



# QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2009  
OF THE CONDITION AND AFFAIRS OF THE

## Tennessee Behavioral Health, Inc.

NAIC Group Code 0000 (Current Period), (Prior Period) NAIC Company Code 95780 Employer's ID Number 62-1621636

Organized under the Laws of Tennessee, State of Domicile or Port of Entry Tennessee

Country of Domicile United States

Licensed as business type: Life, Accident & Health [ ] Property/Casualty [ ] Hospital, Medical & Dental Service or Indemnity [ ]  
 Dental Service Corporation [ ] Vision Service Corporation [ ] Health Maintenance Organization [ ]  
 Other [ ] Is HMO, Federally Qualified? Yes [ ] No [ ]

Incorporated/Organized 12/15/1995 Commenced Business 07/01/1996

Statutory Home Office 222 Second Ave. N. Suite 220, Nashville, TN 37201  
 (Street and Number) (City, State and Zip Code)

Main Administrative Office 222 Second Ave. N. Suite 220, Nashville, TN 37201 615-313-4463  
 (Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address 222 Second Ave. N. Suite 220, Nashville, TN 37201  
 (Street and Number or P.O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records 222 Second Ave. N. Suite 220, Nashville, TN 37201 410-953-1643  
 (Street and Number) (City, State and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address N/A

Statutory Statement Contact Michael Fotinos 410-953-1643  
 (Name) (Area Code) (Telephone Number) (Extension)  
mdfotinos@magellanhealth.com 410-953-5203  
 (E-Mail Address) (Fax Number)

### OFFICERS

Name	Title	Name	Title
Jonathan Rubin	Vice President and Treasurer	Andrew Mark Cummings	Secretary

### OTHER OFFICERS

### DIRECTORS OR TRUSTEES

Jonathan Rubin	Ann McCabe
----------------	------------

State of Connecticut  
 County of Hartford ss Avon

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

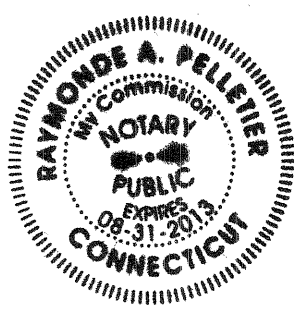
Jonathan Rubin  
 Vice President and Treasurer

Andrew Mark Cummings  
 Secretary

**ANITA ISKENDERIAN**  
 Notary Public, State of New York  
 No. 01IS6172656  
 Qualified in New York County  
 Commission Expires Aug. 13, 2011

- a. Is this an original filing? Yes [ X ] No [ ]
- b. If no,  
 1. State the amendment number \_\_\_\_\_  
 2. Date filed \_\_\_\_\_  
 3. Number of pages attached \_\_\_\_\_

Subscribed and sworn to before me this 9th day of November 2009  
Raymond G. Pelletier



STATEMENT AS OF SEPTEMBER 30, 2009 OF THE Tennessee Behavioral Health, Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	2,402,101		2,402,101	2,400,230
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....			0	0
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances).....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ .....15,562,588 ), cash equivalents (\$ .....0 ) and short-term investments (\$ .....0 ) .....	15,562,588		15,562,588	53,071,896
6. Contract loans (including \$ ..... premium notes)			0	0
7. Other invested assets .....	0		0	0
8. Receivables for securities .....			0	0
9. Aggregate write-ins for invested assets .....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9) .....	17,964,689	0	17,964,689	55,472,126
11. Title plants less \$ ..... charged off (for Title insurers only)			0	0
12. Investment income due and accrued .....	5,835		5,835	40,274
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection .....			0	2,398,793
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums).....			0	0
13.3 Accrued retrospective premiums .....			0	0
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers .....			0	0
14.2 Funds held by or deposited with reinsured companies .....			0	0
14.3 Other amounts receivable under reinsurance contracts .....			0	0
15. Amounts receivable relating to uninsured plans .....			0	0
16.1 Current federal and foreign income tax recoverable and interest thereon .....	752,397		752,397	0
16.2 Net deferred tax asset .....			0	0
17. Guaranty funds receivable or on deposit .....			0	0
18. Electronic data processing equipment and software.....			0	0
19. Furniture and equipment, including health care delivery assets (\$ .....)			0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
21. Receivables from parent, subsidiaries and affiliates .....	40,236	40,236	0	0
22. Health care (\$ ..... ) and other amounts receivable .....			0	0
23. Aggregate write-ins for other than invested assets .....	0	0	0	0
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	18,763,157	40,236	18,722,921	57,911,193
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
26. Total (Lines 24 and 25)	18,763,157	40,236	18,722,921	57,911,193
<b>DETAILS OF WRITE-INS</b>				
0901. ....	0		0	0
0902. ....				
0903. ....				
0998. Summary of remaining write-ins for Line 9 from overflow page .....	0	0	0	0
0999. Totals (Lines 0901 through 0903 plus 0998)(Line 9 above)	0	0	0	0
2301. Risk Share Receivable.....			0	0
2302. ....				
2303. ....				
2398. Summary of remaining write-ins for Line 23 from overflow page .....	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2009 OF THE Tennessee Behavioral Health, Inc.

**LIABILITIES, CAPITAL AND SURPLUS**

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ ..... reinsurance ceded)	604,687		604,687	18,372,174
2. Accrued medical incentive pool and bonus amounts			0	0
3. Unpaid claims adjustment expenses			0	0
4. Aggregate health policy reserves			0	0
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	364,808		364,808	0
9. General expenses due or accrued	126,550		126,550	126,550
10.1 Current federal and foreign income tax payable and interest thereon (including \$ ..... on realized gains (losses))	0		0	8,586,321
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	152,787		152,787	392,713
16. Payable for securities			0	0
17. Funds held under reinsurance treaties with (\$ ..... authorized reinsurers and \$ ..... unauthorized reinsurers)			0	0
18. Reinsurance in unauthorized companies			0	0
19. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
20. Liability for amounts held under uninsured plans			0	0
21. Aggregate write-ins for other liabilities (including \$ ..... current)	9,941,346	0	9,941,346	10,964,575
22. Total liabilities (Lines 1 to 21)	11,190,178	0	11,190,178	38,442,333
23. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
24. Common capital stock	XXX	XXX	1,000	1,000
25. Preferred capital stock	XXX	XXX		0
26. Gross paid in and contributed surplus	XXX	XXX	12,682,036	12,682,036
27. Surplus notes	XXX	XXX		0
28. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
29. Unassigned funds (surplus)	XXX	XXX	(5,150,292)	6,785,824
30. Less treasury stock, at cost:				
30.1 ..... shares common (value included in Line 24) \$ ..... )	XXX	XXX		0
30.2 ..... shares preferred (value included in Line 25) \$ ..... )	XXX	XXX		0
31. Total capital and surplus (Lines 23 to 29 minus Line 30)	XXX	XXX	7,532,743	19,468,860
32. Total liabilities, capital and surplus (Lines 22 and 31)	XXX	XXX	18,722,921	57,911,193
<b>DETAILS OF WRITE-INS</b>				
2101. Premium Tax Payable	(207,244)		(207,244)	811,743
2102. Unclaimed Property	180,168		180,168	157,802
2103. Payable to State of Tennessee/Risk Share Payable	9,968,421		9,968,421	9,995,029
2198. Summary of remaining write-ins for Line 21 from overflow page	0	0	0	0
2199. Totals (Lines 2101 thru 2103 plus 2198) (Line 21 above)	9,941,346	0	9,941,346	10,964,575
2301. ....	XXX	XXX		
2302. ....	XXX	XXX		
2303. ....	XXX	XXX		
2398. Summary of remaining write-ins for Line 23 from overflow page	XXX	XXX	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)	XXX	XXX	0	0
2801. ....	XXX	XXX		
2802. ....	XXX	XXX		
2803. ....	XXX	XXX		
2898. Summary of remaining write-ins for Line 28 from overflow page	XXX	XXX	0	0
2899. Totals (Lines 2801 thru 2803 plus 2898) (Line 28 above)	XXX	XXX	0	0

**STATEMENT OF REVENUE AND EXPENSES**

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	10,484	5,379,397	6,817,965
2. Net premium income (including \$ ..... non-health premium income).....	XXX	(25,324)	150,500,642	198,517,795
3. Change in unearned premium reserves and reserve for rate credits.....	XXX		.0	.0
4. Fee-for-service (net of \$ ..... medical expenses).....	XXX		.0	.0
5. Risk revenue.....	XXX		.0	.0
6. Aggregate write-ins for other health care related revenues.....	XXX	26,608	(2,422,603)	(1,875,860)
7. Aggregate write-ins for other non-health revenues.....	XXX	.0	.0	.0
8. Total revenues (Lines 2 to 7).....	XXX	1,284	148,078,040	196,641,935
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits.....		2,276,687	51,436,805	69,568,214
10. Other professional services.....		(911,821)	63,646,583	81,254,376
11. Outside referrals.....			.0	.0
12. Emergency room and out-of-area.....			.0	.0
13. Prescription drugs.....			.0	.0
14. Aggregate write-ins for other hospital and medical.....	.0	.0	.0	.0
15. Incentive pool, withhold adjustments and bonus amounts.....			.0	.0
16. Subtotal (Lines 9 to 15).....	.0	1,364,866	115,083,388	150,822,590
<b>Less:</b>				
17. Net reinsurance recoveries.....			.0	.0
18. Total hospital and medical (Lines 16 minus 17).....	.0	1,364,866	115,083,388	150,822,590
19. Non-health claims (net).....			.0	.0
20. Claims adjustment expenses, including \$ ..... cost containment expenses.....		(253)	1,505,006	1,985,178
21. General administrative expenses.....		52,137	15,311,799	20,325,574
22. Increase in reserves for life and accident and health contracts including \$ ..... increase in reserves for life only).....			.0	.0
23. Total underwriting deductions (Lines 18 through 22).....	.0	1,416,750	131,900,194	173,133,342
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	(1,415,465)	16,177,846	23,508,593
25. Net investment income earned.....		37,188	910,890	1,023,746
26. Net realized capital gains (losses) less capital gains tax of \$.....			.0	.0
27. Net investment gains (losses) (Lines 25 plus 26).....	.0	37,188	910,890	1,023,746
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ..... ) (amount charged off \$ ..... ).....			.0	.0
29. Aggregate write-ins for other income or expenses.....	.0	.0	.0	.0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29).....	XXX	(1,378,278)	17,088,737	24,532,339
31. Federal and foreign income taxes incurred.....	XXX	(482,397)	5,981,058	8,586,321
32. Net income (loss) (Lines 30 minus 31).....	XXX	(895,881)	11,107,679	15,946,018
<b>DETAILS OF WRITE-INS</b>				
0601. Risk Share Revenue.....	XXX	26,608	(2,422,603)	(1,875,860)
0602. ....	XXX			
0603. ....	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page.....	XXX	.0	.0	.0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above).....	XXX	26,608	(2,422,603)	(1,875,860)
0701. ....	XXX			
0702. ....	XXX			
0703. ....	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page.....	XXX	.0	.0	.0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above).....	XXX	0	0	0
1401. ....				
1402. ....				
1403. ....				
1498. Summary of remaining write-ins for Line 14 from overflow page.....	.0	.0	.0	.0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	0	0	0	0
2901. ....				
2902. ....				
2903. ....				
2998. Summary of remaining write-ins for Line 29 from overflow page.....	.0	.0	.0	.0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....	0	0	0	0

**STATEMENT OF REVENUE AND EXPENSES (Continued)**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year
<b>CAPITAL AND SURPLUS ACCOUNT:</b>			
33. Capital and surplus prior reporting year.....	19,468,860	14,822,842	14,822,842
34. Net income or (loss) from Line 32.....	(895,881)	11,107,679	15,946,018
35. Change in valuation basis of aggregate policy and claim reserves.....		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$.....		0	0
37. Change in net unrealized foreign exchange capital gain or (loss).....		0	0
38. Change in net deferred income tax.....		0	0
39. Change in nonadmitted assets.....	(40,236)	0	0
40. Change in unauthorized reinsurance.....	0	0	0
41. Change in treasury stock.....		0	0
42. Change in surplus notes.....	0	0	0
43. Cumulative effect of changes in accounting principles.....		0	0
44. Capital Changes:			
44.1 Paid in.....		0	0
44.2 Transferred from surplus (Stock Dividend).....		0	0
44.3 Transferred to surplus.....		0	0
45. Surplus adjustments:			
45.1 Paid in.....		0	0
45.2 Transferred to capital (Stock Dividend).....	0	0	0
45.3 Transferred from capital.....		0	0
46. Dividends to stockholders.....	(11,000,000)	0	(11,300,000)
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47).....	(11,936,117)	11,107,679	4,646,018
49. Capital and surplus end of reporting period (Line 33 plus 48)	7,532,743	25,930,521	19,468,860
<b>DETAILS OF WRITE-INS</b>			
4701. ....			
4702. ....			
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

## CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance.....	2,738,277	199,036,903
2. Net investment income.....	72,635	1,024,771
3. Miscellaneous income.....	0	0
4. Total (Lines 1 to 3).....	2,810,913	200,061,673
5. Benefit and loss related payments.....	19,109,734	156,908,674
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	1,351,286	20,495,741
8. Dividends paid to policyholders.....	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses)	8,856,321	4,295,057
10. Total (Lines 5 through 9).....	29,317,341	181,699,473
11. Net cash from operations (Line 4 minus Line 10).....	(26,506,428)	18,362,201
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	2,400,000	0
12.2 Stocks.....	0	0
12.3 Mortgage loans.....	0	0
12.4 Real estate.....	0	0
12.5 Other invested assets.....	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0
12.7 Miscellaneous proceeds.....	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	2,400,000	0
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	2,402,880	0
13.2 Stocks.....	0	0
13.3 Mortgage loans.....	0	0
13.4 Real estate.....	0	0
13.5 Other invested assets.....	0	0
13.6 Miscellaneous applications.....	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	2,402,880	0
14. Net increase (or decrease) in contract loans and premium notes.....	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(2,880)	0
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0
16.3 Borrowed funds.....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0
16.5 Dividends to stockholders.....	11,000,000	11,300,000
16.6 Other cash provided (applied).....	0	0
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(11,000,000)	(11,300,000)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	(37,509,308)	7,062,201
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	53,071,895	46,009,694
19.2 End of period (Line 18 plus Line 19.1).....	15,562,586	53,071,895

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. Conversion of debt to equity.....	0	0
20.0002. Assets acquired by assuming directly related liabilities.....	0	0
20.0003. Exchange of non-cash assets or liabilities.....	0	0

Tennessee Behavioral Health, Inc. - East Region  
BHO TennCare Operations Statement of Revenue and Expenses  
For the Quarter Ending September 30, 2009  
Report 2A

	Qtr 3 Total	Year to Date Total
Member Months	50	10,388
<b>Revenues</b>		
TennCare Capitation	(331,740)	(119,544)
Risk Share	0	0
Investment (Interest)	4,044	30,393
Other Revenues	0	0
<b>Total Revenues</b>	(327,696)	(89,152)
<b>Expenses</b>		
Mental Health & Substance Services		
Inpatient Psychiatric Facility services	0	151,216
Inpatient Substance Abuse Treatment and Detox	0	8,038
Outpatient Mental Health Services	(597,718)	1,165,972
Outpatient Substance Abuse Treatment and Detox	(48,388)	94,396
Housing/Residential Treatment	0	170,744
Specialized Crisis Services	0	15,251
Psychiatric Rehab and Support Services	0	5,088
Case Management	2,021	(416,431)
Forensics		
Other Judicial		
Pharmacy		
Lab Services	(13,057)	34,062
Transportation	4,192	38,473
Medical Incentive Pool and Withhold Adjustments		
Occupancy, Depreciation and Amortization		
Other Mental Health and Substance Abuse Services	0	0
PCP and Specialists Services		
Subtotal	(652,949)	1,266,808
Reinsurance Expense Net of Recoveries		
Less:		
Copayments		
Subrogation		
Coordination of Benefits		
Subtotal		
<b>Total Medical and Substance Abuse</b>	(652,949)	1,266,808
<b>Claim Adjustment Expense</b>	(3,317)	(1,195)
Administration <sup>1</sup>		
Rent	(422)	(152)
Salaries and Wages	(15,174)	(5,468)
Commissions	(46)	(16)
Contributions for benefit plans for employees		
Payments to employees under non-funded benefit plans		
Other employee welfare		
Legal fees and expenses	(174)	(63)
Medical examination fees		
Utilization management		
Certifications and accreditation	(1)	(0)
Auditing, actuarial and other consulting services	6,777	25,976
Traveling expenses	(554)	(199)
Marketing and advertising	(364)	(131)
Postage, express, telegraph and telephone	(677)	(244)
Printing and stationary	(534)	(4,172)
Occupancy, depreciation and amortization	(6,917)	(1,254)
Rental of equipment	(11)	(4)
Outsourced services includes EDP, claims, and other services	12	4
Books and periodicals		
Boards, bureaus and association fees	3,526	13,558
Insurance, except on real estate	0	
Collection and bank service charges	(78)	(28)
Group service and administration fees		
Reimbursements from fiscal intermediaries		
Real estate expenses		
Real estate taxes	(8)	(3)
Bad Debt Expense		
Taxes, licenses and fees:		
State and local insurance taxes		
State premium taxes	(6,635)	(2,391)
Insurance department licenses and fees		
Payroll taxes		
Other (excluding federal income and real estate taxes)	7,434	2,889
Investment expenses not included elsewhere		
Write-Ins		
<b>Total Administrative Expenses</b>	(13,845)	28,301
<b>Total Expenses</b>	(670,112)	1,293,914
Income/(loss) before allocated income taxes	342,416	(1,383,065)
Benefit (provision) for income taxes	(119,846)	484,073
<b>Net Income (Loss)</b>	222,570	(898,992)

<sup>1</sup> The ASO fee Administration expense breakout is assumed based upon current sub-contractor's expenses.

Tennessee Behavioral Health, Inc. - Middle/West Regions  
BHO TennCare Operations Statement of Revenue and Expenses  
For the Quarter Ending September 30, 2009  
Report 2A

	Qtr 3 Total	Year to Date Total
Member Months	0	96
<b>Revenues</b>		
TennCare Capitation	(41,747)	94,221
Risk Share	45,828	26,608
Investment (Interest)	1,612	6,795
Other Revenues	0	0
<b>Total Revenues</b>	5,693	127,624
<b>Expenses</b>		
Mental Health & Substance Services		
Inpatient Psychiatric Facility services	0	9
Inpatient Substance Abuse Treatment and Detox	0	29
Outpatient Mental Health Services	53,869	137,191
Outpatient Substance Abuse Treatment and Detox	4,361	11,107
Housing/Residential Treatment	0	6,732
Specialized Crisis Services	0	107
Psychiatric Rehab and Support Services	0	36
Case Management	0	(64,011)
Forensics		
Other Judicial		
Pharmacy		
Lab Services	1,173	4,299
Transportation	1,357	2,559
Medical Incentive Pool and Withhold Adjustments		
Occupancy, Depreciation and Amortization		
Other Mental Health and Substance Abuse Services		
PCP and Specialists Services		
Subtotal	60,760	98,058
Reinsurance Expense Net of Recoveries		
Less:		
Copayments		
Subrogation		
Coordination of Benefits		
Subtotal		
<b>Total Medical and Substance Abuse</b>	60,760	98,058
<b>Claim Adjustment Expense</b>	(417)	942
Administration <sup>1</sup>		
Rent	(53)	120
Salaries and Wages	(1,910)	4,310
Commissions	(19)	0
Contributions for benefit plans for employees		
Payments to employees under non-funded benefit plans		
Other employee welfare		
Legal fees and expenses	(58)	13
Medical examination fees		
Utilization management		
Certifications and accreditation	49	49
Auditing, actuarial and other consulting services	(6,194)	0
Traveling expenses	9,126	9,352
Marketing and advertising	731	880
Postage, express, telegraph and telephone	(174)	103
Printing and stationary	573	192
Occupancy, depreciation and amortization	(3,839)	(511)
Rental of equipment	2,454	2,458
Outsourced services includes EDP, claims, and other services	8	3
Books and periodicals	(3)	
Boards, bureaus and association fees	(11)	26
Insurance, except on real estate	0	
Collection and bank service charges	1,432	4,405
Group service and administration fees		
Reimbursements from fiscal intermediaries		
Real estate expenses		
Real estate taxes	(1)	2
Bad Debt Expense	0	
Taxes, licenses and fees:		
State and local insurance taxes		
State premium taxes	81	2,416
Insurance department licenses and fees		
Payroll taxes		
Other (excluding federal income and real estate taxes)	(11)	16
Investment expenses not included elsewhere		
Write-Ins		
<b>Total Administrative Expenses</b>	2,179	23,836
<b>Total Expenses</b>	62,521	122,836
Income/(loss) before allocated income taxes	(56,828)	4,787
Benefit (provision) for income taxes	19,890	(1,677)
<b>Net Income (Loss)</b>	(36,938)	3,110



STATEMENT AS OF SEPTEMBER 30, 2009 OF THE Tennessee Behavioral Health, Inc.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
<b>Total Members at end of:</b>										
1. Prior Year .....	416,068	0	0	0	0	0	0	0	416,068	0
2. First Quarter .....	0	0	0	0	0	0	0	0	0	0
3. Second Quarter .....	0	0	0	0	0	0	0	0	0	0
4. Third Quarter .....	0								0	
5. Current Year .....	0									
6. Current Year Member Months .....	10,484								10,484	
<b>Total Member Ambulatory Encounters for Period:</b>										
7. Physician .....	11,690								11,690	
8. Non-Physician .....	33,245								33,245	
9. Total .....	44,935	0	0	0	0	0	0	0	44,935	0
10. Hospital Patient Days Incurred .....	5,136								5,136	
11. Number of Inpatient Admissions .....	20								20	
12. Health Premiums Written .....	(25,324)								(25,324)	
13. Life Premiums Direct .....	0									
14. Property/Casualty Premiums Written .....	0									
15. Health Premiums Earned .....	(25,324)								(25,324)	
16. Property/Casualty Premiums Earned .....	0									
17. Amount Paid for Provision of Health Care Services .....	19,132,353								19,132,353	
18. Amount Incurred for Provision of Health Care Services .....	1,364,866								1,364,866	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....

STATEMENT AS OF SEPTEMBER 30, 2009 OF THE Tennessee Behavioral Health, Inc.

**CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)**

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
0199999 Individually Listed Claims Unpaid	0	0	0	0	0	0
0299999 Aggregate Accounts Not Individually Listed-Uncovered						0
0399999 Aggregate Accounts Not Individually Listed-Covered						0
0499999 Subtotals	0	0	0	0	0	0
0599999 Unreported Claims and Other Claim Reserves	XXX	XXX	XXX	XXX	XXX	604,687
0699999 Total Amounts Withheld	XXX	XXX	XXX	XXX	XXX	
0799999 Total Claims Unpaid	XXX	XXX	XXX	XXX	XXX	604,687
0899999 Accrued Medical Incentive Pool and Bonus Amounts	XXX	XXX	XXX	XXX	XXX	

STATEMENT AS OF SEPTEMBER 30, 2009 OF THE Tennessee Behavioral Health, Inc.

**UNDERWRITING AND INVESTMENT EXHIBIT**  
**ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE**

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1	2	3	4		
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec. 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital & medical) .....					0	0
2. Medicare Supplement .....					0	0
3. Dental Only .....					0	0
4. Vision Only .....					0	0
5. Federal Employees Health Benefits Plan .....					0	0
6. Title XVIII - Medicare .....					0	0
7. Title XIX - Medicaid .....	18,468,566	663,787	562,406	42,281	19,030,972	18,372,174
8. Other Health .....					0	0
9. Health Subtotal (Lines 1 to 8) .....	18,468,566	663,787	562,406	42,281	19,030,972	18,372,174
10. Healthcare receivables (a) .....					0	0
11. Other non-health .....					0	0
12. Medical incentive pools and bonus amounts .....					0	0
13. Totals	18,468,566	663,787	562,406	42,281	19,030,972	18,372,174

(a) Excludes \$ ..... loans and advances to providers not yet expensed.

## NOTES TO FINANCIAL STATEMENTS

### Note 1 - Summary of Significant Accounting Policies

- A. Accounting Practices – The accompanying financial statements of Tennessee Behavioral Health, Inc. (“TBH” or the “Company”) have been prepared in conformity with the National Association of Insurance Commissioners (NAIC) Annual Statement Instructions, the NAIC Accounting Practices and Procedures Manual and the accounting practices prescribed or permitted by the State of Tennessee Department of Commerce and Insurance, which represents a comprehensive basis of accounting other than generally accepted accounting principles (GAAP).
- B. Use of Estimates in the Preparation of the Financial Statements – No significant change.
- C. Accounting Policy – No significant change.

### Note 2 - Accounting Changes and Corrections of Errors

- A. Material changes in accounting principles and/or correction of errors - No significant change.

### Note 3 - Business Combinations and Goodwill

- A. Statutory Purchase Method - No significant change.
- B. Statutory Merger - No significant change.
- C. Assumption Reinsurance - No significant change.
- D. Impairment Loss - No significant change.

### Note 4 - Discontinued Operations

No significant change.

### Note 5 - Investments

- A. Mortgage Loan, including Mezzanine Real Estate Loans - No significant change.
- B. Debt Restructuring – No significant change.
- C. Reverse Mortgages – No significant change.
- D. Loan Backed Securities – No significant change.
- E. Repurchase Agreements – No significant change.
- F. Real Estate – No significant change.
- G. Investments in low-income tax credits – No significant change.

### Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

- A. Investments in Joint Ventures, Partnerships, and Limited Liability Companies that exceed 10% of the admitted assets of the insurer - No significant change.
- B. Impaired Investments in Joint Ventures, Partnerships, and Limited Liability Companies – No significant change.

### Note 7 - Investment Income

- A. Bases, by category of investment income, for excluding (nonadmitting) any investment income due and accrued - No significant change.
- B. The total amount excluded was \$0.

### Note 8 - Derivative Instruments

- A. Market risk, credit risk and cash requirements of the derivative - No significant change.
- B. Objectives for using derivatives – No significant change.
- C. Accounting policies for recognizing and measuring derivatives used – No significant change.
- D. Net gain or loss recognized in unrealized gains and losses during the reporting period representing the component of the derivative instruments gain or loss – No significant change.
- E. Net gain or loss recognized in unrealized gains and losses during the reporting period resulting from derivatives that no longer qualify for hedge accounting – No significant change.
- F. Derivatives accounted for as cash flow hedges of a forecasted transaction – No significant change.

### Note 9 - Income Taxes

- A. Components of the net deferred tax asset or deferred tax liability – No significant change.
- B. Deferred tax liabilities that are not recognized - No significant change
- C. Components of current income taxes incurred – No significant change.
- D. Significant book to tax adjustments - No significant change
- E.
  - 1. Amounts, origination dates and expiration dates of operating loss and tax credit carry forward amounts available for tax purposes – No significant change.

## NOTES TO FINANCIAL STATEMENTS

2. Amount of federal income taxes incurred in current year that are available for recoupment in the even of future net loss – No significant change.
- F. Consolidated federal income tax
1. For federal income tax reporting purposes, the Company's operations are included in Magellan Health Services, Inc.'s (Magellan's) consolidated federal tax returns. The Company files a separate state income tax return.
  2. The Company maintains federal tax sharing arrangements with Magellan. Through these arrangements, Magellan has allocated \$482,397 of income tax benefit for the nine months ended September 30, 2009. The current arrangement calls for an allocation based on Magellan's effective tax rate before reflecting the allocation and after effecting for permanent differences. This amount is included in the accompanying statement of revenue and expenses. Income taxes receivable and payable are included in due to affiliates in the accompanying statement of liabilities, capital and surplus.

### Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

- A. Nature of relationship - The Company is a wholly owned subsidiary of Magellan Behavioral Health, Inc., which is directly owned by Magellan. The company holds no investments in any affiliated companies and makes no guarantees nor does it partake in any undertaking for the benefit of any affiliate.
- B. Description of transactions – No significant change.
  - a. Accounts payable paid by the parent (Magellan Health Service) - \$0
  - b. Management fees paid to Magellan and AdvoCare of Tennessee (“AdvoCare”) – see below.
- C. Dollar amount of transactions – The Company paid no management fees to the parent for the nine months ended September 30, 2009. The Company is owed back \$2,280 of management fee previously paid.
- D. Amounts due to/from related parties – Balances as of September 30, 2009
  - a. Due from Magellan - \$6,622
  - b. Due from Advocare – \$33,614
  - c. Due to Premier – \$(152,787)
- E. Guarantees or undertakings for benefit of affiliate – No significant change
- F. Material management or service contracts and cost sharing arrangements with related parties – No significant change.
- G. Common ownership or control – No significant change.
- H. No significant change
- I. Investment in SCA that exceeds 10% - No significant change.
- J. Investments in impaired SCA entities – No significant change.
- K. Investment in a foreign insurance subsidiary – No significant change.

### Note 11 - Debt

No significant change.

### Note 12 - Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

- A. Defined Benefit Plan - No significant change.
- B. Defined Contribution Plans – No significant change.
- C. Multiemployer Plan – No significant change.
- D. Consolidated/Holding Company plans – No significant change
- E. Post-employment Benefits and Compensated Absences – No significant change.

### Note 13 - Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

On July 29<sup>th</sup>, TBH paid a dividend of \$11.0 million to its parent Company. The transaction was approved by the TDCI.

### Note 14 - Contingencies

- A. Contingent Commitments - No significant change.
- B. Assessments – No significant change.
- C. Gain contingencies – No significant change.
- D. All Other contingencies – No significant change.

### Note 15 - Leases

- A. Lessee Operating Lease - No significant change.
- B. Lessor Leases and Leveraged Leases – No significant change.

### Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

## NOTES TO FINANCIAL STATEMENTS

### Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of Receivables reported as Sales - No significant change.
- B. Transfer and Servicing of Financial Assets – No significant change
- C. Wash Sales – The Company has not engaged in any Wash Sales during the current calendar quarter or year.

### Note 18 - Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

- A. ASO Plans - No significant change.
- B. ASC Plans – No significant change.
- C. Medicare of Similarly Structured Cost Based Reimbursement contract – No significant change.

### Note 19 - Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change.

### Note 20 - Other Items

- A. Extraordinary items - No significant change.
- B. Troubled Debt Restructuring: Debtor - No significant change.
- C. Other Disclosures –
  - a. In January 2008 TennCare issued an RFP for the management by managed care organizations of the integrated delivery of behavioral and physical health to TennCare enrollees in the East and West Grand Regions. The RFP set forth intended start dates of November 1, 2008 for the West Grand Region and January 1, 2009 for the East Grand Region. On April 22, 2008, the State announced the winning bidders to the RFP process. The Company was not a winning bidder. Accordingly, the Company ceased providing services in the East Grand and West Grand regions after the implementation dates for the new contracts. The Company continued to manage TennCare Select Children in the East, Middle, and West Grand regions through January 31, 2009, at which time they were transitioned to Premier Behavioral Systems, an affiliate of the Company.
  - b. The Company's contract with TennCare officially ended on June 30, 2009. However, the Company has not served any TennCare membership January 31, 2009.
- D. Uncollectible balance for assets covered under SSAP No. 6, SSAP No. 47, and SSAP No. 66 – No significant change
- E. Business Interruption Insurance Recoveries – No significant change.
- F. Additional disclosures for Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Plans – No significant change.

### Note 21 - Events Subsequent

None.

### Note 22 - Reinsurance

- A. Ceded Reinsurance Report - No significant change.
- B. Uncollectible Reinsurance – No significant change
- C. Commutation of Ceded Reinsurance – No significant change.

### Note 23 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. Method used by the reporting entity to estimate accrued retrospective premium adjustments - No significant change.
- B. Amount of net premiums that are subject to retrospective rating features – No significant change.

### Note 24 - Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2008 were \$18,372,174. As of September 30, 2009, \$18,468,566 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$562,406 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$658,798 in unfavorable prior year development. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

### Note 25 - Intercompany Pooling Arrangements

No significant change.

### Note 26 - Structured Settlements

No significant change.

## NOTES TO FINANCIAL STATEMENTS

### Note 27 - Health Care Receivables

- A. Pharmaceutical Rebate Receivables - No significant change.
- B. Risk Sharing Receivables – No significant change.

### Note 28 - Participating Policies

- A. Relative percentage of participating insurance - No significant change.
- B. Method of accounting for policyholder dividends – No significant change
- C. Amount of dividends – No significant change.
- D. Amount of any additional income allocated to participating policyholders – No significant change.

### Note 29 - Premium Deficiency Reserves

No significant change.

### Note 30 - Anticipated Salvage and Subrogation

No significant change.

**GENERAL INTERROGATORIES**

(Responses to these interrogatories should be based on changes that have occurred since the prior year end unless otherwise noted.)

**PART 1 - COMMON INTERROGATORIES  
GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [X]
- 2.2 If yes, date of change: .....
- 3. Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [X]  
If yes, complete the Schedule Y - Part 1 - organizational chart.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [X] NA [ ]  
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 06/30/2006
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 04/20/2007
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 04/20/2007
- 6.4 By what department or departments?  
Tennessee Department of Commerce and Insurance.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] NA [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with?..... Yes [ ] No [ ] NA [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?..... Yes [ ] No [X]
- 7.2 If yes, give full information:  
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... Yes [ ] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... Yes [ ] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC



**GENERAL INTERROGATORIES**

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?..... Yes  No
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:  
.....
- 9.2 Has the code of ethics for senior managers been amended?..... Yes  No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).  
.....
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers?..... Yes  No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).  
.....

**FINANCIAL**

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... Yes  No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:..... \$ .....

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)..... Yes  No
- 11.2 If yes, give full and complete information relating thereto:  
.....
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ .....
13. Amount of real estate and mortgages held in short-term investments: ..... \$ .....
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes  No
- 14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ .....	\$ .....
14.24 Short-Term Investments .....	\$ .....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$ ..... 0	\$ ..... 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?..... Yes  No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes  No   
If no, attach a description with this statement.

**GENERAL INTERROGATORIES**

16. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 3, III Conducting Examinations, F - Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?.....

Yes [ ] No [X]

16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address

16.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? .....

Yes [ ] No [X]

16.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

16.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? .....

Yes [X] No [ ]

17.2 If no, list exceptions:

.....



**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Business Only							9 Deposit-Type Contracts
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefit Program Premiums	6 Life & Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7	
1. Alabama	AL							0	
2. Alaska	AK							0	
3. Arizona	AZ							0	
4. Arkansas	AR							0	
5. California	CA							0	
6. Colorado	CO							0	
7. Connecticut	CT							0	
8. Delaware	DE							0	
9. District of Columbia	DC							0	
10. Florida	FL							0	
11. Georgia	GA							0	
12. Hawaii	HI							0	
13. Idaho	ID							0	
14. Illinois	IL							0	
15. Indiana	IN							0	
16. Iowa	IA							0	
17. Kansas	KS							0	
18. Kentucky	KY							0	
19. Louisiana	LA							0	
20. Maine	ME							0	
21. Maryland	MD							0	
22. Massachusetts	MA							0	
23. Michigan	MI							0	
24. Minnesota	MN							0	
25. Mississippi	MS							0	
26. Missouri	MO							0	
27. Montana	MT							0	
28. Nebraska	NE							0	
29. Nevada	NV							0	
30. New Hampshire	NH							0	
31. New Jersey	NJ							0	
32. New Mexico	NM							0	
33. New York	NY							0	
34. North Carolina	NC							0	
35. North Dakota	ND							0	
36. Ohio	OH							0	
37. Oklahoma	OK							0	
38. Oregon	OR							0	
39. Pennsylvania	PA							0	
40. Rhode Island	RI							0	
41. South Carolina	SC							0	
42. South Dakota	SD							0	
43. Tennessee	TN	L		(25,324)				(25,324)	
44. Texas	TX							0	
45. Utah	UT							0	
46. Vermont	VT							0	
47. Virginia	VA							0	
48. Washington	WA							0	
49. West Virginia	WV							0	
50. Wisconsin	WI							0	
51. Wyoming	WY							0	
52. American Samoa	AS							0	
53. Guam	GU							0	
54. Puerto Rico	PR							0	
55. U.S. Virgin Islands	VI							0	
56. Northern Mariana Islands	MP							0	
57. Canada	CN							0	
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0	0	0
59. Subtotal		XXX	0	(25,324)	0	0	0	(25,324)	0
60. Reporting entity contributions for Employee Benefit Plans		XXX						0	
61. Total (Direct Business)	(a) 1	0	0	(25,324)	0	0	0	(25,324)	0
DETAILS OF WRITE-INS									
5801.		XXX							
5802.		XXX							
5803.		XXX							
5898. Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)		XXX	0	0	0	0	0	0	0

(a) Insert the number of L responses except for Canada and other Alien.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART**



## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplemental is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

RESPONSE

1. Will the Medicare Part D Coverage Statement be filed with the state of domicile and the NAIC with this statement?

.....NO.....

**Explanation:**

1.

**Bar Code:**

1.



**OVERFLOW PAGE FOR WRITE-INS**

---

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
<b>NONE</b>		
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		0
5. Deduct amounts received on disposals		0
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		0
8. Deduct current year's depreciation		0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

**SCHEDULE B – VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
<b>NONE</b>		
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Total valuation allowance		0
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

**SCHEDULE BA – VERIFICATION**

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
<b>NONE</b>		
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

**SCHEDULE D – VERIFICATION**

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	2,400,230	2,401,583
2. Cost of bonds and stocks acquired	2,402,880	0
3. Accrual of discount		0
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		0
6. Deduct consideration for bonds and stocks disposed of	2,400,000	0
7. Deduct amortization of premium	1,009	1,353
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,402,101	2,400,230
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,402,101	2,400,230



STATEMENT AS OF SEPTEMBER 30, 2009 OF THE Tennessee Behavioral Health, Inc.

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. Class 1 (a).....	0	2,402,880		(779)	0	0	2,402,101	2,400,230
2. Class 2 (a).....	0				0	0	0	0
3. Class 3 (a).....	0				0	0	0	0
4. Class 4 (a).....	0				0	0	0	0
5. Class 5 (a).....	0				0	0	0	0
6. Class 6 (a).....	0				0	0	0	0
7. Total Bonds	0	2,402,880	0	(779)	0	0	2,402,101	2,400,230
<b>PREFERRED STOCK</b>								
8. Class 1.....	0				0	0	0	0
9. Class 2.....	0				0	0	0	0
10. Class 3.....	0				0	0	0	0
11. Class 4.....	0				0	0	0	0
12. Class 5.....	0				0	0	0	0
13. Class 6.....	0				0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	0	2,402,880	0	(779)	0	0	2,402,101	2,400,230

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....; NAIC 2 \$.....; NAIC 3 \$.....; NAIC 4 \$.....; NAIC 5 \$.....; NAIC 6 \$.....

Schedule DA - Part 1

**NONE**

Schedule DA - Verification

**NONE**

Schedule DB - Part F - Section 1

**NONE**

Schedule DB - Part F - Section 2

**NONE**

Schedule E Verification

**NONE**

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

Schedule BA - Part 2

**NONE**

Schedule BA - Part 3

**NONE**

STATEMENT AS OF SEPTEMBER 30, 2009 OF THE Tennessee Behavioral Health, Inc.

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator <sup>(a)</sup>
3133XT-NU-6	Federal Home Loan Bank Bond		07/09/2009	US Bank		2,402,880	2,400,000	2,394	1
0399999 - Total	Bonds - U.S. Government					2,402,880	2,400,000	2,394	XXX
8399997 - Total	Bonds - Part 3					2,402,880	2,400,000	2,394	XXX
8399999 - Total	Bonds					2,402,880	2,400,000	2,394	XXX
8999999 - Total	Preferred Stocks					0	XXX	0	XXX
9799999 - Total	Common Stocks					0	XXX	0	XXX
9899999 - Total	Preferred and Common Stocks					0	XXX	0	XXX
9999999 - Totals						2,402,880	XXX	2,394	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....

E04

Schedule D - Part 4

**NONE**

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part D - Section 1

**NONE**



Schedule E - Part 2 - Cash Equivalents

**NONE**

Statement as of September 30, 2009 of the Tennessee Behavioral Health, Inc

**Accident and Health Premiums Due and Unpaid**

Individually list all debtors with account balances the greater of 10% of gross Premiums Receivable or \$5,000

Name of Debtor		1	2	3	4	5	6
	Not Currently Due	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Nonadmitted	Admitted
<b>INDIVIDUALLY LIST ASSETS</b>							
State of Tennessee-Capitation Fee W/H	-	-	-	-	-	-	-
Subtotal-Individually Listed Receivables 0199999	-	-	-	-	-	-	-
Subtotal-Receivables not Listed Individually 0299999							
Subtotal-Gross Premium Receivable 0399999	-	-	-	-	-	-	-
Less-Allowance for Doubtful Accounts 0499999							
Total Premiums Receivable (Page 2, Line 12) 0599999	-	-	-	-	-	-	-

Statement as of September 30, 2009 of the Tennessee Behavioral Health, Inc

**HEALTH CARE RECEIVABLES**

Individually list all debtors with account balances greater of 10% of gross Health Care Receivables of \$5,000.

Name of Debtor	1 1-30 Days	2 31-60 Days	3 61-90 Days	4 Over 90 Days	5 Nonadmitted	6 Admitted
NONE	-	-	-	-	-	-
0199999 Individually Listed Receivables	-	-	-	-	-	-
0299999 Receivables Not Individually Listed						
0399999 Gross Health Care Receivable	-	-	-	-	-	-
0499999 Less Allowance for Doubtful Accounts						
0599999 Health Care Receivables (Page 2, Line 21)				-	-	-



Statement as of September 30, 2009 of the Tennessee Behavioral Health, Inc

Amounts due from Parent, Subsidiaries and Affiliates

Name of Debtor	1 1-30 Days	2 31-60 Days	3 61-90 Days	4 Over 90 Days	5 Nonadmitted	6 Admitted Current	7 Non-Current
MAGELLAN HEALTH SERVICES ADVOCARE OF TENNESSEE	-	-	-	6,622	6,622	-	-
	33,614	-	-	6,622	40,236	-	-
0199999 Gross Amounts Due from Affiliates	33,614	-	-	6,622	40,236	-	
0399999 Amounts Due from Affiliates	33,614		-	6,622	40,236	-	-

Amounts due to Parent, Subsidiaries and Affiliates

Name of Creditor	1 Description	2 Amount	3 Current	4 Non-Current
Premier Behavioral Systems		152,787	152,787	-
		152,787	152,787	-
0199999 Gross Amounts Due to Affiliates		152,787	152,787	-
0399999 Amounts Due to Affiliates		152,787	152,787	-

**MEDICAL LOSS RATIO REPORT - TOTAL  
MIDDLE WEST REGIONS**

**BHO**

Tennessee Behavioral Health, Inc.	2008																			For the Year Ended 12/31 12/31/2008	For the Year Ended 12/31 12/31/2009
	Incurred Month																				
	For The Period 6/1 - 12/31/01	For the Year Ended 12/31 12/31/2002	For the Year Ended 12/31 12/31/2003	For the Year Ended 12/31 12/31/2004	For the Year Ended 12/31 12/31/2005	For the Year Ended 12/31 12/31/2006	For the Year Ended 12/31 12/31/2007	January	February	March	April	May	June	July	August	September	October	November	December		
Reporting Month Sep-09							168,184	167,444	166,910	166,519	165,125	164,661	165,525	165,674	160,850	159,449	433	410			
Enrollment																					
<b>TennCare Capitation Payment</b>	76,177,790	101,303,892	116,554,703	95,855,211	63,637,254	59,057,304	53,482,481	3,884,742	3,906,335	3,927,497	3,925,337	3,932,434	3,919,091	3,606,539	3,643,610	3,636,451	3,644,728	145,118	136,884	38,308,766	4,677
<b>Payments for Mental Health and Substance Abuse Services for the Month</b>																					
Inpatient Payments by the Claims Processing System	13,018,319	15,256,860	19,068,867	15,498,826	8,307,829	9,604,821	14,233,098	1,081,189	1,028,059	1,082,590	1,158,794	1,200,244	1,078,582	1,148,872	1,274,889	1,127,645	1,144,437	49,781	35,325	11,410,409	6,359
Outpatient Payments by the Claims Processing System	3,459,605	4,343,131	4,324,634	3,655,125	2,413,128	1,831,070	1,914,686	155,246	150,569	164,073	159,949	152,759	145,755	166,149	155,510	150,332	178,243	6,746	4,202	1,589,533	1,110
Supported Housing Payments by the Claims Processing System	2,204,585	3,090,558	4,223,525	3,461,882	1,640,788	1,418,893	1,383,151	131,754	127,334	141,441	143,189	135,823	108,957	124,114	119,166	110,045	104,614	0	0	1,246,436	0
Intensive Outpatient Payments by the Claims Processing System	563,037	932,527	1,162,988	994,644	372,276	231,548	228,169	13,082	11,946	14,811	14,916	11,849	17,488	19,944	12,929	16,525	15,848	778	497	150,613	0
Partial Hospitalization Payments by the Claims Processing System	220,444	222,343	193,033	87,388	22,183	9,227	0	0	96	868	1,666	0	0	675	0	0	0	0	0	3,305	0
In Home Payments by the Claims Processing System	372,465	1,356,750	1,462,095	1,255,596	645,619	520,505	361,546	20,570	22,440	24,684	26,404	33,810	35,829	39,644	36,128	44,904	53,213	2,065	0	339,691	0
Transportation Payments by the Claims Processing System	1,530,086	1,876,548	2,183,472	1,750,188	887,032	889,636	754,100	39,703	42,535	43,421	50,355	46,364	56,123	59,324	51,295	58,135	59,291	613	1,386	508,545	0
Twenty-Three Hour Payments by the Claims Processing System	13,856	5,379	22,597	51,494	1,421	1,527	221	0	0	0	0	0	0	0	35	0	0	0	0	35	0
CMHC Capitation Payments	25,826,663	36,397,108	41,391,403	31,462,727	18,039,655	16,493,368	14,220,536	1,187,729	1,186,659	1,201,578	1,264,532	1,216,680	1,201,106	1,206,595	1,202,564	1,331,760	1,270,076	16,507	16,520	12,302,307	2,488
Other Capitation Payments	12,512,835	15,237,654	18,782,397	13,628,225	9,081,724	6,309,406	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Payments	7,634,564	10,116,641	10,653,907	7,864,218	4,370,240	4,204,294	3,536,335	294,561	294,561	284,128	293,751	293,661	293,712	289,476	265,345	258,640	265,379	2,462	1,087	2,836,762	212
Non-FFS Inpatient	0	66,910	517,414	946,774	397,219	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subcontractor Payments for Mental Health and Substance Abuse Services	1,231,721	1,262,836	535,337	396,661	207,681	146,572	141,459	11,785	11,278	11,300	11,221	11,176	11,522	11,067	10,976	11,344	10,971	0	0	112,640	125
Reinsurance Payment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Payments/Adjustments to Mental Health and Substance Abuse Costs	333,081	1,287,720	2,408,324	2,186,027	154,967	113,150	17,970	364	2,397	1,410	0	598	100	549	1,069	4,116	77	0	0	10,681	11,261
Less:																					
Pharmacy Rebates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recoveries not Reflected in Payments by the Claims System	358,471	38,180	83,874	49,658	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments for the month	68,562,792	91,414,786	106,846,121	83,190,115	46,541,763	41,774,017	36,791,271	2,935,983	2,877,875	2,970,304	3,124,777	3,102,964	2,949,175	3,066,408	3,129,906	3,113,447	3,102,147	78,953	59,018	30,510,957	21,555
Remaining IBNR for the month	0	0	0	0	0	0	2,343	226	206	725	635	1,550	1,959	3,104	7,068	7,793	13,456	737	703	38,163	495
<b>Payments and Remaining IBNR for the month</b>	68,562,792	91,414,786	106,846,121	83,190,115	46,541,763	41,774,017	36,793,613	2,936,209	2,878,081	2,971,029	3,125,412	3,104,513	2,951,134	3,069,512	3,136,975	3,121,240	3,115,603	79,690	59,721	30,549,119	22,050
<b>Medical Loss Ratio</b>	90.0%	90.2%	91.7%	86.8%	73.1%	70.7%	68.8%	75.6%	73.7%	75.6%	79.6%	78.9%	75.3%	85.1%	86.1%	85.8%	85.5%	54.9%	43.6%	79.7%	471.5%

BHO

Tennessee Behavioral Health, Inc. - East Region

Reporting Month

Sep-09

	For the Year Ended 12/31 12/31/2004	For the Year Ended 12/31 12/31/2005	For the Year Ended 12/31 12/31/2006	For the Year Ended 12/31 12/31/2007	2008												For the Year Ended 12/31 12/31/2008	For the Year Ended 12/31 12/31/2009
					Incurred Month													
					January	February	March	April	May	June	July	August	September	October	November	December		
Enrollment					431,410	434,987	435,748	434,977	431,845	431,251	432,502	432,964	429,143	428,430	428,340	415,726		
<b>TennCare Capitation Payment</b>	81,971,791	156,246,417	133,511,394	142,454,182	12,462,225	12,555,502	12,648,814	12,721,845	12,757,887	12,716,600	13,960,232	14,042,837	14,066,464	14,232,379	14,219,379	13,711,946	160,096,109	735,722
<b>Payments for Mental Health and Substance Abuse Services for the Month</b>																		
Inpatient Payments by the Claims Processing System	13,927,032	26,373,286	30,111,557	43,749,362	3,682,884	3,384,467	3,693,826	3,503,380	3,965,527	3,219,161	3,871,445	3,537,028	3,710,361	3,804,656	3,732,920	3,013,662	43,119,316	293,020
Outpatient Payments by the Claims Processing System	3,380,119	7,931,086	5,439,440	5,569,248	508,437	483,081	497,371	548,974	549,803	514,503	547,593	573,826	570,958	609,115	478,653	497,494	6,379,808	31,853
Supported Housing Payments by the Claims Processing System	2,342,721	4,200,002	4,315,186	4,229,472	332,410	348,392	588,810	384,931	407,219	380,665	395,814	400,098	382,030	388,433	371,539	373,516	4,753,860	930
Intensive Outpatient Payments by the Claims Processing System	889,158	1,952,887	1,720,758	1,769,485	143,058	145,733	147,598	157,481	172,109	177,803	187,835	157,126	163,361	197,644	163,454	157,700	1,970,903	8,277
Partial Hospitalization Payments by the Claims Processing System	142,154	162,100	51,551	65,481	2,100	2,600	3,500	4,400	2,859	3,613	4,399	1,937	3,275	1,200	2,450	2,463	34,797	0
In Home Payments by the Claims Processing System	1,565,064	3,015,976	1,356,043	3,482,266	219,591	216,652	215,826	249,665	298,689	323,184	324,920	330,807	350,953	380,856	378,602	386,382	3,676,127	88,564
Transportation Payments by the Claims Processing System	1,539,468	3,199,598	3,099,909	3,223,081	242,241	227,490	242,332	309,126	290,642	289,095	319,385	264,003	289,175	313,360	237,127	257,430	3,281,405	0
Twenty-Three Hour Payments by the Claims Processing System	102,547	113,197	2,419	574	0	595	0	0	0	0	0	0	0	0	0	0	595	0
CMHC Capitation Payments	25,114,420	47,206,805	44,981,054	49,219,043	4,356,789	4,300,283	4,321,489	4,557,804	4,330,096	4,330,063	4,305,929	4,234,667	4,443,889	4,398,561	3,915,064	4,052,994	51,547,628	158,378
Other Capitation Payments	8,670,651	15,399,152	10,662,523	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Payments	7,327,540	12,752,211	10,384,250	9,802,995	817,767	817,767	815,490	815,490	815,490	817,891	809,009	809,009	809,008	840,575	826,056	834,711	9,828,265	30,137
Non-FFS Inpatient	72,290	21,492	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subcontractor Payments for Mental Health and Substance Abuse Services	306,992	532,681	368,716	341,040	29,810	28,528	28,584	28,384	28,271	29,146	27,994	27,764	28,695	27,752	22,446	22,959	330,333	13,506
Reinsurance Payment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Payments/Adjustments to Mental Health and Substance Abuse Costs	1,297,954	339,117	11,810	122,650	19,833	7,642	4,536	2,905	13,575	1,371	10,413	21,444	38,523	15,197	5,914	13,220	154,573	55,593
Less:																		
Pharmacy Rebates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recoveries not Reflected in Payments by the Claims System	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Payments for the month</b>	66,678,112	123,199,592	112,505,217	121,574,696	10,354,921	9,963,230	10,559,362	10,562,541	10,874,280	10,086,496	10,804,737	10,357,709	10,790,228	10,977,348	10,134,226	9,612,532	125,077,610	680,258
Remaining IBNR for the month	0	0	309	2,778	2,403	2,753	2,983	3,083	3,642	2,173	4,796	5,656	4,611	21,808	29,622	35,939	119,468	3,445
<b>Payments and Remaining IBNR for the month</b>	66,678,112	123,199,592	112,505,526	121,577,474	10,357,324	9,965,983	10,562,344	10,565,624	10,877,923	10,088,669	10,809,532	10,363,365	10,794,839	10,999,156	10,163,847	9,648,471	125,197,079	683,703
<b>Medical Loss Ratio</b>	81.3%	78.8%	84.3%	85.3%	83.1%	79.4%	83.5%	83.1%	85.3%	79.3%	77.4%	73.8%	76.7%	77.3%	71.5%	70.4%	78.2%	92.9%