

CONSOLIDATING QUARTERLY STATEMENT OF REVENUES & EXPENSES
OHP LINE OF BUSINESS (L6 - OHP)
December 31, 2023

		V2	V2	V2	V1	V1	V4	V1	V2	V2	V2	V2	V1	V1	V2	V2	V1		
		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	Southwest	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	Consolidated Total	
REVENUES	1. Gross Premiums (Capitation & Case Rate Revenue)	\$ 420,857,743	\$ 175,377,228	\$ 306,324,881	\$ 521,317,209	\$ 3,110,800,502	\$ 592,652,611	\$ 430,880,308	\$ 555,159,546	\$ 121,499,733	\$ 636,205,256	\$ 959,101,731	\$ 239,414,354	\$ 233,604,496	\$ 275,176,028	\$ 210,669,689	\$ 249,746,433	\$ 9,038,787,745	
	a. Qualified Directed Payments	60,276,462	28,524,557	58,666,246	50,083,245	606,916,388	68,864,001	55,291,014	56,021,968	18,004,910	64,349,188	120,291,657	42,964,553	24,980,795	36,372,403	32,011,731	35,708,878	1,359,327,994	
	b. Minimum MLR/Risk Corridor Rebate (Revenue)	495,685	545,724	(15,518,567)	392,806	8,889,335	-	(9,806,643)	963,038	356,142	1,640,852	3,893,614	(14,974,000)	1,369,488	(1,681,196)	278,907	346,115	(22,808,700)	
	c. Insurer Tax	8,421,248	3,485,030	6,506,069	10,908,217	67,799,292	12,650,386	9,181,581	11,895,985	2,566,087	13,506,199	20,046,863	4,697,261	4,866,406	5,712,245	4,213,592	5,130,024	191,586,486	
	d. Health Insurance Provider Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2. Net Premiums	351,664,347	142,821,917	256,671,132	459,932,941	2,427,195,487	511,138,224	376,214,356	486,278,555	100,572,593	556,709,017	814,869,598	206,726,541	202,387,807	234,772,575	174,165,460	208,561,416	7,510,681,966	
3. Quality Incentive Pool	15,648,893	5,916,230	12,545,272	19,857,312	124,120,762	17,341,228	20,196,417	22,769,951	4,749,306	26,825,808	36,902,891	8,829,054	10,766,651	10,032,716	7,551,823	8,471,713	352,526,026		
4. Other Medicaid Related	-	23,677	-	17,000	-	-	-	-	-	-	-	-	-	-	-	-	-	40,677	
5. Other Health Care Related Revenues	4,623,514	-	88,227	-	3,184,307	-	-	119,765	183,473	60,982	273,096	369,844	-	-	32,442	-	629,703	9,565,354	
6. TOTAL OPERATING REVENUES	371,936,754	148,761,824	269,304,632	479,807,253	2,554,500,556	528,479,452	396,530,537	509,231,979	105,382,882	583,807,921	852,142,333	215,555,595	213,154,458	244,837,733	181,717,283	217,662,831	7,872,814,023		
MEMBER SERVICE EXPENSES	7. Hospital Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	a. Inpatient	52,144,213	19,523,679	31,056,821	71,897,925	317,925,821	62,969,440	41,936,187	43,041,115	18,057,922	71,215,120	132,233,030	37,201,408	23,273,078	29,997,955	23,741,859	27,348,839	1,003,564,410	
	b. Outpatient	31,659,342	18,997,228	44,769,928	53,762,055	202,861,635	88,420,503	30,600,878	66,615,321	19,911,760	52,006,313	86,834,110	19,424,341	17,561,302	21,532,840	16,203,192	18,509,463	789,670,211	
	c. Emergency Room	17,729,480	5,995,028	11,759,686	36,375,247	76,175,849	33,358,407	9,512,236	11,124,570	3,433,582	19,230,483	33,168,840	12,134,007	13,360,112	14,740,660	10,926,244	14,536,489	323,560,920	
	8. Physician/Profession Services	78,666,190	22,093,109	27,998,459	65,053,675	496,548,478	88,261,092	84,406,633	92,430,814	9,939,045	101,318,378	185,339,389	33,893,975	43,113,972	58,849,111	34,978,966	47,629,795	1,470,521,082	
	9. Substance Use Disorder	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	a. Inpatient	143,902	-	-	1,718,696	961,919	-	-	6,023,906	473,713	3,071,866	3,619,128	53,440	21,241	11,192,834	-	-	27,280,645	
	b. Residential	-	2,679,915	1,724,382	4,554,190	29,164,259	2,261,098	4,443,308	3,257,578	491,828	4,494,852	4,172,894	1,696,723	2,656,759	(1,820)	1,875,933	275,759	63,747,658	
	c. Other Non-Inpatient	15,374,973	2,123,078	3,472,916	6,679,108	9,461,616	2,472,914	9,461,616	598,237	9,473,899	13,269,840	6,224,798	807,478	(2,042)	2,805,867	6,224,798	181,037,530	181,037,530	
	10. Mental Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	a. Inpatient	60,289	29,264	1,504,950	2,886,987	56,972,331	2,665,413	6,274,345	9,348,545	2,829,835	88,780,441	6,304,215	2,398,462	2,506,182	999,351	941,608	1,649,526	186,151,744	
	b. Residential	-	2,735,950	-	301,300	5,521,499	-	2,931,076	2,899,346	11,549,278	12,025,836	1,905,582	799,299	1,706,665	-	-	-	42,145,097	
	c. Other Non-Inpatient	39,415,598	15,026,427	28,022,632	42,994,352	267,959,803	58,817,901	53,854,754	90,089,394	15,686,110	9,318,632	98,325,794	11,884,405	16,208,434	16,177,673	21,772,960	28,923,980	814,478,849	
	11. Dental	18,562,175	6,166,302	10,366,561	20,232,198	115,912,673	25,467,710	18,783,461	22,281,762	5,034,824	27,371,986	43,672,204	10,643,974	10,515,731	13,987,267	8,924,289	11,134,784	369,057,901	
	12. Prescription Drugs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	a. Gross Prescription Drugs	40,624,307	12,509,122	26,581,819	64,986,043	330,241,263	82,462,421	35,515,183	53,057,329	12,604,442	73,134,641	90,217,423	16,077,341	24,670,441	28,430,526	17,518,307	29,855,864	938,486,472	
	b. Less: Pharmacy Rebates	(187,548)	(64,484)	(949,940)	(2,302,087)	(9,391,299)	(494,182)	(471,795)	(2,366,222)	(521,202)	(3,233,320)	(4,064,529)	(564,717)	(602,549)	(209,010)	(62,635)	(298,551,522)	(298,551,522)	
	13. Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	a. Emergency Medical Transportation	-	-	1,751,932	3,578,915	17,620,046	3,150,984	2,305,232	2,381,186	507,650	2,852,821	4,854,314	1,729,705	1,393,125	2,043,194	1,464,189	962,849	46,596,143	
	b. Non-emergency Medical Transportation (NEMT)	7,351,991	1,984,898	4,952,788	15,377,264	72,678,883	11,858,116	5,017,377	1,779,678	314,668	3,968,612	3,621,675	2,571,068	2,770,259	4,080,512	3,442,518	5,064,400	146,834,707	
	14. DME & Supplies	-	4,085,886	2,713,343	5,131,873	35,588,208	8,407,550	4,055,674	6,790,122	1,225,028	10,028,205	14,149,144	4,733,923	5,232,686	4,030,218	2,672,884	2,614,236	111,458,981	
	15. In Lieu of Services	-	-	-	531,731	-	-	-	-	-	-	-	-	-	-	-	-	-	531,731
	16. Other Member Service Expenses	20,845,012	12,750,201	35,382,009	36,931,257	183,273,039	-	36,275,731	4,206,881	780,085	4,625	4,343,865	1,125,015	211,923	1,176,097	11,211,303	1,295,811	349,812,853	
	17. MEMBER SERVICE EXPENSES SUBTOTAL	322,389,927	126,635,602	231,108,285	430,690,729	2,288,808,758	482,135,618	338,223,449	422,454,670	94,266,870	484,586,832	732,087,071	157,518,753	165,605,441	208,033,674	158,441,775	195,397,960	6,838,385,412	
	ADJUSTMENTS	18. Health-Related Services (Excluding Case Mgmt)	7,868,877	1,517,451	7,657,143	995,677	28,660,642	4,635,289	12,694,480	11,765,862	1,988,203	18,744,432	3,224,685	15,619,179	10,079,620	4,333,726	1,770,086	2,123,947	133,679,298
		19. Case Management	4,694,217	500,000	5,155,820	8,758,677	30,930,892	8,239,224	4,731,311	8,373,166	1,824,010	10,136,583	16,146,550	1,410,200	8,677,878	3,468,217	2,742,275	2,780,850	118,569,870
20. Reinsurance/Stop Loss Premiums		4,553,817	1,766,751	769,746	2,774,056	8,817,916	3,737,723	1,357,874	1,552,279	348,806	1,881,268	2,911,776	25,604	22,739	1,922,245	3,275,391	1,437,131	37,155,121	
21. (Reinsurance Recoveries)		(2,959,180)	(1,263,862)	(1,129,311)	(3,885,867)	(9,529,690)	(2,866,015)	(1,042,481)	-	(2,050,801)	(1,242,494)	(2,506,558)	(784,176)	(914,393)	(981,142)	(1,931,142)	(31,155,970)	(31,155,970)	
22. Fraud, Waste, and Abuse Reduction Expenditures		1,972,476	-	319,091	-	2,114,068	391,410	375,070	518,910	107,359	583,699	868,924	-	-	820,642	128,888	59,671	8,260,208	
23. (Fraud, Waste and Abuse Related Recoveries)		(741,844)	-	-	(785,595)	(241,959)	-	-	(106,629)	(68,644)	(186,866)	(59,810)	-	-	(11,083)	(30,999)	(1,003)	(2,268,671)	
24. (Co-payments)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25. (TPR, COB, and Subrogation)		2,125,821	(205,069)	(550,495)	(638,024)	(8,221,193)	(1,106,089)	(1,119,330)	(3,054,566)	(469,749)	(3,887,329)	(6,449,529)	(839,054)	(660,408)	(736,652)	(950,315)	(905,558)	(27,667,541)	
26. Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27. NET ADJUSTMENTS	17,514,184	2,315,270	12,221,994	8,004,519	51,987,040	12,789,582	16,996,924	19,049,021	1,679,185	26,029,294	14,136,036	16,184,840	18,116,679	9,012,917	6,020,933	4,513,897	236,572,314		
28. TOTAL ADJUSTED MEMBER SERVICE EXPENSES	339,904,111	128,950,872	243,330,279	438,695,248	2,340,795,798	494,925,200	355,220,372	441,503,691	95,946,054	510,616,125	746,223,108	173,703,592	183,722,120	217,046,591	164,462,708	199,911,856	7,074,957,727		
ADMINISTRATIVE	29. Compensation	-	-	16,180,506	27,539,999	115,133,120	17,896,734	19,587,688	18,665,645	3,861,798	20,996,142	31,255,964	-	-	6,019,540	7,048,907	284,186,042	284,186,042	
	30. Other Administrative Expenses	34,130,868	16,989,040	5,587,108	11,203,733	76,446,642	20,266,984	9,235,606	16,639,870	3,442,782	18,717,928	27,864,911	23,587,406	30,512,646	22,773,002	6,637,078	16,654,448	324,690,054	
31. TOTAL ADMINISTRATIVE EXPENSES	34,130,868	16,989,040	21,767,614	38,743,732	191,579,763	38,163,718	28,823,294	35,305,515	7,304,580	39,714,070	59,120,875	23,587,406	30,512,646	22,773,002	12,656,618	23,703,355	624,876,096		
32. TOTAL OPERATING EXPENSES	374,034,979	145,939,913	265,097,893	477,438,980	2,532,375,561	533,088,918	384,043,666	476,809,206	103,250,634	550,330,196	805,343,983	197,290,998	214,234,765	239,819,593	177,119,325	223,615,211	7,699,833,822		
33. NET OPERATING INCOME (LOSS)	(2,098,225)	2,821,911	4,20																