509)	(4,344)	(300)	0	9,225	(100,272)	11,681	8,130	34	25,094	2,062		
Sep-06	7,270,048	(5,191)	(87)	(637)	0	(1,274)	165	50	0	(43)	(442)	(17,555)	214	(388)	(13,772)	(128)	0	406	(987)	50	0	530	2,310		
Oct-06	10,132,977	(22,335)	0	0	0	(690)	0	(633)	(2,179)	0	(331)	(765)	(141)	(793)	1,064	175	(36)	(332)	10,191	(152)	(923)	(3,811)	749		
Nov-06	6,941,665	0	0	0	(982)	(858)	0	0	0	0	0	0	0	850	(1,892)	(201)	(700)	(19,127)	(236)	(1,584)	613	54			
Dec-06	6,872,971	0	0	0	0	2,520	3,437	3,551	0	(1,425)	0	0	0	215	(58)	0	(344)	2,057	(520)	30	1,527	0	3		
Jan-07	8,485,444	(964)	0	(371)	(12,297)	(2,999)	(3,523)	(3,551)	0	0	(97)	(2,865)	(5,100)	(3,413)	47	41	(396)	(172)	(357)	65	1,624	(537)	(3,806)		
Feb-07	8,330,191	(13,141)	0	0	0	0	0	0	0	0	(7,408)	(3,509)	0	0	0	0	(2,804)	4,602	0	0	5,220	4,461	0		
Mar-07	7,467,524	(0)	(1,569)	0	0	0	(1,718)	0	0	0	0	(117)	0	(699)	0	55	(11,748)	0	705	(86)	(635)	(579)			
Apr-07	9,224,304	(1,966)	0	0	0	0	0	0	0	0	(7,115)	(86)	(48)	(15,945)	(465)	0	(34)	(15,945)	(87)	1,338	(1,023)				
May-07	6,145,426	0	0	0	1,499	0	0	0	0	0	0	0	(934)	(529)	0	0	5,616	113	0	(736)	(430)	(1,061)			
Jun-07	8,264,195	0	0	0	0	(7,351)	(297)	(371)	0	0	0	0													

UB92 Claims Triang

Month Paid by the Claims System	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07
Jul-02																							
Aug-02																							
Sep-02																							
Oct-02																							
Nov-02																							
Dec-02																							
Jan-03																							
Feb-03																							
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Aug-04																							
Sep-04																							
Oct-04																							
Nov-04																							
Dec-04																							
Jan-05																							
Feb-05																							
Mar-05																							
Apr-05	145,422																						
May-05	4,122,350	94,847																					
Jun-05	2,306,613	3,589,461	60,981																				
Jul-05	1,135,448	3,241,799	4,085,909	73,831																			
Aug-05	317,305	527,076	2,689,364	3,553,216	62,820																		
Sep-05	501,024	378,208	852,686	2,900,962	2,873,453	24,300																	
Oct-05	327,601	317,903	399,829	601,736	3,064,030	2,956,477	46,646																
Nov-05	50,068	131,587	243,872	436,352	824,778	2,557,764	2,635,121	42,296															
Dec-05	16,210	75,162	267,194	211,582	1,003,575	581,485	2,306,089	2,424,004	19,484														
Jan-06	41,408	50,865	132,842	287,066	256,714	566,247	1,035,447	2,377,827	2,856,274	130,919													
Feb-06	96,249	27,380	43,594	34,234	277,580	284,291	328,219	805,943	2,160,799	2,493,175	24,459												
Mar-06	16,727	898	46,356	52,704	213,845	137,145	297,384	664,800	1,078,196	2,721,161	2,396,358	26,791											
Apr-06	108,248	78,857	146,197	188,176	92,713	142,478	220,755	515,810	534,916	1,196,413	3,036,289	3,477,674	45,825										
May-06	8,226	2,449	12,405	10,059	19,166	129,258	50,820	46,114	364,177	593,244	578,939	2,491,506	2,654,489	39,808									
Jun-06	1,036	11,309	(1,123)	9,326	(7,263)	18,755	19,991	91,092	425,328	258,538	427,235	920,644	2,388,314	3,042,420	16,746								
Jul-06	7,591	13,728	11,251	17,599	38,888	(57,424)	32,037	57,996	104,662	510,749	203,813	772,701	938,465	3,095,128	3,223,027	44,217							
Aug-06	1,660	5,018	16,540	4,482	9,427	83,548	13,060	65,961	226,940	(19,984)	121,541	236,044	265,644	858,901	2,034,109	3,437,058	41,229						
Sep-06	2,155	6,841	5,227	5,917	(93,591)	3,981	16,143	27,374	59,004	172,199	74,864	114,366	105,273	264,652	842,252	2,478,126	3,215,352	6,692					
Oct-06	(502)	10,536	2,135	(1,896)	20,543	(1,584)	5,930	40,249	38,258	11,470	141,500	52,229	78,418	165,282	609,796	973,841	2,440,679	4,880,470	866,566				
Nov-06	6,281	575	93	(3,579)	1,971	(4,964)	3,735	7,224	4,866	1,941	204	45,425	133,524	52,906	134,941	398,349	688,394	1,861,065	3,587,103	26,174			
Dec-06	0	17,328	34,697	462	(2,098)	184	5,138	10,505	3,103	28,068	2,259	11,573	93,827	17,892	144,556	166,671	376,025	673,985	2,179,141	3,083,085	15,807		
Jan-07	213	7,292	441	20,067	(1,016)	(4,116)	(4,000)	(2,218)	(37,641)	7,880	7,520	20,813	43,360	28,825	29,353	88,061	174,701	385,888	850,049	2,839,584	4,020,918	48,143	
Feb-07	768	584	(8)	0	(7,11)	534	8,400	226	786	11,946	43,771	(883)	13,452	42,811	37,504	72,514	241,551	318,724	350,581	749,726	2,191,226	4,163,148	96,139
Mar-07	0	0	(2,099)	0	0	(1,999)	680	6,129	1,019	120,526	1,812	2,437	7,546	33,745	19,255	24,034	91,709	124,812	120,830	205,861	860,437	1,819,020	3,892,865
Apr-07	(27)	127	1,587	18,438	(1,387)	(1,747)	83,595	485	2,430	12,073	19,899	68,599	13,456	59,456	35,834	(13,063)	28,607	100,323	599,357	324,256	1,255,678	1,981,445	
May-07	2,336	(1,844)	(1,266)	(2,062)	(93)	(4,522)	1,662	5,237	2,925	2,663	2,322	381	(3,374)	2,344	10,650	3,772	36,167	19,441	35,023	67,126	384,195	207,850	423,575
Jun-07	289	247	0	0	1,442	1,662	608	3,535	2,787	876	0	289	3,089	4,324	18,470	5,091	55,465	12,152	97,406	116,806	455,371	261,153	767,199
Jul-07	(59)	(197)	(529)	(173)	(333)	9,197	(2)	15,233	6,756	11,219	2,684	5,175	23,062	16,533	3,524	(2,193)	(5,975)	53,001	(40,013)	9,120	35,877	133,872	(20,623)
Aug-07	4,121	(808)	(688)	(171)	10,966	(160)	678	18,760	(421)	(1,547)	(2,572)	7,833	1,238	10,621	12,970	59,025	(20,865)	17,642	10,087	(42,838)	62,176	29,724	30,390
Sep-07	(277)	(214)	2,054	415	(2,468)	(1,343)	(1,495)	3,049	1,044	8,088	9,058	5,661	11,148	7,608	34,259	5,015	9,580	8,236	11,335	48,383	49,868	59,603	65,801
Oct-07		(473)	852	903	(133)	13,153	(218)	1,586	14,970	2,404	(1,053)	13,625	12,787	14,247	26,972	42,911	26,163	111,380	21,146	39,754	41,950	61,925	
Nov-07	(277)	226	(1,028)	0	(7,748)	0	0	10,154	182	5,212	4,472	8,228	4,637	1,596	3,894	6,848	35,427	22,858	10,762	7,393	8,355	13,831	28,678
Dec-07	0	0	0	0	50	212	0	0	2,324	8,519	504	0	809	1,539	6,710	2,375	1,173	50,063	(39,838)	151,652	7,362	27,858	31,768
Jan-08	0	(17,547)	4,838	0	1,214	4,557	0	8,022	4,916	271	267	5,786	(275)	15,348	1,930	(4,000)	3,554	(90,207)	27,649	31,552	14,140	40,454	27,108
Feb-08	0	(537)	0	0	0	0	0	6,574	14,734	(1,869)	11,455	2,937	(5,549)	11,212	35,036	(6,480)	270	22,736	(4,147)	80,941	27,299	50,619	
Mar-08	0	0	119	(21,720)	0	(1,008)	6,649	12,367	0	37,636	15,855	38,013	0	10,247	4,621	14,135	4,653	12,200	11,395	(125)	(6,334)	(4,261)	5,755
Apr-08	(10,089)	0	0	0	19	(151)	11,769	306	(105,579)	93,263	75,796	17,108	572	97,395	594	1,674	50,936	1,769	11,903	29,966	(97,509)	65,398	18,233
May-08	(1,982)	0	0	(371)	(1,228)	(1,823)	8,115	3,494	1,313	228	2,762	1,006	12,786	(727)	0	13,784	8,665	459	59	2,839	3,925	2,330	
Jun-08	0	(170)	0	0	130	(1,039)	0	(276)	0	(345)	(533)	(1,406)	512	68	10,463	3,652	(6,189)	14,306	870	(644)	(245)	561,718	(334,203)
Jul-08	0	6,916	0	0	2,743	210	0	0	(7,831)	(1,294)	64,374	1,805	551	1,748	48	3,973	1,116	(455)	7,573	12,172	6,057	7,815	2,339
Aug-08	0	0	0	(5,004)	(2,211)	0	0	0	0	1,703	(1,018)	1,655											



UB92 Claims Triang

Month Paid by the Claims System	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	
Jul-02																				
Aug-02																				
Sep-02																				
Oct-02																				
Nov-02																				
Dec-02																				
Jan-03																				
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Aug-06																				
Sep-06																				
Oct-06																				
Nov-06																				
Dec-06																				
Jan-07																				
Feb-07																				
Mar-07	153,496																			
Apr-07	4,280,315	379,289																		
May-07	1,606,897	3,274,163	66,319																	
Jun-07	981,837	2,808,723	2,600,680	33,874																
Jul-07	307,386	642,730	3,563,864	2,162,706	75,489															
Aug-07	174,111	719,327	633,982	3,503,340	1,957,519	50,809														
Sep-07	65,727	444,097	365,838	978,353	3,495,421	1,328,603	16,109													
Oct-07	56,953	540,341	387,280	853,974	1,203,972	4,706,825	2,369,713	126,295												
Nov-07	1,311	265,537	108,022	177,140	488,773	881,567	3,310,221	2,355,278	50,493											
Dec-07	3,955	(10,321)	7,040	107,107	134,634	569,139	862,264	3,389,088	1,651,578	10,245										
Jan-08	5,787	50,217	113,234	36,488	74,761	194,721	508,389	1,411,233	4,247,074	2,448,093	45,958									
Feb-08	59,953	162,121	174,236	114,247	260,899	156,502	380,793	414,902	1,390,643	3,135,950	2,848,573	15,294								
Mar-08	28,045	(42,371)	18,805	47,713	4,830	98,609	125,434	454,541	442,837	964,951	3,666,272	2,377,417	2,827							
Apr-08	21,969	124,030	1,245	147,922	246,884	114,114	29,836	122,830	341,145	823,168	1,351,417	4,130,224	3,227,653	47,851						
May-08	3,623	32,390	8,457	(5,121)	25,556	41,238	21,701	78,842	52,253	71,349	660,566	713,981	2,434,711	1,987,532	23,969					
Jun-08	(204,412)	598,519	7,534	50,762	162,136	20,574	88,233	76,278	66,129	145,605	372,465	425,825	1,128,315	3,487,151	2,078,145	6,836				
Jul-08	(3,283)	8,179	13,093	44,223	43,054	42,572	22,877	51,979	25,523	66,589	245,329	539,177	1,050,840	2,049,602	3,975,189	2,299,346	50,865			
Aug-08	12,009	13,604	16,467	1,854	12,642	2,791	12,385	25,026	37,522	46,191	125,353	51,121	125,025	396,250	813,563	3,644,871	1,792,624	48,255		
Sep-08	1,003	22,761	21,393	26,965	84,651	13,533	61,522	300,400	42,014	28,931	53,799	97,961	119,163	393,154	415,698	993,622	4,554,361	2,370,519	120,666	
Totals	7,556,681	10,093,334	8,107,490	8,281,546	8,271,222	8,221,597	7,809,477	8,906,891	8,347,311	7,741,113	9,369,732	8,370,999	8,088,533	8,361,540	7,306,565	6,944,875	6,397,871	2,418,774	120,666	

STATEMENT AS OF SEPTEMBER 30, 2008 FOR  
UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.

**EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID**

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

Name of Debtor	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Non Admitted	Admitted
Total Individuals	-	-	-	-	-	-
Group subscribers:					\$0	\$0
					\$0	\$0
Group subscriber subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Premiums due and unpaid not individually listed	\$ 632,084	\$ 45,202	\$ -	\$ -	\$ -	\$ 677,286
Total group	\$ 632,084	\$ 45,202	\$ -	\$ -	\$ -	\$ 677,286
Premiums due and unpaid from Medicare entities	\$ 3,228,214	\$ -	\$ -	\$ -	\$ -	\$ 3,228,214
Premiums due and unpaid from Medicaid entities	\$ 7,399,496	\$ -	\$ -	\$ -	\$ -	\$ 7,399,496
Accident and health premiums due and unpaid (Page 2, Line 13.1)	\$ 8,031,579	\$ 45,202	\$ -	\$ -	\$ -	\$ 8,076,782

0  
\$ 8,076,782

10% Threshold \$ 807,678





## STATEMENT AS OF SEPTEMBER 30, 2008 OF UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.

## PREMIUMS, ENROLLMENT AND UTILIZATION TABLE

TennCare Supplement	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	13
	Total	2	3	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Medicare	Medicaid	TennCare Self-Funded	Other
		Individual	Group								
<b>Total Members at end of:</b>											
1. Prior Year	145,256		38,345				XXX	28,721	-	78,190	-
2. First Quarter	331,715		30,768				XXX	33,412	183,309	84,226	-
3. Second Quarter	334,948		32,994				XXX	35,674	181,705	84,575	-
4. Third Quarter	337,830		32,281				XXX	37,734	180,264	87,551	-
5. Current Year	337,830		32,281				XXX	37,734	180,264	87,551	-
6. Current Year Member Months	5,896,043		3,146,165				XXX	314,250	1,654,222	781,406	-
<b>Total Member Ambulatory Encounters for Year:</b>											
7. Physician	2,361,071		1,246,693				XXX	42,546	727,963	343,869	-
8. Non-Physician	353,537		183,003				XXX	4,747	112,599	53,188	-
9. Total	2,714,608		1,429,696				XXX	47,293	840,562	397,057	-
10. Hospital Patient Days Incurred	379,826		193,121				XXX	25,841	109,255	51,609	-
11. Number of Inpatient Admissions	68,723		35,103				XXX	1,262	21,977	10,381	-
12. Premiums Written	806,209,837		83,502,899				XXX	271,816,767	450,890,171		-
13. Life Premiums Direct	-						XXX				-
14. Property/Casualty Premiums Written	-						XXX				-
15. Health Premiums Earned	806,209,837		83,502,899				XXX	271,816,767	450,890,171		-
16. Property/Casualty Premiums Earned	-						XXX				-
17. Amount Paid for Provision of Health Care Services	800,273,067		70,300,208				XXX	219,343,228	363,684,015	146,945,616	-
18. Amount Incurred for Provision of Health Care Services	807,376,784		68,015,971				XXX	213,315,028	378,056,223	147,989,562	-

Month	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06						
Total	143254	152759	174233	188829	209629	238579	276587	317641	372549	437439	511561	597909	699781	823047	969547	1144923	1353123	1613073	1937973	2342739	2843367	3463009	4217309	5142267	6278071	7637237	9268478	11254443	13774744	16966144	20960978	25908721	31954334	39304528	48242937	59028441	71987117	87508984	106073468	128791408	156564375	190273628	231404679	281463117	341112402	413423635	500358436	607055793	738443221	898465320	1091941390	1337124521	1654697485			
Jan-02	10388	9107	12637	14599	17566	21199	25969	31366	37892	45114	53721	64188	77138	92897	111931	135041	163151	196701	237201	285401	343001	411001	491001	585001	697001	829001	985001	117001	139001	165001	195001	230001	270001	315001	365001	420001	480001	545001	620001	705001	800001	910001	1030001	1170001	1330001	1510001	1710001	1930001	2180001	2460001	2780001	3140001	3530001	3950001	4420001	4930001
Jan-03	10088	9107	12637	14599	17566	21199	25969	31366	37892	45114	53721	64188	77138	92897	111931	135041	163151	196701	237201	285401	343001	411001	491001	585001	697001	829001	985001	117001	139001	165001	195001	230001	270001	315001	365001	420001	480001	545001	620001	705001	800001	910001	1030001	1170001	1330001	1510001	1710001	1930001	2180001	2460001	2780001	3140001	3530001	3950001	4420001	4930001
Jan-04	10088	9107	12637	14599	17566	21199	25969	31366	37892	45114	53721	64188	77138	92897	111931	135041	163151	196701	237201	285401	343001	411001	491001	585001	697001	829001	985001	117001	139001	165001	195001	230001	270001	315001	365001	420001	480001	545001	620001	705001	800001	910001	1030001	1170001	1330001	1510001	1710001	1930001	2180001	2460001	2780001	3140001	3530001	3950001	4420001	4930001
Jan-05	10088	9107	12637	14599	17566	21199	25969	31366	37892	45114	53721	64188	77138	92897	111931	135041	163151	196701	237201	285401	343001	411001	491001	585001	697001	829001	985001	117001	139001	165001	195001	230001	270001	315001	365001	420001	480001	545001	620001	705001	800001	910001	1030001	1170001	1330001	1510001	1710001	1930001	2180001	2460001	2780001	3140001	3530001	3950001	4420001	4930001
Jan-06	10088	9107	12637	14599	17566	21199	25969	31366	37892	45114	53721	64188	77138	92897	111931	135041	163151	196701	237201	285401	343001	411001	491001	585001	697001	829001	985001	117001	139001	165001	195001	230001	270001	315001	365001	420001	480001	545001	620001	705001	800001	910001	1030001	1170001	1330001	1510001	1710001	1930001	2180001	2460001	2780001	3140001	3530001	3950001	4420001	4930001

HCFA1500 Claims Tr

Month Paid by the Claims System	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08		
Jan-02																																
Apr-06	3,503,974	422,519																														
May-06	867,438	2,670,831	306,482																													
Jun-06	307,932	930,462	2,341,719	189,377	338,486																											
Jul-06	475,859	1,242,349	2,341,719	189,377	338,486	1,128,869																										
Aug-06	468,601	1,138,663	2,732,776	1,087,832	2,680,243	340,855	1,128,869																									
Sep-06	49,201	81,658	117,295	240,056	893,314	3,058,655	12,811	1,128,869																								
Oct-06	19,518	29,833	65,104	89,043	235,451	1,044,326	3,487,073	2,894,757																								
Nov-06	12,308	14,867	27,688	37,291	112,304	248,374	800,993	2,894,757																								
Dec-06	2,261	5,968	12,469	29,789	41,370	83,057	118,660	219,568	472,942																							
Jan-07	4,367	7,745	14,735	444	15,166	57,094	81,194	193,891	303,860	1,012,207	3,184,001	411,065																				
Feb-07	8,111	7,895	4,289	8,995	4,444	15,166	44,688	102,893	130,284	171,509	287,161	3,153,809	390,885																			
Mar-07	2,781	7,251	1,926	3,334	6,444	13,507	10,086	25,478	5,846	28,872	310,528	105,116	674,850																			
Apr-07	521	1,520	1,046	4,331	1,520	3,170	9,562	5,335	20,841	51,237	72,062	26,098	207,555	950,983	2,572,817																	
May-07	971	1,276	2,703	(247)	5,953	7,32	107,866	11,833	10,482	37,225	21,306	48,010	167,475	322,138	1,284,694	2,371,754	454,741															
Jun-07	1,373	(2,156)	4,436	2,394	2,27	970	3,455	13,694	9,935	13,272	13,254	28,643	63,881	152,311	438,458	1,880,131	2,497,795	492,728														
Jul-07	1,611	6,155	(43)	178	1,967	(1,398)	1,697	3,522	11,057	19,024	24,846	11,976	28,553	55,012	135,337	353,482	1,176,167	2,682,702	3,171,968													
Aug-07	1,455	411	(297)	161	(1,847)	1,137	6,024	3,817	16,707	8,369	13,454	26,467	24,234	29,134	125,761	246,110	365,337	1,050,962	3,143,020	368,002												
Sep-07	85	497	2,623	136	582	2,385	860	1,022	(1,460)	(659)	(3,299)	(1,605)	(1,727)	1,102	801	18,119	71,810	144,220	274,961	1,149,811	2,803,720	171,041										
Oct-07	211	236	863	624	(219)	5,128	1,411	1,667	160	2,478	2,705	4,531	3,443	6,882	13,032	12,837	24,278	38,868	166,451	447,441	1,566,187	2,748,114	273,865									
Nov-07	232	27	2,415	339	45	308	408	1,733	1,848	2,788	13,253	7,425	3,977	8,981	13,481	20,404	27,135	39,300	71,958	153,354	316,167	573,572	813,974	1,053,552								
Dec-07	243	1,308	1,150	996	(930)	1,620	408	1,843	1,013	5,500	(5,660)	(2,960)	4,168	11,257	15,777	31,152	19,374	29,714	38,280	118,978	300,516	752,584	1,848,519	3,316,644	438,910							
Jan-08	(2,362)	187	65	76	0	76	861	2,395	1,142	2,105	4,283	2,336	2,322	2,073	9,941	6,566	6,337	9,924	7,805	20,313	36,644	102,266	232,548	317,470	172,962	3,218,981	267,766					
Feb-08	(5,506)	(5,506)	(5,506)	(5,506)	(5,506)	(5,506)	(5,506)	(5,506)	(5,506)	(5,506)	(5,506)	(5,506)	(5,506)	(5,506)	(5,506)	(5,506)	(5,506)	(5,506)	(5,506)	(5,506)	(5,506)	(5,506)	(5,506)	(5,506)	(5,506)	(5,506)	(5,506)	(5,506)	(5,506)	(5,506)		
Mar-08	(888)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Totals	4,457,024	4,581,071	9,230,180	4,752,956	4,200,124	2,057,131	4,987,231	5,886,285	5,174,641	4,892,671	2,211,025	5,961,342	5,157,899	4,686,705	5,020,482	5,469,511	5,077,539	5,308,114	5,839,201	4,341,888	5,639,670	5,812,119	5,308,114	5,203,702	5,186,670	5,017,739	5,035,115	3,666,259	547,486			

Dental Payments by the Claims Processing System

Incurred Month of Servi

Month Paid by the Claims System	Total	Before July	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	
Jul-02	2,022	2,022	0																																				
Aug-02	2,855	1,549	1,306	0																																			
Sep-02	2,716	1,083	1,196	416	21																																		
Oct-02	8,548	1,161	639	4,236	2,512																																		
Nov-02	588	(200)	(408)	338	859																																		
Dec-02	70	0	55	15																																			
Jan-03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Feb-03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mar-03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Apr-03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
May-03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jun-03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jul-03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aug-03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sep-03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oct-03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nov-03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dec-03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jan-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Feb-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mar-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Apr-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
May-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jun-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jul-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aug-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sep-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oct-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nov-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dec-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jan-05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Feb-05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mar-05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Apr-05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
May-05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jun-05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	16,800	5,615	2,733	5,044	3,408	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		

As of July 2005 - no longer updated