

### SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES						
REGIONS BANK - HMO OPERATING	MEMPHIS, TN	0.460	4,281		4,073,168	
REGIONS BANK - ASO OPERATING	MEMPHIS, TN				141,580	
REGIONS BANK - MEDICARE OPERATING	MEMPHIS, TN	0.460	6,491		162,422	
REGIONS BANK - SUBROGATION	MEMPHIS, TN				79,507	
BANK OF AMERICA-UAHC	DETROIT, MI				3,539,023	
0199998 Deposits in ( ) depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	XXX	XXX				XXX
0199999 Totals - Open Depositories	XXX	XXX	10,772		7,995,700	XXX
SUSPENDED DEPOSITORIES						
0299998 Deposits in ( ) depositories that do not exceed the allowable limit in any one depository (See Instructions) - Suspended Depositories	XXX	XXX				XXX
0299999 Totals - Suspended Depositories	XXX	XXX				XXX
0399999 Total Cash on Deposit	XXX	XXX	10,772		7,995,700	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total Cash	XXX	XXX	10,772		7,995,700	XXX

**TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR**

1. January	6,336,006	4. April	2,260,321	7. July	6,653,841	10. October	9,037,557
2. February	4,453,707	5. May	1,148,475	8. August	5,908,427	11. November	11,305,158
3. March	4,057,603	6. June	4,769,944	9. September	5,726,166	12. December	7,995,700

**NONE Schedule E - Part 2**

**NONE Schedule E - Part 3**



00000200946000100

**SUPPLEMENTAL COMPENSATION EXHIBIT**  
For the Year Ended December 31, 2009 (To Be Filed by March 1)

**PART 1 – INTERROGATORIES**

1. The reporting insurer is a member of a group of insurers or other holding company system:  yes  no. If yes, do the amounts below represent  
 1) total gross compensation paid to each individual by or on behalf of all companies that are part of the group:  
 Yes [ ]; or 2) allocation to each insurer: Yes [ ].
  
2. Did any person while an officer, director, or trustee of the reporting entity, receive directly or indirectly, during the period covered by this statement any commission on the business transactions of the reporting entity? Yes [ ] No [X]
  
3. Except for retirement plans generally applicable to its staff employees, has the reporting entity any agreement with any person, other than contracts with its agents for the payment of commissions whereby it agrees that for any service rendered or to be rendered, that he/she shall receive directly or indirectly, any salary, compensation or emolument that will extend beyond a period of 12 months from the date of the agreement? Yes [ ] No [X]

**PART 2 – OFFICERS AND EMPLOYEES COMPENSATION**

1 Name and Principal Position	2 Year	Annual Compensation			
		3 Salary	4 Bonus	5 Compensation	6 Totals
Chief Executive Officer - STEPHANIE DOWELL	2009	236,369			236,369
	2008	270,569			270,569
	2007	245,723			245,723
1. STEPHEN HARRIS CHIEF FINANCIAL OFFICER	2009	188,496			188,496
	2008	274,000			274,000
	2007	242,500			242,500
2. ANITA DAVIS CHIEF FINANCIAL OFFICER	2009	46,159			46,159
	2008				
	2007				
3. STACEY HILL VICE PRESIDENT- MIS	2009				
	2008	50,732			50,732
	2007	132,456			132,456
4. MYLA JOHNSON VICE PRESIDENT- MEDICAL SERVICES	2009				
	2008	71,510			71,510
	2007	125,440			125,440
5.	2009				
	2008				
	2007				
6.	2009				
	2008				
	2007				
7.	2009				
	2008				
	2007				
8.	2009				
	2008				
	2007				
9.	2009				
	2008				
	2007				
10.	2009				
	2008				
	2007				

**PART 3 – DIRECTOR COMPENSATION**

1 Name and Principal Position or Occupation	2 Compensation Paid or Deferred for Services as Director	3 All Other Compensation Paid or Deferred	4 Totals
1.			
2.			
3.			
4.			
5.			
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22.			
23.			
24.			
25.			

**NONE**



00000200936500000

## MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance)

(To Be Filed By March 1)

NAIC Group Code 0000

NAIC Company Code

	Individual Coverage		Group Coverage		5 Total Cash
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	
1. Premiums Collected					
1.1 Standard Coverage					
1.11 With Reinsurance Coverage		XXX		XXX	
1.12 Without Reinsurance Coverage		XXX		XXX	
1.13 Risk-Corridor Payment Adjustments		XXX		XXX	
1.2 Supplemental Benefits		XXX		XXX	
2. Premiums Due and Uncollected-change					
2.1 Standard Coverage					
2.11 With Reinsurance Coverage		XXX		XXX	XXX
2.12 Without Reinsurance Coverage		XXX		XXX	XXX
2.2 Supplemental Benefits		XXX		XXX	XXX
3. Unearned Premium and Advance Premium-change					
3.1 Standard Coverage					
3.11 With Reinsurance Coverage		XXX		XXX	XXX
3.12 Without Reinsurance Coverage		XXX		XXX	XXX
3.2 Supplemental Benefits		XXX		XXX	XXX
4. Risk-Corridor Payment Adjustments-change					
4.1 Receivable		XXX		XXX	XXX
4.2 Payable		XXX		XXX	XXX
5. Earned Premiums					
5.1 Standard Coverage					
5.11 With Reinsurance Coverage		XXX		XXX	XXX
5.12 Without Reinsurance Coverage		XXX		XXX	XXX
5.13 Risk-Corridor Payment Adjustments		XXX		XXX	XXX
5.2 Supplemental Benefits		XXX		XXX	XXX
6. Total Premiums		XXX		XXX	
7. Claims Paid					
7.1 Standard Coverage					
7.11 With Reinsurance Coverage		XXX		XXX	
7.12 Without Reinsurance Coverage		XXX		XXX	
7.2 Supplemental Benefits		XXX		XXX	
8. Claim Reserves and Liabilities-change					
8.1 Standard Coverage					
8.11 With Reinsurance Coverage		XXX		XXX	XXX
8.12 Without Reinsurance Coverage		XXX		XXX	XXX
8.2 Supplemental Benefits		XXX		XXX	XXX
9. Health Care Receivables-change					
9.1 Standard Coverage					
9.11 With Reinsurance Coverage		XXX		XXX	XXX
9.12 Without Reinsurance Coverage		XXX		XXX	XXX
9.2 Supplemental Benefits		XXX		XXX	XXX
10. Claims Incurred					
10.1 Standard Coverage					
10.11 With Reinsurance Coverage		XXX		XXX	XXX
10.12 Without Reinsurance Coverage		XXX		XXX	XXX
10.2 Supplemental Benefits		XXX		XXX	XXX
11. Total Claims		XXX		XXX	
12. Reinsurance Coverage and Low Income Cost Sharing					
12.1 Claims Paid – Net To Reimbursements Applied	XXX		XXX		
12.2 Reimbursements Received but Not Applied-change	XXX		XXX		
12.3 Reimbursements Receivable-change	XXX		XXX		XXX
12.4 Health Care Receivables-change	XXX		XXX		XXX
13. Aggregate Policy Reserves-change					XXX
14. Expenses Paid		XXX		XXX	
15. Expenses Incurred		XXX		XXX	XXX
16. Underwriting Gain/Loss		XXX		XXX	XXX
17. Cash Flow Result	XXX	XXX	XXX	XXX	

NONE

**UAHC Health of Tennessee, Inc**  
**NAIC 2009 Annual Statement**  
**MLR to NAIC Reconciliation**

Medical Expenses Per NAIC:

Statement of Revenue and Expenses- Page 4, Line 16	-
Add: Reinsurance Ceded from U & I Exhibit, Page 8, Line 15	-
Total	<u>-</u>

Total Medical Expenses Paid per 12/31/09 MLR

January-December, 2009	
Lag Timing Adjustment	
Less: IBNR as of 12/31/09	-
	-
	<u>-</u>
	-
Unreconciled difference	<u><u>-</u></u>

MEDICAL LOSS RATIO REPORT  
ALL REGIONS

MCO UAHC Health Plan, Inc.		2000																								For the Year Ended 6/30 6/30/2001		2001						2002						For the Year Ended 6/30 6/30/2002
Reporting Month December 2009 (pymts for DOS 06/30/02 & prior)		Incurred Month						Incurred Month						Incurred Month						Incurred Month						For the Year Ended 6/30 6/30/2002														
		July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	For the Year Ended 6/30 6/30/2002								
Enrollment		46,440	48,006	48,686	49,776	50,163	51,092	50,984	51,061	48,028	53,117	53,117	55,504	75,104	76,324	77,410	77,914	78,807	79,739	75,032	105,886	121,541	122,018	120,330	120,054	75,104	76,324	77,410	77,914	78,807	79,739	1,130,159								
TennCare Capitation Payment		6,894,792	7,269,628	7,294,441	7,519,336	7,573,081	7,809,249	7,557,194	7,569,170	7,665,545	7,943,588	8,184,011	8,342,914	91,622,951	11,078,169	10,937,453	11,014,685	10,914,056	11,216,705	11,400,419	10,661,507	14,468,546	17,026,493	17,226,598	16,843,838	16,872,878	159,661,348													
Payments for Medical Services for the Month																																								
UB 92 Payments by the Claims Processing System		3,062,990	2,816,337	2,721,351	2,856,959	3,121,884	2,604,113	3,768,701	2,877,694	2,404,305	2,503,010	3,165,761	4,463,875	36,366,979	4,791,258	5,629,220	4,768,100	6,011,407	5,757,499	5,688,716	5,895,840	5,971,937	8,268,569	8,346,370	8,632,633	9,651,578	79,413,127													
HCFA 1500 Payments by the Claims Processing System		1,384,825	1,535,180	1,459,501	1,495,246	1,024,238	1,264,644	1,605,246	2,316,429	2,658,058	2,729,720	1,689,443	1,728,286	20,890,816	2,002,413	2,599,226	2,483,289	2,848,270	2,721,294	2,621,617	2,925,634	3,187,710	3,973,700	4,355,299	4,458,564	4,233,697	38,410,713													
Dental Payments by the Claims Processing System		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
Capitation Payments		459,900	464,935	465,990	472,377	481,853	494,108	370,166	364,811	391,475	392,608	357,423	375,316	5,090,961	405,783	286,006	628,645	606,629	585,309	561,056	560,542	615,894	898,333	862,915	859,101	676,269	7,546,482													
Pharmacy Payments		852,411	788,015	1,001,384	793,825	978,307	891,440	1,284,218	924,000	943,092	937,321	1,170,720	903,155	11,467,888	1,408,399	1,264,044	1,318,471	1,818,243	1,510,762	1,624,203	1,967,811	2,077,281	2,552,856	2,493,448	2,969,831	2,383,515	23,388,863													
Subcontractor Payments for Medical Services		134,538	158,690	145,956	79,591	224,665	128,988	97,028	103,209	145,942	126,985	102,567	134,332	1,582,491	103,687	392,122	201,140	197,917	197,661	199,406	187,580	264,715	303,853	387,143	382,923	680,502	3,498,649													
Reinsurance Payment		17,647	23,523	23,856	24,390	26,381	62,298	27,022	27,062	25,455	28,152	28,152	29,417	343,356	63,599	48,084	48,862	49,086	49,648	38,064	38,514	34,417	67,869	64,442	59,165	57,304	619,054													
Other Payments/Adjustments to Medical Costs		2,183	253,932	252,825	251,573	252,301	102,783	2,306	6,565	1,828	39,344	27,707	8,792	1,202,140	41,905	64,516	59,020	10,081	42,583	96,395	7,361	20,512	61,505	49,500	70,334	452,555	976,268													
Less:																																								
BHO Capitation Revenue																																								
Pharmacy Rebates													1,452	1,452	55,668	55,668	55,668	63,538	63,538	63,538	82,707	82,707	82,707	102,559	102,559	913,414														
Recoveries not Reflected in Payments by the Claims System																																								
Total Payments for the month		5,914,495	6,040,611	6,070,864	5,973,960	6,109,629	5,548,374	7,154,687	6,619,770	6,570,156	6,757,139	6,541,772	7,641,721	76,943,178	8,761,377	10,227,551	9,451,859	11,478,096	10,801,219	10,765,920	11,500,574	12,089,759	16,043,976	16,456,558	17,329,992	18,032,861	152,939,743													
Remaining IBNR for the month		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
Payments and Remaining IBNR for the month		5,914,495	6,040,611	6,070,864	5,973,960	6,109,629	5,548,374	7,154,687	6,619,770	6,570,156	6,757,139	6,541,772	7,641,721	76,943,178	8,761,377	10,227,551	9,451,859	11,478,096	10,801,219	10,765,920	11,500,574	12,089,759	16,043,976	16,456,558	17,329,992	18,032,861	152,939,743													
Medical Loss Ratio		85.8%	83.1%	83.2%	79.4%	80.7%	71.0%	94.7%	87.5%	85.7%	85.1%	79.9%	91.6%	84.0%	79.1%	93.5%	85.8%	105.2%	96.3%	94.4%	107.9%	83.6%	94.2%	95.5%	102.9%	106.9%	95.8%													







**UAHC Health of Tennessee, Inc**  
**NAIC 2009 Annual Statement**  
**MFT to NAIC Reconciliation**

Medical Expenses Per NAIC:

Statement of Revenue and Expenses- Page 2A, Line 24	7,974,935
Add: Reinsurance Ceded from U & I Exhibit, Page 8, Line 15	<u>-</u>
Total	<u>7,974,935</u>

Total Medical Expenses Paid per 12/31/09 MFT

January-December, 2009 for Facility	5,919,474
January-December, 2009 for Physician	1,527,371
Primary Care - Caps	-
CHA - Transportation	-
Appeals - Other	<u>397</u>
Total	<u>7,447,242</u>

Unreconciled difference	<u><u>(527,693)</u></u>	-7.0858%
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**MEDICAL FUND MONITORING REPORT**  
**GRAND REGION - WEST**

MCO																																
UAHC Health Plan of TN																																
Reporting Month																																
Dec-09		2006						2007						For the Year	2007						2008						For the Year					
		Incurred Month						Incurred Month						Ending	Incurred Month						Incurred Month						Ending					
		July	August	September	October	November	December	January	February	March	April	May	June	6/30/2007	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2008	July	August	September	October	6/30/2009
Enrollment		120,321	117,046	116,697	115,893	114,826	122,716	112,604	111,774	110,612	110,074	109,138	108,492	1,370,193	108,059	107,766	107,624	107,419	106,814	106,397	105,709	105,171	104,725	103,720	102,428	101,386	1,267,218	100,130	99,021	99,161	98,376	396,688
<b>TennCare Medical Fund Target</b>		11,390,208	11,086,173	11,046,277	10,951,045	10,847,751	11,564,627	10,603,731	10,520,064	10,408,886	10,353,699	10,267,979	10,211,170	129,251,520	10,166,720	10,143,096	10,132,637	10,120,626	10,072,305	10,044,819	9,990,673	9,945,139	9,901,442	9,784,533	9,637,430	9,516,812	119,455,632	9,362,831	9,236,426	9,204,095	9,110,180	36,903,531
<b>Payments for Medical Services for the Month</b>																																
UB 92 Payments by the Claims Processing System		11,062,299	11,625,043	11,388,485	11,917,210	10,831,279	10,576,890	12,412,556	11,211,094	11,213,297	11,297,830	11,152,817	10,935,218	135,624,020	11,955,839	11,723,582	11,105,681	11,617,100	11,441,247	11,258,674	12,785,712	11,189,664	11,639,297	11,492,499	11,565,874	11,417,619	139,192,788	11,522,141	11,228,309	10,928,592	10,307,553	43,986,595
HCFA 1500 Payments by the Claims Processing System		5,566,991	6,176,298	5,645,512	5,909,921	5,438,963	5,161,546	5,764,783	5,320,755	5,772,239	5,530,623	5,694,063	5,452,300	67,433,997	5,441,977	6,286,441	5,449,260	6,042,292	5,420,655	5,219,386	6,151,866	5,657,192	5,551,719	5,763,590	5,321,227	5,186,372	67,491,978	5,796,989	5,916,426	5,866,954	5,974,006	23,554,376
Dental Payments by the Claims Processing System														0													0					0
Capitation Payments		526,559	504,119	520,761.88	522,014	508,681	486,721	494,267	478,875	465,612	485,384	465,093	473,122	5,931,210	470,432	461,298	468,927.78	482,146	472,381	468,880	479,228	471,314	470,282	463,981	453,465	459,655	5,619,990	446,698	452,940	453,733	443,170	1,796,540
Pharmacy Payments														0													0					0
Subcontractor Payments for Medical Services		18,074	18,074	17,841.37	18,325	17,578	17,578	17,578	0	16,990	34,654	16,741	16,618	210,052	16,839	16,471	28,503.76	16,921	16,345	16,512	16,724	16,110	16,007	15,828	15,664	15,829	207,754	15,275	15,636	15,802	15,412	62,126
Reinsurance Payment														0													0					0
Other Payments/Adjustments to Medical Costs		595	12,989	1,446.00	98	253	874	1,006	685	598	4,493	371	0	23,407	584	1,886.73	753.00	1,280	341	2,155	928	890	1,568	406	100	561	11,432	1,897	683.64	1,662	7,076	11,288
Less:																																
BHO Capitation Revenue														0													0					0
Pharmacy Rebates														0													0					0
Recoveries not Reflected in Payments by the Claims System														0													0					0
Total Payments for the month		17,174,518	18,336,325	17,574,046	18,367,569	16,796,754	16,243,609	18,690,191	17,011,408	17,468,735	17,352,983	17,329,088	16,877,258	209,222,684	17,885,671	18,489,658	17,051,126	18,159,739	17,350,969	16,965,608	19,434,458	17,335,171	17,678,872	17,736,303	17,356,329	17,080,037	212,523,941	17,783,000	17,613,965	17,266,744	16,747,217	69,410,926
Remaining IBNR for the month		0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	5,000	6,000	10,000	14,000	23,000	31,000	43,000	70,000	98,000	125,000	427,000	167,000	208,000	253,000	294,000	922,000
<b>Payments and Remaining IBNR for the month</b>		17,174,518	18,336,325	17,574,046	18,367,569	16,796,754	16,243,609	18,690,191	17,011,408	17,468,735	17,352,983	17,329,088	16,877,258	209,222,684	17,885,671	18,491,658	17,056,126	18,165,739	17,360,969	16,979,608	19,457,458	17,366,171	17,721,872	17,806,303	17,454,329	17,205,037	212,950,941	17,950,000	17,821,965	17,519,744	17,041,217	70,332,926
<b>Medical Fund / Total Payments</b>		150.8%	163.4%	159.1%	167.7%	154.8%	140.5%	176.3%	161.7%	167.8%	167.6%	168.8%	165.3%	161.9%	175.9%	182.3%	168.3%	179.5%	172.4%	169.0%	194.8%	174.6%	179.0%	182.0%	181.1%	180.8%	178.3%	191.7%	193.2%	190.3%	187.1%	190.6%



