United Healthcare Plan of the River Valley, Inc.

SUPPLEMENTAL COM PLEYSATION EXHIBIT For the Year Ended Der (11) (14) (13), 2009 (To be filed by (-) (n, t))

PART 1-INTERROGATORIES 1. The reporting insurer is a member of a group of insurers or other bolding company system, If yes, do the amounts below represent

	1) total gross compensation paid to each individual by or on that companies which are part of the group; or	Yes	[]	No	[X]
	2) allocation to each insurer?	Yes	[X]	No	[]
2	. Did any person while an officer, director, or trustee of the accordance of the accordance directly or indirectly, during the period				
	covered by this statement any commission on the business statements of the reporting entity?	Yes	[]	No	[X]
3	. Except for retirement plans generally applicable to its station of the bas the reporting entity any agreement with any				
	person, other than contracts with its agents for the payment of the second depropy it agrees that for any service				
	rendered or to be rendered, that he/she shall receive de an endy, any savary, compensation or emolument				
	that will extend beyond a period of 12 months from the data and the strength?	Yes	[]	No	[×]
Ρ	ART 2-OFFICERS AND EMPLOYEES COMPENSATION				
-	Appuel Componentian				

Yes [X] No []

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Name and		1		All Other	
Principal Position	Year	Stalary	Bonus	Compensation	Totals
Chief Executive Officer	T Cer		00/103	Compensation	101013
Chief Executive Officer	0.5				
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PART 3-DIRECTOR COMPENSATION					
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Name and Principal Position		v i v Etti urred		Compensation	

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N/A - All Officer and Employee Compensation is paid by $U_{\rm c}$

or Occupation

Directors

Supplement for the year 2009 of the

United Haalthoare Plac of the River Valley, Inc.

SUPPLEMENTAL COMPENSATION EXHIBIT

For the Year Ended Church Herman 1999 (To be filed by the D

PART 1-INTERROGATORIES The reporting insurer is a member of a group of insurers of alls of the long of modary system, If yes, do the amounts below represent Iotal gross compensation paid to each individual by or the net them that the all compensions which are part of the group; or allocation to each insurer? Did any person while an officer, director, or trustee of the net them that the average firectly or indirectly, during the period covered by this statement any commission on the business end that a part of the group; or Except for retirement plans generally applicable to its statement as the reporting entity? Except for retirement plans generally applicable to its statement as the reporting entity? Except for retirement plans generally applicable to its statement as the reporting entity? Except for retirement plans generally applicable to its statement as the reporting entity? Except for retirement plans generally applicable to its statement as the reporting entity? Except for retirement plans generally applicable to its statement as the reporting entity? Yes [X] No [] Yes Yes No No [X] [] [] [X] Yes [] No [X] Yes [] No [X]

PART 2-OFFICERS AND EMPLOYEES COMPET	SATIO		_				
1	2				Compensation	·	
			3	4	5 All Other		6
Name and Principal Position	Yeau		1.91	Bonus	Compensation		Totals
Chief Executive Officer	1 (5)(3)		·	Donus	Compensation		TOtals
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PART 3-DIRECTOR COMPENSATION							
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Name and Principal Position or Occupation	Con		n sa chrift a chait. 51 - A Chudhr	All Other	Compensation		Totals
Directors	17.2			Faid C	a Deletted	1	TUIAIS
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N/A - All Officer and Employee Compensation is paid by \cup

See les Co - River Valley

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Americhoice - West Tennessee Report 2A - TennCare Income Statement

West Tennessee CRA 2.30.14.3.3 and 2.30.14.3.4

West Tennessee CKA 2.30, 14.3.3 and 2.30, 14.3.4	Current Quarter	Year-To-Date Total	Previous Year Total
Member Months	489,962	1,947,780	347,593
Revenues:			
TennCare Capitation Investment	115,521,949 -	429,324,147 -	68,826,990 -
Other Revenues Total Estimated Revenues	115,521,949	429,324,147	68,826,990
Expenses:			
Hospital and Medical (w/o Mental Health) Capitated Physician Services	-	-	-
Fee-for Service Physician Services	26,133,184	100,580,382	29,730,691
Inpatient Hospital Services Outpatient Hospital Services	28,852,076 4,378,210	99,363,933 15,655,786	15,417,132 2,427,302
Emergency Room Services	12,046,334	41,746,002	11,844,854
Dental Services Vision Services	- 281,744	- 1,257,885	- -
Pharmacy Services	-	-	-
Home Health Services Chiropractic Services	2,289,149	7,183,185	-
Radiology Services	4,744,778	18,182,014	2,092,303
Laboratory Services Durable Medical Equipment Services	2,076,870 1,234,761	7,506,753 4,337,357	514,040 852,802
Transportation Services	4,727,079	15,214,501	846,642
Outside Referrals	-	-	-
Medical Incentive Pool and Withhold Adj Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	838,977	3,278,346	447,245
Subtotal Medical and Hospital Mental Health and Substance Abuse Services	87,603,162	314,306,143	64,173,011
Inpatient Psychiatric Facility Services	2,707,200	14,468,811	993,722
Inpatient Substance Abuse Treatment and Detox	78,025	307,427	24,402
Outpatient Mental Health Services Outpatient Substance Abuse Treatment and Detox	574,158 23,341	2,738,302 103,338	359,989 2,380
Housing/Residential Treatment	1,346,763	7,818,357	191,954
Specialized Crisis Services	463,761	2,068,209	1,893,196
Psychiatric Rehab and Support Services Case Management	1,132,802 3,858,238	4,763,305 18,108,786	179,580 957,955
Forensics	-	· _ ; · ; · ·	
Other Judicial Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	290,427	1,329,400	1,351,774
Medical Incentive Pool and Withhold Adjustments Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	198,475	481,199	10,166
PCP and Specialist Servcies Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	10,673,190	52,187,134	5,965,118
Subtotal Hospital, Medical, MH&SAS	98,276,351	366,493,277	70,138,129
LESS: Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Corrdination of Benefits Subtotal Reinsurance, Copay, Subrogation		-	-
Total Hospital, Medical, MHS&S	98,276,351	366,493,277	70,138,129
Administation:			
Compensation Marketing	-	-	-
Interest Expense	-	-	-
Premium Tax Expense Occupancy, Depreciation, and Amortization	6,056,424	15,782,170	1,310,090
Other Administration - Write-Ins	9,491,348	38,948,882	6,157,681
Total Administration Expenses Total Expenses	<u> </u>	<u>54,731,052</u> 421,224,329	7,467,771 77,605,901
Extraordinary Item			
Provision for Income Tax	594,239	2,834,936	(3,072,619)
Net Income (Loss)	1,103,587	5,264,882	(5,706,292)
Write-Ins for Other Expense			
Detail of Other Medical and Hospital:	000.077	0.070.040	447045
Other Capitated Services - Transportation	838,977 -	3,278,346	447,245
	-		
Total Other Medical and Hospital Detail of Other MH and SAS:	838,977	3,278,346	447,245
	-		
	**	-	10
Total Other MH and SAS	-		-
Detail of Other Administration:			
Administrative Services Fee Behaviorial Healthcare Services	9,408,825	35,344,156 3,604,726	5,570,104 587,577
ASO Claims Administration Fees	82,523	3,004,720	
Total Other Administration	9,491,348	38,948,882	6,157,681

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Americhoice - Middle Tennessee

Report 2A - TennCare Income Statement Middle Tennessee CRA 2.30.14.3.3 and 2.30.14.3.4

Middle Tennessee CRA 2.30.14.3.3 and 2.30.14.3.4	Current Period	Year-To-Date Total	Previous Year Total
Member Months	573,745	2,272,126	2,211,932
Revenues:			
TennCare Capitation Investment	170,749,477	610,162,020	597,926,262
Other Revenues			-
Total Estimated Revenues Expenses:	170,749,477	610,162,020	597,926,262
Hospital and Medical (w/o Mental Health) Capitated Physician Services			
Fee-for Service Physician Services	38,803,895	156,649,730	122,232,239
Inpatient Hospital Services	33,237,165	128,299,070	129,374,461
Outpatient Hospital Services	6,745,590 10,730,438	26,141,917	42,525,077
Emergency Room Services Dental Services	-	37,511,286	31,388,320 -
Vision Services Pharmacy Services	408,943	1,582,927	1,116,318
Home Health Services	4,561,753	16,546,089	57,761,881
Chiropractic Services Radiology Services	- 7,540,990	- 30,317,702	- 10,303,286
Laboratory Services	3,270,583	11,685,099	7,813,552
Durable Medical Equipment Services	1,974,882	7,553,940	6,216,611
Transportation Services Outside Referrals	4,150,150	18,487,856	16,713,361
Medical Incentive Pool and Withhold Adj	-	-	-
Occupancy, Depreciation and Amortization	· _	-	-
Other Medical and Hospital Services - Write-Ins	276,571	1,104,423	300,198
Subtotal Medical and Hospital Mental Health and Substance Abuse Services	111,700,960	435,880,038	425,745,304
Inpatient Psychiatric Facility Services	1,934,036	8,426,931	13,619,466
Inpatient Substance Abuse Treatment and Detox	400,503	1,475,533	1,623,640
Outpatient Mental Health Services	2,183,111 243,305	7,783,819	8,950,612
Outpatient Substance Abuse Treatment and Detox Housing/Residential Treatment	243,305 2,787,589	439,363 9,044,360	82,792 6,002,902
Specialized Crisis Services	972,222	3,955,592	457,268
Psychiatric Rehab and Support Services	1,540,053	5,672,663	5,626,489
Case Management Forensics	5,503,835	20,158,453	27,213,037
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services Transportation	365,738	- 1,489,586	- 1,511,308
Medical Incentive Pool and Withhold Adjustments		1,489,580	
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services PCP and Specialist Servcies	609,761	2,033,998	4,960,161
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	16,540,152	60,480,299	70,047,674
Subtotal Hospital, Medical, MH&SAS LESS:	128,241,112	496,360,337	495,792,979
Net Reinsurance Recoveries Incurred	-	-	-
Copayments Subrogation and Corrdination of Benefits	-	-	*
Subtotal Reinsurance, Copay, Subrogation	ی کار میں	- 	
Total Hospital, Medical, MHS&S	128,241,112	496,360,337	495,792,979
Administation: Compensation			
Marketing	-	-	
Interest Expense	-	-	-
Premium Tax Expense	8,421,768	22,160,955	12,010,725
Occupancy, Depreciation, and Amortization Other Administration - Write-Ins	13,934,078	55,567,036	62,043,048
Total Administration Expenses	22,355,845	77,727,991	74,053,773
Total Expenses	150,596,957	574,088,328	569,846,752
Extraordinary Item Provision for Income Tax	7,053,382	- 12,625,792	- 9,827,829
Net Income (Loss)	13,099,138	23,447,900	18,251,682
Write-Ins for Other Expense			
Detail of Other Medical and Hospital:			
Other Capitated Services	0	827,852	300,198
		-	-
Total Other Medical and Hospital		827,852	300,198
Detail of Other MH and SAS:			
	-	-	-
Total Other MH and SAS			
Detail of Other Administration:			
Administrative Services Fee	13,731,351	48,555,639	52,624,173
Behaviorial Healthcare Services ASO Claims Administration Fees	202,727	7,010,223	9,416,435
	-	1,174	3,578

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Americhoice - East Tennessee Report 2A - TennCare Income Statement

East Tennessee CRA 2.30.14.3.3 and 2.30.14.3.4

East Tennessee CRA 2.30.14.3.3 and 2.30.14.3.4	Current Period	Year-To∞Date Total	Previous Year Total
Member Months	529,147	2,072,999	
Revenues:	104 197 400	446 901 190	
TennCare Capitation Investment	124,187,499	446,801,189	-
Other Revenues	· · · · · · · · · · · · · · · · · · ·		-
Total Estimated Revenues	124,187,499	446,801,189	
Expenses:			
Hospital and Medical (w/o Mental Health) Capitated Physician Services	-	-	-
Fee-for Service Physician Services	34,010,192	132,551,805	-
Inpatient Hospital Services	26,020,079	76,919,643	-
Outpatient Hospital Services	7,304,258	27,983,140	-
Emergency Room Services Dental Services	12,702,562	46,838,977 -	-
Vision Services	267,063	1,205,266	-
Pharmacy Services	-	-	-
Home Health Services	935,490	3,641,478	-
Chiropractic Services Radiology Services	- 7,090,703	28,414,902	-
Laboratory Services	3,093,336	11,867,447	-
Durable Medical Equipment Services	1,594,970	6,785,016	-
Transportation Services	3,070,007	11,372,150	-
Outside Referrals	-	-	-
Medical Incentive Pool and Withhold Adj Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	287,617	1,129,207	_
Subtotal Medical and Hospital	96,376,278	348,709,031	
Mental Health and Substance Abuse Services	4 550 000	-	-
Inpatient Psychiatric Facility Services	1,556,232 335,328	8,787,435 1,040,507	-
Inpatient Substance Abuse Treatment and Detox Outpatient Mental Health Services	851,943	3,751,257	-
Outpatient Substance Abuse Treatment and Detox	62,153	255,939	-
Housing/Residential Treatment	1,306,303	5,624,075	-
Specialized Crisis Services	522,806	2,638,868	-
Psychiatric Rehab and Support Services Case Management	1,050,809 2,873,506	4,924,912 13,726,348	-
Forensics	2,010,000	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services		-	-
Transportation Medical Incentive Pool and Withhold Adjustments	277,041	1,534,912	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	269,130	1,073,827	-
PCP and Specialist Servcies	-	-	-
Other Mental Health Services - Write-Ins Subtotal MH&SAS	9,105,250	43,358,080	-
Subtotal Hospital, Medical, MH&SAS	105,481,528	392,067,111	
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments Subrogation and Corrdination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MHS&S	105,481,528	392,067,111	
Administation:		·	
Compensation	-	-	-
Marketing Interest Expense	-	-	•
Premium Tax Expense	6,259,535	16,364,503	-
Occupancy, Depreciation, and Amortization	•	-	-
Other Administration - Write-Ins	10,077,785	40,765,444	
Total Administration Expenses	16,337,320	57,129,946	-
Total Expenses Extraordinary Item	121,818,849	449,197,058	-
Provision for Income Tax	829,028	-	-
Net Income (Loss)	1,539,623	(2,395,869)	-
Write-Ins for Other Expense			
Detail of Other Medical and Hospital: Other Capitated Services - Transportation	287,617	1,129,207	-
enter Supratou Corrido - Hunopolitation			-
	*		-
Total Other Medical and Hospital	287,617	1,129,207	
Detail of Other MH and SAS:			
	-	-	
	-	-	-
Total Other MH and SAS			-
Detail of Other Administration:			
Administrative Services Fee	9,969,968	35,880,083	a.
Behaviorial Healthcare Services ASO Claims Administration Fees	107,818	4,885,361	**
Total Other Administration	10,077,785	40,765,444	••••••••••••••••••••••••••••••••••••••

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		PREMI	JMS, ENROL	LMENT AN	D UTILIZ	ATION TA	\BLE				
TennCare Supplement	1 1	Compre	hensive	4	5	6	7	8	9	10	13
		(Hospital	& Medical)								
	-	2	3	1							
				Medicare	Vision	Dental	Federal Employees			TennCare	
	Total	Individual	Group	Supplement	Only	Only	Health Benefit Plan	Medicare	Medicaid	Self-Funded	Other
Total Members at end of:											
1. Prior Year	416,981		38,345				XXX	28,721	349,915		
2. First Quarter	564,592	······································	32,261				XXX	25,233	507,098		
3. Second Quarter	587,218		32,821				XXX	25,833	528,564		
I. Third Quarter	588,972		33,230				XXX	38,854	516,888	-	
5. Current Year	589,581		35,407				XXX	39,057	515,117	-	
6. Current Year Member Months	7,086,330		396,863				XXX	435,140	6,254,327	-	
Fotal Member Ambulatory Encounters for Year:											
7. Physician	5,743,744		2,958,408				XXX	18,182	2,767,154	-	
3. Non-Physician	1,101,607		559,582				XXX	3,393	538,632	-	
9. Total	6,845,351		3,517,990				XXX	21,575	3,305,786	-	
10. Hospital Patient Days Incurred	909,920		463,862				XXX	44,613	401,445	-	
11. Number of Inpatient Admissions	147,955		74,980				XXX	931	72,044		
12. Premiums Written	2,000,270,607		118,718,990				XXX	395,264,262	1,486,287,355		
3. Life Premiums Direct	-						XXX				
4. Property/Casualty Premiums Written	-						XXX				
5. Health Premiums Earned	2,000,270,607		118,718,990				XXX	395,264,262	1,486,287,355		
6. Property/Casualty Premiums Earned	-						XXX				
17. Amount Paid for Provision of Health Care Services	1,612,874,744		92,137,985				XXX	309,826,952	1,210,909,807		
18. Amount Incurred for Provision of Health Care Servicies	1,660,525,094		93,587,168				XXX	308,739,751	1,258,198,175		

Reconciliation of Cash to	the River Valley Accrual Basis Acco nber 31, 2009	ounting		
	Middle	East	West	Consolidated
Cash received per premium tax reconciliation	585,184,955	429,956,801	417,800,994	1,432,942,750
Change in accruals	20,325,530	14,292,656	13,965,017	48,583,203
STAT adjustment for additional rate change	8,423,587	-	-	8,423,587
2008 STAT adjustment reversal	(2,600,000)	-	-	(2,600,000)
Liquidated Damages payment included by Tenncare as premium	-	(30,000)	-	(30,000)
Variance between MLR and revenue in GL	(162)	-	-	(162)
Change in withhold	(1,171,891)	1,894,427	(2,441,864)	(1,719,327)
Unearned premium amount from 2002 for which tax was paid in 2002 was				-
taken into revenue per Tenncare approval	-	687,304	-	687,304
Accrual basis	610,162,020	446,801,189	429,324,147	1,486,287,355
2A Reported premiums	610,162,020	446,801,189	429,324,147	1,486,287,355
Difference	(0)	0	0	(0)

Americhoice - East Tennessee Reconciliation Between 2A and MLR Report As of December 31, 2009

Capitation Revenue	Revenue
Revenue reported per MLR report	446,113,885
Add back accruals for premium tax and for payment	687,304
	446,801,189
TennCare Capitation per 2A	446,801,189
Difference	0
Claims & Reserve	Claims
Paid claims per the 2A	336,779,539
Change in IBNR	55,287,572
Total 2A Paid Claims and Change in Reserves	392,067,111
Incurred Claims per the MLR for the reporting period	392,070,576
Restated prior year incurred claims	(3,465)
Adjusted MLR	392,067,111
Difference (rounding)	(0)

Americhoice - Middle Tennessee Reconciliation Between 2A and MLR Report As of December 31, 2009

Capitation Revenue	Revenue
Revenue reported per MLR report (restated)	596,399,801
Add back the decrease in restated revenue for prior months	7,938,793
GAAP to Stat adjustment	5,823,425
	610,162,020
TennCare Capitation per 2A (GL)	610,162,020
Difference	0
Claims & Reserve	Claims
Paid claims per the 2A	508,205,262
Change in IBNR	(11,844,926)
Total 2A Paid Claims and Change in Reserves	496,360,337
Incurred Claims per the MLR for the reporting period	513,347,652
Restated prior year incurred claims	(16,987,315)
Adjusted MLR	496,360,337
Difference	0

Americhoice - West Tennessee Reconciliation Between 2A and MLR Report As of December 31, 2009

425,325,715 3,998,432 429,324,147
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429,324,147
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Claims
365,984,981
508,296
366,493,277
378,452,154
(11,958,877)
366,493,277
0