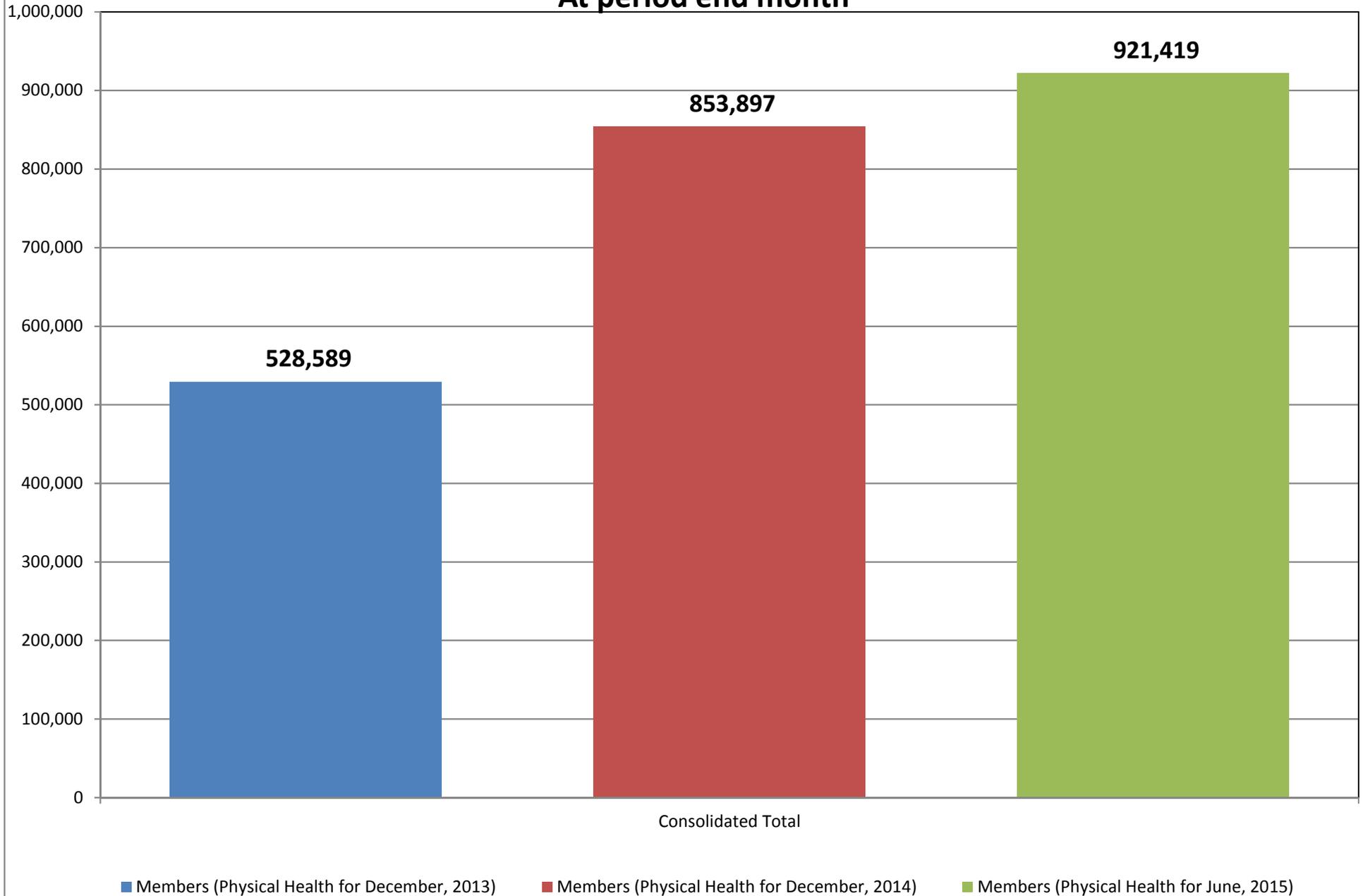
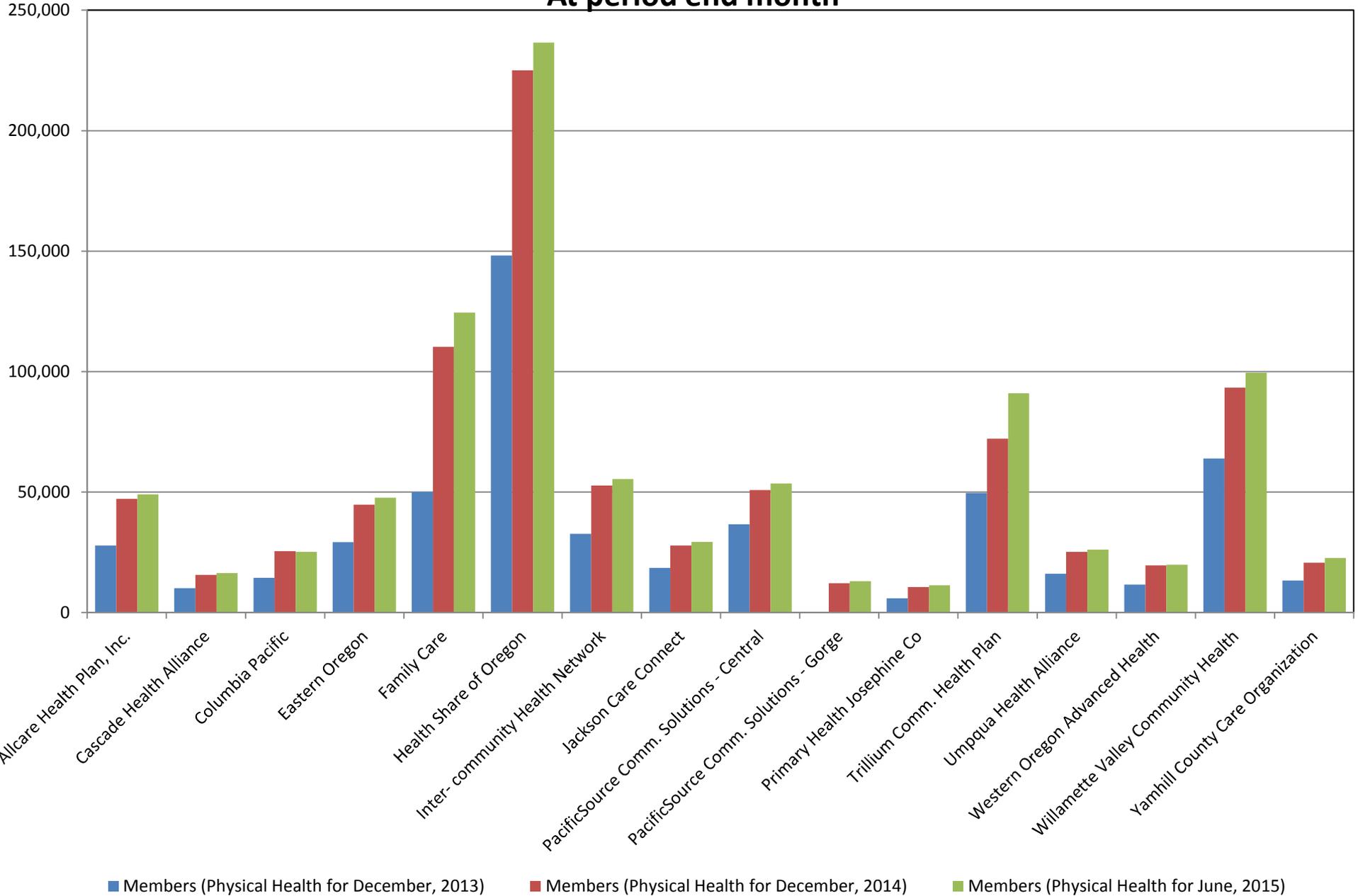


## Statewide CCO Members (Physical Health) At period end month

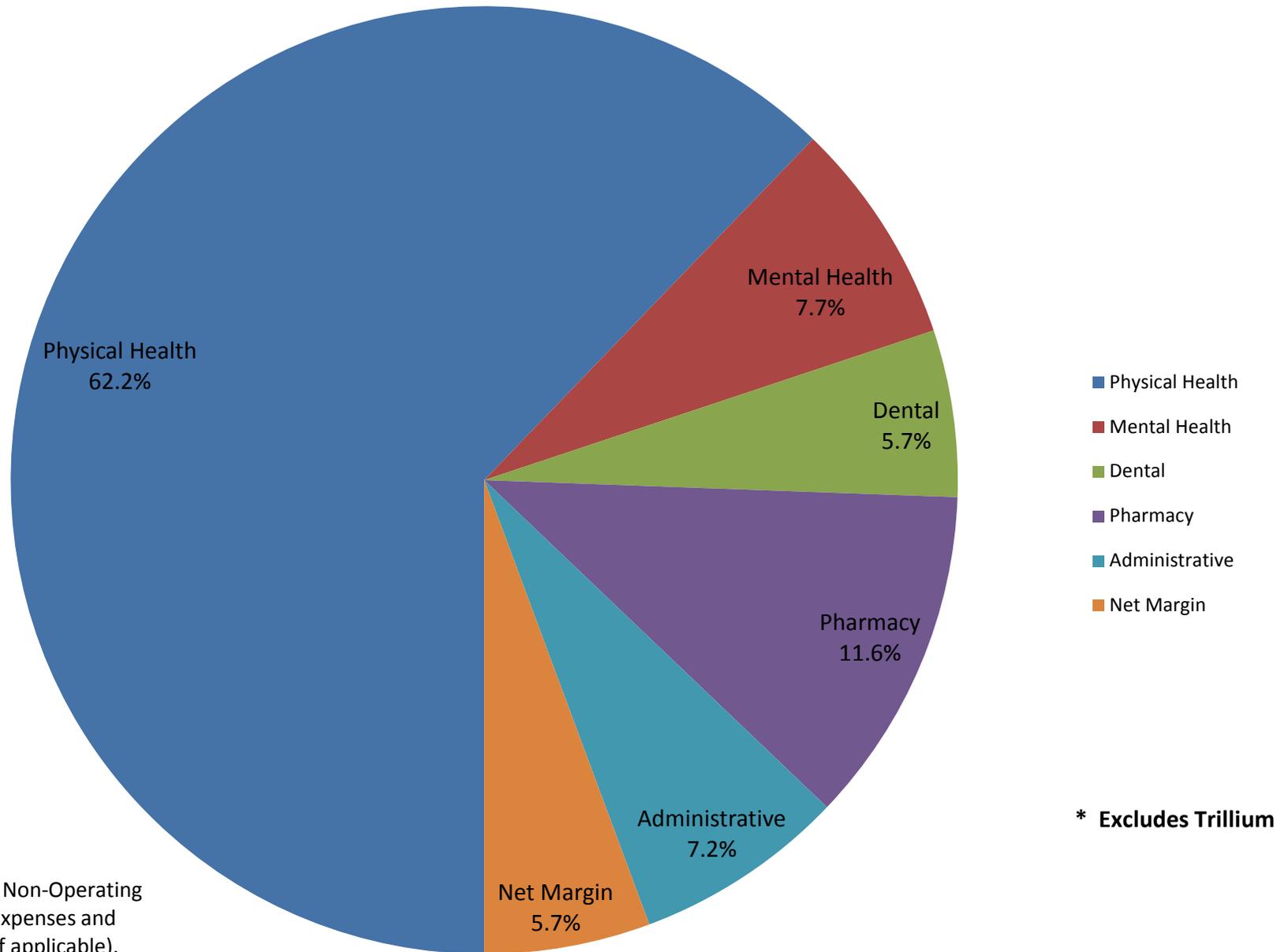


## CCO Members (Physical Health) At period end month

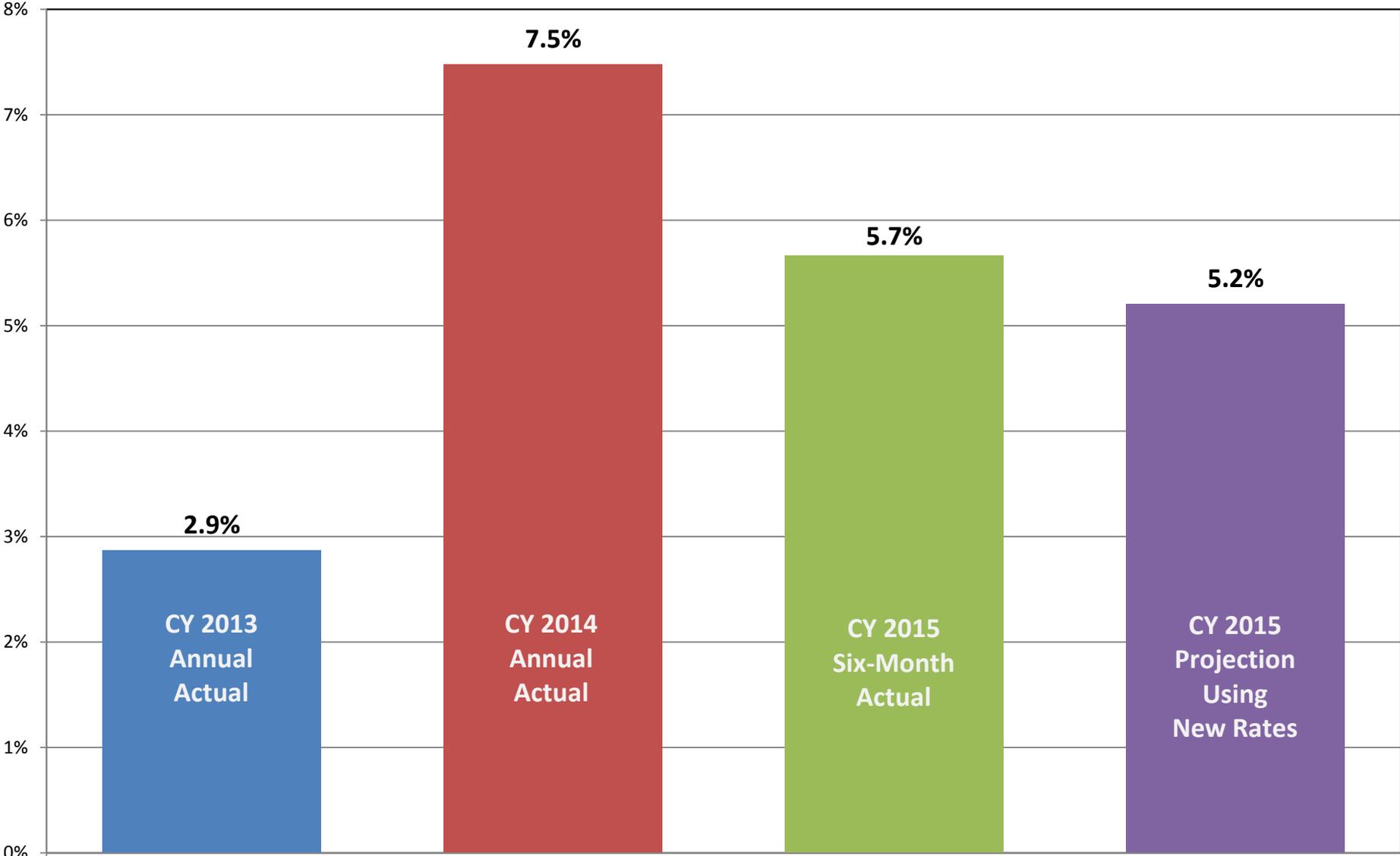


# CCO Statewide Components\*

## YTD Through June 30, 2015



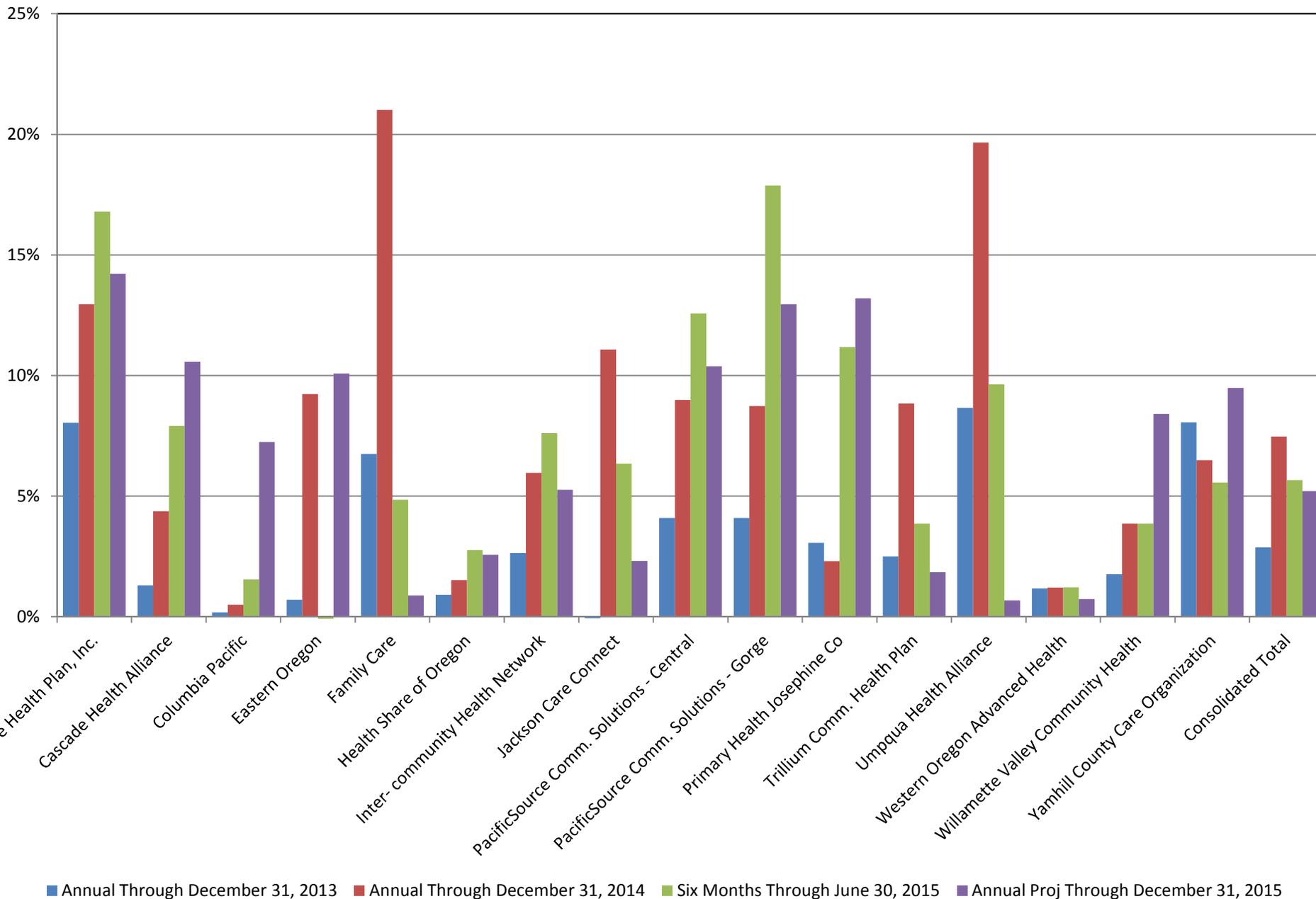
# Statewide CCO Operating Margin



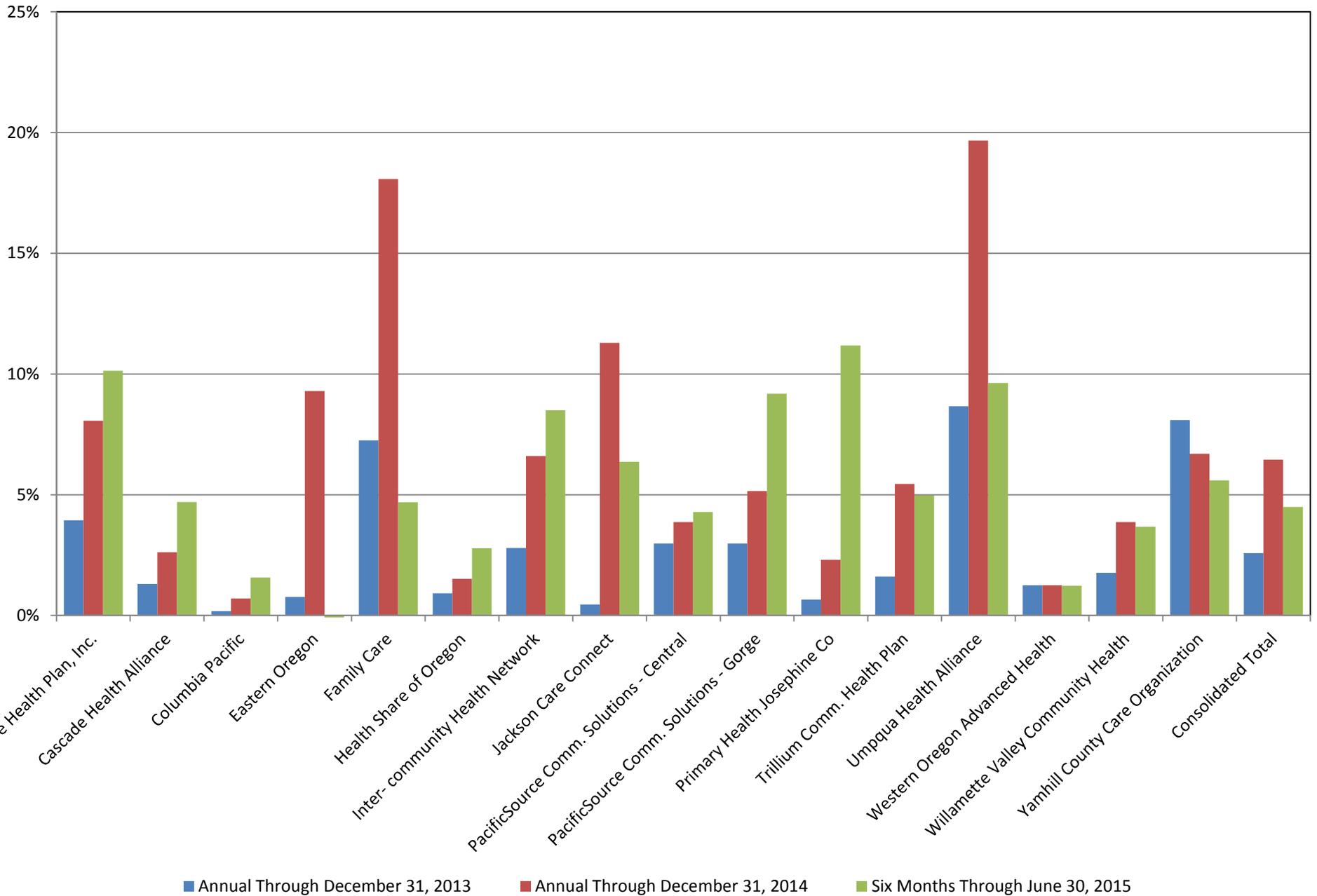
Consolidated Total

■ Annual Through December 31, 2013 ■ Annual Through December 31, 2014 ■ Six Months Through June 30, 2015 ■ Annual Proj Through December 31, 2015

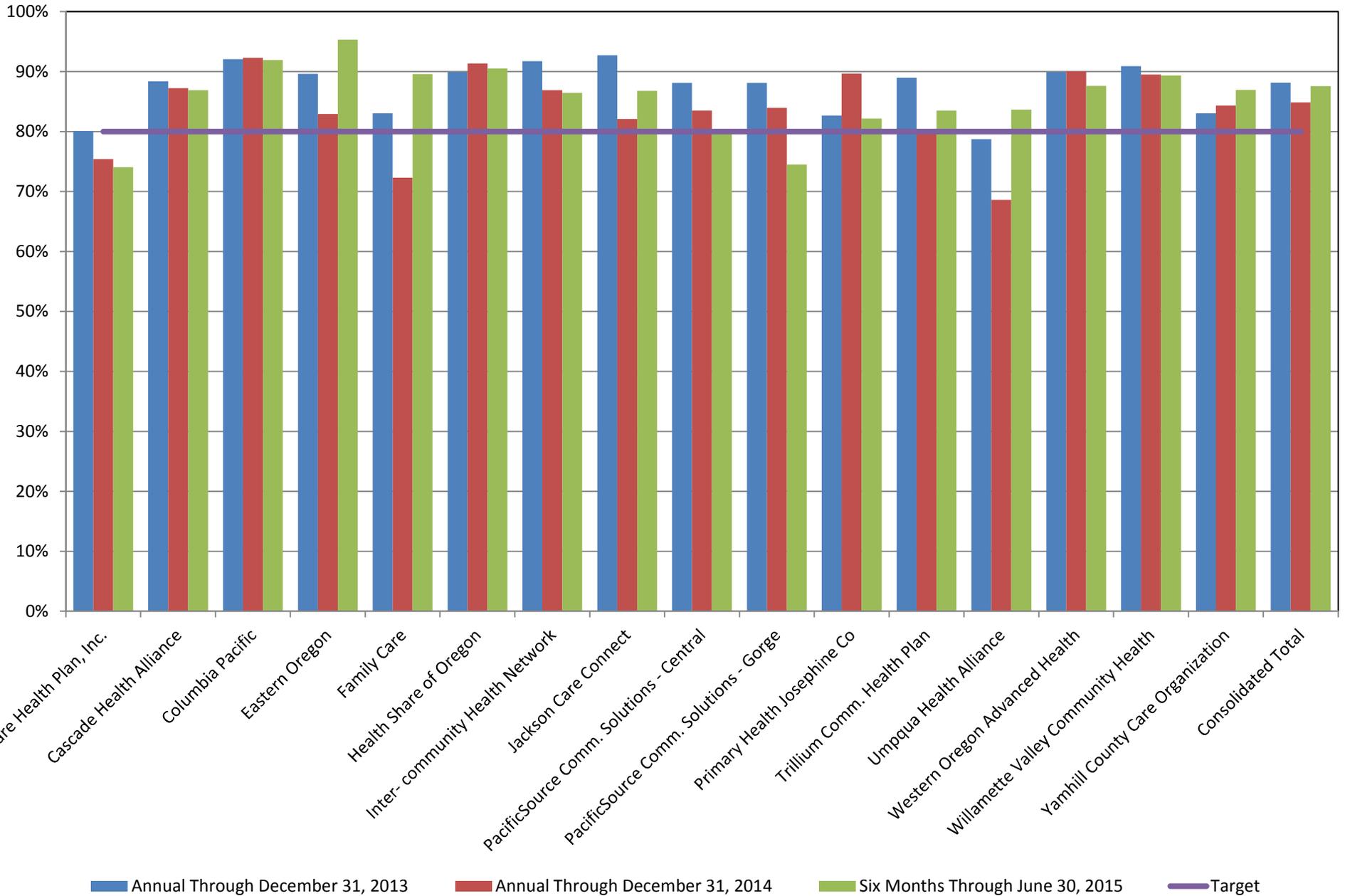
## CCO Operating Margin



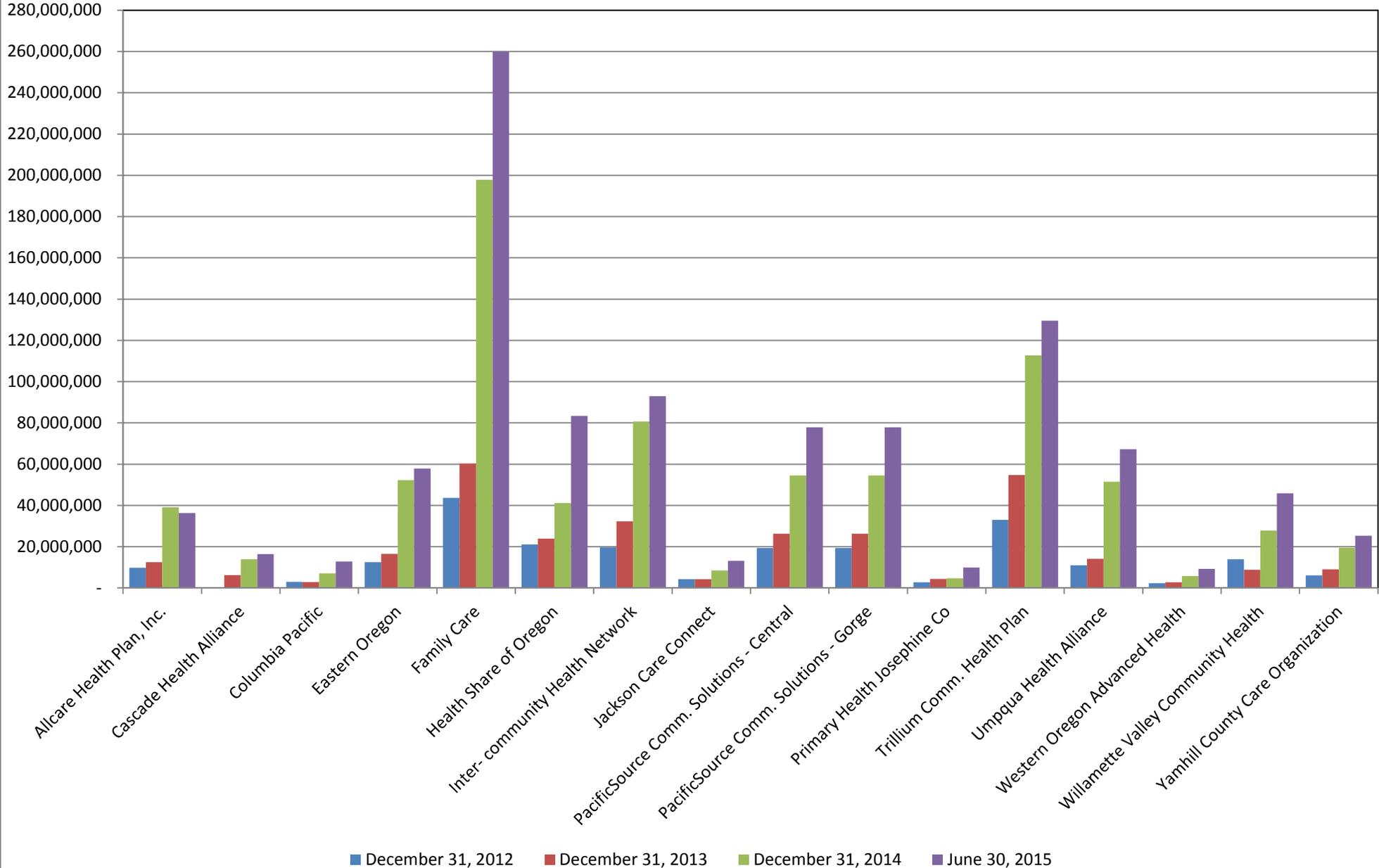
## CCO Total Margin (after Income Taxes)



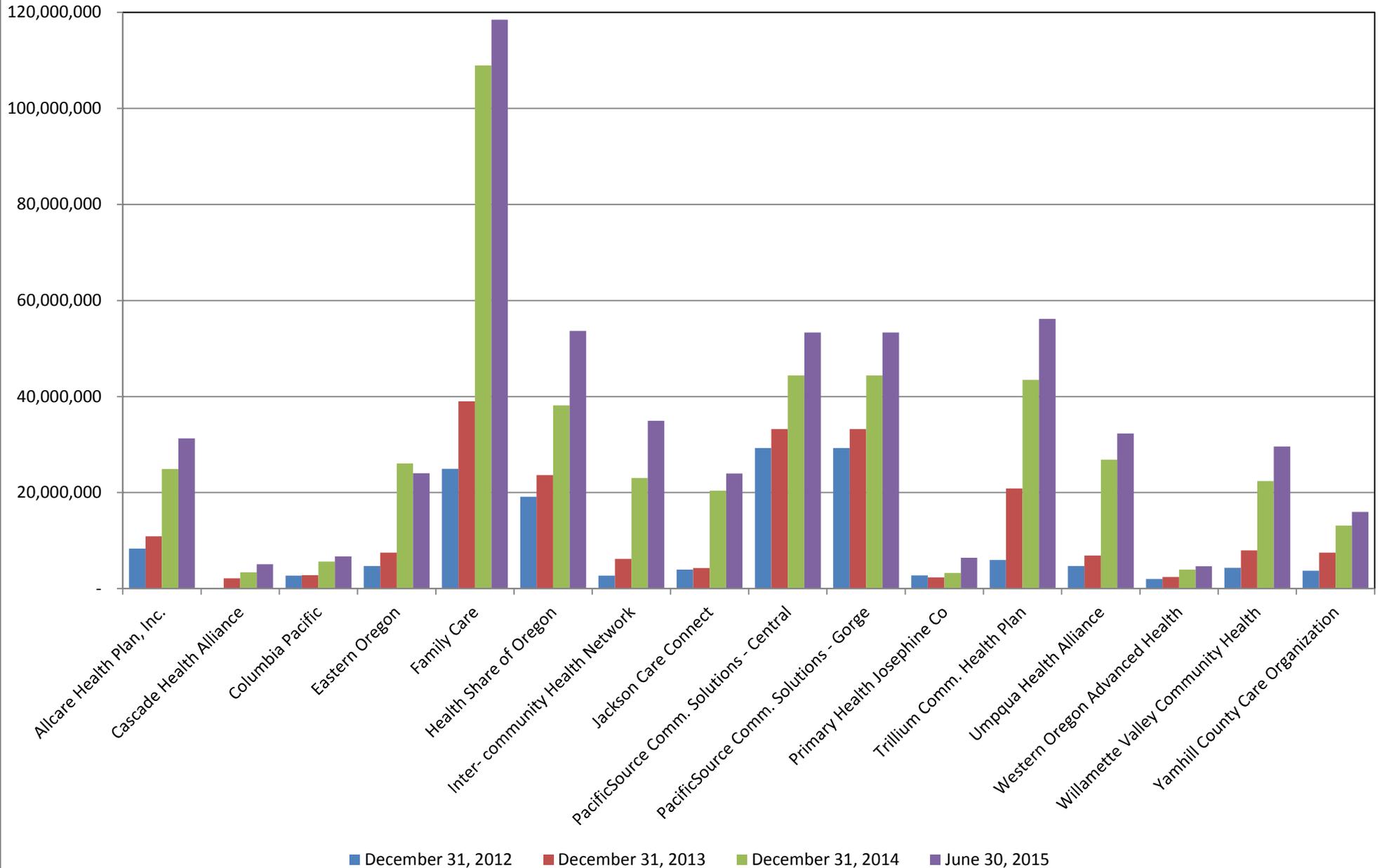
# CCO Medical Loss Ratio



# CCO Cash and Investments



# CCO Net Assets



**Oregon Health Authority  
Impact of 2015 Rate Re-Development  
Statewide**

| Original 2015 Rates     |                  |                |              |                  |                  |                |              |                  |                  |
|-------------------------|------------------|----------------|--------------|------------------|------------------|----------------|--------------|------------------|------------------|
|                         | Non-ACA          |                |              |                  | ACA              |                |              |                  | Total            |
|                         | Services         | HRA            | HIF          | Total            | Services         | HRA            | HIF          | Total            | Est. Payments    |
| Total CY2015            | \$ 2,012,493,749 | \$ 301,526,187 | \$ 4,440,061 | \$ 2,318,459,997 | \$ 2,206,619,043 | \$ 305,987,132 | \$ 5,345,195 | \$ 2,517,951,370 | \$ 4,836,411,367 |
| Federal Share %         | 64%              | 64%            | 64%          | 64%              | 100%             | 100%           | 100%         | 100%             |                  |
| Estimated Federal Share | \$ 1,289,203,496 | \$ 193,157,675 | \$ 2,844,303 | \$ 1,485,205,474 | \$ 2,206,619,043 | \$ 305,987,132 | \$ 5,345,195 | \$ 2,517,951,370 | \$ 4,003,156,844 |
| Estimated State Share   | \$ 723,290,254   | \$ 108,368,512 | \$ 1,595,758 | \$ 833,254,523   | \$ -             | \$ -           | \$ -         | \$ -             | \$ 833,254,523   |

| Re-developed 2015 Rates |                  |                |              |                  |                  |                |              |                  |                  |
|-------------------------|------------------|----------------|--------------|------------------|------------------|----------------|--------------|------------------|------------------|
|                         | Non-ACA          |                |              |                  | ACA              |                |              |                  | Total            |
|                         | Services         | HRA            | HIF          | Total            | Services         | HRA            | HIF          | Total            | Est. Payments    |
| Total CY2015            | \$ 2,109,970,400 | \$ 306,493,290 | \$ 7,159,624 | \$ 2,423,623,313 | \$ 2,106,264,627 | \$ 280,309,182 | \$ 8,389,705 | \$ 2,394,963,513 | \$ 4,818,586,826 |
| Federal Share %         | 64%              | 64%            | 64%          | 64%              | 100%             | 100%           | 100%         | 100%             |                  |
| Estimated Federal Share | \$ 1,351,647,038 | \$ 196,339,601 | \$ 4,586,455 | \$ 1,552,573,094 | \$ 2,106,264,627 | \$ 280,309,182 | \$ 8,389,705 | \$ 2,394,963,513 | \$ 3,947,536,608 |
| Estimated State Share   | \$ 758,323,362   | \$ 110,153,688 | \$ 2,573,169 | \$ 871,050,219   | \$ -             | \$ -           | \$ -         | \$ -             | \$ 871,050,219   |

| Change in Rates         |               |              |              |                |                  |                 |              |                  |                 |
|-------------------------|---------------|--------------|--------------|----------------|------------------|-----------------|--------------|------------------|-----------------|
|                         | Non-ACA       |              |              |                | ACA              |                 |              |                  | Total           |
|                         | Services      | HRA          | HIF          | Total          | Services         | HRA             | HIF          | Total            | Est. Payments   |
| Total CY2015            | \$ 97,476,650 | \$ 4,967,103 | \$ 2,719,562 | \$ 105,163,316 | \$ (100,354,416) | \$ (25,677,950) | \$ 3,044,510 | \$ (122,987,856) | \$ (17,824,541) |
| Federal Share %         | 64%           | 64%          | 64%          | 64%            | 100%             | 100%            | 100%         | 100%             |                 |
| Estimated Federal Share | \$ 62,443,542 | \$ 3,181,926 | \$ 1,742,152 | \$ 67,367,620  | \$ (100,354,416) | \$ (25,677,950) | \$ 3,044,510 | \$ (122,987,856) | \$ (55,620,236) |
| Estimated State Share   | \$ 35,033,108 | \$ 1,785,177 | \$ 977,411   | \$ 37,795,696  | \$ -             | \$ -            | \$ -         | \$ -             | \$ 37,795,696   |

HRA = Hospital Reimbursement Adjustment  
HIF = Health Insurance Fee

**Oregon Health Authority**  
**Impact of 2015 Rate Re-Development**

|   | Retro to January 1, 2015                 |             |              | Estimated Margin *<br>(after MLR) |
|---|--|-------------|--------------|-----------------------------------|
|   | Estimated Change in Rates * (Net of HRA) |             |              |                                   |
|   | ACA                                      | Non-ACA     | Combined     |                                   |
| Allcare Health Plan, Inc.               | (5,133,572)                              | (3,223,743) | (8,357,315)  | 14%                               |
| Cascade Health Alliance                 | 8,418,043                                | (1,689,390) | 6,728,653    | 11%                               |
| Columbia Pacific                        | 6,605,011                                | 1,857,039   | 8,462,050    | 7%                                |
| Eastern Oregon                          | 12,546,594                               | 13,921,277  | 26,467,871   | 10%                               |
| Family Care                             | (56,034,220)                             | (428,586)   | (56,462,806) | 1%                                |
| Health Share of Oregon                  | (53,002,198)                             | 50,220,325  | (2,781,873)  | 3%                                |
| Inter- community Health Network         | (13,650,970)                             | 6,473,249   | (7,177,721)  | 5%                                |
| Jackson Care Connect                    | (10,474,755)                             | (857,790)   | (11,332,544) | 2%                                |
| PacificSource Comm. Solutions - Central | (5,489,709)                              | (2,040,830) | (7,530,539)  | 10%                               |
| PacificSource Comm. Solutions - Gorge   | (38,535)                                 | 842,802     | 804,267      | 13%                               |
| Primary Health Josephine Co             | 3,084,807                                | (1,597,727) | 1,487,080    | 13%                               |
| Trillium Comm. Health Plan              | 9,701,814                                | 13,485,308  | 23,187,122   | 2%                                |
| Umpqua Health Alliance                  | (10,218,211)                             | (3,556,490) | (13,774,700) | 1%                                |
| Western Oregon Advanced Health          | (2,411,894)                              | 2,820,055   | 408,162      | 1%                                |
| Willamette Valley Community Health      | 14,351,292                               | 18,649,567  | 33,000,860   | 8%                                |
| Yamhill County Care Organization        | 1,392,086                                | 2,601,582   | 3,993,668    | 9%                                |
| Statewide - Total                       | (100,354,416)                            | 97,476,650  | (2,877,766)  | 5%                                |

**\* Assumptions:**

Includes changes in capitation rates (including SNRG) and maternity/bariatric case rates

Includes CCOs A, B, E and G

Capitation rates developed using 20/50/70 model

Capitation amounts estimated based on nine months actual and three months projected

Capitation projection is held constant with September actual

Maternity and Bariatric amounts estimated based on eight months actual and four months projected

Maternity and Bariatric projection is based on average utilization for January - August

Excludes HIF (if applicable)

Costs used for estimated Margin based on CCO reported costs for six months actual

Cost structure is held constant for the remainder of the year

CONSOLIDATING QUARTERLY STATEMENT OF REVENUES & EXPENSES  
OHP LINE OF BUSINESS  
YTD Through June 30, 2015

|  | Southwest  | Central/Eastern                     | Northwest           | Central/Eastern       | Tri-County           | Tri-County             | Northwest                      | Southwest            | Central/Eastern                         | Central/Eastern                       | Southwest                   | Southwest                  | Southwest              | Northwest                      | Northwest                          |                                  |                      |           |
|--|--|-------------------------------------|---------------------|-----------------------|----------------------|------------------------|--------------------------------|----------------------|---|---------------------------------------|-----------------------------|----------------------------|------------------------|--------------------------------|------------------------------------|----------------------------------|----------------------|-----------|
|  | Allcare Health Plan, Inc.                          | Cascade Health Alliance             | Columbia Pacific    | Eastern Oregon        | Family Care          | Health Share of Oregon | Inter-community Health Network | Jackson Care Connect | PacificSource Comm. Solutions - Central | PacificSource Comm. Solutions - Gorge | Primary Health Josephine Co | Trillium Comm. Health Plan | Umpqua Health Alliance | Western Oregon Advanced Health | Willamette Valley Community Health | Yamhill County Care Organization | Consolidated Total   |           |
| (NAIC Reporting)   |  |                                     |                     |                       |                      |                        |                                |                      |   |                                       |                             |                            |                        |                                |                                    |                                  |                      |           |
| REVENUES   | 1. Gross Premiums (Capitation & Case Rate Revenue) | \$ 132,712,572                      | \$ 42,275,716       | \$ 76,266,792         | \$ 128,162,827       | \$ 308,501,636         | \$ 621,815,161                 | \$ 162,012,719       | \$ 74,506,512                           | \$ 157,475,867                        | \$ 33,797,039               | \$ 28,350,948              | \$ 78,731,685          | \$ 64,768,458                  | \$ 227,883,588                     | \$ 55,100,086                    | \$ 2,192,361,606     |           |
|  | a. Reinsurance/Stop Loss Premiums Paid             | 698,920                             | 505,739             | 413,301               | 585,546              | 1,425,454              | 2,819,090                      | 536,363              | 457,328                                 | 509,365                               | 122,927                     | 206,106                    | 354,192                | -                              | 934,805                            | 744,823                          | 10,313,958           |           |
|  | b. HRA Payments                                    | 16,217,162                          | 6,259,811           | 7,496,984             | 15,028,050           | 43,139,315             | 83,219,675                     | 17,088,957           | 8,989,848                               | 19,007,198                            | 2,678,921                   | 3,393,589                  | 10,916,831             | 8,621,574                      | 26,346,333                         | 6,461,376                        | 274,865,633          |           |
|  | d. Minimum MLR                                     | -                                   | -                   | -                     | 224,394              | -                      | -                              | -                    | -                                       | 52,517                                | -                           | -                          | -                      | 3,335,309                      | -                                  | (938,200)                        | -                    | 2,674,020 |
|  | e. Health Insurance Provider Fee                   | -                                   | -                   | -                     | -                    | -                      | -                              | -                    | -                                       | 2,512,677                             | 561,818                     | -                          | -                      | -                              | -                                  | -                                | -                    | 3,074,495 |
|  | 2. Net Premiums                                    | 115,796,490                         | 35,510,166          | 68,356,508            | 112,324,837          | 263,936,868            | 535,776,396                    | 144,387,399          | 65,006,819                              | 135,446,627                           | 30,433,362                  | 24,751,253                 | 64,125,353             | 56,146,884                     | 200,602,450                        | 48,832,088                       | 1,901,433,499        |           |
| 3. Quality Incentive Pool                                | 6,170,421  | -                                   | 1,238,666           | 6,847,819             | 15,907,067           | 21,129,964             | -                              | 1,107,182            | 5,560,132                               | 1,085,937                             | 1,601,588                   | 4,491,875                  | -                      | -                              | -                                  | -                                | 14,219,967           |           |
| 4. Other Medicaid Revenue                                | -  | -                                   | -                   | -                     | -                    | -                      | -                              | -                    | -                                       | -                                     | -                           | -                          | -                      | -                              | -                                  | -                                | -                    |           |
| 5. Other Health Care Related Revenues                    | -  | -                                   | -                   | -                     | -                    | 82,983                 | -                              | -                    | -                                       | -                                     | -                           | -                          | -                      | -                              | 12,500                             | -                                | 95,483               |           |
| <b>6. TOTAL OPERATING REVENUES</b>                       | <b>121,966,911</b>                                 | <b>35,510,166</b>                   | <b>69,595,174</b>   | <b>119,172,656</b>    | <b>279,843,935</b>   | <b>556,989,343</b>     | <b>144,387,399</b>             | <b>66,114,001</b>    | <b>141,006,759</b>                      | <b>31,519,299</b>                     | <b>26,352,841</b>           | <b>68,617,228</b>          | <b>56,146,884</b>      | <b>206,692,293</b>             | <b>50,254,055</b>                  | <b>1,974,168,943</b>             |                      |           |
| MEMBER SERVICE EXPENSES                                  | 7. Physicians/Professional Services                | 26,811,300                          | 5,566,467           | 5,620,147             | 18,771,253           | 58,696,035             | 103,899,130                    | 26,768,466           | 9,744,083                               | 44,493,921                            | 7,929,918                   | 7,486,648                  | 15,631,008             | 17,561,599                     | 3,831,095                          | 9,828,121                        | 362,639,192          |           |
|  | 8. Hospital Services                               | -                                   | -                   | -                     | -                    | -                      | 7,774,381                      | -                    | -                                       | -                                     | -                           | -                          | -                      | -                              | -                                  | -                                | 7,774,381            |           |
|  | a. Inpatient                                       | 9,142,912                           | 9,142,511           | 13,701,339            | 21,616,681           | 53,929,527             | 88,209,430                     | 19,574,968           | 8,366,823                               | 30,056,893                            | 3,088,442                   | 3,399,636                  | 11,364,688             | 9,531,193                      | 2,347,381                          | 6,968,151                        | 298,880,575          |           |
|  | b. Outpatient                                      | 6,439,494                           | 3,867,915           | 10,186,295            | 20,016,682           | 6,913,358              | 39,137,268                     | 21,630,866           | 4,760,767                               | 2,209,175                             | 5,490,469                   | 969,395                    | 4,868,551              | 5,024,994                      | 2,220,104                          | 5,332,568                        | 139,067,901          |           |
|  | c. Emergency Room                                  | 4,054,467                           | 1,528,928           | 4,193,372             | 4,750,689            | 17,724,963             | 22,407,365                     | 5,152,532            | 2,085,575                               | 1,360,336                             | 493,935                     | 3,101,483                  | 1,537,211              | -                              | -                                  | -                                | 2,471,752            |           |
|  | 9. Pharmacy  | 11,485,579                          | 3,222,594           | 7,362,889             | 15,837,850           | 26,679,742             | 79,108,026                     | 17,135,605           | 7,461,431                               | 17,021,263                            | 2,867,236                   | 2,667,078                  | 5,522,895              | 3,646,385                      | 22,482,379                         | 5,537,821                        | 228,038,774          |           |
|  | 10. Lab and X-Ray                                  | -                                   | 329,923             | 3,699,287             | 1,720,499            | 11,620,793             | 20,614,538                     | 5,343,829            | 3,176,558                               | 4,112,454                             | 209,202                     | 82,517                     | 228,702                | 600,876                        | 37,831                             | 2,535,476                        | 54,592,485           |           |
|  | 11. Vision   | -                                   | 221,356             | 103,713               | 541,357              | 537,472                | 2,141,685                      | 529,867              | 174,428                                 | 820,669                               | 110,091                     | 189,101                    | 348,085                | 111,811                        | 87,717                             | 137,392                          | 6,054,744            |           |
|  | 12. Substance Use Disorder                         | 1,304,099                           | 1,141,897           | 49,359                | 546,841              | 5,975,607              | 12,272,377                     | 1,072,401            | 1,588,940                               | 8,871                                 | 3,603                       | 222,448                    | 1,445,922              | 1,286,047                      | 293,474                            | 2,576,547                        | 29,768,434           |           |
|  | 13. DME & Supplies                                 | -                                   | 370,782             | 160,094               | 1,135,499            | 847,821                | 3,594,389                      | 1,435,492            | 207,310                                 | 3,741,429                             | 565,616                     | 245,778                    | 1,018,979              | 435,359                        | 424,682                            | 73,506                           | 14,256,737           |           |
|  | 14. Mental Health                                  | 11,761,591                          | 2,962,457           | 6,797,797             | 13,231,775           | 16,776,840             | 49,424,978                     | 7,450,731            | 4,816,821                               | 666,979                               | 7,781                       | 3,888,083                  | 4,207,686              | 5,266,069                      | 21,676,502                         | 2,610,726                        | 151,546,816          |           |
|  | 15. Dental   | 7,213,781                           | 2,495,819           | 3,280,033             | 6,227,913            | 19,229,662             | 27,014,431                     | 8,387,910            | 3,630,765                               | 7,564,930                             | 1,805,380                   | 1,805,380                  | 3,574,322              | 2,768,208                      | 14,504,619                         | 2,767,338                        | 112,183,288          |           |
|  | 16. Health Related Non-benefit (Flex) Services     | 299,448                             | 1,730               | 75,000                | 14,467               | 363,394                | 3,394,394                      | 7,000                | 1,830                                   | -                                     | -                           | 11,688                     | -                      | 39,765                         | 33,902                             | 279,654                          | 1,127,877            |           |
|  | 17. Other Member Service Expenses                  | 3,830,526                           | -                   | 8,752,513             | 9,203,544            | 31,733,773             | 48,305,999                     | 10,300,147           | 11,393,088                              | 513,248                               | 48,855                      | 277,157                    | 6,079,316              | 1,394,676                      | 116,507,138                        | 2,574,965                        | 250,914,946          |           |
|  | <b>18. MEMBER SERVICE EXPENSES SUBTOTAL</b>        | <b>90,783,197</b>                   | <b>30,852,379</b>   | <b>63,981,838</b>     | <b>113,600,593</b>   | <b>250,680,062</b>     | <b>504,267,391</b>             | <b>124,789,814</b>   | <b>57,388,419</b>                       | <b>112,755,203</b>                    | <b>23,486,929</b>           | <b>21,651,643</b>          | <b>57,391,637</b>      | <b>49,204,193</b>              | <b>184,726,824</b>                 | <b>43,694,017</b>                | <b>1,729,254,139</b> |           |
|  | DEDUCTIONS   | 19. Reinsurance Recoveries Received | 175,481             | 11,904                | -                    | 367,586                | 1,007,362                      | 270,171              | 1,007,916                               | -                                     | -                           | -                          | 488,410                | -                              | -                                  | -                                | -                    | 4,107,962 |
|  |  | 20. Co-payments Received            | -                   | -                     | -                    | -                      | -                              | -                    | -                                       | -                                     | -                           | -                          | -                      | -                              | -                                  | -                                | -                    | -         |
| 21. TPR Amounts Received, COB, and Subrogation           |  | 285,290                             | 2,393               | 55,297                | 1,639,799            | 183,462                | 1,609,992                      | 764,806              | 27,841                                  | 206,478                               | 48,433                      | 87,936                     | 304,459                | -                              | 71,386                             | -                                | 5,287,571            |           |
| <b>22. DEDUCTIONS SUBTOTAL</b>                           | <b>460,771</b>                                     | <b>14,297</b>                       | <b>55,297</b>       | <b>2,007,395</b>      | <b>1,000,805</b>     | <b>2,330,163</b>       | <b>1,772,722</b>               | <b>71,753</b>        | <b>206,478</b>                          | <b>48,433</b>                         | <b>87,936</b>               | <b>792,869</b>             | <b>-</b>               | <b>86,711</b>                  | <b>459,904</b>                     | <b>9,395,533</b>                 |                      |           |
| <b>23. TOTAL MEMBER SERVICE EXPENSES LESS DEDUCTIONS</b> | <b>90,322,426</b>                                  | <b>30,838,082</b>                   | <b>63,926,541</b>   | <b>111,593,198</b>    | <b>249,679,257</b>   | <b>501,937,228</b>     | <b>123,017,092</b>             | <b>57,316,666</b>    | <b>112,548,726</b>                      | <b>23,438,496</b>                     | <b>21,563,707</b>           | <b>56,598,768</b>          | <b>49,204,193</b>      | <b>184,640,113</b>             | <b>43,234,113</b>                  | <b>1,719,858,606</b>             |                      |           |
| ADMINISTRATIVE   | 24. Compensation                                   | -                                   | 994,311             | 2,747,957             | 4,971,912            | 5,818,165              | 18,851,425                     | 5,414,468            | 2,295,463                               | 5,805,078                             | 1,288,904                   | 865,062                    | -                      | 27,000                         | 234,744                            | 721,751                          | 50,036,239           |           |
|  | 25. Other Administrative Expenses                  | 11,155,862                          | 868,647             | 1,845,897             | 3,752,014            | 10,756,423             | 20,788,143                     | 4,961,758            | 2,304,325                               | 4,928,706                             | 1,156,116                   | 976,847                    | 5,409,759              | 6,230,968                      | 13,830,523                         | 3,501,095                        | 92,467,082           |           |
| <b>26. TOTAL ADMINISTRATIVE EXPENSES</b>                 | <b>11,155,862</b>                                  | <b>1,862,958</b>                    | <b>4,593,854</b>    | <b>8,723,926</b>      | <b>16,574,588</b>    | <b>39,639,568</b>      | <b>10,376,226</b>              | <b>4,599,788</b>     | <b>10,733,784</b>                       | <b>2,445,020</b>                      | <b>1,841,908</b>            | <b>5,409,759</b>           | <b>6,257,968</b>       | <b>14,065,267</b>              | <b>4,222,845</b>                   | <b>142,503,320</b>               |                      |           |
| <b>27. TOTAL OPERATING EXPENSES</b>                      | <b>101,478,282</b>                                 | <b>32,701,040</b>                   | <b>68,520,395</b>   | <b>120,317,124</b>    | <b>266,253,845</b>   | <b>541,576,796</b>     | <b>133,393,318</b>             | <b>61,916,454</b>    | <b>123,282,510</b>                      | <b>25,883,516</b>                     | <b>23,405,615</b>           | <b>62,008,527</b>          | <b>55,462,161</b>      | <b>198,705,380</b>             | <b>47,456,958</b>                  | <b>1,862,361,926</b>             |                      |           |
| <b>28. NET OPERATING INCOME (LOSS)</b>                   | <b>20,488,623</b>                                  | <b>2,809,126</b>                    | <b>1,074,779</b>    | <b>(1,144,468)</b>    | <b>13,590,090</b>    | <b>15,412,547</b>      | <b>10,994,081</b>              | <b>4,197,547</b>     | <b>17,724,249</b>                       | <b>5,635,783</b>                      | <b>2,947,226</b>            | <b>6,608,701</b>           | <b>684,723</b>         | <b>7,986,913</b>               | <b>2,797,097</b>                   | <b>111,807,017</b>               |                      |           |
| NON-OPERATING  | 29. Net Investment Income                          | 26,867                              | -                   | 8,493                 | 106,706              | (428,088)              | 121,047                        | 418,742              | 6,758                                   | 1,081,385                             | 253,658                     | -                          | 7,720                  | 1,580                          | 22,991                             | 1,627,859                        |                      |           |
|  | 30. Non-Healthcare-Related Expenses                | -                                   | -                   | -                     | -                    | 11,396                 | -                              | -                    | -                                       | -                                     | -                           | -                          | -                      | -                              | -                                  | 11,396                           |                      |           |
| <b>31. Other Non-Operating Revenues and Expenses</b>     | <b>105,785</b>                                     | <b>-</b>                            | <b>11,329</b>       | <b>(50,000)</b>       | <b>853,844</b>       | <b>-</b>               | <b>853,844</b>                 | <b>(7,429,524)</b>   | <b>(1,742,728)</b>                      | <b>-</b>                              | <b>-</b>                    | <b>-</b>                   | <b>-</b>               | <b>(399,999)</b>               | <b>(8,622)</b>                     | <b>(8,659,916)</b>               |                      |           |
| <b>32. TOTAL NON-OPERATING REVENUES AND EXPENSES</b>     | <b>132,652</b>                                     | <b>-</b>                            | <b>19,822</b>       | <b>106,706</b>        | <b>(466,692)</b>     | <b>121,047</b>         | <b>1,272,585</b>               | <b>6,758</b>         | <b>(6,348,139)</b>                      | <b>(1,489,070)</b>                    | <b>-</b>                    | <b>-</b>                   | <b>7,720</b>           | <b>(398,419)</b>               | <b>14,369</b>                      | <b>(7,020,661)</b>               |                      |           |
| <b>33. NET INCOME (LOSS) BEFORE TAXES</b>                | <b>20,621,275</b>                                  | <b>2,809,126</b>                    | <b>1,094,601</b>    | <b>(1,037,762)</b>    | <b>13,123,397</b>    | <b>15,533,594</b>      | <b>12,266,666</b>              | <b>4,204,305</b>     | <b>11,376,111</b>                       | <b>4,146,714</b>                      | <b>2,947,226</b>            | <b>6,608,701</b>           | <b>692,443</b>         | <b>7,588,494</b>               | <b>2,811,465</b>                   | <b>104,786,356</b>               |                      |           |
| 34. Provision for Income Taxes                           | 8,254,123  | 1,140,504                           | -                   | -                     | -                    | -                      | -                              | -                    | 5,336,879                               | 1,251,861                             | -                           | -                          | -                      | -                              | -                                  | 15,983,367                       |                      |           |
| <b>35. NET INCOME (LOSS)</b>                             | <b>\$ 12,367,152</b>                               | <b>\$ 1,668,622</b>                 | <b>\$ 1,094,601</b> | <b>\$ (1,037,762)</b> | <b>\$ 13,123,397</b> | <b>\$ 15,533,594</b>   | <b>\$ 12,266,666</b>           | <b>\$ 4,204,305</b>  | <b>\$ 6,039,231</b>                     | <b>\$ 2,894,853</b>                   | <b>\$ 2,947,226</b>         | <b>\$ 6,608,701</b>        | <b>\$ 692,443</b>      | <b>\$ 7,588,494</b>            | <b>\$ 2,811,465</b>                | <b>\$ 88,802,989</b>             |                      |           |
| Member Months (OHP LOB)                                  | 307,175  | 97,148                              | 172,842             | 287,658               | 730,233              | 1,475,041              | 350,062                        | 188,939              | 324,943                                 | 78,288                                | 70,425                      | 569,868                    | 158,234                | 119,250                        | 635,844                            | 134,750                          | 5,700,700            |           |
| Members (Physical Health for June, 2015)                 | 49,054   | 16,438                              | 25,216              | 47,668                | 124,544              | 236,550                | 55,443                         | 29,320               | 53,554                                  | 13,066                                | 11,335                      | 90,970                     | 26,165                 | 19,914                         | 99,523                             | 22,659                           | 921,419              |           |
| <b>Cash and Investments</b>                              |  |                                     |                     |                       |                      |                        |                                |                      |   |                                       |                             |                            |                        |                                |                                    |                                  |                      |           |
| December 31, 2012  | 9,795,788  | NA                                  | 2,948,106           | 12,506,936            | 43,719,941           | 21,146,500             | 19,706,068                     | 4,270,843            | 19,384,213                              | 19,384,213                            | 2,767,153                   | 33,048,647                 | 11,031,192             | 2,347,532                      | 13,901,248                         | 6,130,206                        |                      |           |
| December 31, 2013  | 12,484,641   | 6,222,315                           | 2,819,084           | 16,586,149            | 60,337,388           | 23,925,752             | 32,248,952                     | 4,280,640            | 26,283,934                              | 4,369,050                             | 54,711,629                  | 14,144,389                 | 2,754,221              | 8,878,513                      | 9,077,039                          |                                  |                      |           |
| December 31, 2014  | 39,148,113   | 13,987,570                          | 7,108,832           | 52,230,462            | 197,769,824          | 41,207,633             | 80,677,366                     | 8,528,297            | 54,490,811                              | 56,490,811                            | 4,756,035                   | 112,705,571                | 51,452,270             | 5,785,795                      | 27,801,655                         | 19,466,826                       |                      |           |
| June 30, 2015  | 36,331,720   | 16,379,672                          | 12,795,914          | 57,854,172            | 259,880,748          | 83,372,365             | 93,008,056                     | 13,160,772           | 77,896,097                              | 77,896,097                            | 9,872,858                   | 129,583,20                 |                        |                                |                                    |                                  |                      |           |

CONSOLIDATING STATEMENT OF REVENUES & EXPENSES  
OHP LINE OF BUSINESS  
Year Ending December 31, 2014

|                         | Allcare Health Plan, Inc.                          | Cascade Health Alliance | Columbia Pacific | Eastern Oregon | Family Care    | Health Share of Oregon | Inter-community Health Network | Jackson Care Connect | PacificSource Comm. Solutions - Central | PacificSource Comm. Solutions - Gorge | Primary Health Josephine Co | Trillium Comm. Health Plan | Umpqua Health Alliance | Western Oregon Advanced Health | Willamette Valley Community Health | Yamhill County Care Organization | Consolidated Total |
|-------------------------|--|-------------------------|------------------|----------------|----------------|------------------------|--------------------------------|----------------------|---|---------------------------------------|-----------------------------|----------------------------|------------------------|--------------------------------|------------------------------------|----------------------------------|--------------------|
|                         | (NAIC Reporting)                                   |                         |                  |                |                |                        |                                |                      |   |                                       |                             |                            |                        |                                |                                    |                                  |                    |
| REVENUES                | 1. Gross Premiums (Capitation & Case Rate Revenue) | \$ 246,322,353          | \$ 56,463,866    | \$ 135,191,784 | \$ 223,357,101 | \$ 546,674,021         | \$ 1,104,052,589               | \$ 287,168,570       | \$ 144,249,362                          | \$ 253,901,298                        | \$ 56,189,624               | \$ 50,549,062              | \$ 143,383,510         | \$ 111,141,331                 | \$ 407,853,468                     | \$ 93,969,365                    | \$ 3,860,467,304   |
|                         | a. Reinsurance/Stop Loss Premiums Paid             | 1,274,483               | 689,435          | 641,628        | 1,739,862      | 4,121,195              | 5,073,757                      | 647,323              | 711,596                                 | 1,016,446                             | 242,141                     | 442,685                    | 594,975                | -                              | 1,525,960                          | 1,861,606                        | 20,583,093         |
|                         | b. HRA Payments                                    | 36,313,572              | 9,108,217        | 18,927,674     | 18,479,710     | 89,899,775             | 168,345,344                    | 34,600,517           | 22,790,300                              | 33,057,194                            | 4,931,605                   | 6,618,785                  | 19,742,704             | 14,483,179                     | 48,626,938                         | 10,840,486                       | 536,765,999        |
|                         | c. PCPCH Payments                                  | -                       | -                | 7,692          | -              | -                      | 1,174,200                      | -                    | 4,431                                   | -                                     | -                           | -                          | -                      | -                              | -                                  | -                                | 1,186,323          |
|                         | d. Minimum MLR & SNRG Rebate                       | -                       | -                | -              | 4,562,502      | 51,344,274             | 883,468                        | -                    | 38,792                                  | -                                     | -                           | -                          | 7,545,879              | -                              | -                                  | 1,495,445                        | 65,870,359         |
|                         | e. Health Insurance Provider Fee                   | -                       | -                | -              | 1,183,307      | -                      | -                              | -                    | -                                       | 3,167,356                             | 734,429                     | -                          | -                      | -                              | -                                  | -                                | 5,085,052          |
|                         | 2. Net Premiums                                    | 208,734,298             | 46,666,214       | 115,614,790    | 197,391,720    | 401,308,778            | 928,575,821                    | 251,920,730          | 120,704,243                             | 216,660,302                           | 50,281,448                  | 43,487,592                 | 115,499,952            | 96,658,152                     | 357,700,570                        | 79,771,828                       | 3,230,976,438      |
|                         | 3. Fee-For-Service                                 | -                       | -                | -              | -              | -                      | -                              | -                    | -                                       | -                                     | -                           | -                          | -                      | -                              | -                                  | -                                | -                  |
|                         | 4. Title XIX-Other Medicaid                        | -                       | -                | -              | -              | -                      | -                              | -                    | -                                       | -                                     | -                           | -                          | -                      | -                              | -                                  | -                                | -                  |
|                         | 5. Other Health Care Related Revenues              | 2,239,160               | 892,396          | 3,668,452      | 1,961,432      | 5,604,102              | 23,656,325                     | 2,669,122            | 4,055,738                               | 1,667,321                             | 336,571                     | 1,024,938                  | 1,716,647              | 1,282,648                      | 7,275,521                          | 2,076,179                        | 60,126,551         |
|                         | 6. TOTAL OPERATING REVENUES                        | 210,973,458             | 47,558,610       | 119,283,242    | 199,353,152    | 406,912,879            | 952,232,146                    | 254,589,852          | 124,759,981                             | 218,327,623                           | 50,618,019                  | 44,512,530                 | 117,216,599            | 97,940,800                     | 364,976,091                        | 81,848,007                       | 3,291,102,989      |
| MEMBER SERVICE EXPENSES | 7. Physicians/Professional Services                | 48,398,244              | 8,323,657        | 9,462,975      | 25,533,425     | 52,373,846             | 168,419,313                    | 54,465,290           | 18,001,659                              | 84,179,415                            | 18,895,372                  | 17,635,968                 | 25,781,888             | 31,734,008                     | 6,467,354                          | 19,871,281                       | 589,543,695        |
|                         | 8. Hospital Services                               | -                       | -                | -              | -              | -                      | 17,430,017                     | -                    | -                                       | -                                     | -                           | -                          | -                      | -                              | -                                  | -                                | 17,430,017         |
|                         | a. Inpatient                                       | 29,372,586              | 14,461,865       | 18,833,002     | 33,151,548     | 64,865,722             | 174,512,988                    | 41,138,960           | 16,666,399                              | 46,544,450                            | 4,507,917                   | 5,064,392                  | 16,685,980             | 25,776,759                     | 3,962,664                          | 13,668,507                       | 509,213,740        |
|                         | b. Outpatient                                      | 11,717,471              | 3,610,200        | 20,675,648     | 37,915,202     | 26,227,235             | 73,178,918                     | 38,787,810           | 8,526,891                               | 7,680,439                             | 9,080,166                   | 1,872,764                  | 6,034,557              | 6,002,123                      | 3,747,808                          | 8,862,234                        | 263,919,466        |
|                         | c. Emergency Room                                  | 7,825,435               | 1,584,628        | 8,445,064      | 8,542,983      | 8,542,983              | 19,542,694                     | 39,095,911           | 6,954,644                               | 3,942,284                             | 2,018,752                   | 2,113,455                  | 1,121,993              | 1,777,230                      | -                                  | 4,407,357                        | 111,756,052        |
|                         | 9. Pharmacy  | 18,096,506              | 4,143,545        | 11,509,508     | 22,682,728     | 34,041,001             | 120,243,639                    | 28,830,386           | 11,117,805                              | 26,603,881                            | 4,602,723                   | 3,926,005                  | 8,407,089              | 5,377,436                      | 39,043,789                         | 7,481,008                        | 346,107,049        |
|                         | 10. Lab and X-Ray                                  | -                       | 617,698          | 6,764,510      | 3,420,525      | 12,924,354             | 35,001,331                     | 7,491,163            | 5,856,174                               | 2,662,349                             | 400,220                     | 162,582                    | 532,695                | 651,852                        | 536,537                            | 4,275,720                        | 81,297,709         |
|                         | 11. Vision   | -                       | 399,754          | 200,870        | 1,003,400      | 969,262                | 3,191,974                      | 1,050,108            | 331,645                                 | 645,054                               | 143,028                     | 203,369                    | 638,970                | 147,561                        | 148,078                            | 257,472                          | 9,330,544          |
|                         | 12. Substance Use Disorder                         | 2,705,989               | 830,352          | 58,777         | 1,811,716      | 10,798,241             | 19,183,323                     | 2,594,461            | 3,170,250                               | 2,398,904                             | 23,430                      | 361,741                    | 3,097,120              | 1,671,573                      | 495,423                            | 3,818,024                        | 53,019,324         |
|                         | 13. DME & Supplies                                 | -                       | 632,253          | 143,403        | 1,778,911      | 3,037,382              | 5,257,821                      | 3,183,542            | 280,323                                 | 2,765,738                             | 982,072                     | 461,132                    | 1,699,107              | 506,443                        | 727,878                            | 131,039                          | 21,587,044         |
|                         | 14. Mental Health                                  | 20,195,927              | 4,894,827        | 11,489,695     | 20,312,459     | 15,545,986             | 71,274,894                     | 15,020,425           | 9,067,620                               | -                                     | -                           | 5,325,140                  | 9,691,554              | 8,214,450                      | 38,424,823                         | -                                | 229,457,799        |
|                         | 15. Dental   | 11,848,677              | 1,908,319        | 4,150,325      | 5,608,388      | 29,711,650             | 49,607,778                     | 14,386,327           | 5,945,007                               | 6,957,683                             | 1,650,208                   | 2,914,729                  | 3,454,228              | 4,857,673                      | 24,321,555                         | 2,511,869                        | 169,834,416        |
|                         | 16. Health Related Non-benefit (Flex) Services     | 435,690                 | -                | 357,000        | -              | 8,613                  | 374,007                        | 3,456                | 1,612                                   | -                                     | -                           | 13,064                     | 250                    | 75,374                         | 19,658                             | 366,082                          | 1,654,805          |
|                         | 17. Other Member Service Expenses                  | 9,036,804               | 260,198          | 18,111,815     | 6,861,712      | 25,229,390             | 102,183,907                    | 7,982,209            | 19,707,854                              | 441,871                               | 104,408                     | 1,004,453                  | 636,755                | 1,386,239                      | 210,050,275                        | 6,111,608                        | 409,109,499        |
|                         | 18. MEMBER SERVICE EXPENSES SUBTOTAL               | 159,633,329             | 41,667,296       | 110,202,592    | 168,622,997    | 295,275,374            | 878,955,820                    | 221,888,781          | 102,615,524                             | 182,898,536                           | 42,502,998                  | 40,067,332                 | 81,043,816             | 88,178,723                     | 327,945,842                        | 71,762,202                       | 2,813,261,160      |
| DEDUCTIONS              | 19. Reinsurance Recoveries Received                | 562,114                 | 168,867          | 37,000         | 1,551,068      | 747,982                | 4,571,697                      | -                    | 127,000                                 | 358,160                               | -                           | -                          | 253,462                | -                              | 1,253,063                          | 2,429,085                        | 12,059,497         |
|                         | 20. Co-payments Received                           | -                       | -                | -              | -              | -                      | -                              | -                    | -                                       | -                                     | -                           | -                          | -                      | -                              | -                                  | -                                | -                  |
|                         | 21. TPR Amounts Received, COB, and Subrogation     | -                       | 10,487           | 68,432         | 1,759,992      | 216,376                | 4,317,407                      | 659,910              | 52,808                                  | 283,283                               | 9,606                       | 161,773                    | 366,443                | -                              | -                                  | 315,912                          | 8,222,429          |
|                         | 22. DEDUCTIONS SUBTOTAL                            | 562,114                 | 179,354          | 105,432        | 3,311,060      | 964,358                | 8,889,103                      | 659,910              | 179,808                                 | 641,443                               | 9,606                       | 161,773                    | 619,905                | -                              | 1,253,063                          | 2,744,997                        | 20,281,926         |
|                         | 23. TOTAL MEMBER SERVICE EXPENSES LESS DEDUCTIONS  | 159,071,215             | 41,487,942       | 110,097,159    | 165,311,937    | 294,311,016            | 870,066,717                    | 221,228,871          | 102,435,716                             | 182,257,093                           | 42,493,392                  | 39,905,559                 | 80,423,911             | 88,178,723                     | 326,692,779                        | 69,017,205                       | 2,792,979,234      |
| ADMINISTRATIVE          | 24. Compensation                                   | -                       | 1,967,042        | 5,160,723      | 8,845,502      | 9,285,469              | 31,275,971                     | 7,920,133            | 4,278,592                               | 9,376,621                             | 2,042,835                   | 1,768,599                  | -                      | 54,000                         | 179,263                            | 3,132,377                        | 85,287,128         |
|                         | 25. Other Administrative Expenses                  | 24,573,784              | 2,024,850        | 3,432,508      | 6,797,786      | 17,806,996             | 36,430,317                     | 10,254,206           | 4,228,044                               | 7,077,555                             | 1,660,167                   | 1,810,989                  | 13,744,476             | 8,526,585                      | 24,005,603                         | 4,384,150                        | 166,758,016        |
|                         | 26. TOTAL ADMINISTRATIVE EXPENSES                  | 24,573,784              | 3,991,892        | 8,593,231      | 15,643,288     | 27,092,465             | 67,706,288                     | 18,174,339           | 8,506,636                               | 16,454,176                            | 3,703,003                   | 3,579,588                  | 13,744,476             | 8,580,585                      | 24,184,866                         | 7,516,527                        | 252,045,144        |
|                         | 27. TOTAL OPERATING EXPENSES                       | 183,644,999             | 45,479,834       | 118,690,391    | 180,955,225    | 321,403,482            | 937,773,005                    | 239,403,209          | 110,942,352                             | 198,711,269                           | 46,196,394                  | 43,485,147                 | 94,168,387             | 96,759,308                     | 350,877,645                        | 76,533,732                       | 3,045,024,378      |
|                         | 28. NET OPERATING INCOME (LOSS)                    | 27,328,459              | 2,078,776        | 592,851        | 18,397,927     | 85,509,398             | 14,459,141                     | 15,186,643           | 13,817,629                              | 19,616,354                            | 4,421,625                   | 1,027,383                  | 23,048,212             | 1,181,492                      | 14,098,446                         | 5,314,275                        | 246,078,611        |
| NON-OPERATING           | 29. Net Investment Income                          | 14,953                  | -                | (2,050)        | 129,374        | 3,130,370              | 42,098                         | 351,721              | 2,243                                   | 1,783,390                             | 128,758                     | -                          | -                      | 44,069                         | 7,479                              | 33,580                           | 5,665,985          |
| REVENUES AND EXPENSES   | 30. Non-Healthcare-Related Expenses                | -                       | -                | -              | -              | 16,445                 | -                              | -                    | -                                       | -                                     | -                           | -                          | -                      | -                              | -                                  | -                                | 16,445             |
|                         | 31. Other Non-Operating Revenues and Expenses      | 542,847                 | -                | 250,000        | (257)          | (15,109,391)           | -                              | 1,273,950            | 266,202                                 | (6,691,897)                           | (470,777)                   | -                          | -                      | -                              | -                                  | 135,593                          | (19,803,730)       |
|                         | 32. TOTAL NON-OPERATING REVENUES AND EXPENSES      | 557,800                 | -                | 247,950        | 129,117        | (11,962,577)           | 42,098                         | 1,625,671            | 268,445                                 | (4,908,507)                           | (342,018)                   | -                          | -                      | 44,069                         | 7,479                              | 169,173                          | (14,121,300)       |
|                         | 33. NET INCOME (LOSS) BEFORE TAXES                 | 27,886,259              | 2,078,776        | 840,801        | 18,527,044     | 73,546,821             | 14,501,239                     | 16,812,314           | 14,086,075                              | 14,707,847                            | 4,079,607                   | 1,027,383                  | 23,048,212             | 1,225,561                      | 14,105,925                         | 5,483,448                        | 231,957,311        |
|                         | 34. Provision for Income Taxes                     | 10,878,592              | 832,007          | -              | -              | -                      | -                              | -                    | -                                       | 6,270,971                             | 1,470,969                   | -                          | -                      | -                              | -                                  | -                                | 19,452,539         |
|                         | 35. NET INCOME (LOSS)                              | \$ 17,007,667           | \$ 1,246,769     | \$ 840,801     | \$ 18,527,044  | \$ 73,546,821          | \$ 14,501,239                  | \$ 16,812,314        | \$ 14,086,075                           | \$ 8,436,876                          | \$ 2,608,638                | \$ 1,027,383               | \$ 23,048,212          | \$ 1,225,561                   | \$ 14,105,925                      | \$ 5,483,448                     | \$ 212,504,772     |
|                         | Member Months (OHP LOB)                            | 563,342                 | 149,257          | 316,132        | 506,951        | 1,207,249              | 2,678,122                      | 629,369              | 345,558                                 | 580,810                               | 138,392                     | 124,146                    | 1,006,466              | 294,060                        | 218,877                            | 1,176,669                        | 261,107            |
|                         | Members (Physical Health for December, 2014)       | 47,178                  | 15,636           | 25,530         | 44,801         | 110,324                | 225,068                        | 52,742               | 27,828                                  | 50,875                                | 12,244                      | 10,565                     | 72,187                 | 25,195                         | 19,614                             | 93,357                           | 853,897            |

CONSOLIDATING STATEMENT OF REVENUES & EXPENSES  
OHP LINE OF BUSINESS  
Year Ending December 31, 2013

|                         | Allcare Health Plan, Inc.                          | Cascade Health Alliance | Columbia Pacific | Eastern Oregon | Family Care    | Health Share of Oregon | Inter-community Health Network | Jackson Care Connect | PacificSource Comm. Solutions | Primary Health Josephine Co | Trillium Comm. Health Plan | Umpqua Health Alliance | Western Oregon Advanced Health | Willamette Valley Community Health | Yamhill County Care Organization | Consolidated Total |
|-------------------------|--|-------------------------|------------------|----------------|----------------|------------------------|--------------------------------|----------------------|-------------------------------|-----------------------------|----------------------------|------------------------|--------------------------------|------------------------------------|----------------------------------|--------------------|
| (NAIC Reporting)        |  |                         |                  |                |                |                        |                                |                      |                               |                             |                            |                        |                                |                                    |                                  |                    |
| REVENUES                | 1. Gross Premiums (Capitation & Case Rate Revenue) | \$ 134,555,513          | \$ 41,467,953    | \$ 70,120,629  | \$ 117,898,359 | \$ 209,395,341         | \$ 658,821,173                 | \$ 150,987,021       | \$ 87,259,620                 | \$ 161,422,628              | \$ 29,105,941              | \$ 81,518,624          | \$ 57,361,922                  | \$ 230,053,071                     | \$ 54,091,355                    | \$2,084,059,151    |
|                         | a. Reinsurance/Stop Loss Premiums Paid             | 1,365,915               | 633,347          | 168,021        | 1,367,332      | 2,377,874              | 1,834,856                      | 788,443              | 225,305                       | 1,007,295                   | 320,768                    | 420,429                | -                              | -                                  | 819,448                          | 11,329,032         |
|                         | b. HRA Payments                                    | 22,635,677              | 7,623,716        | 11,257,023     | 11,390,431     | 38,655,654             | 125,301,661                    | 22,274,761           | 14,613,681                    | 23,237,493                  | 4,304,563                  | 13,247,171             | 8,396,389                      | 34,240,003                         | 6,835,603                        | 344,013,826        |
|                         | c. PCPCH Payments                                  | -                       | 139,175          | 250,044        | -              | -                      | 1,832,980                      | -                    | 425,337                       | -                           | 240,522                    | -                      | -                              | -                                  | 353,753                          | 3,241,811          |
|                         | d. MCO Taxes                                       | 982,575                 | 298,821          | 537,703        | 877,005        | 1,546,592              | 5,050,743                      | 1,132,653            | 669,966                       | 1,044,586                   | 217,812                    | 605,020                | 426,852                        | 1,697,666                          | 413,621                          | 15,501,616         |
|                         | 2. Net Premiums                                    | 109,571,346             | 32,772,894       | 57,907,838     | 104,263,591    | 166,815,222            | 524,800,933                    | 126,791,164          | 71,325,332                    | 136,133,253                 | 24,022,276                 | 67,246,004             | 48,538,681                     | 194,115,403                        | 45,668,930                       | 1,709,972,866      |
|                         | 3. Fee-For-Service                                 | -                       | -                | -              | -              | -                      | -                              | -                    | -                             | -                           | -                          | -                      | -                              | -                                  | -                                | -                  |
|                         | 4. Title XIX-Other Medicaid                        | -                       | -                | -              | -              | -                      | -                              | -                    | -                             | -                           | -                          | -                      | -                              | -                                  | -                                | -                  |
|                         | 5. Other Health Care Related Revenues              | -                       | 3,900            | 801,799        | -              | -                      | -                              | 827,996              | -                             | -                           | 225,002                    | -                      | 3,400,000                      | 6,212,314                          | 738,601                          | 12,209,612         |
|                         | 6. TOTAL OPERATING REVENUES                        | 109,571,346             | 32,776,794       | 58,709,637     | 104,263,591    | 166,815,222            | 524,800,933                    | 126,791,164          | 72,153,328                    | 136,133,253                 | 24,247,278                 | 67,246,004             | 51,938,681                     | 200,327,717                        | 46,407,531                       | 1,722,182,478      |
| MEMBER SERVICE EXPENSES | 7. Physicians/Professional Services                | 29,584,210              | 4,992,968        | 6,132,401      | 17,150,226     | 37,025,755             | 107,410,767                    | 19,903,130           | 19,872,489                    | 43,316,981                  | 7,081,174                  | 17,320,114             | 10,440,843                     | 10,827,709                         | 13,616,962                       | 344,675,729        |
|                         | 8. Hospital Services                               | 31,537,600              | -                | -              | -              | -                      | 36,100,946                     | -                    | -                             | -                           | -                          | -                      | -                              | -                                  | -                                | 67,638,546         |
|                         | a. Inpatient                                       | -                       | 8,537,612        | 14,655,308     | 23,751,528     | 38,822,637             | 108,449,509                    | 24,964,145           | 11,011,843                    | 20,001,780                  | 2,652,628                  | 9,299,440              | 12,474,649                     | 6,858,387                          | 8,009,079                        | 289,488,545        |
|                         | b. Outpatient                                      | -                       | 3,055,275        | 9,459,673      | 20,344,602     | 12,822,214             | 91,783,841                     | 17,718,962           | 4,645,356                     | 25,514,939                  | 3,632,114                  | 3,923,771              | 3,226,973                      | 4,446,646                          | 5,199,218                        | 205,773,584        |
|                         | c. Emergency Room                                  | -                       | 1,191,368        | 4,418,939      | 5,614,876      | 9,424,000              | 22,214,498                     | 2,574,788            | 2,306,874                     | 8,858,873                   | 711,270                    | 3,080,337              | 1,445,558                      | 932,094                            | 2,630,453                        | 65,403,929         |
|                         | 9. Pharmacy  | 11,034,206              | 3,442,763        | 6,114,026      | 11,840,965     | 14,272,681             | 72,269,334                     | 19,220,930           | 7,441,887                     | 15,281,337                  | 2,654,525                  | 5,945,166              | 5,222,770                      | 22,562,064                         | 4,055,660                        | 201,358,314        |
|                         | 10. Lab and X-Ray                                  | -                       | 715,555          | 3,606,104      | 2,301,626      | 3,193,671              | 19,554,840                     | 4,371,109            | 3,491,940                     | 1,307,931                   | 72,326                     | 329,157                | 718,598                        | 954,647                            | 2,419,405                        | 43,036,909         |
|                         | 11. Vision   | -                       | 386,441          | 152,173        | 815,005        | 752,413                | 1,938,379                      | 718,915              | 264,380                       | 473,142                     | 112,373                    | 368,011                | 185,136                        | 175,856                            | 208,700                          | 6,550,925          |
|                         | 12. Substance Use Disorder                         | 1,289,999               | 396,713          | 618,314        | 1,665,985      | 5,209,223              | 11,941,838                     | 1,140,066            | 2,868,001                     | 1,647,773                   | 126,314                    | 1,225,451              | 948,789                        | 477,324                            | 790,823                          | 30,346,613         |
|                         | 13. DME & Supplies                                 | -                       | 581,383          | 79,462         | 1,246,029      | 1,448,591              | 2,676,704                      | 2,161,468            | 141,032                       | 3,898,631                   | 415,236                    | 1,209,701              | 593,487                        | 965,901                            | 85,673                           | 15,503,298         |
|                         | 14. Mental Health                                  | -                       | -                | -              | -              | -                      | -                              | -                    | -                             | -                           | -                          | -                      | -                              | -                                  | -                                | -                  |
|                         | 15. Dental   | -                       | -                | -              | -              | -                      | -                              | -                    | -                             | -                           | -                          | -                      | -                              | -                                  | -                                | -                  |
|                         | 16. Health Related Non-benefit (Flex) Services     | -                       | -                | -              | -              | -                      | -                              | -                    | -                             | -                           | -                          | -                      | -                              | -                                  | -                                | -                  |
|                         | 17. Other Member Service Expenses                  | 15,669,054              | 5,738,633        | 8,824,586      | 11,442,322     | 16,886,905             | 3,287,257                      | 24,281,659           | 14,865,575                    | 349,088                     | 2,602,710                  | 10,697,441             | 11,452,895                     | 134,580,233                        | 2,510,271                        | 263,188,629        |
|                         | 18. MEMBER SERVICE EXPENSES SUBTOTAL               | 89,115,069              | 29,038,711       | 54,060,986     | 96,173,164     | 139,858,090            | 477,627,913                    | 117,055,172          | 66,909,379                    | 120,650,475                 | 20,060,670                 | 53,398,589             | 46,709,696                     | 182,780,861                        | 39,526,244                       | 1,532,965,020      |
| DEDUCTIONS              | 19. Reinsurance Recoveries Received                | 1,099,240               | 30,208           | -              | 1,550,480      | 1,058,925              | 891,678                        | -                    | -                             | 701,044                     | -                          | 142,792                | -                              | 639,406                            | 938,222                          | 7,051,995          |
|                         | 20. Co-payments Received                           | -                       | -                | -              | -              | -                      | -                              | -                    | -                             | -                           | -                          | -                      | -                              | -                                  | -                                | -                  |
|                         | 21. TPR Amounts Received, COB, and Subrogation     | 245,571                 | 40,172           | 9,698          | 1,185,474      | 299,444                | 4,890,196                      | 764,999              | 19,179                        | 26,421                      | 11,904                     | 319,260                | -                              | -                                  | 52,678                           | 7,864,995          |
|                         | 22. DEDUCTIONS SUBTOTAL                            | 1,344,811               | 70,380           | 9,698          | 2,735,954      | 1,358,369              | 5,781,874                      | 764,999              | 19,179                        | 727,465                     | 11,904                     | 462,052                | -                              | 639,406                            | 990,900                          | 14,916,990         |
|                         | 23. TOTAL MEMBER SERVICE EXPENSES LESS DEDUCTIONS  | 87,770,258              | 28,968,331       | 54,051,288     | 93,437,210     | 138,499,721            | 471,846,039                    | 116,290,173          | 66,890,201                    | 119,923,011                 | 20,048,766                 | 52,936,537             | 46,709,696                     | 182,141,455                        | 38,535,344                       | 1,518,048,030      |
| ADMINISTRATIVE          | 24. Compensation                                   | -                       | 1,626,350        | 3,014,126      | 5,762,826      | 5,629,532              | 24,539,870                     | 4,848,831            | 2,787,053                     | 7,186,842                   | 2,645,568                  | -                      | -                              | -                                  | 2,227,596                        | 60,268,593         |
|                         | 25. Other Administrative Expenses                  | 12,987,877              | 1,754,445        | 1,539,299      | 4,327,089      | 11,425,223             | 23,629,410                     | 2,296,412            | 2,521,648                     | 3,453,914                   | 808,903                    | 8,483,693              | 4,621,446                      | 14,644,898                         | 1,901,337                        | 94,395,593         |
|                         | 26. TOTAL ADMINISTRATIVE EXPENSES                  | 12,987,877              | 3,380,795        | 4,553,425      | 10,089,915     | 17,054,754             | 48,169,280                     | 7,145,243            | 5,308,701                     | 10,640,755                  | 3,454,471                  | 8,483,693              | 4,621,446                      | 14,644,898                         | 4,128,933                        | 154,664,187        |
|                         | 27. TOTAL OPERATING EXPENSES                       | 100,758,135             | 32,349,126       | 58,604,713     | 103,527,125    | 155,554,475            | 520,015,319                    | 123,435,416          | 72,198,901                    | 130,563,766                 | 23,503,237                 | 61,420,230             | 51,331,143                     | 196,786,353                        | 42,664,277                       | 1,672,712,216      |
|                         | 28. NET OPERATING INCOME (LOSS)                    | 8,813,211               | 427,668          | 104,924        | 736,466        | 11,260,746             | 4,785,613                      | 3,355,748            | (45,574)                      | 5,569,487                   | 744,041                    | 5,825,774              | 607,539                        | 3,541,364                          | 3,743,254                        | 49,470,261         |
| NON-OPERATING           | 29. Net Investment Income                          | (5,871)                 | -                | 1              | 71,862         | 835,623                | 34,490                         | 187,701              | 1                             | 568,394                     | -                          | -                      | 41,696                         | -                                  | 12,948                           | 1,746,845          |
| REVENUES AND EXPENSES   | 30. Non-Healthcare-Related Expenses                | 160,415                 | -                | -              | -              | 291,250                | -                              | -                    | -                             | -                           | -                          | -                      | -                              | -                                  | -                                | 451,665            |
|                         | 31. Other Non-Operating Revenues and Expenses      | (2,005,276)             | -                | -              | -              | (289,050)              | -                              | -                    | 374,000                       | (250,000)                   | -                          | -                      | -                              | -                                  | -                                | (2,170,326)        |
|                         | 32. TOTAL NON-OPERATING REVENUES AND EXPENSES      | (1,850,732)             | -                | 1              | 71,862         | 837,823                | 34,490                         | 187,701              | 374,001                       | 568,394                     | (250,000)                  | -                      | 41,696                         | -                                  | 12,948                           | 28,184             |
|                         | 33. NET INCOME (LOSS) BEFORE TAXES                 | 6,962,479               | 427,668          | 104,925        | 808,328        | 12,098,570             | 4,820,103                      | 3,543,449            | 328,427                       | 6,137,881                   | 494,041                    | 5,825,774              | 649,234                        | 3,541,364                          | 3,756,202                        | 49,498,445         |
|                         | 34. Provision for Income Taxes                     | 2,646,474               | -                | -              | -              | -                      | -                              | -                    | -                             | 2,079,000                   | 333,200                    | -                      | -                              | -                                  | -                                | 5,058,674          |
|                         | 35. NET INCOME (LOSS)                              | \$ 4,316,005            | \$ 427,668       | \$ 104,925     | \$ 808,328     | \$ 12,098,570          | \$ 4,820,103                   | \$ 3,543,449         | \$ 328,427                    | \$ 4,058,881                | \$ 160,841                 | \$ 5,825,774           | \$ 649,234                     | \$ 3,541,364                       | \$ 3,756,202                     | \$ 44,439,771      |

|  |         |         |         |         |         |           |         |         |         |        |         |         |         |         |         |           |
|--|---------|---------|---------|---------|---------|-----------|---------|---------|---------|--------|---------|---------|---------|---------|---------|-----------|
| Member Months (OHP LOB)                      | 335,557 | 127,905 | 177,137 | 358,605 | 603,617 | 1,830,584 | 401,863 | 230,557 | 452,055 | 73,062 | 659,735 | 197,672 | 142,474 | 771,393 | 167,723 | 6,529,939 |
| Members (Physical Health for December, 2013) | 27,878  | 10,153  | 14,413  | 29,234  | 50,064  | 148,201   | 32,728  | 18,539  | 36,667  | 5,957  | 49,677  | 16,102  | 11,664  | 63,944  | 13,368  | 528,589   |