

CONSOLIDATING QUARTERLY STATEMENT OF REVENUES & EXPENSES
OHP LINE OF BUSINESS (L6 - OHP)
December 31, 2022

		V2	V2	V1	V1	V4	V2	V2	V2	V2	V2	V1	V1	V1	V1	V2	Consolidated Total		
		ALLC	CHA	CPC	ECCO	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)	\$ 385,070,985	\$ 167,053,726	\$ 285,493,626	\$ 497,307,255	\$ 2,914,223,530	\$ 569,335,102	\$ 394,166,152	\$ 512,191,908	\$ 118,453,674	\$ 577,731,114	\$ 838,411,677	\$ 176,832,184	\$ 237,632,142	\$ 248,076,868	\$ 202,108,922	\$ 242,382,066	\$ 8,366,470,930	
	a. Qualified Directed Payments	52,661,526	29,250,484	50,943,997	48,560,415	557,113,798	-	49,889,903	52,709,825	17,272,438	59,186,949	106,817,237	27,161,203	26,348,420	32,566,406	26,737,966	36,455,451	1,173,876,018	
	b. Minimum MLR/Risk Corridor Rebate (Revenue)	3,258,146	1,073,139	13,375,671	2,676,931	31,854,938	79,984,034	13,491,627	2,907,089	701,816	3,692,414	7,939,024	23,199,665	14,141,846	3,034,315	-	2,205,653	203,536,309	
	c. Insurer Tax	7,641,012	3,353,514	5,910,214	10,273,021	60,024,784	11,746,839	8,217,596	9,990,239	2,337,461	11,345,329	16,374,362	2,955,521	5,706,408	4,963,190	4,172,737	4,988,924	170,001,151	
	d. Health Insurance Provider Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2. Net Premiums	321,510,301	133,376,588	215,263,743	435,796,888	2,265,230,010	477,604,230	322,567,025	446,584,755	98,141,959	503,506,421	707,281,054	123,515,795	191,435,467	207,512,957	171,198,219	198,732,039	6,819,257,452	
3. Quality Incentive Pool	15,823,604	5,160,278	8,482,263	16,718,172	88,879,108	14,776,222	14,663,884	18,682,432	4,752,770	17,713,064	21,067,553	4,064,803	7,856,124	8,000,057	3,898,670	8,640,463	259,179,467		
4. Other Medicaid Revenue	-	183,128	-	249,273	-	-	-	-	-	-	-	-	-	-	-	-	-	432,401	
5. Other Health Care Related Revenues	-	-	78,000	-	3,779,547	-	-	53,000	779,800	207,652	664,167	1,547,715	-	-	275,837	-	1,397,069	8,782,788	
6. TOTAL OPERATING REVENUES		337,333,905	138,719,994	223,824,007	452,764,333	2,357,888,665	492,380,452	337,283,910	466,046,987	103,102,381	521,883,652	729,896,322	127,580,598	199,291,592	215,788,852	175,096,889	208,769,570	7,087,652,109	
MEMBER SERVICE EXPENSES	7. Hospital Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	a. Inpatient	47,428,153	17,984,600	27,372,507	66,486,535	298,011,247	57,577,374	44,750,073	105,294,816	11,467,264	56,042,511	111,731,807	22,400,893	23,521,029	24,992,918	26,935,427	25,026,871	967,024,025	
	b. Outpatient	28,829,516	20,118,058	37,147,765	49,628,884	180,154,980	76,956,361	30,689,401	16,778,360	16,096,208	49,106,357	75,574,355	12,643,905	16,689,180	17,285,480	16,146,179	15,400,546	659,245,536	
	c. Emergency Room	14,357,476	5,647,146	10,480,810	31,925,444	104,808,810	31,925,444	7,801,444	3,101,476	3,243,843	18,391,128	18,644,975	7,963,632	13,096,069	10,928,973	14,737,821	11,717,336	276,401,821	
	8. Physician/Profession Services	64,809,633	22,504,214	31,468,143	64,013,787	480,164,540	75,519,779	72,641,666	84,338,314	19,409,319	103,996,254	171,706,434	21,256,175	41,973,989	50,134,350	40,623,031	42,257,392	1,386,817,020	
	9. Substance Abuse Disorder	9,130,212	1,795,718	1,164,707	8,380,695	82,989,827	10,206,423	11,077,271	17,259,947	1,782,839	17,485,434	18,336,568	1,693,972	2,993,734	9,313,397	3,957,132	5,712,813	203,280,688	
	10. Mental Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	a. Inpatient	633,400	31,661	1,685,600	3,134,141	52,549,165	3,149,070	4,648,937	8,247,968	1,122,138	9,928,816	9,258,159	1,717,711	2,131,187	1,112,152	877,555	958,235	101,185,897	
	b. Residential	-	1,533,224	1,258,084	-	2,000,000	3,942,276	3,301,534	1,063,830	985,786	207,340	613,101	507,995	1,238,104	594,261	372,538	-	17,618,074	
	c. Other Non-Inpatient	29,647,410	11,294,434	13,857,120	36,475,514	218,555,628	45,966,725	29,062,359	63,305,712	8,085,232	59,885,462	64,202,212	6,412,615	13,474,563	13,570,314	19,774,571	23,036,594	656,606,466	
	11. Dental	16,710,596	5,739,292	8,987,950	18,427,014	106,035,308	22,880,401	16,598,910	20,089,511	4,735,123	23,515,228	39,703,671	5,625,258	8,708,202	11,617,285	7,215,251	10,019,078	326,608,077	
	12. Prescription Drugs	36,374,094	10,753,748	21,828,829	53,978,387	294,868,299	78,502,758	31,153,535	47,389,875	11,433,423	67,909,312	83,475,397	11,285,024	23,344,705	23,430,872	15,885,659	25,756,558	837,370,475	
	13. Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	a. Emergency Medical Transportation	(316)	-	1,616,308	3,458,944	17,327,829	3,157,688	2,568,553	2,800,835	479,589	2,996,107	4,436,823	1,096,550	1,555,940	1,792,078	1,473,970	1,004,158	45,765,056	
	b. Non-emergency Medical Transportation (NEMT)	6,743,906	1,912,085	4,584,163	11,494,823	57,098,206	8,969,714	3,609,952	1,605,010	290,143	2,963,497	3,269,221	1,009,586	2,550,302	3,259,219	3,140,205	4,557,516	117,056,647	
14. DME & Supplies	5,238,050	4,156,563	2,576,890	4,858,299	31,425,185	7,713,754	3,733,675	5,975,344	981,275	8,546,638	12,740,780	2,728,136	5,259,618	3,519,595	2,499,250	2,399,166	104,352,215		
15. Other Member Service Expenses	16,789,044	11,275,145	27,602,996	43,117,852	230,560,492	25,759,379	4,166,698	596,969	8	2,551,858	456,614	137,199	1,060,383	5,786,258	1,126,899	370,987,794			
16. MEMBER SERVICE EXPENSES SUBTOTAL	276,691,174	114,745,888	191,631,872	395,380,319	2,124,410,689	426,236,587	287,395,790	381,417,694	80,709,153	420,974,092	616,245,361	96,798,066	156,673,821	172,611,276	159,424,846	168,973,162	6,070,319,790		
ADJUSTMENTS	17. Health-Related Services (Excluding Case Mgmt)	2,717,501	1,420,540	1,857,644	522,421	31,083,415	2,912,298	3,326,944	3,894,938	1,252,680	1,565,740	4,191,268	330,395	1,397,415	3,967,848	1,952,509	3,148,100	65,541,656	
	18. Case Management	4,341,570	150,000	2,930,055	8,279,772	24,376,677	7,625,878	4,174,439	7,049,244	1,558,840	8,833,544	14,206,811	4,570,071	7,385,465	2,913,106	823,637	2,940,560	102,159,668	
	19. Reinsurance/Stop Loss Premiums	3,613,970	1,554,177	791,694	2,758,154	9,010,787	4,164,423	1,415,726	1,220,102	276,730	1,471,544	2,314,250	32,863	40,317	1,694,079	-	1,297,100	31,655,915	
	20. (Reinsurance Recoveries)	(2,787,777)	(2,015,681)	(166,456)	(2,833,648)	(9,614,274)	(2,515,968)	(685,029)	31,719	530,136	(756,344)	(3,768,194)	-	-	(722,824)	-	(768,438)	(26,072,777)	
	21. Fraud, Waste, and Abuse Reduction Expenditures	-	-	243,280	-	1,735,052	-	336,188	247,742	54,737	273,816	392,304	-	-	488,955	-	65,433	3,837,506	
	22. (Fraud, Waste and Abuse Related Recoveries)	-	-	-	-	(723,550)	(3,935)	-	(119,898)	-	(353)	(850)	29,131	44,300	-	-	-	(775,154)	
	23. (Co-payments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	24. (TPR, COB, and Subrogation)	(1,739,146)	(145,090)	(596,018)	(561,740)	(6,991,918)	(705,357)	(836,325)	(1,621,867)	(343,911)	(2,408,851)	(4,121,470)	(82,431)	(112,752)	(512,495)	-	(800,298)	(21,579,668)	
	25. Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	26. NET ADJUSTMENTS	6,146,118	963,947	5,060,198	8,164,959	48,876,188	11,477,340	7,731,943	10,701,978	3,329,213	8,979,096	13,214,120	4,880,029	8,754,745	7,828,669	2,776,145	5,882,456	154,767,145	
27. TOTAL ADJUSTED MEMBER SERVICE EXPENSES	282,837,292	115,709,834	196,692,071	403,545,278	2,173,286,877	437,713,927	295,127,733	392,119,672	84,038,366	429,953,189	629,459,481	101,678,095	165,428,566	180,439,945	162,200,991	174,855,617	6,225,086,935		
ADMINISTRATIVE	28. Compensation	-	-	13,713,525	24,219,353	97,336,487	9,053,473	16,157,810	13,157,944	2,907,157	14,542,736	20,835,850	-	-	967,858	4,877,634	217,769,825		
	29. Other Administrative Expenses	28,373,950	15,801,814	4,803,564	10,954,972	73,511,939	26,956,256	8,089,935	16,629,965	5,674,275	18,380,168	26,833,869	14,867,880	20,441,129	20,268,071	11,493,231	13,741,656	316,822,665	
30. TOTAL ADMINISTRATIVE EXPENSES	28,373,950	15,801,814	18,517,088	35,174,325	170,848,426	36,009,729	24,247,745	29,787,909	8,581,432	32,922,904	47,669,710	14,867,880	20,441,129	20,268,071	12,461,089	18,619,290	534,592,490		
31. TOTAL OPERATING EXPENSES	311,211,242	131,511,648	215,209,159	438,719,603	2,344,135,303	473,723,656	319,375,478	421,907,581	92,619,798	462,876,093	677,129,191	116,545,975	185,869,695	200,708,016	174,662,800	193,474,907	6,759,679,425		
32. NET OPERATING INCOME (LOSS)	26,122,663	7,208,346	8,614,848	14,044,730	13,753,361	18,656,796	17,908,432	44,139,406	10,482,583	59,007,560	52,767,131	11,034,622	13,421,897	15,080,836	434,810	15,294,664	327,972,684		
NON-OPERATING REVENUES AND EXPENSES	33. Net Investment Income	171,732	169,105	459,850	2,036,267	1,399,351	1,363,372	528,869	243,287	53,660	266,541	398,797	1,710,576	2,542,137	201,270	127,317	274,354	11,946,485	
	34. Non-Healthcare-Related (Expenses)	-	-	(910,881)	-	4,617,853	-	(1,477,545)	(7,557,918)	(2,017,857)	(15,622,922)	(10,323,101)	-	-	(21,290)	-	(461,884)	(32,851,776)	
35. Other Non-Operating Revenues and (Expenses)	68,678																		