

BAYOU HEALTH
Shared Savings Health Plan
Certification Statement
Revision date: 12-31-2012

QUARTERLY CERTIFICATION STATEMENT OF

Community Health Solutions of Louisiana Plan # SS185

to

Louisiana Department of Health and Hospitals
Bureau of Health Services Financing
BAYOU HEALTH
BAYOU HEALTH - Shared Savings Plan

FOR THE PERIOD ENDING

12/31/2012

Name of Preparer Sonia Krampitz
Title Staff Accountant
Phone Number 727-498-1038

I hereby attest that the information submitted in the reports herein is current, complete and accurate to the best of my knowledge. I understand that whoever knowingly and willfully makes or causes to be made a false statement or representation on the reports may be prosecuted under the applicable state laws. In addition, knowingly and willfully failing to fully and accurately disclose the information requested may result in denial of a request to participate, or where the entity already participates, a termination of a Plan's agreement or contract with the Louisiana Department of Health and Hospitals/Bureau of Health Services Financing. Failure to sign a Certification Statement will result in DHH/BHSF non acceptance of the attached reports.

4/26/2013

(Date Signed)



Dale F. Schmidt, CEO

Signature

Title

Financial Reporting Template Instructions

This template has been created for the Financial Reporting Guide for BAYOU HEALTH - Shared Savings Organizations, participating as contracted entities with the Louisiana Department of Health and Hospitals.

1. On the Certification cover sheet, fill in health plan name, quarter ended, preparer's information and signatures in **BLUE INK**. The Certification Statement should be submitted as a PDF with signature included.
2. **Enter information in red cells only in all worksheets. Each worksheet must be entered separately.**
3. Enter appropriate BAYOU HEALTH - Shared Savings Plan name and quarter ending dates on rows on rows 8 and 18 of the Certification Statement.
4. Each quarter, prior to entering information, zero the region profitability spreadsheets and supplemental schedules (red cells only). Region totals roll into total profitability spreadsheet. The totals on the total profitability spreadsheet should agree to the quarterly amounts on the Income Statement.
5. Parent company audited financial statements (AFS), if applicable, is an additional report that should be included with the Contractor's year end Financial Statements. The parent AFS should be embedded in tab W.
6. **Submit an electronic copy.**
[Send electronic copy to Steve Annison at DHHS: steve.annison@la.gov](mailto:steve.annison@la.gov)
[Send electronic copy to Stewart Guerin at DOI: squerin@lsi.state.la.us](mailto:squerin@lsi.state.la.us)
Send hard copy with certification signature to:
 Steve Annison
 Louisiana Department of Health and Hospitals
 Bureau of Health Services Financing
 628 North 4th Street
 Post Office Box 91030
 Baton Rouge, Louisiana 70821- 9030
7. With the exception of the annual audit related Schedules W through AA, all worksheets should be submitted every quarter.
8. Confirm that audit check figures below match. If they do not match, please submit a separate enclosure explaining why the check figures do not match.

Check Figures		
Community Health Solutions of Louisiana Plan # SS185		
FOR THE PERIOD ENDING 12/31/2012		
	Amount 1	Amount 2
Balance Sheet Total Assets = Balance Sheet Total Liabilities + Balance Sheet Total Equity	\$4,072,405	\$4,072,405
Income Statement Net Income/Loss (YTD) = Balance Sheet Equity/Net Assets Increase/Decrease (YTD)	(\$1,600,609)	(\$1,600,610)
Supplemental Schedules agree to Balance Sheet and Revenue, Expense and Equity Statement line items:		
Current Investments	\$0	\$0
Long Term Investments	\$0	\$0
Net Risk Pool Receivable/Payable	\$0	\$0
Other Current Assets	\$143,073	\$143,073
Other Non-Current Assets	\$0	\$0
Other Current Liabilities	\$0	\$0
Other Non-Current Liabilities	\$0	\$0
Fraud and Abuse Recoveries	\$0	\$0
	Yes	No
Grand Total Net Income (Loss) on Total Profitability Statement = Net Income (Loss) on Income Statement?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**Community Health Solutions of Louisiana Plan # SS185
Schedule A
Balance Sheet
12/31/2012**

Line #		Year end:				2012
		1st Qtr mm/dd/yyyy	2nd Qtr mm/dd/yyyy	3rd Qtr mm/dd/yyyy	4th Qtr mm/dd/yyyy	YTD mm/dd/yyyy
	BALANCE SHEET					
	ASSETS					
	Current Assets					
1	Cash and cash equivalents	\$ 19,393	\$ 536,352	\$ 1,040,466	\$ 1,682,964	\$ 1,682,964
2	Short-term investments	\$ -	\$ -	\$ -	\$ -	\$ -
3	PCCM capitation and newborn/deceased member payments receivable	\$ 1,088	\$ 1,253	\$ 2,210	\$ 1,253	\$ 1,253
4	Shared Savings payments receivable	\$ -	\$ -	\$ -	\$ -	\$ -
5	Investment income receivable	\$ -	\$ -	\$ -	\$ -	\$ -
6	Current due from affiliates	\$ 50,479	\$ 1,271,762	\$ 1,678,298	\$ 2,245,116	\$ 2,245,116
7	Provider group receivable	\$ -	\$ -	\$ -	\$ -	\$ -
8	Other current assets	\$ 9,639	\$ 46,050	\$ 92,315	\$ 143,073	\$ 143,073
9	Total Current Assets	\$ 80,600	\$ 1,855,416	\$ 2,813,289	\$ 4,072,405	\$ 4,072,405
	Other Assets					
10	Statutory deposits	\$ -	\$ -	\$ -	\$ -	\$ -
11	Restricted cash and other assets	\$ -	\$ -	\$ -	\$ -	\$ -
12	Long-term investments	\$ -	\$ -	\$ -	\$ -	\$ -
13	Non-current due from affiliates	\$ -	\$ -	\$ -	\$ -	\$ -
14	Other non-current assets	\$ -	\$ -	\$ -	\$ -	\$ -
15	Total Other Assets	\$ -	\$ -	\$ -	\$ -	\$ -
	Property and Equipment					
16	Land	\$ -	\$ -	\$ -	\$ -	\$ -
17	Buildings	\$ -	\$ -	\$ -	\$ -	\$ -
18	Leasehold improvements	\$ -	\$ -	\$ 15,599	\$ 15,599	\$ 15,599
19	Furniture and equipment	\$ -	\$ -	\$ -	\$ -	\$ -
20	Other property and equipment	\$ -	\$ -	\$ -	\$ -	\$ -
21	Total Property and Equipment	\$ -	\$ -	\$ 15,599	\$ 15,599	\$ 15,599
22	Accumulated depreciation/amortization	\$ -	\$ -	\$ 15,599	\$ 15,599	\$ 15,599
23	Net Property and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
24	TOTAL ASSETS	\$ 80,600	\$ 1,855,416	\$ 2,813,289	\$ 4,072,405	\$ 4,072,405
	LIABILITIES					
	Current Liabilities					
25	Accounts payable	\$ 633,826	\$ 727,860	\$ 3,365,849	\$ 1,428,238	\$ 1,428,238
26	Accrued administrative expenses	\$ 30,355	\$ 120,547	\$ 178,686	\$ 200,821	\$ 200,821
27	Provider group payable	\$ -	\$ -	\$ -	\$ -	\$ -
28	Current portion ³⁶⁵ long-term debt	\$ -	\$ -	\$ -	\$ -	\$ -
29	Due to affiliates	\$ 18,538	\$ 975,290	\$ 824,323	\$ 4,043,956	\$ 4,043,956
30	Dividends Payable	\$ -	\$ -	\$ -	\$ -	\$ -
31	Other current liabilities	\$ -	\$ -	\$ -	\$ -	\$ -
32	Total Current Liabilities	\$ 682,719	\$ 1,823,696	\$ 4,368,858	\$ 5,673,015	\$ 5,673,015
	Other Liabilities					
33	Non-current portion long-term debt	\$ -	\$ -	\$ -	\$ -	\$ -
34	Non-current due to affiliates	\$ -	\$ -	\$ -	\$ -	\$ -
35	Other non-current liabilities	\$ -	\$ -	\$ -	\$ -	\$ -
36	Total Other Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -
37	TOTAL LIABILITIES	\$ 682,719	\$ 1,823,696	\$ 4,368,858	\$ 5,673,015	\$ 5,673,015

Community Health Solutions of Louisiana Plan # SS185
 Schedule A
 Balance Sheet
 12/31/2012

		Year end:				2012
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD
		mm/dd/yyyy	mm/dd/yyyy	mm/dd/yyyy	mm/dd/yyyy	mm/dd/yyyy
Line #	BALANCE SHEET					
	EQUITY/NET ASSETS					
38	Preferred stock	\$ -	\$ -	\$ -	\$ -	\$ -
39	Common stock	\$ -	\$ -	\$ -	\$ -	\$ -
40	Treasury stock	\$ -	\$ -	\$ -	\$ -	\$ -
41	Additional paid-in capital	\$ -	\$ -	\$ -	\$ -	\$ -
42	Contributed capital	\$ -	\$ -	\$ -	\$ -	\$ -
43	Retained earnings - beginning	\$ -	\$ -	\$ -	\$ -	\$ -
44	Increase (decrease) YTD	\$ (602,119)	\$ 31,720	\$ (1,555,569)	\$ (1,600,610)	\$ (1,600,610)
45	Retained earnings/net assets	\$ (602,119)	\$ 31,720	\$ (1,555,569)	\$ (1,600,610)	\$ (1,600,610)
46	TOTAL EQUITY/NET ASSETS	\$ (602,119)	\$ 31,720	\$ (1,555,569)	\$ (1,600,610)	\$ (1,600,610)
47	TOTAL LIABILITIES & EQUITY/NET ASSETS	\$ 80,600	\$ 1,855,416	\$ 2,813,289	\$ 4,072,405	\$ 4,072,405

Community Health Solutions of Louisiana Plan # SS185
 Schedule B
 Income Statement
 12/31/2012

		Year end:				2012
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD
		mm/dd/yyyy	mm/dd/yyyy	mm/dd/yyyy	mm/dd/yyyy	mm/dd/yyyy
Line #	REVENUE & EXPENSES					
1	Assigned Member Count at end of reporting period	58,757.00	185,625.00	190,927.00	192,641.00	627,950.00
2	Member Months	112,592.00	424,201.00	568,076.00	1,670,808.00	2,775,677.00
3	Newborn Count	404.00	1,647.00	2,145.00	5,604.00	9,800.00
4	Deceased Member Count	13.00	56.00	55.00	212.00	336.00
	REVENUES					
5	PCCM Capitation	\$ 168,888	\$ 634,500	\$ -	\$ -	\$ 803,388
6	Enhanced PCCM Capitation	\$ 1,415,627	\$ 5,313,721	\$ 6,444,148	\$ 6,351,918	\$ 19,525,414
7	Shared Savings Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
8	Investment income	\$ -	\$ -	\$ -	\$ -	\$ -
9	Other income	\$ -	\$ -	\$ -	\$ -	\$ -
10	TOTAL REVENUES	\$ 1,584,515	\$ 5,948,221	\$ 6,444,148	\$ 6,351,918	\$ 20,328,802
	EXPENSES					
	Provider					
11	PCP care management services	\$ 175,164	\$ 610,913	\$ 534,192	\$ 323,477	\$ 1,643,745
12	Enhanced PCCM payments	\$ 7,517	\$ 22,414	\$ 50,718	\$ 46,019	\$ 126,668
13	Provider incentive payments	\$ 122,488	\$ 410,857	\$ 727,833	\$ 784,275	\$ 2,045,452
14	Other Provider payments	\$ -	\$ -	\$ 17,208	\$ 19,550	\$ 36,758
15	Total Provider Payments	\$ 305,169	\$ 1,044,184	\$ 1,329,950	\$ 1,173,320	\$ 3,852,623
Less:						
16	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -
17	Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -
18	TOTAL NET PROVIDER PAYMENTS	\$ 305,169	\$ 1,044,184	\$ 1,329,950	\$ 1,173,320	\$ 3,852,623
	ADMINISTRATIVE SERVICE EXPENSES					
	Health Care Quality Improvement (HCQI)					
19	Case management	\$ 117,190	\$ 240,321	\$ 377,895	\$ 264,954	\$ 1,000,360
20	Care coordination	\$ 28,373	\$ 56,180	\$ 74,276	\$ 117,839	\$ 276,668
21	Chronic disease management	\$ -	\$ -	\$ -	\$ -	\$ -
22	Racial disparity prevention efforts	\$ -	\$ -	\$ -	\$ -	\$ -
23	Quality reporting and documentation	\$ 10,400	\$ 11,762	\$ 17,779	\$ 18,962	\$ 58,903
24	HIT quality and outcome improvements	\$ 32,180	\$ 61,535	\$ 66,802	\$ 73,260	\$ 233,777
25	Patient-centered education and counseling	\$ -	\$ -	\$ 8,899	\$ 3,000	\$ 11,899
26	Clinical practice improvement oversight	\$ 54,151	\$ 155,289	\$ 108,051	\$ 124,965	\$ 442,457
27	Public health education	\$ -	\$ 73,580	\$ 102,554	\$ 8,639	\$ 184,773
28	Other HCQI/HIT expenses or adjustments	\$ -	\$ -	\$ -	\$ -	\$ -
29	Health Care Quality Improvement Expense subtotal	\$ 242,293	\$ 598,667	\$ 756,257	\$ 611,620	\$ 2,208,837
	Other Administrative Costs					
29	Fraud and abuse detection and recovery expenses	\$ -	\$ -	\$ -	\$ -	\$ -
30	Utilization review	\$ -	\$ 17,643	\$ 26,668	\$ 28,443	\$ 72,754
31	Network development and credentialing costs	\$ 95,896	\$ 253,517	\$ 206,472	\$ 218,817	\$ 774,702
32	Marketing	\$ 29,402	\$ 49,177	\$ 12,842	\$ 22,195	\$ 113,616
33	Member / Enrollment Services	\$ 385,528	\$ 1,000,152	\$ 2,329,011	\$ 1,043,569	\$ 4,758,260
34	General and Operational Management	\$ 164,883	\$ 265,355	\$ 289,607	\$ 308,932	\$ 1,028,777
35	Accounting and Finance	\$ 17,246	\$ 29,406	\$ 44,447	\$ 55,424	\$ 146,523
36	Claims and Referral Processing	\$ 262,264	\$ 258,922	\$ 1,038,893	\$ 581,014	\$ 2,141,093
37	Information Systems	\$ 370,850	\$ 866,402	\$ 1,279,692	\$ 1,721,112	\$ 4,238,056
38	Administrative Services Only (ASO) Cost	\$ -	\$ -	\$ -	\$ -	\$ -
39	Other Direct Costs	\$ 165,582	\$ 525,064	\$ 428,632	\$ 435,506	\$ 1,554,784
40	Indirect Costs - Corporate Overhead Allocations	\$ 98,552	\$ 172,930	\$ 248,676	\$ 196,942	\$ 717,101
41	Sanctions and Late Payment Interest Penalties	\$ -	\$ -	\$ -	\$ -	\$ -
42	Other Costs	\$ 48,967	\$ 232,799	\$ 40,265	\$ -	\$ 322,031
43	Total Other Administrative Costs	\$ 1,639,171	\$ 3,671,367	\$ 5,945,205	\$ 4,611,954	\$ 15,867,697
44	TOTAL ADMINISTRATIVE EXPENSES	\$ 1,881,465	\$ 4,270,034	\$ 6,701,462	\$ 5,223,573	\$ 18,076,534
45	TOTAL EXPENSES	\$ 2,186,634	\$ 5,314,218	\$ 8,031,412	\$ 6,396,894	\$ 21,929,157
46	Income (Loss) From Operations	\$ (602,119)	\$ 634,003	\$ (1,587,264)	\$ (44,976)	\$ (1,600,355)
47	Non-operating income (loss)	\$ -	\$ (164)	\$ (26)	\$ (64)	\$ (254)
48	Income (Loss) Before Taxes	\$ (602,119)	\$ 633,839	\$ (1,587,290)	\$ (45,040)	\$ (1,600,609)
49	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -
50	Premium taxes	\$ -	\$ -	\$ -	\$ -	\$ -

Community Health Solutions of Louisiana Plan # SS185
 Schedule B
 Income Statement
 12/31/2012

		Year end:				2012
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD
		mm/dd/yyyy	mm/dd/yyyy	mm/dd/yyyy	mm/dd/yyyy	mm/dd/yyyy
Line #	REVENUE & EXPENSES					
51	NET INCOME (LOSS)	\$ (602,119)	\$ 633,839	\$ (1,587,290)	\$ (45,040)	\$ (1,600,609)

Community Health Solutions of Louisiana Plan # SS185
Schedule C
Footnotes Disclosures
12/31/2012

Line #	Quarterly financial footnote disclosures
1	Organizational structure
2	Summary of significant accounting policies changes
3	Other amounts included in the financial statements > 5% of the reporting category
4	Pledges, assignments and guarantees
5	Statutory Deposits or performance bonds
6	Material adjustments
7	Contingent liabilities
8	Due from/to affiliates (current and non-current)
9	Related party transaction activities
10	Equity activity

11	Non-compliance with financial viability standards and performance guidelines
12	Charitable contributions, penalties or sanctions included in the financial statements
13	Significant changes in provider reimbursement methodologies
14	Non-operating income/loss amounts
15	Other Recovery amounts reported on Line 17
16	Allocation methodologies used for categorical profitability statements

Indicate as N/A if no reportable items	Footnote Disclosures Notes - Reference and include narrative or analysis in Supplemental Working Area (Schedule AB)
N/A	
N/A	
	<p>Line 19 - Care Management RN Salaries & Benefits - \$1 million</p> <p>Line 20 - Care Coordination Salaries & Benefits \$276 thousand</p> <p>Line 32 - Marketing Salaries & Benefits - \$18,962</p> <p>Line 31 - Network Development and Credentialing -- \$774 thousand</p> <p>Line 33 - Member/Enrollment Service Salaries & Benefits - \$4.7 million; Premier Administrative Solutions Contract for Member & Provider Services \$1,542,983;</p> <p>Line 34 - General & Operational Management Salaries & Benefits - \$1 million</p> <p>Line 37 - Information Systems - \$4.23 million Includes the Clear Processing Solutions contract for fulfillment services which includes all paper and mailings \$394,627; Clear Tec Solutions contract for full IT services \$1,304,582.</p> <p>Line 39 - Other Direct Costs Salaries & Benefits - \$56,887; Property & Liability insurances - \$20,708; Licensing & Permits - \$10,560; Postage & Delivery Expenses including Welcome Packet and ID Card mailings - \$44,526</p> <p>Line 39 & 40 - Direct & Indirect Costs for \$1.5 million and \$717 thousand represent Salaries & Benefits; Consulting fees</p>
N/A	
	<p>For Period 02/01/12 - 01/31/13 a \$25,000 Annual Performance Bond LA-Bouchard Insurance</p>
N/A	
N/A	
N/A	
N/A	
N/A	

N/A	
N/A	
	SSI PMPM Revenue rate changes throughout year from \$19.66 to \$15.74, and TANF (Non-SSI) Revenue rate changes throughout year from \$13.31 to \$10.24; therefore, the provider base payout rate also changed for SSI PMPM from \$2 to \$1, and TANF (Non-SSI) from \$1.50 to \$0.50.
N/A	
N/A	
	<p>Reporting logic modified between Q1 and Q4 2012. Enhanced PCCM Capitation calculated at \$21.09 for SSI members and \$11.25 for TANF members based on % of membership for each month for Schedules D-M.</p> <p>Administration expenses were calculated at \$10.82 PMPM based on total expenses from schedule B divided by total member months report in schedules D-M</p> <p>Schedule B and Schedule D differences: Revenue is off \$8 due calculating all Foster Care and Breast and Cervical Cancer Members at the TANF rate minus a \$1.63 adjustment; none of these members were calculated using the SSI rate.</p> <p>Provider payments are off \$2,365 due to rounding.</p> <p>Administrative Expenses are off by \$1,697 due to rounding.</p> <p>Rounding and calculations resulted in loss increasing by \$930.</p>

Community Health Solutions of Louisiana Plan # SS185
 Schedule D
 Total Profitability by Eligibility Category
 12/31/2012

Total Profitability by Eligibility Category		SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+yrs MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	REVENUE & EXPENSES											
1	Assigned Member Count at end of reporting period	11.00	295.00	5,956.00	14,154.00	7,399.00	19,652.00	17,591.00	65,058.00	5,452.00	26,299.00	165,730.00
2	Member Months	44.00	806.00	15,279.00	36,787.00	19,666.00	53,991.00	46,899.00	173,472.00	16,539.00	70,833.00	446,144.00
3	Newborn Count	11.00	-	-	-	-	-	-	11.00	5,589.00	-	-
4	Deceased Member Count	-	2.00	2.00	-	4.00	20.00	124.00	152.00	17.00	4.00	9.00
	REVENUES											
5	PCCM Capitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Enhanced PCCM Capitation	\$ 844	\$ 16,156	\$ 305,648	\$ 740,339	\$ 399,233	\$ 1,090,684	\$ 956,032	\$ 3,508,936	\$ 186,060	\$ 796,867	\$ 5,019,117
7	Shared Savings Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Investment income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	TOTAL REVENUES	\$ 844	\$ 16,156	\$ 305,648	\$ 740,339	\$ 399,233	\$ 1,090,684	\$ 956,032	\$ 3,508,936	\$ 186,060	\$ 796,867	\$ 5,019,117
	EXPENSES											
	Provider											
11	PCP care management services	\$ 44	\$ 793	\$ 14,935	\$ 35,952	\$ 19,223	\$ 52,763	\$ 45,835	\$ 169,545	\$ 16,166	\$ 69,223	\$ 435,975
12	Enhanced PCCM payments	\$ 8	\$ 66	\$ 1,186	\$ 2,843	\$ 1,517	\$ 4,167	\$ 3,605	\$ 13,392	\$ 1,283	\$ 5,483	\$ 34,458
13	Provider incentive payments	\$ 57	\$ 1,012	\$ 19,101	\$ 45,987	\$ 24,585	\$ 67,491	\$ 58,628	\$ 216,861	\$ 20,678	\$ 88,545	\$ 557,683
14	Other Provider payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Total Provider Payments	\$ 109	\$ 1,871	\$ 35,222	\$ 84,782	\$ 45,325	\$ 124,421	\$ 108,068	\$ 399,798	\$ 38,127	\$ 163,251	\$ 1,028,116
	Less:											
16	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	TOTAL NET PROVIDER PAYMENTS	\$ 109	\$ 1,871	\$ 35,222	\$ 84,782	\$ 45,325	\$ 124,421	\$ 108,068	\$ 399,798	\$ 38,127	\$ 163,251	\$ 1,028,116
19	TOTAL ADMINISTRATIVE EXPENSES	\$ 481	\$ 8,726	\$ 165,324	\$ 398,039	\$ 212,790	\$ 584,187	\$ 507,454	\$ 1,877,001	\$ 178,955	\$ 766,417	\$ 4,827,283
20	TOTAL EXPENSES	\$ 590	\$ 10,597	\$ 200,546	\$ 482,821	\$ 258,115	\$ 708,608	\$ 615,522	\$ 2,276,799	\$ 217,082	\$ 929,668	\$ 5,855,399
21	Income (Loss) From Operations	\$ 254	\$ 5,559	\$ 105,102	\$ 257,518	\$ 141,118	\$ 382,076	\$ 340,510	\$ 1,232,137	\$ (31,022)	\$ (132,801)	\$ (836,282)
22	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Income (Loss) Before Taxes	\$ 254	\$ 5,559	\$ 105,102	\$ 257,518	\$ 141,118	\$ 382,076	\$ 340,510	\$ 1,232,137	\$ (31,022)	\$ (132,801)	\$ (836,282)
24	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Premium taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	NET INCOME (LOSS)	\$ 254	\$ 5,559	\$ 105,102	\$ 257,518	\$ 141,118	\$ 382,076	\$ 340,510	\$ 1,232,137	\$ (31,022)	\$ (132,801)	\$ (836,282)

Community Health Solutions of Louisiana Plan # SS185
 Schedule D
 Total Profitability by Eligibility Category
 12/31/2012

Total Profitability by Eligibility Category		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	LaCHIP Affordable Plan	Breast and Cervical Cancer
Line #	REVENUE & EXPENSES											
	Assigned Member Count at end of reporting period								550,659.00	5,453.00	-	374.00
1	Member Months	206,235.00	51,106.00	50,015.00	40,240.00	3,289.00	1,793.00	500.00	1,481,930.00	14,372.00	-	1,034.00
2	Newborn Count	-	-	-	-	-	-	-	5,589.00	4.00	-	-
3	Deceased Member Count	2.00	2.00	8.00	10.00	3.00	2.00	-	57.00	2.00	-	1.00
4												
	REVENUES											
5	PCCM Capitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Enhanced PCCM Capitation	\$ 6,222,349	\$ 1,546,310	\$ 1,515,641	\$ 1,213,737	\$ 100,492	\$ 55,210	\$ 15,893	\$ 16,671,676	\$ 138,255	\$ -	\$ 9,944
7	Shared Savings Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Investment income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	TOTAL REVENUES	\$ 6,222,349	\$ 1,546,310	\$ 1,515,641	\$ 1,213,737	\$ 100,492	\$ 55,210	\$ 15,893	\$ 16,671,676	\$ 138,255	\$ -	\$ 9,944
	EXPENSES											
	Provider											
11	PCP care management services	\$ 540,490	\$ 134,321	\$ 131,657	\$ 105,432	\$ 8,734	\$ 4,800	\$ 1,386	\$ 1,448,184	\$ 14,050	\$ -	\$ 1,014
12	Enhanced PCCM payments	\$ 42,606	\$ 10,575	\$ 10,375	\$ 8,338	\$ 692	\$ 383	\$ 116	\$ 114,309	\$ 1,106	\$ -	\$ 84
13	Provider incentive payments	\$ 691,376	\$ 171,815	\$ 168,409	\$ 134,864	\$ 11,170	\$ 6,139	\$ 1,770	\$ 1,852,449	\$ 17,968	\$ -	\$ 1,296
14	Other Provider payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Total Provider Payments	\$ 1,274,472	\$ 316,711	\$ 310,441	\$ 248,634	\$ 20,596	\$ 11,322	\$ 3,272	\$ 3,414,942	\$ 33,124	\$ -	\$ 2,394
	Less:											
16	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	TOTAL NET PROVIDER PAYMENTS	\$ 1,274,472	\$ 316,711	\$ 310,441	\$ 248,634	\$ 20,596	\$ 11,322	\$ 3,272	\$ 3,414,942	\$ 33,124	\$ -	\$ 2,394
19	TOTAL ADMINISTRATIVE EXPENSES	\$ 5,984,525	\$ 1,487,214	\$ 1,457,719	\$ 1,167,353	\$ 96,659	\$ 53,109	\$ 15,294	\$ 16,034,528	\$ 155,510	\$ -	\$ 11,192
20	TOTAL EXPENSES	\$ 7,258,997	\$ 1,803,925	\$ 1,768,160	\$ 1,415,987	\$ 117,255	\$ 64,431	\$ 18,566	\$ 19,449,470	\$ 188,634	\$ -	\$ 13,586
21	Income (Loss) From Operations	\$ (1,036,648)	\$ (257,615)	\$ (252,519)	\$ (202,250)	\$ (16,763)	\$ (9,221)	\$ (2,673)	\$ (2,777,794)	\$ (50,379)	\$ -	\$ (3,642)
22	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Income (Loss) Before Taxes	\$ (1,036,648)	\$ (257,615)	\$ (252,519)	\$ (202,250)	\$ (16,763)	\$ (9,221)	\$ (2,673)	\$ (2,777,794)	\$ (50,379)	\$ -	\$ (3,642)
24	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Premium taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	NET INCOME (LOSS)	\$ (1,036,648)	\$ (257,615)	\$ (252,519)	\$ (202,250)	\$ (16,763)	\$ (9,221)	\$ (2,673)	\$ (2,777,794)	\$ (50,379)	\$ -	\$ (3,642)

Community Health Solutions of Louisiana Plan # SS185
 Schedule D
 Total Profitability by Eligibility Category
 12/31/2012

Total Profitability by Eligibility Category		Grand Total
Line #	REVENUE & EXPENSES	
	Assigned Member Count at end of reporting period	621,544.00
1	Member Months	1,670,808.00
2	Newborn Count	5,604.00
3	Deceased Member Count	212.00
4		
	REVENUES	
5	PCCM Capitation	\$ -
6	Enhanced PCCM Capitation	\$ 20,328,810
7	Shared Savings Revenue	\$ -
8	Investment income	\$ -
9	Other income	\$ -
10	TOTAL REVENUES	\$ 20,328,810
	EXPENSES	
	Provider	
11	PCP care management services	\$ 1,632,793
12	Enhanced PCCM payments	\$ 128,891
13	Provider incentive payments	\$ 2,088,574
14	Other Provider payments	\$ -
15	Total Provider Payments	\$ 3,850,258
	Less:	
16	Fraud and Abuse recoveries	\$ -
17	Other Recoveries	\$ -
18	TOTAL NET PROVIDER PAYMENTS	\$ 3,850,258
19	TOTAL ADMINISTRATIVE EXPENSES	\$ 18,078,231
20	TOTAL EXPENSES	\$ 21,928,489
21	Income (Loss) From Operations	\$ (1,599,679)
22	Non-operating income (loss)	\$ -
23	Income (Loss) Before Taxes	\$ (1,599,679)
24	Income taxes	\$ -
25	Premium taxes	\$ -
26	NET INCOME (LOSS)	\$ (1,599,679)

Community Health Solutions of Louisiana Plan # SS185
 Schedule E
 Alexandria Profitability
 12/31/2012

Alexandria	SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+yrs MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	REVENUE & EXPENSES										
1	1.00	7.00	237.00	678.00	399.00	1,398.00	1,475.00	4,195.00	157.00	1,091.00	8,031.00
2	2.00	21.00	562.00	1,587.00	936.00	3,380.00	3,494.00	9,982.00	473.00	2,525.00	18,748.00
3	1.00	-	-	-	-	-	-	1.00	160.00	-	-
4	-	-	-	-	-	1.00	10.00	11.00	-	-	-
	REVENUES										
5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	43.00	443.00	11,853.00	33,470.00	19,741.00	71,285.00	73,689.00	210,524	5,321.00	28,406.00	210,915.00
7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	\$ 43	\$ 443	\$ 11,853	\$ 33,470	\$ 19,741	\$ 71,285	\$ 73,689	\$ 210,524	\$ 5,321	\$ 28,406	\$ 210,915
	EXPENSES										
	Provider										
11	2.00	21.00	550.00	1,551.00	915.00	3,303.00	3,415.00	9,757	463.00	2,468.00	18,321.00
12	1.00	2.00	43.00	121.00	71.00	257.00	265.00	760	36.00	192.00	1,422.00
13	3.00	27.00	703.00	1,984.00	1,170.00	4,225.00	4,368.00	12,480	592.00	3,157.00	23,435.00
14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	\$ 6	\$ 50	\$ 1,296	\$ 3,656	\$ 2,156	\$ 7,785	\$ 8,048	\$ 22,997	\$ 1,091	\$ 5,817	\$ 43,178
16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	\$ 6	\$ 50	\$ 1,296	\$ 3,656	\$ 2,156	\$ 7,785	\$ 8,048	\$ 22,997	\$ 1,091	\$ 5,817	\$ 43,178
19	\$ 22	\$ 228	\$ 6,081	\$ 17,172	\$ 10,128	\$ 36,572	\$ 37,806	\$ 108,009	\$ 5,118	\$ 27,321	\$ 202,854
20	\$ 28	\$ 278	\$ 7,377	\$ 20,828	\$ 12,284	\$ 44,357	\$ 45,854	\$ 131,006	\$ 6,209	\$ 33,138	\$ 246,032
21	\$ 15	\$ 165	\$ 4,476	\$ 12,642	\$ 7,457	\$ 26,928	\$ 27,835	\$ 79,518	\$ (888)	\$ (4,732)	\$ (35,117)
22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	\$ 15	\$ 165	\$ 4,476	\$ 12,642	\$ 7,457	\$ 26,928	\$ 27,835	\$ 79,518	\$ (888)	\$ (4,732)	\$ (35,117)
24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	\$ 15	\$ 165	\$ 4,476	\$ 12,642	\$ 7,457	\$ 26,928	\$ 27,835	\$ 79,518	\$ (888)	\$ (4,732)	\$ (35,117)

Community Health Solutions of Louisiana Plan # SS185
 Schedule E
 Alexandria Profitability
 12/31/2012

Alexandria	Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	LaCHIP Affordable Plan	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES											
1	Assigned Member Count at end of reporting period											
2	Member Months											
3	Newborn Count											
4	Deceased Member Count											
5	REVENUES											
5	PCCM Capitation											
6	Enhanced PCCM Capitation											
7	Shared Savings Revenue											
8	Investment income											
9	Other income											
10	TOTAL REVENUES											
	EXPENSES											
	Provider											
11	PCP care management services											
12	Enhanced PCCM payments											
13	Provider incentive payments											
14	Other Provider payments											
15	Total Provider Payments											
16	Less: Fraud and Abuse recoveries											
17	Other Recoveries											
18	TOTAL NET PROVIDER PAYMENTS											
19	TOTAL ADMINISTRATIVE EXPENSES											
20	TOTAL EXPENSES											
21	Income (Loss) From Operations											
22	Non-operating income (loss)											
23	Income (Loss) Before Taxes											
24	Income taxes											
25	Premium taxes											
26	NET INCOME (LOSS)											

Community Health Solutions of Louisiana Plan # SS185
 Schedule F
 Baton Rouge Profitability
 12/31/2012

Baton Rouge		SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+yrs MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	REVENUE & EXPENSES											
1	Assigned Member Count at end of reporting period	1.00	22.00	509.00	1,288.00	803.00	1,726.00	1,514.00	5,863.00	566.00	2,243.00	14,420.00
2	Member Months	4.00	75.00	1,548.00	3,887.00	2,332.00	5,096.00	4,524.00	17,466.00	1,778.00	6,757.00	43,094.00
3	Newborn Count	1.00	-	-	-	-	-	-	1.00	621.00	-	-
4	Deceased Member Count	-	-	-	-	1.00	1.00	10.00	12.00	4.00	2.00	1.00
	REVENUES											
5	PCCM Capitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Enhanced PCCM Capitation	\$ 85.00	\$ 1,582.00	\$ 32,648.00	\$ 81,977.00	\$ 49,182.00	\$ 107,475.00	\$ 95,412.00	\$ 368,361	\$ 20,002.00	\$ 76,016.00	\$ 484,807.00
7	Shared Savings Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Investment income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	TOTAL REVENUES	\$ 85	\$ 1,582	\$ 32,648	\$ 81,977	\$ 49,182	\$ 107,475	\$ 95,412	\$ 368,361	\$ 20,002	\$ 76,016	\$ 484,807
	EXPENSES											
	Provider											
11	PCP care management services	4.00	74.00	1,513.00	3,799.00	2,279.00	4,980.00	4,421.00	17,070	1,738.00	6,603.00	42,112.00
12	Enhanced PCCM payments	1.00	6.00	118.00	295.00	177.00	387.00	343.00	1,327	135.00	513.00	3,267.00
13	Provider incentive payments	5.00	94.00	1,935.00	4,859.00	2,915.00	6,370.00	5,655.00	21,833	2,223.00	8,447.00	53,868.00
14	Other Provider payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Total Provider Payments	\$ 10	\$ 174	\$ 3,566	\$ 8,953	\$ 5,371	\$ 11,737	\$ 10,419	\$ 40,230	\$ 4,096	\$ 15,563	\$ 99,247
	Less:											
16	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	TOTAL NET PROVIDER PAYMENTS	\$ 10	\$ 174	\$ 3,566	\$ 8,953	\$ 5,371	\$ 11,737	\$ 10,419	\$ 40,230	\$ 4,096	\$ 15,563	\$ 99,247
19	TOTAL ADMINISTRATIVE EXPENSES	\$ 44	\$ 812	\$ 16,750	\$ 42,058	\$ 25,233	\$ 55,139	\$ 48,950	\$ 188,986	\$ 19,238	\$ 73,111	\$ 466,278
20	TOTAL EXPENSES	\$ 54	\$ 986	\$ 20,316	\$ 51,011	\$ 30,604	\$ 66,876	\$ 59,369	\$ 229,216	\$ 23,334	\$ 88,674	\$ 565,525
21	Income (Loss) From Operations	\$ 31	\$ 596	\$ 12,332	\$ 30,966	\$ 18,578	\$ 40,599	\$ 36,043	\$ 139,145	\$ (3,332)	\$ (12,658)	\$ (80,718)
22	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Income (Loss) Before Taxes	\$ 31	\$ 596	\$ 12,332	\$ 30,966	\$ 18,578	\$ 40,599	\$ 36,043	\$ 139,145	\$ (3,332)	\$ (12,658)	\$ (80,718)
24	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Premium taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	NET INCOME (LOSS)	\$ 31	\$ 596	\$ 12,332	\$ 30,966	\$ 18,578	\$ 40,599	\$ 36,043	\$ 139,145	\$ (3,332)	\$ (12,658)	\$ (80,718)

Community Health Solutions of Louisiana Plan # SS185
 Schedule F
 Baton Rouge Profitability
 12/31/2012

Baton Rouge		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44yrs F	Fam&Children 19-44yrs M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	LaCHIP Affordable Plan	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES												
	Assigned Member Count at end of reporting period	18,121.00	4,859.00	4,789.00	3,693.00	293.00	168.00	55.00	49,207.00	339.00		50.00	55,459.00
1	Member Months	54,175.00	14,548.00	14,333.00	10,844.00	839.00	503.00	171.00	147,042.00	969.00		150.00	165,627.00
2	Newborn Count	-	-	-	-	-	-	-	621.00	1.00		-	623.00
3	Deceased Member Count	1.00	-	1.00	1.00	-	-	-	10.00	-		-	22.00
4													
	REVENUES												
5	PCCM Capitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Enhanced PCCM Capitation	609,468.00	163,665.00	161,246.00	121,995.00	9,438.00	5,658.00	1,923.00	1,654,218	9,321.53		1,442.50	2,033,343
7	Shared Savings Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Investment income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	TOTAL REVENUES	\$ 609,468	\$ 163,665	\$ 161,246	\$ 121,995	\$ 9,438	\$ 5,658	\$ 1,923	\$ 1,654,218	\$ 9,322	\$ -	\$ 1,443	\$ 2,033,343
	EXPENSES												
	Provider												
11	PCP care management services	52,940.00	14,217.00	14,007.00	10,597.00	820.00	492.00	168.00	143,694	947.00		147.00	161,858
12	Enhanced PCCM payments	4,107.00	1,103.00	1,087.00	822.00	64.00	39.00	13.00	11,150	74.00		12.00	12,563
13	Provider incentive payments	67,719.00	18,185.00	17,917.00	13,555.00	1,049.00	629.00	214.00	183,806	1,212.00		188.00	207,039
14	Other Provider payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Total Provider Payments	\$ 124,766	\$ 33,505	\$ 33,011	\$ 24,974	\$ 1,933	\$ 1,160	\$ 395	\$ 338,650	\$ 2,233	\$ -	\$ 347	\$ 381,460
	Less:												
16	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	TOTAL NET PROVIDER PAYMENTS	\$ 124,766	\$ 33,505	\$ 33,011	\$ 24,974	\$ 1,933	\$ 1,160	\$ 395	\$ 338,650	\$ 2,233	\$ -	\$ 347	\$ 381,460
19	TOTAL ADMINISTRATIVE EXPENSES	\$ 596,174	\$ 157,410	\$ 155,084	\$ 117,333	\$ 9,078	\$ 5,443	\$ 1,851	\$ 1,591,000	\$ 10,485	\$ -	\$ 1,623	\$ 1,792,094
20	TOTAL EXPENSES	\$ 710,940	\$ 190,915	\$ 188,095	\$ 142,307	\$ 11,011	\$ 6,603	\$ 2,246	\$ 1,929,650	\$ 12,718	\$ -	\$ 1,970	\$ 2,173,554
21	Income (Loss) From Operations	\$ (101,472)	\$ (27,250)	\$ (26,849)	\$ (20,312)	\$ (1,573)	\$ (945)	\$ (323)	\$ (275,432)	\$ (3,396)	\$ -	\$ (528)	\$ (140,211)
22	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Income (Loss) Before Taxes	\$ (101,472)	\$ (27,250)	\$ (26,849)	\$ (20,312)	\$ (1,573)	\$ (945)	\$ (323)	\$ (275,432)	\$ (3,396)	\$ -	\$ (528)	\$ (140,211)
24	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Premium taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	NET INCOME (LOSS)	\$ (101,472)	\$ (27,250)	\$ (26,849)	\$ (20,312)	\$ (1,573)	\$ (945)	\$ (323)	\$ (275,432)	\$ (3,396)	\$ -	\$ (528)	\$ (140,211)

Community Health Solutions of Louisiana Plan # SS185
 Schedule G
 LaFayette Profitability
 12/31/2012

LaFayette	SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+yrs MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	REVENUE & EXPENSES										
1	Assigned Member Count at end of reporting period										
2	1.00	11.00	419.00	1,066.00	660.00	2,726.00	2,216.00	7,099.00	925.00	2,773.00	17,402.00
3	4.00	42.00	1,266.00	3,205.00	1,965.00	8,196.00	6,622.00	21,300.00	2,922.00	8,147.00	52,284.00
4	1.00	-	-	-	-	-	-	1.00	953.00	-	-
4	-	-	-	-	1.00	3.00	18.00	22.00	4.00	-	-
	REVENUES										
5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	85.00	886.00	26,700.00	67,594.00	41,442.00	172,854.00	139,658.00	449,219	32,872.00	91,653.00	588,195.00
7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	\$ 85	\$ 886	\$ 26,700	\$ 67,594	\$ 41,442	\$ 172,854	\$ 139,658	\$ 449,219	\$ 32,872	\$ 91,653	\$ 588,195
	EXPENSES										
	Provider										
11	4.00	42.00	1,238.00	3,132.00	1,921.00	8,010.00	6,472.00	20,819	2,856.00	7,962.00	51,092.00
12	1.00	4.00	96.00	243.00	149.00	622.00	502.00	1,617	222.00	618.00	3,964.00
13	5.00	53.00	1,583.00	4,007.00	2,457.00	10,245.00	8,278.00	26,628	3,653.00	10,184.00	65,355.00
14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	\$ 10	\$ 99	\$ 2,917	\$ 7,382	\$ 4,527	\$ 18,877	\$ 15,252	\$ 49,064	\$ 6,731	\$ 18,764	\$ 120,411
Less:											
16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	\$ 10	\$ 99	\$ 2,917	\$ 7,382	\$ 4,527	\$ 18,877	\$ 15,252	\$ 49,064	\$ 6,731	\$ 18,764	\$ 120,411
19	\$ 44	\$ 455	\$ 13,699	\$ 34,679	\$ 21,262	\$ 88,681	\$ 71,651	\$ 230,471	\$ 31,617	\$ 88,151	\$ 565,713
20	\$ 54	\$ 554	\$ 16,616	\$ 42,061	\$ 25,789	\$ 107,558	\$ 86,903	\$ 279,535	\$ 38,348	\$ 106,915	\$ 686,124
21	\$ 31	\$ 332	\$ 10,084	\$ 25,533	\$ 15,653	\$ 65,296	\$ 52,755	\$ 169,684	\$ (5,476)	\$ (15,262)	\$ (97,929)
22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	\$ 31	\$ 332	\$ 10,084	\$ 25,533	\$ 15,653	\$ 65,296	\$ 52,755	\$ 169,684	\$ (5,476)	\$ (15,262)	\$ (97,929)
24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	\$ 31	\$ 332	\$ 10,084	\$ 25,533	\$ 15,653	\$ 65,296	\$ 52,755	\$ 169,684	\$ (5,476)	\$ (15,262)	\$ (97,929)

Community Health Solutions of Louisiana Plan # SS185
 Schedule G
 LaFayette Profitability
 12/31/2012

LaFayette	Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	LaCHIP Affordable Plan	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES											
1	Assigned Member Count at end of reporting period											
2	23,536.00	6,556.00	6,462.00	6,050.00	413.00	210.00	62.00	64,389.00	458.00		36.00	71,982.00
3	70,441.00	19,654.00	19,408.00	17,494.00	1,263.00	635.00	176.00	192,424.00	1,207.00		109.00	215,040.00
4	-	-	-	-	-	-	-	953.00	2.00		-	956.00
4	-	1.00	2.00	1.00	-	-	-	8.00	-		-	30.00
	REVENUES											
5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	792,461.00	221,107.00	218,340.00	196,807.00	14,208.00	7,143.00	1,980.00	2,164,766	11,610.59		1,048.33	2,626,644
7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	\$ 792,461	\$ 221,107	\$ 218,340	\$ 196,807	\$ 14,208	\$ 7,143	\$ 1,980	\$ 2,164,766	\$ 11,611	\$ -	\$ 1,048	\$ 2,626,644
	EXPENSES											
	Provider											
11	68,835.00	19,206.00	18,966.00	17,096.00	1,235.00	621.00	172.00	188,041	1,180.00		107.00	210,147
12	5,340.00	1,490.00	1,472.00	1,327.00	96.00	49.00	14.00	14,592	92.00		9.00	16,310
13	88,052.00	24,568.00	24,260.00	21,868.00	1,579.00	794.00	220.00	240,533	1,509.00		137.00	268,807
14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	\$ 162,227	\$ 45,264	\$ 44,698	\$ 40,291	\$ 2,910	\$ 1,464	\$ 406	\$ 443,166	\$ 2,781	\$ -	\$ 253	\$ 495,264
Less:												
16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	\$ 162,227	\$ 45,264	\$ 44,698	\$ 40,291	\$ 2,910	\$ 1,464	\$ 406	\$ 443,166	\$ 2,781	\$ -	\$ 253	\$ 495,264
19	\$ 762,172	\$ 212,657	\$ 209,995	\$ 189,286	\$ 13,666	\$ 6,871	\$ 1,905	\$ 2,082,033	\$ 13,060	\$ -	\$ 1,180	\$ 2,326,744
20	\$ 924,399	\$ 257,921	\$ 254,693	\$ 229,577	\$ 16,576	\$ 8,335	\$ 2,311	\$ 2,525,199	\$ 15,841	\$ -	\$ 1,433	\$ 2,822,008
21	\$ (131,938)	\$ (36,814)	\$ (36,353)	\$ (32,770)	\$ (2,368)	\$ (1,192)	\$ (331)	\$ (360,433)	\$ (4,230)	\$ -	\$ (385)	\$ (195,364)
22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	\$ (131,938)	\$ (36,814)	\$ (36,353)	\$ (32,770)	\$ (2,368)	\$ (1,192)	\$ (331)	\$ (360,433)	\$ (4,230)	\$ -	\$ (385)	\$ (195,364)
24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	\$ (131,938)	\$ (36,814)	\$ (36,353)	\$ (32,770)	\$ (2,368)	\$ (1,192)	\$ (331)	\$ (360,433)	\$ (4,230)	\$ -	\$ (385)	\$ (195,364)

Community Health Solutions of Louisiana Plan # SS185
 Schedule H
 Lake Charles Profitability
 12/31/2012

Lake Charles		SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+yrs MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	REVENUE & EXPENSES											
	Assigned Member Count at end of reporting period	1.00	51.00	700.00	1,376.00	606.00	1,267.00	820.00	4,821.00	667.00	4,114.00	22,853.00
1	Member Months	8.00	115.00	1,673.00	3,245.00	1,418.00	3,299.00	1,915.00	11,673.00	1,775.00	9,644.00	53,799.00
2	Newborn Count	1.00	-	-	-	-	-	-	1.00	670.00	-	-
3	Deceased Member Count	-	-	1.00	-	-	-	6.00	7.00	2.00	-	-
4												
	REVENUES											
5	PCCM Capitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Enhanced PCCM Capitation	\$ 169.00	\$ 2,426.00	\$ 35,284.00	\$ 68,438.00	\$ 29,906.00	\$ 69,576.00	\$ 40,388.00	\$ 246,187	\$ 19,968.00	\$ 108,495.00	\$ 605,238.00
7	Shared Savings Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Investment income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	TOTAL REVENUES	\$ 169	\$ 2,426	\$ 35,284	\$ 68,438	\$ 29,906	\$ 69,576	\$ 40,388	\$ 246,187	\$ 19,968	\$ 108,495	\$ 605,238
	EXPENSES											
	Provider											
11	PCP care management services	8.00	113.00	1,635.00	3,172.00	1,386.00	3,224.00	1,872.00	11,410	1,735.00	9,425.00	52,573.00
12	Enhanced PCCM payments	1.00	9.00	127.00	246.00	108.00	251.00	146.00	888	135.00	732.00	4,078.00
13	Provider incentive payments	10.00	144.00	2,092.00	4,057.00	1,773.00	4,124.00	2,394.00	14,594	2,219.00	12,055.00	67,249.00
14	Other Provider payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Total Provider Payments	\$ 19	\$ 266	\$ 3,854	\$ 7,475	\$ 3,267	\$ 7,599	\$ 4,412	\$ 26,892	\$ 4,089	\$ 22,212	\$ 123,900
	Less:											
16	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	TOTAL NET PROVIDER PAYMENTS	\$ 19	\$ 266	\$ 3,854	\$ 7,475	\$ 3,267	\$ 7,599	\$ 4,412	\$ 26,892	\$ 4,089	\$ 22,212	\$ 123,900
19	TOTAL ADMINISTRATIVE EXPENSES	\$ 87	\$ 1,245	\$ 18,102	\$ 35,111	\$ 15,343	\$ 35,696	\$ 20,721	\$ 126,305	\$ 19,206	\$ 104,349	\$ 582,106
20	TOTAL EXPENSES	\$ 106	\$ 1,511	\$ 21,956	\$ 42,586	\$ 18,610	\$ 43,295	\$ 25,133	\$ 153,197	\$ 23,295	\$ 126,561	\$ 706,006
21	Income (Loss) From Operations	\$ 63	\$ 915	\$ 13,328	\$ 25,852	\$ 11,296	\$ 26,281	\$ 15,255	\$ 92,990	\$ (3,327)	\$ (18,066)	\$ (100,768)
22	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Income (Loss) Before Taxes	\$ 63	\$ 915	\$ 13,328	\$ 25,852	\$ 11,296	\$ 26,281	\$ 15,255	\$ 92,990	\$ (3,327)	\$ (18,066)	\$ (100,768)
24	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Premium taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	NET INCOME (LOSS)	\$ 63	\$ 915	\$ 13,328	\$ 25,852	\$ 11,296	\$ 26,281	\$ 15,255	\$ 92,990	\$ (3,327)	\$ (18,066)	\$ (100,768)

Community Health Solutions of Louisiana Plan # SS185
 Schedule H
 Lake Charles Profitability
 12/31/2012

Lake Charles		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	LaCHIP Affordable Plan	Breast and Cervical Cancer
Line #	REVENUE & EXPENSES											
	Assigned Member Count at end of reporting period	27,619.00	5,541.00	5,655.00	3,097.00	292.00	128.00	28.00	69,994.00	1,133.00		20.00
1	Member Months	64,793.00	12,947.00	13,291.00	6,891.00	693.00	303.00	66.00	164,202.00	2,723.00		45.00
2	Newborn Count	-	-	-	-	-	-	-	670.00	-		-
3	Deceased Member Count	-	-	-	-	-	1.00	-	3.00	-		-
4												
	REVENUES											
5	PCCM Capitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Enhanced PCCM Capitation	728,921.00	145,653.00	149,523.00	77,523.00	7,796.00	3,408.00	742.00	1,847,267	26,194.51		432.65
7	Shared Savings Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Investment income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	TOTAL REVENUES	\$ 728,921	\$ 145,653	\$ 149,523	\$ 77,523	\$ 7,796	\$ 3,408	\$ 742	\$ 1,847,267	\$ 26,195	\$ -	\$ 433
	EXPENSES											
	Provider											
11	PCP care management services	63,316.00	12,652.00	12,988.00	6,734.00	678.00	297.00	65.00	160,463	2,661.00		44.00
12	Enhanced PCCM payments	4,912.00	982.00	1,008.00	523.00	53.00	23.00	6.00	12,452	207.00		4.00
13	Provider incentive payments	80,992.00	16,184.00	16,614.00	8,614.00	867.00	379.00	83.00	205,256	3,404.00		57.00
14	Other Provider payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Total Provider Payments	\$ 149,220	\$ 29,818	\$ 30,610	\$ 15,871	\$ 1,598	\$ 699	\$ 154	\$ 378,171	\$ 6,272	\$ -	\$ 105
	Less:											
16	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	TOTAL NET PROVIDER PAYMENTS	\$ 149,220	\$ 29,818	\$ 30,610	\$ 15,871	\$ 1,598	\$ 699	\$ 154	\$ 378,171	\$ 6,272	\$ -	\$ 105
19	TOTAL ADMINISTRATIVE EXPENSES	\$ 701,061	\$ 140,087	\$ 143,809	\$ 74,561	\$ 7,499	\$ 3,279	\$ 715	\$ 1,776,672	\$ 29,463	\$ -	\$ 487
20	TOTAL EXPENSES	\$ 850,281	\$ 169,905	\$ 174,419	\$ 90,432	\$ 9,097	\$ 3,978	\$ 869	\$ 2,154,843	\$ 35,735	\$ -	\$ 592
21	Income (Loss) From Operations	\$ (121,360)	\$ (24,252)	\$ (24,896)	\$ (12,909)	\$ (1,301)	\$ (570)	\$ (127)	\$ (307,576)	\$ (9,540)	\$ -	\$ (159)
22	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Income (Loss) Before Taxes	\$ (121,360)	\$ (24,252)	\$ (24,896)	\$ (12,909)	\$ (1,301)	\$ (570)	\$ (127)	\$ (307,576)	\$ (9,540)	\$ -	\$ (159)
24	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Premium taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	NET INCOME (LOSS)	\$ (121,360)	\$ (24,252)	\$ (24,896)	\$ (12,909)	\$ (1,301)	\$ (570)	\$ (127)	\$ (307,576)	\$ (9,540)	\$ -	\$ (159)

Community Health Solutions of Louisiana Plan # SS185
 Schedule H
 Lake Charles Profitability
 12/31/2012

Lake Charles		Grand Total
Line #	REVENUE & EXPENSES	
	Assigned Member Count at end of reporting period	75,968.00
1		
2	Member Months	178,643.00
3	Newborn Count	671.00
4	Deceased Member Count	10.00
	REVENUES	
5	PCCM Capitation	\$ -
6	Enhanced PCCM Capitation	\$ 2,120,081
7	Shared Savings Revenue	\$ -
8	Investment income	\$ -
9	Other income	\$ -
10	TOTAL REVENUES	\$ 2,120,081
	EXPENSES	
	Provider	
11	PCP care management services	\$ 174,578
12	Enhanced PCCM payments	\$ 13,551
13	Provider incentive payments	\$ 223,311
14	Other Provider payments	\$ -
15	Total Provider Payments	\$ 411,440
Less:		
16	Fraud and Abuse recoveries	\$ -
17	Other Recoveries	\$ -
18	TOTAL NET PROVIDER PAYMENTS	\$ 411,440
19	TOTAL ADMINISTRATIVE EXPENSES	\$ 1,932,927
20	TOTAL EXPENSES	\$ 2,344,367
21	Income (Loss) From Operations	\$ (224,286)
22	Non-operating income (loss)	\$ -
23	Income (Loss) Before Taxes	\$ (224,286)
24	Income taxes	\$ -
25	Premium taxes	\$ -
26	NET INCOME (LOSS)	\$ (224,286)

Community Health Solutions of Louisiana Plan # SS185
 Schedule I
 Mandeville Profitability
 12/31/2012

Mandeville	SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+yrs MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	REVENUE & EXPENSES										
1	1.00	81.00	1,548.00	2,957.00	1,355.00	2,448.00	2,253.00	10,643.00	1,140.00	5,768.00	35,189.00
2	4.00	221.00	3,716.00	7,378.00	3,635.00	7,062.00	6,160.00	28,176.00	3,406.00	15,875.00	97,050.00
3	1.00	-	-	-	-	-	-	1.00	1,158.00	-	-
4	-	-	1.00	-	1.00	3.00	9.00	14.00	2.00	1.00	1.00
	REVENUES										
5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	\$ 85.00	\$ 4,661.00	\$ 78,371.00	\$ 155,603.00	\$ 76,663.00	\$ 148,938.00	\$ 129,915.00	\$ 594,236	\$ 38,317.00	\$ 178,593.00	\$ 1,091,812.00
7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	\$ 85	\$ 4,661	\$ 78,371	\$ 155,603	\$ 76,663	\$ 148,938	\$ 129,915	\$ 594,236	\$ 38,317	\$ 178,593	\$ 1,091,812
	EXPENSES										
	Provider										
11	4.00	216.00	3,632.00	7,210.00	3,553.00	6,901.00	6,020.00	\$ 27,536	3,329.00	15,514.00	94,838.00
12	1.00	17.00	282.00	560.00	276.00	536.00	467.00	\$ 2,139	259.00	1,204.00	7,357.00
13	5.00	277.00	4,645.00	9,223.00	4,544.00	8,828.00	7,700.00	\$ 35,222	4,258.00	19,844.00	121,313.00
14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	\$ 10	\$ 510	\$ 8,559	\$ 16,993	\$ 8,373	\$ 16,265	\$ 14,187	\$ 64,897	\$ 7,846	\$ 36,562	\$ 223,508
16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	\$ 10	\$ 510	\$ 8,559	\$ 16,993	\$ 8,373	\$ 16,265	\$ 14,187	\$ 64,897	\$ 7,846	\$ 36,562	\$ 223,508
19	\$ 44	\$ 2,392	\$ 40,208	\$ 79,830	\$ 39,331	\$ 76,411	\$ 66,652	\$ 304,868	\$ 36,853	\$ 171,768	\$ 1,050,081
20	\$ 54	\$ 2,902	\$ 48,767	\$ 96,823	\$ 47,704	\$ 92,676	\$ 80,839	\$ 369,765	\$ 44,699	\$ 208,330	\$ 1,273,589
21	\$ 31	\$ 1,759	\$ 29,604	\$ 58,780	\$ 28,959	\$ 56,262	\$ 49,076	\$ 224,471	\$ (6,382)	\$ (29,737)	\$ (181,777)
22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	\$ 31	\$ 1,759	\$ 29,604	\$ 58,780	\$ 28,959	\$ 56,262	\$ 49,076	\$ 224,471	\$ (6,382)	\$ (29,737)	\$ (181,777)
24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	\$ 31	\$ 1,759	\$ 29,604	\$ 58,780	\$ 28,959	\$ 56,262	\$ 49,076	\$ 224,471	\$ (6,382)	\$ (29,737)	\$ (181,777)

Community Health Solutions of Louisiana Plan # SS185
 Schedule I
 Mandeville Profitability
 12/31/2012

Mandeville	Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	LaCHIP Affordable Plan	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES											
1	Assigned Member Count at end of reporting period											
2	Member Months											
3	Newborn Count											
4	Deceased Member Count											
	44,210.00	10,651.00	10,374.00	6,779.00	705.00	236.00	84.00	115,136.00	1,688.00		84.00	127,551.00
	121,503.00	29,206.00	28,498.00	18,803.00	2,010.00	658.00	238.00	317,247.00	4,592.00		231.00	350,246.00
	-	-	-	-	-	-	-	1,158.00	1.00		-	1,160.00
	-	-	-	-	3.00	-	-	7.00	2.00		-	23.00
	REVENUES											
5	PCCM Capitation											
6	Enhanced PCCM Capitation											
7	Shared Savings Revenue											
8	Investment income											
9	Other income											
10	TOTAL REVENUES											
	\$ 1,366,908	\$ 328,567	\$ 320,602	\$ 211,533	\$ 22,612	\$ 7,402	\$ 2,677	\$ 3,569,023	\$ 44,175	\$ -	\$ 2,221	\$ 4,209,656
	EXPENSES											
	Provider											
11	PCP care management services											
12	Enhanced PCCM payments											
13	Provider incentive payments											
14	Other Provider payments											
15	Total Provider Payments											
	\$ 279,822	\$ 67,263	\$ 65,633	\$ 43,305	\$ 4,631	\$ 1,516	\$ 550	\$ 730,636	\$ 10,577	\$ -	\$ 533	\$ 806,643
	Less:											
16	Fraud and Abuse recoveries											
17	Other Recoveries											
18	TOTAL NET PROVIDER PAYMENTS											
	\$ 279,822	\$ 67,263	\$ 65,633	\$ 43,305	\$ 4,631	\$ 1,516	\$ 550	\$ 730,636	\$ 10,577	\$ -	\$ 533	\$ 806,643
19	TOTAL ADMINISTRATIVE EXPENSES											
	\$ 1,314,663	\$ 316,009	\$ 308,349	\$ 203,449	\$ 21,749	\$ 7,120	\$ 2,576	\$ 3,432,617	\$ 49,686	\$ -	\$ 2,500	\$ 3,789,671
20	TOTAL EXPENSES											
	\$ 1,594,485	\$ 383,272	\$ 373,982	\$ 246,754	\$ 26,380	\$ 8,636	\$ 3,126	\$ 4,163,253	\$ 60,263	\$ -	\$ 3,033	\$ 4,596,314
21	Income (Loss) From Operations											
	\$ (227,577)	\$ (54,705)	\$ (53,380)	\$ (35,221)	\$ (3,768)	\$ (1,234)	\$ (449)	\$ (594,230)	\$ (16,088)	\$ -	\$ (812)	\$ (386,658)
22	Non-operating income (loss)											
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Income (Loss) Before Taxes											
	\$ (227,577)	\$ (54,705)	\$ (53,380)	\$ (35,221)	\$ (3,768)	\$ (1,234)	\$ (449)	\$ (594,230)	\$ (16,088)	\$ -	\$ (812)	\$ (386,658)
24	Income taxes											
25	Premium taxes											
26	NET INCOME (LOSS)											
	\$ (227,577)	\$ (54,705)	\$ (53,380)	\$ (35,221)	\$ (3,768)	\$ (1,234)	\$ (449)	\$ (594,230)	\$ (16,088)	\$ -	\$ (812)	\$ (386,658)

Community Health Solutions of Louisiana Plan # SS185
 Schedule J
 Monroe Profitability
 12/31/2012

Monroe		SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+yrs MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	REVENUE & EXPENSES											
1	Assigned Member Count at end of reporting period	1.00	14.00	265.00	762.00	502.00	1,882.00	1,501.00	4,927.00	374.00	1,519.00	11,202.00
2	Member Months	4.00	34.00	636.00	1,806.00	1,183.00	4,762.00	3,533.00	11,958.00	1,053.00	3,574.00	26,281.00
3	Newborn Count	1.00	-	-	-	-	-	-	1.00	382.00	-	-
4	Deceased Member Count	-	2.00	-	-	-	1.00	5.00	8.00	2.00	1.00	1.00
	REVENUES											
5	PCCM Capitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Enhanced PCCM Capitation	\$ 85.00	\$ 718.00	\$ 13,414.00	\$ 38,089.00	\$ 24,950.00	\$ 100,431.00	\$ 74,511.00	\$ 252,198	\$ 11,846.00	\$ 40,207.00	\$ 295,661.00
7	Shared Savings Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Investment income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	TOTAL REVENUES	\$ 85	\$ 718	\$ 13,414	\$ 38,089	\$ 24,950	\$ 100,431	\$ 74,511	\$ 252,198	\$ 11,846	\$ 40,207	\$ 295,661
	EXPENSES											
	Provider											
11	PCP care management services	4.00	34.00	622.00	1,765.00	1,157.00	4,654.00	3,453.00	\$ 11,689	1,029.00	3,493.00	25,682.00
12	Enhanced PCCM payments	1.00	3.00	49.00	137.00	90.00	361.00	268.00	\$ 909	80.00	271.00	1,993.00
13	Provider incentive payments	5.00	43.00	795.00	2,258.00	1,479.00	5,953.00	4,417.00	\$ 14,950	1,317.00	4,468.00	32,852.00
14	Other Provider payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Total Provider Payments	\$ 10	\$ 80	\$ 1,466	\$ 4,160	\$ 2,726	\$ 10,968	\$ 8,138	\$ 27,548	\$ 2,426	\$ 8,232	\$ 60,527
	Less:											
16	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	TOTAL NET PROVIDER PAYMENTS	\$ 10	\$ 80	\$ 1,466	\$ 4,160	\$ 2,726	\$ 10,968	\$ 8,138	\$ 27,548	\$ 2,426	\$ 8,232	\$ 60,527
19	TOTAL ADMINISTRATIVE EXPENSES	\$ 44	\$ 368	\$ 6,882	\$ 19,541	\$ 12,801	\$ 51,525	\$ 38,228	\$ 129,389	\$ 11,394	\$ 38,671	\$ 284,361
20	TOTAL EXPENSES	\$ 54	\$ 448	\$ 8,348	\$ 23,701	\$ 15,527	\$ 62,493	\$ 46,366	\$ 156,937	\$ 13,820	\$ 46,903	\$ 344,888
21	Income (Loss) From Operations	\$ 31	\$ 270	\$ 5,066	\$ 14,388	\$ 9,423	\$ 37,938	\$ 28,145	\$ 95,261	\$ (1,974)	\$ (6,696)	\$ (49,227)
22	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Income (Loss) Before Taxes	\$ 31	\$ 270	\$ 5,066	\$ 14,388	\$ 9,423	\$ 37,938	\$ 28,145	\$ 95,261	\$ (1,974)	\$ (6,696)	\$ (49,227)
24	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Premium taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	NET INCOME (LOSS)	\$ 31	\$ 270	\$ 5,066	\$ 14,388	\$ 9,423	\$ 37,938	\$ 28,145	\$ 95,261	\$ (1,974)	\$ (6,696)	\$ (49,227)

Community Health Solutions of Louisiana Plan # SS185
 Schedule J
 Monroe Profitability
 12/31/2012

Monroe		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44yrs F	Fam&Children 19-44yrs M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	LaCHIP Affordable Plan	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES												
1	Assigned Member Count at end of reporting period	14,016.00	3,573.00	3,475.00	3,378.00	253.00	117.00	18.00	37,925.00	238.00		15.00	43,105.00
2	Member Months	32,875.00	8,377.00	8,141.00	7,673.00	573.00	270.00	41.00	88,858.00	604.00		39.00	101,459.00
3	Newborn Count	-	-	-	-	-	-	-	382.00	-		-	383.00
4	Deceased Member Count	-	-	-	1.00	-	-	-	5.00	-		-	13.00
	REVENUES												
5	PCCM Capitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Enhanced PCCM Capitation	\$ 369,843.00	\$ 94,241.00	\$ 91,586.00	\$ 86,321.00	\$ 6,446.00	\$ 3,037.00	\$ 461.00	\$ 999,649.00	\$ 5,810.48	\$ -	\$ 374.43	\$ 1,258,032.00
7	Shared Savings Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Investment income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	TOTAL REVENUES	\$ 369,843	\$ 94,241	\$ 91,586	\$ 86,321	\$ 6,446	\$ 3,037	\$ 461	\$ 999,649	\$ 5,810	\$ -	\$ 374	\$ 1,258,032
	EXPENSES												
	Provider												
11	PCP care management services	32,126.00	8,187.00	7,956.00	7,499.00	560.00	264.00	41.00	86,837	591.00	-	39.00	99,156
12	Enhanced PCCM payments	2,492.00	635.00	618.00	582.00	44.00	21.00	4.00	6,740	46.00	-	3.00	7,698
13	Provider incentive payments	41,094.00	10,472.00	10,177.00	9,592.00	717.00	338.00	52.00	111,079	755.00	-	49.00	126,833
14	Other Provider payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Total Provider Payments	\$ 75,712	\$ 19,294	\$ 18,751	\$ 17,673	\$ 1,321	\$ 623	\$ 97	\$ 204,656	\$ 1,392	\$ -	\$ 91	\$ 233,687
	Less:												
16	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	TOTAL NET PROVIDER PAYMENTS	\$ 75,712	\$ 19,294	\$ 18,751	\$ 17,673	\$ 1,321	\$ 623	\$ 97	\$ 204,656	\$ 1,392	\$ -	\$ 91	\$ 233,687
19	TOTAL ADMINISTRATIVE EXPENSES	\$ 355,708	\$ 90,640	\$ 88,086	\$ 83,022	\$ 6,200	\$ 2,922	\$ 444	\$ 961,448	\$ 6,536	\$ -	\$ 422	\$ 1,097,795
20	TOTAL EXPENSES	\$ 431,420	\$ 109,934	\$ 106,837	\$ 100,695	\$ 7,521	\$ 3,545	\$ 541	\$ 1,166,104	\$ 7,928	\$ -	\$ 513	\$ 1,331,482
21	Income (Loss) From Operations	\$ (61,577)	\$ (15,693)	\$ (15,251)	\$ (14,374)	\$ (1,075)	\$ (508)	\$ (80)	\$ (166,455)	\$ (2,118)	\$ -	\$ (139)	\$ (73,450)
22	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Income (Loss) Before Taxes	\$ (61,577)	\$ (15,693)	\$ (15,251)	\$ (14,374)	\$ (1,075)	\$ (508)	\$ (80)	\$ (166,455)	\$ (2,118)	\$ -	\$ (139)	\$ (73,450)
24	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Premium taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	NET INCOME (LOSS)	\$ (61,577)	\$ (15,693)	\$ (15,251)	\$ (14,374)	\$ (1,075)	\$ (508)	\$ (80)	\$ (166,455)	\$ (2,118)	\$ -	\$ (139)	\$ (73,450)

Community Health Solutions of Louisiana Plan # SS185
 Schedule K
 New Orleans Profitability
 12/31/2012

New Orleans		SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+yrs MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	REVENUE & EXPENSES											
	Assigned Member Count at end of reporting period	-	52.00	1,279.00	3,440.00	1,686.00	3,949.00	4,072.00	14,478.00	833.00	4,616.00	30,259.00
1	Member Months	-	142.00	3,176.00	8,895.00	4,612.00	10,943.00	11,169.00	38,937.00	2,618.00	12,791.00	83,687.00
2	Newborn Count	-	-	-	-	-	-	-	-	844.00	-	-
3	Deceased Member Count	-	-	-	-	-	5.00	37.00	42.00	1.00	-	2.00
4												
	REVENUES											
5	PCCM Capitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Enhanced PCCM Capitation	-	2,995.00	66,982.00	187,596.00	97,268.00	230,788.00	235,555.00	821,184	29,452.00	143,898.00	941,478.00
7	Shared Savings Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Investment income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	TOTAL REVENUES	\$ -	\$ 2,995	\$ 66,982	\$ 187,596	\$ 97,268	\$ 230,788	\$ 235,555	\$ 821,184	\$ 29,452	\$ 143,898	\$ 941,478
	EXPENSES											
	Provider											
11	PCP care management services	-	139.00	3,104.00	8,693.00	4,507.00	10,694.00	10,915.00	38,052	2,559.00	12,500.00	81,779.00
12	Enhanced PCCM payments	-	11.00	241.00	675.00	350.00	830.00	847.00	2,954	199.00	970.00	6,344.00
13	Provider incentive payments	-	178.00	3,970.00	11,119.00	5,765.00	13,679.00	13,962.00	48,673	3,273.00	15,989.00	104,609.00
14	Other Provider payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Total Provider Payments	\$ -	\$ 328	\$ 7,315	\$ 20,487	\$ 10,622	\$ 25,203	\$ 25,724	\$ 89,679	\$ 6,031	\$ 29,459	\$ 192,732
	Less:											
16	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	TOTAL NET PROVIDER PAYMENTS	\$ -	\$ 328	\$ 7,315	\$ 20,487	\$ 10,622	\$ 25,203	\$ 25,724	\$ 89,679	\$ 6,031	\$ 29,459	\$ 192,732
19	TOTAL ADMINISTRATIVE EXPENSES	\$ -	\$ 1,537	\$ 34,365	\$ 96,244	\$ 49,902	\$ 118,404	\$ 120,849	\$ 421,301	\$ 28,327	\$ 138,399	\$ 905,494
20	TOTAL EXPENSES	\$ -	\$ 1,865	\$ 41,680	\$ 116,731	\$ 60,524	\$ 143,607	\$ 146,573	\$ 510,980	\$ 34,358	\$ 167,858	\$ 1,098,226
21	Income (Loss) From Operations	\$ -	\$ 1,130	\$ 25,302	\$ 70,865	\$ 36,744	\$ 87,181	\$ 88,982	\$ 310,204	\$ (4,906)	\$ (23,960)	\$ (156,748)
22	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Income (Loss) Before Taxes	\$ -	\$ 1,130	\$ 25,302	\$ 70,865	\$ 36,744	\$ 87,181	\$ 88,982	\$ 310,204	\$ (4,906)	\$ (23,960)	\$ (156,748)
24	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Premium taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	NET INCOME (LOSS)	\$ -	\$ 1,130	\$ 25,302	\$ 70,865	\$ 36,744	\$ 87,181	\$ 88,982	\$ 310,204	\$ (4,906)	\$ (23,960)	\$ (156,748)

Community Health Solutions of Louisiana Plan # SS185
 Schedule K
 New Orleans Profitability
 12/31/2012

New Orleans		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	LaCHIP Affordable Plan	Breast and Cervical Cancer
Line #	REVENUE & EXPENSES											
	Assigned Member Count at end of											
1	reporting period	35,781.00	9,190.00	8,632.00	8,305.00	663.00	504.00	137.00	98,920.00	741.00	-	96.00
2	Member Months	98,694.00	25,310.00	23,799.00	23,433.00	1,841.00	1,454.00	409.00	274,036.00	2,014.00	-	264.00
3	Newborn Count	-	-	-	-	-	-	-	844.00	-	-	-
4	Deceased Member Count	-	1.00	2.00	3.00	-	1.00	-	10.00	-	-	-
	REVENUES											
5	PCCM Capitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Enhanced PCCM Capitation	1,110,307.00	284,737.00	267,738.00	263,621.00	20,711.00	16,357.00	4,601.00	3,082,900	19,374.18	-	2,539.68
7	Shared Savings Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Investment income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	TOTAL REVENUES	\$ 1,110,307	\$ 284,737	\$ 267,738	\$ 263,621	\$ 20,711	\$ 16,357	\$ 4,601	\$ 3,082,900	\$ 19,374	\$ -	\$ 2,540
	EXPENSES											
	Provider											
11	PCP care management services	96,444.00	24,733.00	23,257.00	22,899.00	1,800.00	1,421.00	400.00	267,792	1,969.00	-	258.00
12	Enhanced PCCM payments	7,482.00	1,919.00	1,804.00	1,777.00	140.00	111.00	32.00	20,778	153.00	-	21.00
13	Provider incentive payments	123,368.00	31,638.00	29,749.00	29,292.00	2,302.00	1,818.00	512.00	342,550	2,518.00	-	330.00
14	Other Provider payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Total Provider Payments	\$ 227,294	\$ 58,290	\$ 54,810	\$ 53,968	\$ 4,242	\$ 3,350	\$ 944	\$ 631,120	\$ 4,640	\$ -	\$ 609
	Less:											
16	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Other Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	TOTAL NET PROVIDER PAYMENTS	\$ 227,294	\$ 58,290	\$ 54,810	\$ 53,968	\$ 4,242	\$ 3,350	\$ 944	\$ 631,120	\$ 4,640	\$ -	\$ 609
19	TOTAL ADMINISTRATIVE EXPENSES	\$ 1,067,870	\$ 273,855	\$ 257,506	\$ 253,546	\$ 19,920	\$ 15,733	\$ 4,426	\$ 2,965,076	\$ 21,792	\$ -	\$ 2,857
20	TOTAL EXPENSES	\$ 1,295,164	\$ 332,145	\$ 312,316	\$ 307,514	\$ 24,162	\$ 19,083	\$ 5,370	\$ 3,596,196	\$ 26,432	\$ -	\$ 3,466
21	Income (Loss) From Operations	\$ (184,857)	\$ (47,408)	\$ (44,578)	\$ (43,893)	\$ (3,451)	\$ (2,726)	\$ (769)	\$ (513,296)	\$ (7,058)	\$ -	\$ (926)
22	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Income (Loss) Before Taxes	\$ (184,857)	\$ (47,408)	\$ (44,578)	\$ (43,893)	\$ (3,451)	\$ (2,726)	\$ (769)	\$ (513,296)	\$ (7,058)	\$ -	\$ (926)
24	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Premium taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	NET INCOME (LOSS)	\$ (184,857)	\$ (47,408)	\$ (44,578)	\$ (43,893)	\$ (3,451)	\$ (2,726)	\$ (769)	\$ (513,296)	\$ (7,058)	\$ -	\$ (926)

Community Health Solutions of Louisiana Plan # SS185
 Schedule K
 New Orleans Profitability
 12/31/2012

New Orleans		Grand Total
Line #	REVENUE & EXPENSES	
	Assigned Member Count at end of reporting period	114,235.00
1	Member Months	315,251.00
2	Newborn Count	844.00
3	Deceased Member Count	52.00
4		
	REVENUES	
5	PCCM Capitation	\$ -
6	Enhanced PCCM Capitation	\$ 3,925,998
7	Shared Savings Revenue	\$ -
8	Investment income	\$ -
9	Other income	\$ -
10	TOTAL REVENUES	\$ 3,925,998
	EXPENSES	
	Provider	
11	PCP care management services	\$ 308,071
12	Enhanced PCCM payments	\$ 23,906
13	Provider incentive payments	\$ 394,071
14	Other Provider payments	\$ -
15	Total Provider Payments	\$ 726,048
Less:		
16	Fraud and Abuse recoveries	\$ -
17	Other Recoveries	\$ -
18	TOTAL NET PROVIDER PAYMENTS	\$ 726,048
19	TOTAL ADMINISTRATIVE EXPENSES	\$ 3,411,026
20	TOTAL EXPENSES	\$ 4,137,074
21	Income (Loss) From Operations	\$ (211,076)
22	Non-operating income (loss)	\$ -
23	Income (Loss) Before Taxes	\$ (211,076)
24	Income taxes	\$ -
25	Premium taxes	\$ -
26	NET INCOME (LOSS)	\$ (211,076)

Community Health Solutions of Louisiana Plan # SS185
 Schedule L
 Shreveport Profitability
 12/31/2012

Shreveport	SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+yrs MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	REVENUE & EXPENSES										
1	Assigned Member Count at end of reporting period										
2	3.00	32.00	433.00	1,367.00	852.00	2,625.00	2,620.00	7,932.00	235.00	1,660.00	11,329.00
3	9.00	70.00	1,016.00	3,176.00	2,007.00	6,376.00	6,121.00	18,775.00	746.00	3,879.00	26,493.00
4	3.00	-	-	-	-	-	-	3.00	239.00	-	-
4	-	-	-	-	-	3.00	20.00	23.00	-	-	1.00
	REVENUES										
5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	190.00	1,477.00	21,428.00	66,982.00	42,328.00	134,470.00	129,092.00	395,967	8,392.00	43,638.00	298,046.00
7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	\$ 190	\$ 1,477	\$ 21,428	\$ 66,982	\$ 42,328	\$ 134,470	\$ 129,092	\$ 395,967	\$ 8,392	\$ 43,638	\$ 298,046
	EXPENSES										
	Provider										
11	9.00	69.00	993.00	3,104.00	1,962.00	6,231.00	5,982.00	18,350	729.00	3,791.00	25,889.00
12	1.00	6.00	78.00	241.00	153.00	484.00	464.00	1,427	57.00	295.00	2,009.00
13	12.00	88.00	1,270.00	3,970.00	2,509.00	7,970.00	7,652.00	23,471	933.00	4,849.00	33,117.00
14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	\$ 22	\$ 163	\$ 2,341	\$ 7,315	\$ 4,624	\$ 14,685	\$ 14,098	\$ 43,248	\$ 1,719	\$ 8,935	\$ 61,015
Less:											
16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	\$ 22	\$ 163	\$ 2,341	\$ 7,315	\$ 4,624	\$ 14,685	\$ 14,098	\$ 43,248	\$ 1,719	\$ 8,935	\$ 61,015
19	\$ 98	\$ 758	\$ 10,994	\$ 34,365	\$ 21,716	\$ 68,989	\$ 66,230	\$ 203,150	\$ 8,072	\$ 41,971	\$ 286,655
20	\$ 120	\$ 921	\$ 13,335	\$ 41,680	\$ 26,340	\$ 83,674	\$ 80,328	\$ 246,398	\$ 9,791	\$ 50,906	\$ 347,670
21	\$ 70	\$ 556	\$ 8,093	\$ 25,302	\$ 15,988	\$ 50,796	\$ 48,764	\$ 149,569	\$ (1,399)	\$ (7,268)	\$ (49,624)
22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	\$ 70	\$ 556	\$ 8,093	\$ 25,302	\$ 15,988	\$ 50,796	\$ 48,764	\$ 149,569	\$ (1,399)	\$ (7,268)	\$ (49,624)
24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	\$ 70	\$ 556	\$ 8,093	\$ 25,302	\$ 15,988	\$ 50,796	\$ 48,764	\$ 149,569	\$ (1,399)	\$ (7,268)	\$ (49,624)

Community Health Solutions of Louisiana Plan # SS185
 Schedule L
 Shreveport Profitability
 12/31/2012

Shreveport	Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44yrs F	Fam&Children 19-44yrs M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	LaCHIP Affordable Plan	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES											
1	Assigned Member Count at end of reporting period											
2	Member Months											
3	Newborn Count											
4	Deceased Member Count											
5	REVENUES											
5	PCCM Capitation											
6	Enhanced PCCM Capitation											
7	Shared Savings Revenue											
8	Investment income											
9	Other income											
10	TOTAL REVENUES											
11	EXPENSES											
11	Provider											
11	PCP care management services											
12	Enhanced PCCM payments											
13	Provider incentive payments											
14	Other Provider payments											
15	Total Provider Payments											
16	Less: Fraud and Abuse recoveries											
17	Other Recoveries											
18	TOTAL NET PROVIDER PAYMENTS											
19	TOTAL ADMINISTRATIVE EXPENSES											
20	TOTAL EXPENSES											
21	Income (Loss) From Operations											
22	Non-operating income (loss)											
23	Income (Loss) Before Taxes											
24	Income taxes											
25	Premium taxes											
26	NET INCOME (LOSS)											

Community Health Solutions of Louisiana Plan # SS185
 Schedule M
 Thibodaux Profitability
 12/31/2012

Thibodaux	SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+yrs MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	REVENUE & EXPENSES										
1	Assigned Member Count at end of reporting period										
2	2.00	25.00	566.00	1,220.00	536.00	1,631.00	1,120.00	5,100.00	555.00	2,515.00	15,045.00
3	9.00	86.00	1,686.00	3,608.00	1,578.00	4,877.00	3,361.00	15,205.00	1,768.00	7,641.00	44,708.00
4	2.00	-	-	-	-	-	-	2.00	562.00	-	-
4	-	-	-	-	1.00	3.00	9.00	13.00	2.00	-	3.00
	REVENUES										
5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	102.00	968.00	18,968.00	40,590.00	17,753.00	54,867.00	37,812.00	171,060	19,890.00	85,961.00	502,965.00
7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	\$ 102	\$ 968	\$ 18,968	\$ 40,590	\$ 17,753	\$ 54,867	\$ 37,812	\$ 171,060	\$ 19,890	\$ 85,961	\$ 502,965
	EXPENSES										
	Provider										
11	9.00	85.00	1,648.00	3,526.00	1,543.00	4,766.00	3,285.00	14,862	1,728.00	7,467.00	43,689.00
12	1.00	8.00	152.00	325.00	143.00	439.00	303.00	1,371	160.00	688.00	4,024.00
13	12.00	108.00	2,108.00	4,510.00	1,973.00	6,097.00	4,202.00	19,010	2,210.00	9,552.00	55,885.00
14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	\$ 22	\$ 201	\$ 3,908	\$ 8,361	\$ 3,659	\$ 11,302	\$ 7,790	\$ 35,243	\$ 4,098	\$ 17,707	\$ 103,598
16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	\$ 22	\$ 201	\$ 3,908	\$ 8,361	\$ 3,659	\$ 11,302	\$ 7,790	\$ 35,243	\$ 4,098	\$ 17,707	\$ 103,598
19	\$ 98	\$ 931	\$ 18,243	\$ 39,039	\$ 17,074	\$ 52,770	\$ 36,367	\$ 164,522	\$ 19,130	\$ 82,676	\$ 483,741
20	\$ 120	\$ 1,132	\$ 22,151	\$ 47,400	\$ 20,733	\$ 64,072	\$ 44,157	\$ 199,765	\$ 23,228	\$ 100,383	\$ 587,339
21	\$ (18)	\$ (164)	\$ (3,183)	\$ (6,810)	\$ (2,980)	\$ (9,205)	\$ (6,345)	\$ (28,705)	\$ (3,338)	\$ (14,422)	\$ (84,374)
22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	\$ (18)	\$ (164)	\$ (3,183)	\$ (6,810)	\$ (2,980)	\$ (9,205)	\$ (6,345)	\$ (28,705)	\$ (3,338)	\$ (14,422)	\$ (84,374)
24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	\$ (18)	\$ (164)	\$ (3,183)	\$ (6,810)	\$ (2,980)	\$ (9,205)	\$ (6,345)	\$ (28,705)	\$ (3,338)	\$ (14,422)	\$ (84,374)

Community Health Solutions of Louisiana Plan # SS185
 Schedule M
 Thibodaux Profitability
 12/31/2012

Thibodaux	Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	LaCHIP Affordable Plan	Breast and Cervical Cancer	Grand Total	
Line #	REVENUE & EXPENSES												
1	Assigned Member Count at end of reporting period												
2	16,032.00	3,610.00	3,714.00	3,692.00	251.00	137.00	58.00	45,609.00	333.00		18.00	51,060.00	
3	47,668.00	10,760.00	11,071.00	10,885.00	751.00	413.00	170.00	135,835.00	911.00		59.00	152,010.00	
4	-	-	-	-	-	-	-	562.00	-		-	564.00	
4	1.00	-	2.00	1.00	-	-	-	9.00	-		1.00	23.00	
	REVENUES												
5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6	536,265.00	121,050.00	124,548.00	122,456.00	8,448.00	4,646.00	1,912.00	1,528,141	8,763.07		566.83	1,708,531	
7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10	TOTAL REVENUES	\$ 536,265	\$ 121,050	\$ 124,548	\$ 122,456	\$ 8,448	\$ 4,646	\$ 1,912	\$ 1,528,141	\$ 8,763	\$ -	\$ 567	\$ 1,708,531
	EXPENSES												
	Provider												
11	46,582.00	10,515.00	10,819.00	10,637.00	734.00	404.00	167.00	132,742	891.00		58.00	148,553	
12	4,291.00	969.00	997.00	980.00	68.00	38.00	16.00	12,231	82.00		6.00	13,690	
13	59,585.00	13,450.00	13,839.00	13,607.00	939.00	517.00	213.00	169,797	1,139.00		74.00	190,020	
14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15	Total Provider Payments	\$ 110,458	\$ 24,934	\$ 25,655	\$ 25,224	\$ 1,741	\$ 959	\$ 396	\$ 314,770	\$ 2,112	\$ -	\$ 138	\$ 352,263
Less:													
16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
18	TOTAL NET PROVIDER PAYMENTS	\$ 110,458	\$ 24,934	\$ 25,655	\$ 25,224	\$ 1,741	\$ 959	\$ 396	\$ 314,770	\$ 2,112	\$ -	\$ 138	\$ 352,263
19	TOTAL ADMINISTRATIVE EXPENSES	\$ 515,768	\$ 116,424	\$ 119,789	\$ 117,776	\$ 8,126	\$ 4,469	\$ 1,840	\$ 1,469,739	\$ 9,858	\$ -	\$ 639	\$ 1,644,758
20	TOTAL EXPENSES	\$ 626,226	\$ 141,358	\$ 145,444	\$ 143,000	\$ 9,867	\$ 5,428	\$ 2,236	\$ 1,784,509	\$ 11,970	\$ -	\$ 777	\$ 1,997,021
21	Income (Loss) From Operations	\$ (89,961)	\$ (20,308)	\$ (20,896)	\$ (20,544)	\$ (1,419)	\$ (782)	\$ (324)	\$ (256,368)	\$ (3,207)	\$ -	\$ (210)	\$ (288,490)
22	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
23	Income (Loss) Before Taxes	\$ (89,961)	\$ (20,308)	\$ (20,896)	\$ (20,544)	\$ (1,419)	\$ (782)	\$ (324)	\$ (256,368)	\$ (3,207)	\$ -	\$ (210)	\$ (288,490)
24	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
25	Premium taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26	NET INCOME (LOSS)	\$ (89,961)	\$ (20,308)	\$ (20,896)	\$ (20,544)	\$ (1,419)	\$ (782)	\$ (324)	\$ (256,368)	\$ (3,207)	\$ -	\$ (210)	\$ (288,490)

Community Health Solutions of Louisiana Plan # SS185
 Schedule N
 Investments Report
 12/31/2012

Line #	Investment description	Type	Amortized cost	Market value	Carrying value
Short-term Investments					
1	Short-term investments	Bond	\$ -	\$ -	\$ -
2	Short-term investments	Stock	\$ -	\$ -	\$ -
3	Short-term investments	Other	\$ -	\$ -	\$ -
4	Subtotal		\$ -	\$ -	\$ -
General Performance Bond					
5	General performance bonds	Bond	\$ 18,750	\$ 20,833	\$ 2,083
6	Subtotal		\$ 18,750	\$ 20,833	\$ 2,083
Long-Term Investments					
7	Long-term investments	Stock	\$ -	\$ -	\$ -
8	Long-term investments	US Gov't Sec	\$ -	\$ -	\$ -
9	Subtotal		\$ -	\$ -	\$ -
10	Total		\$ 18,750	\$ 20,833	\$ 2,083

Community Health Solutions of Louisiana Plan # SS185
Schedule O
Provider Group Receivable/ Payable Report
12/31/2012

	Provider Names	Amount
Line #	Provider Group Receivable	
1	None	\$ -
2		\$ -
3		\$ -
4		\$ -
5		\$ -
	Provider Group Payable	
6	None	\$ -
7		\$ -
8		\$ -
9		\$ -
10		\$ -
15	<i>Total Net Provider Group Receivable/Payable Balance</i>	\$ -

Community Health Solutions of Louisiana Plan # SS185
 Schedule P
 Other Assets Report
 12/31/2012

	Asset description	Amount
Line #	Other Current Assets (list)	
1	Rent - Security Deposit	\$ 6,800
2	Utility Deposits	\$ 546
3	PrePaid Expenses	\$ 135,727
4	Subtotal	\$ 143,073
	Other Non-Current Assets(list)	
5	None	\$ -
6		\$ -
7		\$ -
8	Subtotal	\$ -
9	Total	\$ 143,073

Community Health Solutions of Louisiana Plan # SS185
 Schedule Q
 Accounts Payable Analysis
 12/31/2012

Payment Aging Analysis								
Line #	Subcontractor/Vendor account	Received days prior to end of reporting period				Total	Late Interest Payments Made	
		1	30 Days 31	60 Days 61	90 Days 91			120 Day 121 + Days
Subcontractor Payments								
1	Clear Processing Solutions Inc	\$ 128,487	\$ 135,070	\$ 131,070	\$ 579,128	\$ 973,755	\$ -	
2	Clear Tec Solutions Inc	\$ 5,445	\$ -	\$ -	\$ -	\$ 5,445	\$ -	
3		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
16		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
17		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
18		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20	Aggregate accounts not individually listed	\$ 402,344	\$ -	\$ -	\$ -	\$ 402,344	\$ -	
21		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22	Total Subcontractor Payments	\$ 536,276	\$ 135,070	\$ 131,070	\$ 579,128	\$ 1,381,544	\$ -	
Vendor Payments								
23		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
25	CD Real Estate	\$ 22,781	\$ -	\$ -	\$ -	\$ 22,781	\$ -	
26	HealthCare Support Staffing	\$ 6,987	\$ -	\$ -	\$ -	\$ 6,987	\$ -	
27	AFCO Insurance	\$ 2,973	\$ -	\$ -	\$ -	\$ 2,973	\$ -	
28	Peer Review	\$ 1,250	\$ -	\$ -	\$ -	\$ 1,250	\$ -	
29	American Express	\$ 1,073	\$ -	\$ -	\$ -	\$ 1,073	\$ -	
30	Go Printing	\$ 420	\$ -	\$ -	\$ -	\$ 420	\$ -	
31	LA DHHS	\$ 90	\$ -	\$ -	\$ -	\$ 90	\$ -	
32		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
35		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
38		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
39		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
40		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
42		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21	Aggregate accounts not individually listed	\$ 11,120	\$ -	\$ -	\$ -	\$ 11,120	\$ -	
22	Total Vendor Payments	\$ 46,694	\$ -	\$ -	\$ -	\$ 46,694	\$ -	
45	Total	\$ 582,970	\$ 135,070	\$ 131,070	\$ 579,128	\$ 1,428,238	\$ -	

Note: Individually listed creditors should include those who largest to smallest total payments payable

Community Health Solutions of Louisiana Plan # SS185
 Schedule R
 Other Liabilities Report
 12/31/2012

	Liability description	Amount
Line #	Other Current Liabilities	
1	None	\$ -
2		\$ -
3		\$ -
4	Subtotal	\$ -
	Other Non-Current Liabilities	
5	None	\$ -
6		\$ -
7		\$ -
8	Subtotal	\$ -
9	Total	\$ -

Community Health Solutions of Louisiana Plan # SS185
 Schedule S
 Long-Term Debt Report
 12/31/2012

	Lender name	Amount
Line #	Current Portion of Long-term Debt	
1	None	\$ -
2		\$ -
3		\$ -
4	Subtotal	\$ -
	Non-current Portion of Long-term Debt	
6	None	\$ -
7		\$ -
8		\$ -
9	Subtotal	\$ -
10	Total	\$ -

Community Health Solutions of Louisiana Plan # SS185
Schedule T
Utilization Report
12/31/2012

		Quarterly total member months for period 1,670,808				
		Discharges	Days /visits/ quantity	Discharges per 1000	ALOS	Days/ visits per 1000
Line #	Utilization					
	Hospitalization					
1	Inpatient medical	2,935.0	8,160.0	21.08	2.78	58.61
2	Inpatient surgical	1,765.0	8,322.0	12.68	4.72	59.77
3	Inpatient ICU/CCU	685.0	4,314.0	4.92	6.30	30.98
4	Inpatient Maternity	8,155.00	22,770.00	58.57	2.79	163.54
4a	C-section deliveries and nursery	3,399.0	11,151.0	24.41	3.28	80.09
4b	Vaginal deliveries and nursery	4,756.0	11,619.0	34.16	2.44	83.45
5	Inpatient NICU	500.0	6,854.0	3.59	13.71	49.23
6	Inpatient rehab	24.0	219.0	0.17	9.13	1.57
7	Inpatient psych/detox	1,152.0	5,498.0	8.27	4.77	39.49
9	Total Hospitalization	15,216.00	56,137.00	109.28	3.69	403.18
	Outpatient and Physician					
10	• Outpatient Hospital Services		108,638.0			780.25
11	• Freestanding Dialysis Center Services		59,812.0			429.58
12	• Ancillary Medical Services		162,294.0			1,165.62
13	• EPSDT/Well Child Visits		131,238.0			942.57
14	• Emergency Medical Services		50,722.0			364.29
15	• Communicable Disease Services		12,344.0			88.66
16	• Home Health Services		7,917.0			56.86
17	• Family Planning Services		16,332.0			117.30
18	• Basic Behavioral Health Services		29,806.0			214.07
19	• School-Based Health Clinic Services		274,840.0			1,973.94
20	• Physician Services		240,439.0			1,726.87
21	• Maternity Services		42,660.0			306.39
22	• Chiropractic Services		5,920.0			42.52
23	• Therapy Services (physical, occupational, and speech therapies)		6,056.00			43.50
24	• Women, Infants and Children (WIC) Referrals		277,374.0			1,992.14
25	• Other Services		1,082,558.00			7,775.10
26	Total Outpatient/Physician Services		2,508,950.00			18,019.66
27	TOTAL MEDICAL UTILIZATION		2,565,087.00	-	-	18,422.85

**Community Health Solutions of Louisiana Plan # SS185
 Schedule U
 FQHC/RHC Payments
 12/31/2012**

Line #	FQHC Case Management or Rural Health Clinic/Incentive Fee Payment (list by center or clinic name)	FQHC = F RHC = R	Total
1	ACCESS HEALTH LOUISIANA Total	F	\$3,622
2	Baton Rouge Primary Care Collaborative Inc Total	F	\$6,546
3	BENTON CASON DELAHOUSSAYE MD Total	F	\$255
4	Capitol City Family Health Center Total	F	\$1,676
5	CAPITOL CITY FAMILY HEALTH CENTER INC Total	F	\$1,452
6	CASSE COMMUNITY HEALTH INSTITUTE Total	F	\$168
7	COMMON GROUND HEALTH CLINIC Total	F	\$81
8	Common Ground Helath Clinic Total	F	\$0
9	DAUGHTERS OF CHARITY HEALTH CENTER - CARROLLTON Total	F	\$1,611
10	DAUGHTERS OF CHARITY HEALTH CENTER - METAIRIE Total	F	\$708
11	DAUGHTERS OF CHARITY HEALTH CENTER - ST. CECILIA Total	F	\$460
12	DAUGHTERS OF CHARITY SERVICES OF NEW ORLEANS Total	F	\$4,142
13	DAVID RAINES COMMUNITY HEALTH CENTER INC Total	F	\$515
14	DAVID RAINES COMMUNITY HEALTH CENTER INC BOSSIER Total	F	\$6,975
15	DAVID RAINES COMMUNITY HEALTH CENTER INC SHREVEPORT Total	F	\$4,451
16	David Raines Community Health Centers Total	F	\$10,247
17	Eastside Community Health Center Total	F	\$166
18	EXCELTH FAMILY HEALTH CENTER GENTILLY Total	F	\$273
19	EXCELth Inc Total	F	\$1,483
20	EXCELTH INCORPORATED Total	F	\$1,370
21	Excelth, Inc. Total	F	\$0
22	Family First Medicine Apmc Total	F	\$801
23	Family Health Of St Helena Llc Total	F	\$38
24	FAMILY HEALTHCARE CLINIC APMC Total	F	\$16
25	Family Medicine Associates Of Minden Llc Total	F	\$1,615
26	Healthcare For The Homeless Total	F	\$2,151
27	Iberia Comprehensive Community Health Center Total	F	\$15,820
28	IBERIA COMPREHENSIVE COMMUNITY HEALTH CENTER INC Total	F	\$12,841
29	Innis Community Health Center Total	F	\$14,092
30	JACKSON COMPLEX HEALTH CENTER Total	F	\$363
31	Jefferson Community Health Care Centers Inc Total	F	\$0
32	Jefferson Community Health Care Centers, Inc. Total	F	\$0
33	JEFFERSON COMMUNITY HEALTH CARE CLINICS Total	F	\$1,434
34	JEFFERSON COMMUNITY HEALTH CARE CLINICS INC. Total	F	\$2,948
35	Jefferson Community Health Center Total	F	\$1,790
36	LIVONIA COMMUNITY HEALTH CENTER Total	F	\$30

**Community Health Solutions of Louisiana Plan # SS185
 Schedule U
 FQHC/RHC Payments
 12/31/2012**

Line #	FQHC Case Management or Rural Health Clinic/Incentive Fee Payment (list by center or clinic name)	FQHC = F RHC = R	Total
37	Louisiana Public Health Clinics Total	F	\$0
38	MICHAEL F MELANSON MD Total	F	\$31
39	MINH C. DAO, MD Total	F	\$861
40	MOREHOUSE COMMUNITY MEDICAL CENTERS Total	F	\$8,386
41	Morehouse Community Medical Centers, Inc. Total	F	\$0
42	MQVN COMMUNITY DEVELOPMENT CORP Total	F	\$169
43	MULTIPRACTICE CLINIC LLC Total	F	\$161
44	MULTIPRACTICE CLINIC, INC Total	F	\$621
45	Mwvn Community Development Corp Total	F	\$9,091
46	NOELA COMMUNITY HEALTH CENTER Total	F	\$340
47	Outpatient Medical Center In Natchitoches Total	F	\$0
48	PELICAN PEDIATRIC PHYSICIANS Total	F	\$3,658
49	Primary Care Providers For A Healthy Feliciana Total	F	\$1,062
50	PRIMARY CARE PROVIDERS FOR A HEALTHY FELICIANA INC Total	F	\$6
51	PRIMARY HEALTH SERVICES CENTER Total	F	\$171
52	Primary Health Services Center (Alexandria) Total	F	\$2,339
53	Rapides Primary Health Care Center Total	F	\$353
54	Rayville Family Clinic Llc Total	F	\$1,135
55	Reliable Medical Services Total	F	\$248
56	RKM PRIMARY CARE Total	F	\$836
57	SLAUGHTER HEALTH CENTER Total	F	\$334
58	SOUTHEAST COMMUNITY HEALTH SYSTEMS Total	F	\$2,483
59	SOUTHEAST COMMUNITY HEALTH SYSTEMS-ALBANY Total	F	\$1,639
60	SOUTHEAST COMMUNITY HEALTH SYSTEMS-CHENEYVILLE Total	F	\$1,762
61	SOUTHEAST COMMUNITY HEALTH SYSTEMS-GREENSBURG Total	F	\$1,896
62	SOUTHEAST COMMUNITY HEALTH SYSTEMS-KENTWOOD Total	F	\$2,750
63	Southwest Louisiana Center For Health Services Total	F	\$0
64	Southwest Louisiana Primary Health Care, Inc. Total	F	\$21,922
65	SOUTHWEST LOUISIANA PRIMARY HEALTHCARE CENTER Total	F	\$115
66	ST CHARLES COMMUNITY HEALTH CENTER Total	F	\$13,231
67	ST GABRIEL HEALTH CLINIC, INC Total	F	\$97
68	ST THOMAS COMMUNITY HEALTH CENTER Total	F	\$2,032
69	ST THOMAS COMMUNITY HEALTH CENTER INC Total	F	\$5,321
70	St. Charles Community Health Center Total	F	\$14,980
71	St. Helena Community Health Center Total	F	\$12,965

Community Health Solutions of Louisiana Plan # SS185
Schedule U
FQHC/RHC Payments
12/31/2012

Line #	FQHC Case Management or Rural Health Clinic/Incentive Fee Payment (list by center or clinic name)	FQHC = F RHC = R	Total
72	Stephen Kuplesky Dba Country Clinic Total	F	\$91
73	Stephen R Cannon Total	F	\$1,341
74	SWLA CENTER FOR HEALTH SERVICES Total	F	\$18,114
75	SWLA CENTER FOR HEALTH SERVICES - LAFAYETTE Total	F	\$1,072
76	TANSAS COMMUNITY HEALTH CENTER INC Total	F	\$71
77	TECHE ACTION @ RESERVE Total	F	\$43
78	Teche Action Clinic Total	F	\$2,910
79	TECHE ACTION CLINIC @ DULAC Total	F	\$1,030
80	TECHE ACTION CLINIC @ EDGARD Total	F	\$168
81	TECHE ACTION CLINIC @ HOUMA Total	F	\$581
82	TECHE ACTION CLINIC @ PIERRE PART Total	F	\$43
83	TECHE ACTION CLINIC AT MORGAN CITY Total	F	\$25
84	Tensas Community Health Center Total	F	\$1,252
85	The Medical Center Total	F	\$0
86	The Medical Center (Sicily Island) Total	F	\$2,251
87	Tiffany P Chevalier Llc Total	F	\$9,998
88	Us Medicare Llc Total	F	\$3,706
89	Subtotal from List Continued in Supplemental Schedule AB		\$ 321,090
90	Total Expenses		\$ 574,910

Community Health Solutions of Louisiana Plan # SS185
 Schedule V
 Fraud and Abuse
 12/31/2012

Line #	Provider / Case ID #	Active Case Y/N	New Case Y/N	Case Closed Y/N	Amount of Lien	Amount of Recoveries
1	None to be reported for 2012					\$ -
2						\$ -
3						\$ -
4						\$ -
5						\$ -
6						\$ -
7						\$ -
8						\$ -
9						\$ -
10						\$ -
11						\$ -
12						\$ -
13						\$ -
14						\$ -
15						\$ -
16						\$ -
17						\$ -
18						\$ -
19						\$ -
20						\$ -
21						\$ -
22						\$ -
23						\$ -
24						\$ -
25						\$ -
26						\$ -
27						\$ -
28						\$ -
29						\$ -
30						\$ -
Total		-	-	-	-	\$ -

* Do not include member specific names or ID numbers

State of Louisiana

Community Health Solutions of Louisiana Plan # SS185
Schedule W
Parent Company Audited Financial Statements
Year Ended: 2012

Insert Parent Company Audited Financial Statements

Audit Completed - Audited Financial Statements Attached



State of Louisiana

Community Health Solutions of Louisiana Plan # SS185
Schedule X
BAYOU HEALTH - Shared Savings Plan Annual Financial Statements
Year Ended: 2012

Insert BAYOU HEALTH Annual Financial Statements


2012 FYE Audited
FS CHS-LA


FYE 12-31-2012 Audit Report, Financial Statements, Notes (CHS w LA)-Final.pdf

Community Health Solutions of Louisiana Plan # SS185
 Schedule Y
 Annual Audited Balance Sheet Reconciliation
 Year ended: 12/31/2012

Line #		4th Quarter	Draft Adjustments	Draft Audit	Final Audit Adjustments	Final Audit
	BALANCE SHEET					
	ASSETS					
	Current Assets					
1	Cash and cash equivalents	\$ 1,682,964	\$ -	\$ 1,682,964	\$ -	\$ 1,682,964
2	Short-term investments	\$ -	\$ -	\$ -	\$ -	\$ -
3	PCCM capitation and newborn/deceased member payments receivable	\$ 1,253	\$ -	\$ 1,253	\$ -	\$ 1,253
4	Shared Savings payments receivable	\$ -	\$ -	\$ -	\$ -	\$ -
5	Investment income receivable	\$ -	\$ -	\$ -	\$ -	\$ -
6	Current due from affiliates	\$ 2,245,116	\$ -	\$ 2,245,116	\$ -	\$ 2,245,116
7	Provider group receivable	\$ -	\$ -	\$ -	\$ -	\$ -
8	Other current assets	\$ 143,073	\$ -	\$ 143,073	\$ -	\$ 143,073
9	Total Current Assets	\$ 4,072,405	\$ -	\$ 4,072,405	\$ -	\$ 4,072,405
	Other Assets					
10	Statutory deposits	\$ -	\$ -	\$ -	\$ -	\$ -
11	Restricted cash and other assets	\$ -	\$ -	\$ -	\$ -	\$ -
12	Long-term investments	\$ -	\$ -	\$ -	\$ -	\$ -
13	Non-current due from affiliates	\$ -	\$ -	\$ -	\$ -	\$ -
14	Other non-current assets	\$ -	\$ -	\$ -	\$ -	\$ -
15	Total Other Assets	\$ -	\$ -	\$ -	\$ -	\$ -
	Property and Equipment					
16	Land	\$ -	\$ -	\$ -	\$ -	\$ -
17	Buildings	\$ -	\$ -	\$ -	\$ -	\$ -
18	Leasehold improvements	\$ 15,599	\$ -	\$ 15,599	\$ -	\$ 15,599
19	Furniture and equipment	\$ -	\$ -	\$ -	\$ -	\$ -
20	Other property and equipment	\$ -	\$ -	\$ -	\$ -	\$ -
21	Total Property and Equipment	\$ 15,599	\$ -	\$ 15,599	\$ -	\$ 15,599
22	Accumulated depreciation/amortization	\$ 15,599	\$ -	\$ 15,599	\$ -	\$ 15,599
23	Net Property and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
24	TOTAL ASSETS	\$ 4,072,405	\$ -	\$ 4,072,405	\$ -	\$ 4,072,405
	LIABILITIES					
	Current Liabilities					
25	Accounts payable	\$ 1,428,238	\$ -	\$ 1,428,238	\$ -	\$ 1,428,238
26	Accrued administrative expenses	\$ 200,821	\$ -	\$ 200,821	\$ -	\$ 200,821
27	Provider group payable	\$ -	\$ -	\$ -	\$ -	\$ -
28	Current portion [≠] long-term debt	\$ -	\$ -	\$ -	\$ -	\$ -
29	Due to affiliates	\$ 4,043,956	\$ -	\$ 4,043,956	\$ -	\$ 4,043,956
30	Dividends Payable	\$ -	\$ -	\$ -	\$ -	\$ -
31	Other current liabilities	\$ -	\$ -	\$ -	\$ -	\$ -
32	Total Current Liabilities	\$ 5,673,015	\$ -	\$ 4,043,956	\$ -	\$ 5,673,015
	Other Liabilities					
33	Non-current portion long-term debt	\$ -	\$ -	\$ 5,673,015	\$ -	\$ 5,673,015
34	Non-current due to affiliates	\$ -	\$ -	\$ -	\$ -	\$ -
35	Other non-current liabilities	\$ -	\$ -	\$ -	\$ -	\$ -
36	Total Other Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -
37	TOTAL LIABILITIES	\$ 5,673,015	\$ -	\$ 4,043,956	\$ -	\$ 5,673,015
	EQUITY/NET ASSETS					
38	Preferred stock	\$ -	\$ -	\$ -	\$ -	\$ -
39	Common stock	\$ -	\$ -	\$ -	\$ -	\$ -
40	Treasury stock	\$ -	\$ -	\$ -	\$ -	\$ -
41	Additional paid-in capital	\$ -	\$ -	\$ -	\$ -	\$ -
42	Contributed capital	\$ -	\$ -	\$ -	\$ -	\$ -
43	Retained earnings - beginning	\$ -	\$ -	\$ -	\$ -	\$ -
44	Increase (decrease) YTD	\$ (1,600,610)	\$ -	\$ (1,600,610)	\$ -	\$ (1,600,610)
45	Retained earnings/net assets	\$ (1,600,610)	\$ -	\$ (1,600,610)	\$ -	\$ (1,600,610)
46	TOTAL EQUITY/NET ASSETS	\$ (1,600,610)	\$ -	\$ (1,600,610)	\$ -	\$ (1,600,610)
47	TOTAL LIABILITIES & EQUITY/NET ASSETS	\$ 4,072,405	\$ -	\$ 2,443,346	\$ -	\$ 4,072,405

Community Health Solutions of Louisiana Plan # SS185
 Schedule Z
 Annual Audited Income Statement Reconciliation
 12/31/2012

Line #		4th quarter	Draft adjustments	Draft Audit	Final Audit adjustments	Final audit
REVENUE & EXPENSES						
1	Assigned Member Count at end of reporting period	192,641.00		192,641	-	192,641
2	Member Months	1,670,808.00		1,670,808	-	1,670,808
3	Newborn Count	5,604.00		5,604	-	5,604
4	Deceased Member Count	212.00		212	-	212
REVENUES						
5	PCCM Capitation	\$ 803,388		\$ 803,388	\$ -	\$ 803,388
6	Enhanced PCCM Capitation	\$ 19,525,414		\$ 19,525,414	\$ -	\$ 19,525,414
7	Shared Savings Revenue	\$ -		\$ -	\$ -	\$ -
8	Investment income	\$ -		\$ -	\$ -	\$ -
9	Other income	\$ -		\$ -	\$ -	\$ -
10	TOTAL REVENUES	\$ 20,328,802	\$ -	\$ 20,328,802	\$ -	\$ 20,328,802
EXPENSES						
Provider						
11	PCP care management services	\$ 1,643,745		\$ 1,643,745	\$ -	\$ 1,643,745
12	Enhanced PCCM payments	\$ 126,668		\$ 126,668	\$ -	\$ 126,668
13	Provider incentive payments	\$ 2,045,452		\$ 2,045,452	\$ -	\$ 2,045,452
14	Other Provider payments	\$ 36,758		\$ 36,758	\$ -	\$ 36,758
15	Total Provider Payments	\$ 3,852,623	\$ -	\$ 3,852,623	\$ -	\$ 3,852,623
Less:						
16	Fraud and Abuse recoveries	\$ -		\$ -	\$ -	\$ -
17	Other Recoveries	\$ -		\$ -	\$ -	\$ -
18	TOTAL NET PROVIDER PAYMENTS	\$ 3,852,623	\$ -	\$ 3,852,623	\$ -	\$ 3,852,623
ADMINISTRATIVE SERVICE EXPENSES						
Health Care Quality Improvement						
19	Case management	\$ 1,000,360		\$ 1,000,360	\$ -	\$ 1,000,360
20	Care coordination	\$ 276,668		\$ 276,668	\$ -	\$ 276,668
21	Chronic disease management	\$ -		\$ -	\$ -	\$ -
22	Racial disparity prevention efforts	\$ -		\$ -	\$ -	\$ -
23	Quality reporting and documentation	\$ 58,903		\$ 58,903	\$ -	\$ 58,903
24	HIT quality and outcome improvements	\$ 233,777		\$ 233,777	\$ -	\$ 233,777
25	Patient-centered education and counseling	\$ 11,899		\$ 11,899	\$ -	\$ 11,899
26	Clinical practice improvement oversight	\$ 442,457		\$ 442,457	\$ -	\$ 442,457
27	Public health education	\$ 184,773		\$ 184,773	\$ -	\$ 184,773
28	Health Care Quality Improvement Expense subtotal	\$ 2,208,837	\$ -	\$ 2,208,837	\$ -	\$ 2,208,837
Other Administrative Costs						
29	Fraud and abuse detection and recovery expenses	\$ -		\$ -	\$ -	\$ -
30	Utilization review	\$ 72,754		\$ 72,754	\$ -	\$ 72,754
31	Network development/PCP contracting costs	\$ 774,702		\$ 774,702	\$ -	\$ 774,702
32	Marketing	\$ 113,616		\$ 113,616	\$ -	\$ 113,616
33	Member / Enrollment Services	\$ 4,758,260		\$ 4,758,260	\$ -	\$ 4,758,260
34	General and Operational Management	\$ 1,028,777		\$ 1,028,777	\$ -	\$ 1,028,777
35	Accounting and Finance	\$ 146,523		\$ 146,523	\$ -	\$ 146,523
36	Claims Processing	\$ 2,141,093		\$ 2,141,093	\$ -	\$ 2,141,093
37	Information Systems	\$ 4,238,056		\$ 4,238,056	\$ -	\$ 4,238,056
38	Administrative Services Only (ASO) Cost	\$ -		\$ -	\$ -	\$ -
39	Other Direct Costs	\$ 1,554,784		\$ 1,554,784	\$ -	\$ 1,554,784
40	Indirect Costs - Corporate Overhead Allocations	\$ 717,101		\$ 717,101	\$ -	\$ 717,101
41	Sanctions and Late Payment Interest Penalties	\$ -		\$ -	\$ -	\$ -
42	Other Costs	\$ 322,031		\$ 322,031	\$ -	\$ 322,031
43	Total Other Administrative Costs subtotal	\$ 15,867,697	\$ -	\$ 2,530,867	\$ -	\$ 2,530,867
44	TOTAL ADMINISTRATIVE EXPENSES	\$ 18,076,534	\$ -	\$ 4,739,704	\$ -	\$ 4,739,704
45	TOTAL EXPENSES	\$ 21,929,157	\$ -	\$ 8,592,327	\$ -	\$ 8,592,327
46	Income (Loss) From Operations	\$ (1,600,355)	\$ -	\$ 11,736,475	\$ -	\$ 11,736,475
47	Non-operating income (loss)	\$ (254)		\$ (254)	\$ -	\$ (254)
48	Income (Loss) Before Taxes	\$ (1,600,609)	\$ -	\$ 11,736,221	\$ -	\$ 11,736,221
49	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -
50	Other	\$ -	\$ -	\$ -	\$ -	\$ -
51	NET INCOME (LOSS)	\$ (1,600,609)	\$ -	\$ 11,736,221	\$ -	\$ 11,736,221

Community Health Solutions of Louisiana Plan # SS185
Schedule AA
Audit Adjustment Entries
Year ended: 12/31/2012

Line #	Line item description	Debit	Credit	Explanation
1	None	\$ -	\$ -	No entries needed
2		\$ -	\$ -	
3		\$ -	\$ -	
4		\$ -	\$ -	
5		\$ -	\$ -	
6		\$ -	\$ -	
7		\$ -	\$ -	
8		\$ -	\$ -	
9		\$ -	\$ -	
10		\$ -	\$ -	
11		\$ -	\$ -	
12		\$ -	\$ -	
13		\$ -	\$ -	
14		\$ -	\$ -	
15		\$ -	\$ -	
16		\$ -	\$ -	
17		\$ -	\$ -	
18		\$ -	\$ -	
19		\$ -	\$ -	
20		\$ -	\$ -	
21		\$ -	\$ -	
22		\$ -	\$ -	
23		\$ -	\$ -	
24		\$ -	\$ -	
25		\$ -	\$ -	
Total		\$ -	\$ -	

Solutions of Louisiana Plan # SS185
 Schedule AB
 Mental Working Area
 Year Ended: 2012

I - Shared Savings Plan Name
 Schedule U
 I/C/RHC Payments
 12/31/2012

Line #	FQHC Case Management or Rural Health Clinic/Incentive Fee Payment (list by center or clinic name)	FQHC = F RHC = R
91	VERSAILLES NEIGHBORHOOD CLINIC Total	F
92	WEST BATON ROUGE PRIMARY CARE Total	F
93	WEST ST MARY SCHOOL BASED HEALTH CENTER Total	F
94	WINN COMMUNITY HEALTH CENTER Total	F
95	WISNER MEDICAL CLINIC Total	F
96	ABBEVILLE GENERAL HOSPITAL CLINIC Total	R
97	Abbeville General Hospital Clinic2419 Alonzo Street Total	R
98	ACADIA FAMILY CLINIC LLC Total	R
99	Acadia Family Clinic,LLC703 E. 8th Street Total	R
100	Acadiana Family Practice Associates LLP1501 Bethia Street Total	R
101	ALLEN PARISH HOSPITAL RURAL HEALTH CLINIC Total	R
102	Allen Parish Hospital Rural Medical Center108 6th Ave Total	R
103	AMITE RURAL HEALTH CLINIC Total	R
104	Amite Walk-In Clinic309 Walnut St., Suite E Total	R
105	Assumption Community Hospital Rural Health Clinic143 Hwy 402, Suite 4 Total	R
106	AVOYELLES PEDIATRICS Total	R
107	Benton Cason Dalahoussaye 1307 Crowley-Rayne Hwy Suite A Total	R
108	BIENVILLE FAMILY CLINIC ARCADIA Total	R
109	Bienville Family Clinic1175 Pine St, Suite 100 Total	R
110	BOGALUSA FAMILY PRACTICE Total	R
111	Brian LeBlanc, M.D.160 Hospital Road Total	R
112	BUNKIE FAMILY CARE CLINIC Total	R
113	Bunkie General Hospital Family Care Clinic510 S. Cottonwood St. Total	R
114	Bunkie General Hospital Rural Health Clinic109 North Lexington Total	R
115	BUNKIE RURAL HEALTH CLINIC Total	R
116	BUTLER-ABSHIRE MEDICAL CLINIC, APMC Total	R
117	Butler-Abshire Rural Health Clinic926 Francis Dr. Total	R
118	Cameron Rural Health Clinic786 Hwy. 384 Total	R
119	CANNON FAMILY MEDICINE LLC Total	R
120	Carl McLemore, M.D.230 Robert Dr., Suite B Total	R
121	Cenla Rural Health Centers - Colfax340 Webb Smith Dr. Total	R
122	CENLA RURAL HEALTH CENTERS LLC Total	R
123	CHADHA MEDICAL CLINIC Total	R

124	Chadha Medical Clinic140 West Fourth St. Total	R
125	CHATHAM MEDICAL CLINIC Total	R
126	CHILDREN FIRST KIDMED LLC Total	R
127	Children First KidMed1828 West Thomas Total	R
128	CHRISTUS CABRINI GROUP PRACTICE - MARKSVILLE FAMILY CARE CENTER Total	R
129	CHRISTUS COUSHATTA RINGGOLD RURAL HEALTH CLINIC Total	R
130	CHRISTUS Coushatta Ringgold Rural Health Clinic3342 Bienville Rd. Total	R
131	CHRISTUS COUSHATTA RURAL HEALTH CLINIC Total	R
132	CHRISTUS Coushatta Rural Health Clinic1633 Marvel St. Total	R
133	CHRISTUS Medical Group Marksville Family Care Center5541 Highway 1 Total	R
134	CITIZENS RURAL CLINIC Total	R
135	Citizens Rural Clinic484 Collins Rd Suite A Total	R
136	Community Health Institute907 Polk St. Total	R
137	COMMUNITY MEDICAL CLINIC Total	R
138	Community Medical Clinic712 Settoon St. Total	R
139	COTTONPORT FAMILY CLINIC Total	R
140	Cottonport Family Clinic912 Bryan Street Total	R
141	COUNTRY CLINIC Total	R
142	D GREGORY BELL MD & WILLIS-KNIGHTON MEDICAL CENTER Total	R
143	DELHI RURAL HEALTH CLINIC Total	R
144	Delhi Rural Health Clinic508 Broadway St. Total	R
145	DESOTO HEALTHCARE CENTER INC Total	R
146	DESOTO REGIONAL FAMILY MEDICINE - LOGANSPORT Total	R
147	DESOTO REGIONAL FAMILY MEDICINE MANSFIELD Total	R
148	Desoto Regional Family Medicine-Logansport110 Main St. Total	R
149	DeSoto Regional Family Medicine-Mansfield130 Jefferson St. Total	R
150	Dr. L. P. Neumann, Jr., APMC Rural Health Clinic800 Johnson St. Total	R
151	East Carroll Medical Clinic76 Hood St. Total	R
152	ELIZABETH B WHITE MD INC Total	R
153	Elizabeth Family Clinic504 Main St. Total	R
154	ELTON RURAL HEALTH CLINIC Total	R
155	Elton Rural Health Clinic907 Main St. Total	R
156	FAMILY FIRST MEDICINE APMC Total	R
157	Family First Medicine, APMC1503 Goodwin Road Suite207 Total	R
158	FAMILY HEALTH OF ST HELENA LLC Total	R
159	Family Health of St. Helena51991 Hwy 16 Total	R
160	FAMILY MEDICAL CLINIC Total	R
161	Family Medical Clinic300 Scarborough St. Total	R
162	FAMILY MEDICINE ASSOCIATES OF MINDEN LLC Total	R
163	FAMILY PRACTICE CLINIC Total	R
164	FLEUR DE LIS COMMUNITY HEALTH Total	R
165	Fleur-De-Lis Community Health, Inc.376 Main Street Total	R
166	Franklin Medical Center RHC - Winnsboro2104- C Loop Road Total	R
167	Franklin Medical Center RHC-St. Joseph448 Newton Street Total	R

168	Franklin Medical Center RHC-Tensas104 Verona Street Total	R
169	Franklinton Rural Health Clinic2004 J Marvin Magee Dr. Total	R
170	GARDINER CENTER HEALTH CLINIC Total	R
171	Gardiner Center Health Clinic710 5th Street Total	R
172	HACKBERRY RURAL HEALTH CLINIC Total	R
173	Hackberry Rural Health Clinic1020 Main Street Total	R
174	HARDTNER MEDICAL CLINIC Total	R
175	Hardtner Medical Clinic1136-A N. Pine Rd. Total	R
176	Health Care First Medical Clinic LLC18015 Willow Street Total	R
177	HEALTHCARE FIRST MEDICAL CLINIC LLC Total	R
178	HEALTHY STEPS PEDIATRIC Total	R
179	Healthy Steps Pediatric192 Stilly Road Total	R
180	Husam Sukerek, M.D.210 Highland Drive Total	R
181	IBERIA HEALTHCARE, LLC Total	R
182	IOTA FAMILY HEALTH CARE Total	R
183	Iowa Health Center of Lake Charles Memorial Hospital203 E. Miller Rd, Ste B Total	R
184	JACKSON PARISH HOSPITAL FAMILY CARE CLINIC Total	R
185	Jackson Parish Hospital Family Care Clinic107 Watts Total	R
186	JEANERETTE RURAL HEALTH CLINIC Total	R
187	Jeanerette Rural Health Clinic217 Bourg Street Total	R
188	Jill J Feinberg 1415 Avnue F Total	R
189	Johnson Bayou RHC6240 Gulf Beach Hwy Total	R
190	JOHNSON BAYOU RURAL HEALTH CLINIC Total	R
191	JONESBORO FAMILY CARE CLINIC Total	R
192	Jonesboro Family Care Clinic187 Beech Springs Rd Total	R
193	KD Health & Wellness Center, LLC118 JJJ Lane Total	R
194	KD HEALTH AND WELLNESS CENTER, LLC Total	R
195	Krotz Springs Family Clinic216 Park Street Total	R
196	Lady of the Sea Medical Clinic - Cut Off102 West 112th St. Total	R
197	LADY OF THE SEA MEDICAL CLINIC-CUT OFF Total	R
198	LADY OF THE SEA MEDICAL CLINIC-GOLDEN MEADOW Total	R
199	Lady of the Sea Medical Clinic-Golden Meadow176 Washington St. Total	R
200	LADY OF THE SEA MEDICAL CLINIC-LAROSE Total	R
201	Lady of the Sea Medical Clinic-LaRose13030 Hwy. 308 Total	R
202	LAFOURCHE PARISH HOSPITAL SERVICES DISTRICT #1 DBA LADY OF THE SEA MED	R
203	LAKE ARTHUR HEALTH CLINIC, LLC Total	R
204	Lake Arthur Health Clinic, LLC328 Kellogg St. Total	R
205	Lake Physicians Group230 Roberts Dr., Ste H Total	R
206	LAKE PROVIDENCE MEDICAL CLINIC Total	R
207	Lake Providence Medical Clinic319 North Hood Total	R
208	LASALLE FAMILY MEDICINE CLINIC Total	R
209	LASALLE PRIMARY HEALTHCARE CENTER Total	R
210	LaSalle Primary Healthcare Center2801 Fourth St. Total	R
211	LIVINGSTON AFTER HOURS & OCCUPATIONAL MEDICINE LLC Total	R

212	Louis V. Montelaro, M.D.230 Roberts Dr., Ste E Total	R
213	MADISON PARISH HOSPITAL RURAL HEALTH CLINIC Total	R
214	Madison Parish Hospital Rural Health Clinic212 South Chestnut St. Total	R
215	MANSURA FAMILY CLINIC Total	R
216	MAURICE COMMUNITY CARE CLINIC Total	R
217	Maurice Community Care Clinic207 Milton Road Total	R
218	MAURICE J GREMILLION MD Total	R
219	Maurice J Gremillion MD 200 Serio Blvd Total	R
220	MER ROUGE RURAL HEALTH CLINIC Total	R
221	MINDEN FAMILY CARE CENTER Total	R
222	Minden Family Care Center208 Morris Drive Total	R
223	Minden Ladies Rural Health Clinic427 Homer Road Total	R
224	Minh Cong Dao Inc (Versailles Neighborhood Clinic) 4657 Alcee Fortier Blvd Suite	R
225	N. Webster Medical Clinic106 Tri-State Dr. Total	R
226	NCMC MEDICAL AND SURGICAL CLINIC Total	R
227	NCMC PLAIN DEALING CLINIC Total	R
228	New Iberia Maternal-Child Clinic520 N. Louis St., #202 Total	R
229	NEWELLTON RURAL HEALTH CLINIC Total	R
230	North Caddo- Plain Dealing Medical Clinic108 N Louisiana Total	R
231	NORTH NATCHITOCHEs MEDICAL CLINIC Total	R
232	North Natchitoches Medical Clinic3194 Hwy 71 Total	R
233	North Oaks OB/GYN Rural Health Clinic15778 Medical Arts Plaza Total	R
234	NORTH WEBSTER MEDICAL CLINIC Total	R
235	NORTHEAST LOUISIANA HEALTH CENTER Total	R
236	Northeast Louisiana Health Center1012 Louisa St. Total	R
237	OAK GROVE MEDICAL CENTER Total	R
238	Oak Grove Medical Clinic708 East Maine Total	R
239	Oberlin Family Health Clinic616 Court St. Total	R
240	PEDIATRIC & ADOLESCENT CLINIC Total	R
241	Pediatric & Adolescent Clinic1806 Carter St Total	R
242	Pediatric Group Of Acadiana LLC (St Martinville Maternal Child Clinic) 2308 E Mai	R
243	Plain Dealing Medical Clinic110 Forest St. Total	R
244	PRIME HEALTH, LLC Total	R
245	Prime Medical Health Center59295 River West Dr. SuiTe C Total	R
246	Raja Talluri MD APMC (Thibodaux Medical Clinic) 931 North Canal Blvd Total	R
247	Raymond F Schneider Memorial Clinic LLC 1302 Ed Broussard Rd Total	R
248	RAYMOND F SCHNEIDER MEMORIAL CLINIC, LLC Total	R
249	Raymond F. Schneider Memorial Clinic, LLC1302 Ed Broussard Rd. Total	R
250	RAYVILLE FAMILY CLINIC Total	R
251	Reddy Family Clinic Plaquemine58725 Belleview Street,Suite A5 Total	R
252	REDDY FAMILY MEDICAL CLINIC Total	R
253	Reddy Family Medical Clinic- Donaldsonville217 Rail Road Avenue Total	R
254	Reddy Family Medical Clinic- Pierre Part3407 Hwy 70 Total	R
255	Reddy Family Medical Clinic- White Castle32985 Bowie Street Total	R

256	Reddy Family Medical of Napoleonville154 Hwy 1008 Total	R
257	REEVES MEMORIAL MEDICAL CENTER Total	R
258	RELIABLE MEDICAL SERVICES, LLC Total	R
259	Riverpark Medical Clinic - Jonesville800 Audubon Drive Total	R
260	RIVERPARK MEDICAL CLINIC JONESVILLE Total	R
261	RIVERSIDE FAMILY MEDICINE, LLC Total	R
262	Riverside Family Medicine, LLC12489 Home Port Dr., Ste D Total	R
263	Robert C Albrecht Md DBA Family Medicine Center Of Reserve 147 Central Ave T	R
264	ROBERT C ALBRECHT, MD Total	R
265	RURAL HEALTH CLINIC JAMES ROMERO MD RHC Total	R
266	Rural Health Clinic411 South Main St Total	R
267	SABINE MEDICAL ASSOCIATES INC. Total	R
268	SABINE MEDICAL CENTER - MANY Total	R
269	SABINE MEDICAL CENTER - ZWOLLE Total	R
270	Sabine Medical Center Rural Health Clinic #1395 South Capital St Total	R
271	Sabine Medical Center Rural Health Clinic #21015 Obrie Street Total	R
272	SAVOY FAMILY CARE Total	R
273	Savoy Family Care102 South 2nd Street Total	R
274	Shalom Clinic For Children (RHC), Inc609 West Court St. Ste. B Total	R
275	Shirley Medical Clinic711 North Main St. Total	R
276	SIMMESPORT FAMILY CLINIC Total	R
277	Simmesport Family Clinic417 North MLK Dr. Total	R
278	SMC DOCTORS CLINIC Total	R
279	SMC/Doctors Clinic401 11th N.E. Total	R
280	Southeast Community Health Systems 29565 S Montpelier St Total	R
281	St Gabriel Health Clinic Inc 5760 Monticello Dr Total	R
282	ST JAMES PRIMARY CARE APMC Total	R
283	ST JOSEPH MEDICAL CLINIC Total	R
284	ST JOSEPH RURAL HEALTH CLINIC Total	R
285	ST MARTINVILLE MATERNAL CHILD CLINIC Total	R
286	St Thomas Community Health Center 1020 St Andrew St Total	R
287	St. James Primary Care502 Rue De Sante, Ste 301 Total	R
288	St. James Primary Care827 Pine Street Total	R
289	St. Joseph Medical Clinic - A Medical Corporation22080 LA Hwy 20 Total	R
290	St. Martinville Maternal-Child Clinic1119 N. Main Street Total	R
291	START COMMUNITY CLINIC Total	R
292	Start Community Clinic,LLC5975 Federal HWY 80 Total	R
293	Sterlington Outpatient Rural Health Clinic115 LA Hwy 2 Total	R
294	STERLINGTON RURAL HEALTH CLINIC Total	R
295	STEWART FAMILY MEDICINE AND AFTER HOURS Total	R
296	Stewart Family Medicine14292 Florida Blvd Total	R
297	Tensas Community Health Center Inc 1115 Levee Rd Total	R
298	The Family Medicine Center of Reserve147 Central Ave. Total	R
299	The Family Practice Clinic320 North Hood St. Total	R

300	The Kendrick Clinic155A Ninth St. Total	R
301	The Medical & Surgical Clinic1003 S Spruce St. Total	R
302	THIBODAUX MEDICAL CLINIC Total	R
303	TIFFANNY P. CHEVALIER, LLC Total	R
304	Tri-Ward Clinic402 Second St. Total	R
305	UNION CLINIC OF MARION Total	R
306	Union Clinic of Marion3150 Taylor St. Total	R
307	UNION GENERAL RURAL HEALTH CLINIC Total	R
308	Union General Rural Health Clinic1025 Marion Hwy. Total	R
309	US MEDCARE, LLC Total	R
310	VINTON MEDICAL CLINIC Total	R
311	Vinton Medical Clinic1611 Hampton St. Total	R
312	Ward 3, 4 & 10 Hospital Service District Parish Of Union (Reeves Memorial Medic	R
313	WEST CARROLL MEDICAL CLINIC Total	R
314	West Carroll Medical Clinic502 Ross Street Total	R
315	Westside Rural Health Clinic of Plaquemine24730 Plaza Dr. Total	R
316	WINNSBORO RURAL HEALTH CLINIC Total	R
317	WINTERS CLINIC Total	R
318	Winters Clinic421 Main Street Total	R
319	WISNER RURAL HEALTH CLINIC Total	R
320	Wisner Rural Health Clinic176 Watson Total	R
321	WK CLAIBORNE REGIONAL HEALTH CENTER Total	R
322	WK Claiborne Regional Health Center104 Morris Circle Total	R
323	WK OIL CITY MEDICAL CLINIC Total	R
324	WK Oil City Medical Clinic103 S Hwy 1 Total	R
325	WOMENS CLINIC OF OAKDALE Total	R
326	Women's Clinic of Oakdale199 N. Hospital Dr. Total	R
327	Women's Clinic2602 North Drive Total	R
328	WOODWORTH FAMILY MEDICINE, INC Total	R
329	Woodworth Family Medicine, Inc.9372 Hwy 165 S Total	R
330	ZWOLLE RURAL CLINIC Total	R
331	Zwolle Rural Clinic2036 Obrie St. Total	R
	Subtotal from Supplemental (Continued in Shedule U)	

Total
\$1,509
\$1,556
\$103
\$2,697
\$1,560
\$693
\$3,603
\$294
\$191
\$ -
\$868
\$1,397
\$12
\$ -
\$ -
\$177
\$18,148
\$230
\$378
\$304
\$ -
\$409
\$7,243
\$ -
\$514
\$163
\$13,422
\$ -
\$1,294
\$ -
\$4
\$40
\$281

\$210
\$148
\$4,105
\$5,071
\$498
\$2,514
\$ -
\$506
\$1,987
\$540
\$5,247
\$ -
\$ -
\$3,018
\$ -
\$593
\$1,139
\$817
\$981
\$7,337
\$ -
\$1,765
\$694
\$412
\$1,568
\$477
\$ -
\$ -
\$93
\$ -
\$181
\$295
\$826
\$ -
\$1,336
\$939
\$4,253
\$0
\$1,887
\$8,204
\$451
\$1,274
\$0
\$0

\$0
\$0
\$106
\$158
\$79
\$97
\$1,883
\$0
\$1,238
\$78
\$6,299
\$7,301
\$1,565
\$25
\$394
\$0
\$545
\$1,268
\$120
\$151
\$1,134
\$10
\$16
\$586
\$0
\$514
\$180
\$0
\$8,168
\$2,750
\$532
\$782
\$1,191
\$1,487
\$25
\$118
\$167
\$0
\$3,378
\$0
\$461
\$152
\$785
\$499

\$0
\$29,039
\$0
\$1,571
\$433
\$1,312
\$84
\$338
\$1
\$1,125
\$1,645
\$0
\$861
\$342
\$1,258
\$1,507
\$0
\$2,137
\$473
\$13
\$0
\$0
\$298
\$762
\$2,946
\$8,202
\$0
\$0
\$62
\$18
\$21,210
\$0
\$141
\$153
\$1,637
\$292
\$107
\$122
\$2,648
\$0
\$3,004
\$3,847
\$0
\$0

\$0
\$871
\$390
\$1,252
\$675
\$139
\$0
\$2,291
\$879
\$209
\$1,256
\$1,153
\$600
\$547
\$3,653
\$630
\$355
\$877
\$0
\$0
\$1,971
\$0
\$913
\$1,251
\$5,643
\$1,073
\$2,712
\$146
\$131
\$1,169
\$4,183
\$0
\$3,179
\$1,022
\$1,634
\$1,304
\$0
\$0
\$329
\$727
\$2,093
\$391
\$1,280
\$0

\$0
\$2,632
\$3,156
\$142
\$1,216
\$717
\$0
\$5,154
\$0
\$50
\$338
\$344
\$499
\$6,476
\$0
\$738
\$429
\$386
\$499
\$120
\$613
\$575
\$455
\$219
\$170
\$95
\$0
\$0
\$121
\$85
\$261
\$409
\$ 321,090

Community Health Solutions of Louisiana Plan # SS185
Schedule AB
Supplemental Working Area
Year Ended: 2012

Community Health Solutions of Louisiana Plan # SS185
Schedule E-M

Factor Calculation:
12/31/2012



PMPM for Admin Expenses:

\$ 18,076,534 Admin Expenses from IS (row 62 - line 44)
1,670,808 Divide by Member Months from D (also in T)
10.82

PMPM Revenue for SSI:

\$ 3,659,184 2012 SSI Revenue (\$3,589,433.11 actual due to rate changes throughout year from \$19.66
173,472 SSI Member Months Sum in D-M
21.09

PMPM Revenue for TANF (Non-SSI):

\$ 16,669,618 2012 TANF Revenue (\$16,684,396.85 actual due to rate fluctuations from \$13.31 to \$10.24,
1,481,930 Non-SSI Member Months Sum in D-M (Including Foster, LaCHIP, Breast & Cervical)
11.25

\$ 25,120 Foster, LaCHIP, Breast & Cervical = 15,406 counted towards TANF (Non-SSI member mon
15,406
1.63

PMPM for PCP care management services

\$ 1,632,704 PCP Care Management Services from IS (line 11 - row 23)
1,670,808 Divide by Member Months from D (also in T)
0.9772

Enhanced PCCM payments

\$ 126,668 Enhanced PCP Payments from IS (line 12 - row 24)
1,670,808 Divide by Member Months from D (also in T)
0.0758

Provider incentive payments

\$ 2,082,210 Provider Incentive Payments from IS (line 13 - row 25)
1,670,808 Divide by Member Months from D (also in T)
1.25

to \$15.74, BUT must match IS)

, BUT must match IS)

ths)

Community Health Solutions of Louisiana Plan # SS185
 Schedule AB
 Supplemental Working Area
 Year Ended: 2012

Community Health Solutions of Louisiana Plan # SS185
 Schedule C - Footnotes

Footnote 13: Significant Changes in Provider Reimbursement (PMPM Rate Changes)
 12/31/2012



SSI PMPM Revenue rate changes throughout year from \$19.66 to \$15.74, and TANF (Non-SSI) Revenue rate changes throughout year from \$13.31 to \$10.24; therefore, the provider base payout rate also changed for SSI PMPM from \$2 to \$1, and TANF (Non-SSI) from \$1.50 to \$0.50.

	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12
	GSA-A		GSA-B		GSA-C						
Payment Received	\$ 758,593.55	\$ 852,921.47	\$ 1,657,330.87	\$ 1,687,972.97	\$ 2,602,916.71	\$ 2,280,480.03	\$ 2,073,026.76	\$ 2,089,683.34	\$ 2,099,188.84	\$ 2,094,595.17	\$ 2,125,805.68
Average PMPM Earned	\$ 14.09	\$ 14.52	\$ 14.04	\$ 14.06	\$ 14.08	\$ 12.12	\$ 10.93	\$ 10.94	\$ 10.95	\$ 10.95	\$ 11.08
SSI Revenue Rate	\$ 19.66	\$ 19.66	\$ 19.66	\$ 19.66	\$ 19.66	\$ 17.49	\$ 15.74	\$ 15.74	\$ 15.74	\$ 15.74	\$ 15.74
TANF Revenue Rate	\$ 13.31	\$ 13.31	\$ 13.31	\$ 13.31	\$ 13.31	\$ 11.37	\$ 10.24	\$ 10.24	\$ 10.24	\$ 10.24	\$ 10.24
Provider Payouts	\$ 146,283.00	\$ 158,885.00	\$ 275,163.25	\$ 318,949.25	\$ 450,071.25	\$ 478,278.00	\$ 337,027.00	\$ 392,608.00	\$ 389,048.75	\$ 504,948.50	\$ 402,344.25
Average PMPM Paid	\$ 2.72	\$ 2.70	\$ 2.33	\$ 2.66	\$ 2.43	\$ 2.54	\$ 1.78	\$ 2.06	\$ 2.03	\$ 2.64	\$ 2.10
SSI Rate Paid	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
TANF Rate Paid	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50
Average PMPM Paid	19%	19%	17%	19%	17%	21%	16%	19%	19%	24%	19%
Checks Written	132	140	262	291	412	452	456	455	498	503	502

* Numbers from <http://new.dhh.louisiana.gov/index.cfm/page/1396>.