

REPORT L7 -- QUARTERLY BALANCE SHEET OF CORPORATE ACTIVITY

CORPORATE TOTAL

CONTRACTOR: Willamette Valley Community Health LLC
 CALENDAR YEAR:
 ENDING DATE: 12/31/2015

		CORPORATE TOTAL	CORPORATE TOTAL	CORPORATE TOTAL	CORPORATE TOTAL	CORPORATE TOTAL
		12/31/2014	3/31/2015	6/30/2015	9/30/2015	12/31/2015
CURRENT ASSETS	1. Cash and Cash Equivalents	\$ 22,533,101	\$ 28,634,001	\$ 40,528,210	\$ 25,111,820	\$ 16,753,034
	2. Short-term Investments	-	-	-	-	-
	3. Premiums Receivable	2,101,174	4,115,724	3,551,574	3,500,288	3,021,143
	4. Investment Income Receivables	-	-	-	-	-
	5. Health Care Receivables	12,051,276	10,693,086	7,046,363	8,289,992	11,298,812
	6. Amounts Due from Affiliates	-	-	-	-	-
	7. Reinsurance Recoverable on Paid Losses	9,317	-	-	-	146,332
	8. Other Current Assets	39,466	25,035	6,853	98,937	146,793
9. TOTAL CURRENT ASSETS		36,734,334	43,467,846	51,133,000	37,001,037	31,366,114
OTHER ASSETS	10. Bonds	-	-	-	-	-
	11.1 Preferred Stocks	-	-	-	-	-
	11.2 Common Stocks	-	-	-	-	-
	12. Other Long-Term Invested Assets	-	-	-	-	-
	13. Receivable for Securities	-	-	-	-	-
	14. Amounts Due from Affiliates	-	-	-	-	-
	15. Restricted Cash and Restricted Securities	5,268,555	5,270,134	5,270,134	5,273,297	5,274,878
16. Other Assets	-	-	-	-	-	
17. TOTAL OTHER ASSETS		5,268,555	5,270,134	5,270,134	5,273,297	5,274,878
PP&E	18. Land, Building and Improvements	-	-	-	-	-
	19. Furniture and Equipment	5,242	5,051	4,765	4,479	4,098
	20. Leasehold Improvements	-	-	-	-	-
	21. Computer Equipment	-	-	-	-	-
	22. Other Property and Equipment	-	-	-	-	-
23. TOTAL PROPERTY AND EQUIPMENT (NET OF DEPR)		5,242	5,051	4,765	4,479	4,098
24. TOTAL ASSETS		\$ 42,008,131	\$ 48,743,031	\$ 56,407,899	\$ 42,278,813	\$ 36,645,090
CURRENT LIABILITIES	25. Accounts Payable	\$ 382,206	\$ 602,418	\$ 67,620	\$ 39,736	\$ 165,521
	26. Claims Payable	4,915,111	5,323,714	4,425,412	5,212,792	5,211,402
	27. Accrued Medical Incentive Pool	713,232	713,232	713,232	3,064,243	202,154
	28. Unearned Premiums	844,984	-	-	-	-
	29. Loans and Notes Payable	-	-	-	-	-
	30. Amounts Due to Affiliates	-	-	-	-	265,939
	31. Other Current Liabilities	13,157,990	15,959,701	21,618,533	5,742,167	5,626,228
32. TOTAL CURRENT LIABILITIES		20,013,523	22,599,065	26,824,797	14,058,938	11,471,244
OTHER LIABILITIES	33. Loans and Notes Payable	-	-	-	-	-
	34. Amounts Due to Affiliates	-	-	-	-	-
	35. Payable for Securities	-	-	-	-	-
	36. Other Liabilities	-	-	-	-	-
37. TOTAL OTHER LIABILITIES		-	-	-	-	-
38. TOTAL LIABILITIES		20,013,523	22,599,065	26,824,797	14,058,938	11,471,244
NET ASSETS	39. Common Stock	-	-	-	-	-
	40. Preferred Stock	-	-	-	-	-
	41. Paid in Surplus	-	-	-	-	-
	42. Contributed Capital	3,000,008	3,000,008	3,000,008	3,000,008	3,000,008
	43. Surplus Notes	-	-	-	-	-
	44. Contingency Reserves	-	-	-	-	-
	45. Retained Earnings/Fund Balance	18,994,600	23,143,958	26,583,094	25,219,867	22,173,838
46. Other Net Assets	-	-	-	-	-	
47. TOTAL NET ASSETS		21,994,608	26,143,966	29,583,102	28,219,875	25,173,846
48. TOTAL LIABILITIES AND NET ASSETS		\$ 42,008,131	\$ 48,743,031	\$ 56,407,899	\$ 42,278,813	\$ 36,645,090

REPORT L8 -- QUARTERLY STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET ASSETS

CORPORATE TOTAL

CONTRACTOR: Willamette Valley Community Health LLC
 CALENDAR YEAR:
 ENDING DATE: 12/31/2015

		CORPORATE TOTAL Q1-2015	CORPORATE TOTAL Q2-2015	CORPORATE TOTAL Q3-2015	CORPORATE TOTAL Q4-2015	CORPORATE TOTAL YTD 2015
REVENUES	1. Gross Premiums (Capitation & Case Rate Revenue)	\$ 112,204,493	\$ 115,679,095	\$ 113,447,345	\$ 149,450,668	\$ 490,781,601
	a. Reinsurance/Stop Loss Premiums Paid	478,476	456,329	297,763	80,007	1,312,575
	b. HRA Payments	12,257,081	14,089,252	13,203,955	15,998,836	55,549,124
	c. Minimum MLR Rebate	-	-	-	-	-
	d. Health Insurance Provider Fee	-	-	-	-	-
	2. Net Premiums	99,468,936	101,133,514	99,945,627	133,371,825	433,919,902
	3. Quality Incentive Pool	-	6,064,843	-	-	6,064,843
	4. Other Medicaid Revenue	-	-	-	-	-
	5. Other Health Care Related Revenues	12,500	12,500	12,500	-	37,500
6. TOTAL OPERATING REVENUES		99,481,436	107,210,857	99,958,127	133,371,825	440,022,245
MEMBER SERVICE EXPENSES	7. Physicians/Professional Services	2,265,919	1,565,176	2,802,747	1,827,419	8,461,261
	8. Hospital Services	-	-	-	-	-
	a. Inpatient	1,388,370	959,011	1,717,294	1,119,692	5,184,367
	b. Outpatient	1,313,091	907,013	1,624,181	1,058,983	4,903,268
	c. Emergency Room	-	-	-	-	-
	9. Pharmacy	10,842,190	11,640,189	11,568,686	12,201,688	46,252,753
	10. Lab and X-Ray	187,983	129,848	232,518	151,604	701,953
	11. Vision	51,881	35,836	64,172	41,841	193,730
	12. Substance Use Disorder	173,577	119,897	214,700	139,985	648,159
	13. DME & Supplies	249,201	175,481	300,792	207,250	932,724
	14. Mental Health	10,767,000	10,909,502	10,677,187	15,138,052	47,491,741
	15. Dental	7,160,906	7,343,713	7,084,164	7,107,443	28,696,226
	16. Health Related Non-benefit (Flex) Services	14,708	19,194	17,360	9,224	60,486
17. Other Member Service Expenses	53,966,758	62,540,380	57,930,883	81,193,916	255,631,937	
18. MEMBER SERVICE EXPENSES SUBTOTAL		88,381,584	96,345,240	94,234,684	120,197,097	399,158,605
DEDUCTIONS	19. Reinsurance Recoveries Received	213	86,498	159,953	345,124	591,788
	20. Co-payments Received	-	-	-	-	-
	21. TPR Amounts Received, COB, and Subrogation	-	-	-	-	-
22. DEDUCTIONS SUBTOTAL		213	86,498	159,953	345,124	591,788
23. TOTAL MEMBER SERVICE EXPENSES LESS DEDUCTIONS		88,381,371	96,258,742	94,074,731	119,851,973	398,566,817
ADMINISTRATIVE	24. Compensation	105,167	129,577	220,735	327,986	783,465
	25. Other Administrative Expenses	6,847,120	6,983,403	6,779,052	6,652,340	27,261,915
26. TOTAL ADMINISTRATIVE EXPENSES		6,952,287	7,112,980	6,999,787	6,980,326	28,045,380
27. TOTAL OPERATING EXPENSES		95,333,658	103,371,722	101,074,518	126,832,299	426,612,197
28. NET OPERATING INCOME (LOSS)		4,147,778	3,839,135	(1,116,391)	6,539,526	13,410,048
NON-OPERATING REVENUES AND EXPENSES	29. Net Investment Income	1,580	-	3,163	1,581	6,324
	30. Non-Healthcare-Related (Expenses)	-	-	-	-	-
	31. Other Non-Operating Revenues and (Expenses)	-	(399,999)	(249,999)	(94,136)	(744,134)
32. TOTAL NON-OPERATING REVENUES AND EXPENSES		1,580	(399,999)	(246,836)	(92,555)	(737,810)
33. NET INCOME (LOSS) BEFORE TAXES		4,149,358	3,439,136	(1,363,227)	6,446,971	12,672,238
34. Provision for Income Taxes		-	-	-	-	-
35. NET INCOME (LOSS)		\$ 4,149,358	\$ 3,439,136	\$ (1,363,227)	\$ 6,446,971	\$ 12,672,238
NET ASSETS	36. Net Assets Beginning of Quarter	21,994,608	26,143,966	29,583,102	28,219,875	21,994,608
	37. Increase (Decrease) in Common Stock	-	-	-	-	-
	38. Increase (Decrease) in Preferred Stock	-	-	-	-	-
	39. Increase (Decrease) in Paid in Surplus	-	-	-	-	-
	40. Increase (Decrease) in Contributed Capital	-	-	-	-	-
	41. Increase (Decrease) in Surplus Notes	-	-	-	-	-
	42. Increase (Decrease) in Contingency Reserves	-	-	-	-	-
	43. Increase (Decrease) in Retained Earnings	-	-	-	-	-
	a. Net Income	4,149,358	3,439,136	(1,363,227)	6,446,971	12,672,238
	b. Dividends to Stockholders	-	-	-	-	-
	c. Interest on Surplus Notes	-	-	-	-	-
	d. Change in Non-Admitted Assets	-	-	-	-	-
	d. Other Changes in Net Assets	-	-	-	(9,493,000)	(9,493,000)
44. Net Assets		\$ 26,143,966	\$ 29,583,102	\$ 28,219,875	\$ 25,173,846	\$ 25,173,846

REPORT L9 -- CASH FLOW ANALYSIS CORPORATE ACTIVITY/INDIRECT METHOD

CORPORATE TOTAL

CONTRACTOR: Willamette Valley Community Health LLC

CALENDAR YEAR

ENDING DATE: 12/31/2015

		CORPORATE TOTAL Q1-2015	CORPORATE TOTAL Q2-2015	CORPORATE TOTAL Q3-2015	CORPORATE TOTAL Q4-2015	CORPORATE TOTAL YTD 2015
CASH FLOWS PROVIDED BY OPERATING ACTIVITIES						
ADJUST TO	1. Net Income	\$ 4,149,358	\$ 3,439,136	\$ (1,363,227)	\$ 6,446,971	\$ 12,672,238
RECON NET INC	2. Depreciation and Amortization	190	286	286	382	1,144
INCREASE (DECREASE) IN OPERATING ASSETS	3. Premium Receivable	-	-	-	-	-
	4. Due from Affiliates	-	-	-	-	-
	5. Health Care Receivable	9,561,514	4,210,873	(1,192,343)	(2,529,675)	10,050,369
	6. Other (Increase) Decrease in Operating Assets	9,318	-	-	(146,332)	(137,014)
INCREASE (DECREASE) IN OPERATING LIABILITIES	7. Accounts Payable	220,212	(534,799)	(27,883)	125,784	(216,686)
	8. Claims Payable	408,603	(898,301)	787,380	(1,389)	296,293
	9. Accrued Medical Incentive Pool	-	-	2,351,010	(2,862,089)	(511,079)
	10. Unearned Premiums	(76,705)	-	-	(131,755)	(208,460)
	11. Due to Affiliates	-	-	-	-	-
	12. Other Increase (Decrease) in Operating Liabilities	(8,170,011)	5,677,014	(15,968,450)	233,898	(18,227,549)
13. NET CASH PROVIDED (USED) FROM OPERATING ACTIVITIES		6,102,479	11,894,209	(15,413,227)	1,135,795	3,719,256
CASH FLOWS PROVIDED BY INVESTING ACTIVITIES						
CASH FLOWS PROVIDED BY INVESTING ACTIVITIES	14. Receipts from Investments	-	-	-	-	-
	15. Receipts for Sales of Property and Equipment	-	-	-	-	-
	16. Payments for Investments	(1,579)	-	(3,163)	(1,581)	(6,323)
	17. Payments for Property and Equipment	-	-	-	-	-
	18. Other Increase (Decrease) in Cash Flow from Investing Activities	-	-	-	-	-
19. NET CASH PROVIDED BY INVESTING ACTIVITIES		(1,579)	-	(3,163)	(1,581)	(6,323)
CASH FLOWS PROVIDED BY FINANCING ACTIVITIES						
CASH FLOWS PROVIDED BY FINANCING ACTIVITIES	20. Proceeds from Paid in Capital or Issuance of Stock	-	-	-	-	-
	21. Loan Proceeds from Non-Affiliates	-	-	-	-	-
	22. Loan Proceeds from Affiliates	-	-	-	-	-
	23. Principal Payments on Loans from Non-Affiliates	-	-	-	-	-
	24. Principal Payments on Loans from Affiliates	-	-	-	-	-
	25. Dividends Paid	-	-	-	-	-
	26. Principal Payments under Lease Obligations	-	-	-	-	-
	27. Other Cash Flow Provided by Financing Activities	-	-	-	(9,493,000)	(9,493,000)
28. NET CASH PROVIDED BY FINANCING ACTIVITIES		-	-	-	(9,493,000)	(9,493,000)

REPORT L8 -- QUARTERLY STATEMENT OF REVENUES & EXPENSES

OHP LINE OF BUSINESS

CONTRACTOR: Willamette Valley Community Health LLC
 CALENDAR YEAR:
 ENDING DATE: 12/31/2015

		OHP LOB ACTIVITY *				
		Q1-2015	Q2-2015	Q3-2015	Q4-2015	YTD 2015
REVENUES	1. Gross Premiums (Capitation & Case Rate Revenue)	\$ 112,204,493	\$ 115,679,095	\$ 113,447,345	\$ 149,450,668	\$ 490,781,601
	a. Reinsurance/Stop Loss Premiums Paid	478,476	456,329	297,763	80,007	1,312,575
	b. HRA Payments	12,257,081	14,089,252	13,203,955	15,998,836	55,549,124
	c. Minimum MLR Rebate	-	-	-	-	-
	d. Health Insurance Provider Fee	-	-	-	-	-
	2. Net Premiums	99,468,936	101,133,514	99,945,627	133,371,825	433,919,902
	3. Quality Incentive Pool	-	6,064,843	-	-	6,064,843
	4. Other Medicaid Revenue	-	-	-	-	-
	5. Other Health Care Related Revenues	12,500	12,500	12,500	-	37,500
6. TOTAL OPERATING REVENUES		99,481,436	107,210,857	99,958,127	133,371,825	440,022,245
MEMBER SERVICE EXPENSES	7. Physicians/Professional Services	2,265,919	1,565,176	2,802,747	1,827,419	8,461,261
	8. Hospital Services	-	-	-	-	-
	a. Inpatient	1,388,370	959,011	1,717,294	1,119,692	5,184,367
	b. Outpatient	1,313,091	907,013	1,624,181	1,058,983	4,903,268
	c. Emergency Room	-	-	-	-	-
	9. Pharmacy	10,842,190	11,640,189	11,568,686	12,201,688	46,252,753
	10. Lab and X-Ray	187,983	129,848	232,518	151,604	701,953
	11. Vision	51,881	35,836	64,172	41,841	193,730
	12. Substance Use Disorder	173,577	119,897	214,700	139,985	648,159
	13. DME & Supplies	249,201	175,481	300,792	207,250	932,724
	14. Mental Health	10,767,000	10,909,502	10,677,187	15,138,052	47,491,741
	15. Dental	7,160,906	7,343,713	7,084,164	7,107,443	28,696,226
	16. Health Related Non-benefit (Flex) Services	14,708	19,194	17,360	9,224	60,486
17. Other Member Service Expenses	53,966,758	62,540,380	57,930,883	81,193,916	255,631,937	
18. MEMBER SERVICE EXPENSES SUBTOTAL		88,381,584	96,345,240	94,234,684	120,197,097	399,158,605
DEDUCTIONS	19. Reinsurance Recoveries Received	213	86,498	159,953	345,124	591,788
	20. Co-payments Received	-	-	-	-	-
	21. TPR Amounts Received, COB, and Subrogation	-	-	-	-	-
22. DEDUCTIONS SUBTOTAL		213	86,498	159,953	345,124	591,788
23. TOTAL MEMBER SERVICE EXPENSES LESS DEDUCTIONS		88,381,371	96,258,742	94,074,731	119,851,973	398,566,817
ADMINISTRATIVE	24. Compensation	105,167	129,577	220,735	327,986	783,465
	25. Other Administrative Expenses	6,847,120	6,983,403	6,779,052	6,652,340	27,261,915
26. TOTAL ADMINISTRATIVE EXPENSES		6,952,287	7,112,980	6,999,787	6,980,326	28,045,380
27. TOTAL OPERATING EXPENSES		95,333,658	103,371,722	101,074,518	126,832,299	426,612,197
28. NET OPERATING INCOME (LOSS)		4,147,778	3,839,135	(1,116,391)	6,539,526	13,410,048
NON-OPERATING REVENUES AND EXPENSES	29. Net Investment Income	1,580	-	3,163	1,581	6,324
	30. Non-Healthcare-Related (Expenses)	-	-	-	-	-
	31. Other Non-Operating Revenues and (Expenses)	-	(399,999)	(249,999)	(94,136)	(744,134)
32. TOTAL NON-OPERATING REVENUES AND EXPENSES		1,580	(399,999)	(246,836)	(92,555)	(737,810)
33. NET INCOME (LOSS) BEFORE TAXES		4,149,358	3,439,136	(1,363,227)	6,446,971	12,672,238
34. Provision for Income Taxes		-	-	-	-	-
35. NET INCOME (LOSS)		\$ 4,149,358	\$ 3,439,136	\$ (1,363,227)	\$ 6,446,971	\$ 12,672,238

REPORT L4 -- KEY FINANCIAL INDICATORS

CONTRACTOR: **Willamette Valley Community Health LLC**
 CALENDAR YEAR
 ENDING DATE: **12/31/2015**

QTR Ending 3/31/2015	QTR Ending 6/30/2015	QTR Ending 9/30/2015	QTR Ending 12/31/2015	YTD 2015
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Note: This report self-populates based on values entered on other reports.

KEY FINANCIAL RATIOS (CORPORATE TOTAL)		CORPORATE TOTAL				
		3/31/2015	6/30/2015	9/30/2015	12/31/2015	YTD 2015
	Current Ratio	1.92	1.91	2.63	2.73	
	Days Cash on Hand	27.03	35.68	22.86	12.15	
	Debt to Net Assets Ratio	-	-	-	-	
	Medical Loss Ratio	88.8%	89.9%	94.3%	90.1%	90.7%
	Administrative Cost Ratio	7.0%	6.6%	7.0%	5.2%	6.4%
	Operating Margin Percent	4.2%	3.6%	-1.1%	4.9%	3.0%
	Total Margin Percent (Before Income Tax)	4.2%	3.2%	-1.4%	4.8%	2.9%
	Total Margin Percent (After Income Tax)	4.2%	3.2%	-1.4%	4.8%	2.9%
	Return on Net Assets	15.9%	11.6%	-4.8%	25.6%	50.3%

MEMBER SERVICE EXPENSE ANALYSIS PER MEMBER PER MONTH (OHP LINE OF BUSINESS)		OHP LOB ACTIVITY				
		3/31/2015	6/30/2015	9/30/2015	12/31/2015	YTD 2015
	Member Months (OHP LOB)	314,700	321,127	309,133	303,074	1,248,035
	Member Service Expenses (PMPM)					
	Physicians/Professional Services	7.20	4.87	9.07	6.03	6.78
	Hospital Services	-	-	-	-	-
	Inpatient	4.41	2.99	5.56	3.69	4.15
	Outpatient	4.17	2.82	5.25	3.49	3.93
	Emergency Room	-	-	-	-	-
	Pharmacy	34.45	36.25	37.42	40.26	37.06
	Lab and X-Ray	0.60	0.40	0.75	0.50	0.56
	Vision	0.16	0.11	0.21	0.14	0.16
	Chemical Dependency	0.55	0.37	0.69	0.46	0.52
	DME & Supplies	0.79	0.55	0.97	0.68	0.75
	Mental Health	34.21	33.97	34.54	49.95	38.05
	Dental	22.75	22.87	22.92	23.45	22.99
	Health Related (Flex Services)	0.05	0.06	0.06	0.03	0.05
	Other Member Service Expenses	171.49	194.75	187.40	267.90	204.83
	Total Member Service Expenses	280.84	300.02	304.84	396.59	319.83