

CONSOLIDATING QUARTERLY STATEMENT OF REVENUES & EXPENSES
OHP LINE OF BUSINESS (L6 - OHP)
December 31, 2021

		ALLC	CHA	CPC	EOCCO	HSO	IHN	JCC	PASC-C	PASC-G	PASC-L	PASC-MP	TCHP-TC	TCHP	UHA	ADH	YCCO	
		Southwest	Central/Eastern	Northwest	Central/Eastern	Tri-County	Northwest	Southwest	Central/Eastern	Central/Eastern	Southwest	Northwest	Tri-County	Southwest	Southwest	Southwest	Northwest	
		Allcare CCO	Cascade Health Alliance	Columbia Pacific *	Eastern Oregon	Health Share of Oregon *	Inter-community Health Network	Jackson Care Connect *	PacificSource Comm. Solutions - Central	PacificSource Comm. Solutions - Gorge	PacificSource Comm. Solutions - Lane	PacificSource Comm. Solutions - Marion Polk	Trillium Comm. Health Plan - Tri County	Trillium Comm. Health Plan - Lane	Umpqua Health Alliance	Advanced Health	Yamhill Community Care	
REVENUES	1. Gross Premiums (Capitation & Case Rate Revenue)	\$ 346,202,949	\$ 148,407,828	\$ 256,071,916	\$ 440,191,494	\$ 2,668,464,451	\$ 509,951,857	\$ 362,057,129	\$ 451,106,684	\$ 103,424,681	\$ 503,184,937	\$ 742,534,716	\$ 77,070,784	\$ 214,130,536	\$ 222,446,968	\$ 178,988,651	\$ 214,397,743	
	a. Hospital Reimbursement Adjustments	-	-	-	(4,784)	-	-	-	2,870	539	-	-	-	-	-	-	3,856	-
	b. Qualified Directed Payments	50,470,625	25,460,953	47,722,850	42,468,735	535,847,797	76,604,219	49,962,149	47,559,610	15,180,906	54,644,783	96,365,319	14,939,546	23,637,712	31,652,787	24,276,380	29,499,061	
	c. Minimum MLR/Risk Corridor Rebate	-	552,294	6,076,139	1,830,055	24,753,040	-	2,168,808	1,797,116	510,188	2,751,294	5,470,022	1,521,282	1,739,497	1,182,663	-	1,922,143	
	d. Insurer Tax	6,977,026	2,960,076	5,213,191	8,853,568	54,817,151	10,305,443	7,403,597	9,349,984	2,141,093	10,389,810	15,360,156	2,213,634	4,348,501	4,453,992	3,582,453	4,260,110	
	e. Health Insurance Provider Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REVENUES	2. Net Premiums	288,755,298	119,434,506	197,059,736	387,043,920	2,053,046,463	423,042,195	302,522,576	392,397,103	85,591,954	435,399,050	625,339,219	58,396,323	184,404,827	185,157,525	151,125,962	178,716,430	
	3. Quality Incentive Pool	7,757,681	1,063,824	5,939,268	3,465,488	83,184,536	3,640,202	9,204,765	16,455,460	3,737,190	18,840,692	26,911,348	3,064,841	7,107,894	5,699,741	-	6,982,012	
	4. Other Medicaid Revenue	-	-	-	636,663	-	-	-	-	-	-	-	-	-	-	-	-	
	5. Other Health Care Related Revenues	-	217,791	566,000	-	9,885,418	-	969,000	82,736	5,447	-	-	-	-	202,635	-	534,727	
	6. TOTAL OPERATING REVENUES	296,512,979	120,716,120	203,565,005	391,146,071	2,146,116,417	426,682,397	312,696,341	408,935,299	89,334,591	454,239,742	652,250,567	61,461,163	191,512,721	191,059,901	151,125,962	186,233,168	
MEMBER SERVICE EXPENSES	7. Hospital Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	a. Inpatient	46,300,305	15,221,829	25,047,524	50,521,009	276,957,650	46,901,485	37,093,521	116,689,211	16,309,400	72,840,230	147,660,372	10,449,907	19,321,627	26,161,222	18,665,317	22,930,268	
	b. Outpatient	26,581,902	18,323,060	36,558,600	46,759,309	166,149,272	67,340,206	27,435,692	17,474,760	16,222,318	56,121,142	77,984,364	13,359,828	30,764,114	15,433,557	16,350,101	16,196,983	
	c. Emergency Room	13,226,042	5,150,822	9,452,296	27,506,057	66,068,032	28,744,306	7,239,831	2,910,821	2,823,138	19,938,014	16,848,843	4,648,515	13,638,758	10,631,844	10,955,475	10,908,804	
	8. Physician/Profession Services	60,399,093	20,577,923	25,423,411	52,905,266	436,571,963	60,632,330	71,077,233	64,254,935	15,595,765	82,178,224	142,250,485	7,481,821	27,662,972	44,267,991	40,383,888	39,034,704	
	9. Substance Abuse Disorder	7,819,210	1,572,797	5,732,585	8,861,311	63,590,897	8,153,061	12,103,905	17,576,835	2,981,563	12,073,189	17,824,312	1,235,379	3,116,956	7,646,784	3,589,979	5,135,581	
	10. Mental Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	a. Inpatient	637,298	98,025	1,196,001	3,426,819	29,102,185	2,326,111	3,978,968	6,268,883	1,474,938	7,124,709	5,572,232	-	-	1,013,967	370,461	988,803	
	b. Residential	328,725	1,970,698	1,156,028	-	-	3,104,243	3,432,248	1,581,278	196,698	232,391	711,001	289,118	1,278,062	411,299	1,435,525	-	
	c. Other Non-Inpatient	29,124,105	9,482,647	12,563,881	36,501,380	173,750,506	42,421,324	29,887,729	53,563,065	6,031,420	50,098,555	50,497,257	4,497,185	17,059,752	11,925,722	13,642,480	21,258,044	
	11. Dental	14,802,663	4,840,849	8,193,142	16,352,133	95,619,861	19,838,546	14,507,979	19,826,192	4,607,339	20,721,753	37,461,207	4,451,788	9,309,842	9,743,139	6,313,859	9,269,618	
	12. Prescription Drugs	33,808,584	9,453,448	20,954,541	49,470,075	275,774,316	71,865,220	31,446,517	46,121,407	10,181,356	59,524,315	72,358,274	5,803,445	21,390,145	20,403,436	14,937,986	23,067,285	
	13. Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	a. Emergency Medical Transportation	3,000,797	-	1,621,738	3,154,583	17,451,814	2,957,953	2,346,437	2,154,522	479,199	2,796,613	4,044,855	592,347	977,408	1,764,386	1,456,271	944,668	
	b. Non-emergency Medical Transportation (NEMT)	6,553,106	2,980,951	4,249,687	3,630,120	74,784,838	9,499,030	3,077,586	1,311,906	83,880	2,586,226	2,216,825	440,222	2,216,825	3,727,590	3,013,489	3,935,198	
14. DME & Supplies	5,741,654	4,323,199	2,653,555	4,957,363	31,755,316	6,935,312	3,598,805	5,840,761	1,153,519	8,027,275	12,062,078	1,086,083	3,879,451	3,576,952	2,056,209	2,464,161		
15. Other Member Service Expenses	8,283,910	7,590,016	22,634,843	27,241,628	249,003,941	9,151,731	32,997,145	4,516,807	736,691	(757)	1,332,695	119,367	104,216	2,399,119	1,307,649	3,544,487		
16. MEMBER SERVICE EXPENSES SUBTOTAL	256,607,395	101,586,264	177,437,832	331,287,053	1,956,580,589	379,870,857	280,223,595	360,091,382	78,877,223	394,261,881	589,595,704	54,455,005	150,720,130	159,107,009	134,478,992	159,678,603		
ADJUSTMENTS	17. Health-Related Services (Excluding Case Mgmt)	1,693,192	298,593	1,490,402	1,009,723	9,224,357	1,521,298	2,537,145	1,410,156	678,177	1,145,137	4,899,682	452,921	1,256,878	6,409,497	1,652,140	2,129,154	
	18. Case Management	1,631,620	240,000	2,102,519	6,925,159	20,858,802	5,970,938	3,398,843	6,272,789	1,382,421	7,392,148	12,054,170	3,182,640	6,792,646	2,745,146	756,361	1,090,242	
	19. Reinsurance/Stop Loss Premiums	2,986,084	1,305,357	762,389	2,613,734	8,981,230	3,657,628	1,375,733	1,318,335	302,786	1,555,314	2,500,527	16,388	35,254	1,474,153	-	1,224,839	
	20. (Reinsurance Recoveries)	(2,229,997)	(393,019)	(204,556)	(626,445)	(2,473,246)	(2,055,529)	(1,547,955)	31,392	(614,245)	(2,312,057)	(4,541,223)	-	(124,589)	(1,761,740)	-	(689,703)	
	21. Fraud, Waste, and Abuse Reduction	-	-	112,010	-	962,744	-	167,362	287,223	62,759	312,017	459,519	-	-	461,052	-	47,612	
	22. (Fraud, Waste and Abuse Related Recoveries)	(38,016)	-	-	-	(688,317)	-	-	(3,045)	(845)	(558)	(934)	-	-	-	-	-	
	23. (Co-payments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	24. (TPR, COB, and Subrogation)	(1,597,996)	(53,673)	(626,890)	(733,802)	(5,728,363)	(2,048,036)	(792,037)	(1,064,671)	(326,928)	(1,363,558)	(2,283,028)	-	657,000	(303,240)	-	(758,210)	
25. Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
25. NET ADJUSTMENTS	2,444,886	1,397,258	3,635,874	9,188,369	31,137,207	7,046,299	5,139,091	8,252,178	1,484,125	6,728,443	13,088,714	3,651,949	8,617,189	9,024,868	2,408,501	3,043,933		
26. TOTAL ADJUSTED MEMBER SERVICE EXPENSES	259,052,281	102,983,522	181,073,707	340,475,422	1,987,717,796	386,917,155	285,362,687	368,343,560	80,361,347	400,990,324	602,684,418	58,106,954	159,337,319	168,131,877	136,887,193	162,722,537		
ADMINISTRATIVE	27. Compensation	-	-	12,101,486	21,817,371	95,507,842	13,460,587	14,483,053	12,922,969	2,825,565	14,058,533	20,672,927	-	-	-	735,152	3,884,545	
	28. Other Administrative Expenses	28,578,244	13,462,033	6,065,945	7,398,860	60,334,827	16,729,666	10,415,794	14,331,844	3,133,688	15,591,917	22,932,977	5,151,690	17,218,986	14,568,955	12,307,246	11,591,368	
29. TOTAL ADMINISTRATIVE EXPENSES	28,578,244	13,462,033	18,167,431	29,216,231	155,842,128	30,190,253	24,898,847	27,254,813	5,959,253	29,650,450	43,605,904	5,151,690	17,218,986	14,568,955	13,042,399	15,475,913		
30. TOTAL OPERATING EXPENSES	287,630,525	116,445,555	199,241,138	369,691,653	2,143,559,924	417,107,408	310,261,534	395,598,373	86,320,600	430,640,774	646,290,322	63,258,643	176,556,305	182,700,833	149,929,592	178,198,450		
31. NET OPERATING INCOME (LOSS)	8,882,454	4,270,565	4,323,867	21,454,418	2,556,493	9,574,988	2,434,807	13,336,926	3,013,991	23,598,968	5,960,246	(1,797,480)	14,956,416	8,359,068	1,196,370	8,034,718		
NON-OPERATING REVENUES AND EXPENSES	32. Net Investment Income	115,128	113,428	96,265	1,823,983	549,751	820,587	97,655	(1,021)	(2,158)	(861)	(35)	443,377	1,236,553	17,316	415,906	(158,164)	
	33. Non-Healthcare-Related (Expenses)	-	-	(739,709)	-	(125,093)	-	(645,763)	(7,754,466)	(1,830,551)	(16,642,067)	(13,375,905)	-	-	-	-	(259,895)	
34. Other Non-Operating Revenues and (Expenses)	47,779	-	-	60,236	16,757	239,298	-	-	(164,602)	-	0	-	-	-	-	-		
35. TOTAL NON-OPERATING REVENUES AND EXPENSES	162,907	113,428	(643,445)	1,884,219	441,415	1,059,885	(548,108)	(7,755,487)	(1,997,311)	(16,642,928)	(13,375,940)	443,377	1,236,553	17,316	415,906	(418,059)		
36. NET INCOME (LOSS) BEFORE TAXES AND SHARE OBLIGATION	9,045,361	4,383,994	3,680,422	23,338,637	2,997,908	10,634,873	1,886,699	5,581,439	1,016,679	6,956,040	(7,415,694)	(1,354,103)	16,192,969	8,376,384	1,612,276	7,616,659		
37. Provision for Income Taxes	2,467,479	1,196,624	5,075	-	-	-	62,734	1,451,174	264,337	1,808,570	(1,928,080)	(361,100)	3,136,846	-	-			