REPORT L4 -- KEY FINANCIAL INDICATORS

CONTRACTOR: Columbia-Pacific CCO, LLC

CALENDAR YEAR: 1/1/2024 - 12/31/2024

QTR Ending	QTR Ending	
6/30/2024	12/31/2024	YTD 2024

Note: This report self-populates based on values entered on other reports.

·	in-populates based on values entered on other reports.	CORPORATE TOTAL	CORPORATE TOTAL	CORPORATE TOTAL
	Current Ratio	1.29	1.32	
	Days Cash on Hand	57.02	52.58	
	Debt to Net Assets Ratio	1.80	1.61	
	Return on Net Assets	3.6%	-10.2%	-1.7%
KEY FINANCIAL RATIOS				
10.1100		OHP LOB ACTIVITY	OHP LOB ACTIVITY	OHP LOB ACTIVITY
	Adjusted Member Service Ratio	90.8%	88.5%	89.7%
	Administrative Cost Ratio	9.4%	10.0%	9.7%
	Operating Margin Percent	-0.2%	1.5%	0.6%
	Total Margin Percent (Before Income Tax)	0.2%	-0.7%	-0.3%
	Total Margin Percent (After Income Tax)	0.1%	-0.7%	-0.3%

		OHP LOB	OHP LOB	OHP LOB
	Member Months (OHP LOB)	ACTIVITY	ACTIVITY	ACTIVITY 434,151
	Welliber Worldis (OHP LOB)	217,822	216,329	434,131
	Member Service Expenses (PMPM)			
	4			
	Hospital Services	-	-	-
	Inpatient	72.34	73.41	72.88
	Outpatient	105.91	123.74	114.80
	Emergency Room	32.65	36.75	34.69
	Physician/Profession Services	72.93	72.19	72.56
	Substance Use Disorder	-	-	-
	Inpatient	-	-	-
	Residential	2.86	6.34	4.60
MEMBER SERVICE	Other Non-Inpatient	9.91	4.18	7.06
EXPENSE	Mental Health	-	-	-
ANALYSIS	Inpatient	4.37	10.34	7.34
PER MEMBER PER	Residential	-	-	-
MONTH	Other Non-Inpatient	73.51	81.36	77.42
(OHP LINE OF	Dental	23.33	23.09	23.21
BUSINESS)	Prescription Drugs	-	-	-
	Gross Prescription Drugs	60.48	66.44	63.45
	Less: Pharmacy Rebates	(1.10)	(2.02)	(1.56)
	Transportation	-	-	-
	Emergency Medical Transportation	3.61	4.27	3.94
	Non-emergency Medical Transportation (NEMT)	12.34	11.99	12.16
	DME & Supplies	6.49	7.03	6.76
	In Lieu of Services	-	-	-
	Other Member Service Expenses	(10.06)	(29.98)	(19.99)
	Health-Related Services (Excluding Case Mgmt)	5.48	11.45	8.46
	Total Member Service Expenses	475.05	500.58	487.77
	Total Wolfison Oct vice Expenses	470.00	300.36	407.77

REPORT L5 -- SEMI-ANNUAL BALANCE SHEET OF CORPORATE ACTIVITY CORPORATE TOTAL

CONTRACTOR: Columbia-Pacific CCO, LLC

QTRS THROUGH: 12/31/2024 CORPORATE CORPORATE CORPORATE

TOTAL TOTAL TOTAL

QTRS THROUGH:		12/31/2024	CORPORATE		CORPORATE
			TOTAL	TOTAL	TOTAL
			12/31/2023	6/30/2024	12/31/2024
	1	Cash and Cash Equivalents	\$ 33,434,957		\$ 20,140,813
	2	Short-term Investments	2,396,006	2,408,539	15,758,692
	3	Receivables from OHA	11,107,375	10,194,060	5,653,172
CURRENT	4	Investment Income Receivables	55,966	88,941	97,334
ASSETS	5	Health Care Receivables	6,112,182	7,326,581	8,841,667
		Amounts Due from Affiliates	292,876	-	-
	7	Reinsurance Recoverable on Paid Losses	-	-	-
	8		-	_	-
	9	TOTAL CURRENT ADMITTED ASSETS	\$ 53,399,363	\$ 55,197,476	\$ 50,491,678
	10	Long-Term Investments	-		-
OTHER ASSETS		Amounts Due from Affiliates	-		-
OTHER ASSETS	12	Restricted Reserves (Cash and Investments)	10,830,889	11,479,738	11,712,136
		Other Assets	-	-	-
	14	TOTAL OTHER ADMITTED ASSETS	\$ 10,830,889	\$ 11,479,738	\$ 11,712,136
	15	Land, Building and Improvements	-		-
		Furniture and Equipment	-\	-	-
PP&E		Leasehold Improvements		-	-
	18	Other Property and Equipment		-	-
		Less: (Accumulated Depreciation)	4	-	-
	20	NET PROPERTY AND EQUIPMENT	\$ -	\$ -	\$ -
	21	TOTAL ADMITTED ASSETS	\$ 64,230,252		
		161)(2)(8)(1)	+ 0 1,1200,1202	+ + + + + + + + + + + + + + + + + + + 	ψ 02,200,0···
	22	Accounts Payable	\$ 1,136,400	\$ 208,981	\$ 111,976
		Claims Payable	366,508	656,726	347,438
		Estimated Incurred But Not Reported (IBNR)	-	-	-
		Accrued Medical Incentive Pool	11,695,175	11,404,295	10,480,795
CURRENT		Accrued SHARE Designation	2,461,400	2,231,400	2,089,400
LIABILITIES		Unearned Premiums	-	-	-
	28	Loans and Notes Payable	-	-	-
		Amounts Due to Affiliates	3,275,357	3,082,740	2,286,000
	30	Premium Deficiency Reserve	-	-	-
	31	Other Current Liabilities	23,092,278	25,277,894	23,060,809
	32	TOTAL CURRENT LIABILITIES	\$ 42,027,118	\$ 42,862,036	\$ 38,376,418
OTUED		Loans and Notes Payable	-	-	-
OTHER		Amounts Due to Affiliates	-	-	-
LIABILITIES		Other Liabilities	-	-	-
	36	TOTAL OTHER LIABILITIES	\$ -	\$ -	\$ -
		TOTAL LIABILITIES	\$ 42,027,118	\$ 42,862,036	\$ 38,376,418
	38	Common Stock	_	-	-
		Preferred Stock	-	-	_
		Paid in Surplus	-	-	_
NET ASSETS		Contributed Capital	5,350,000	5,350,000	5,350,000
NET ASSETS		Surplus Notes	-	-	-
		Contingency Reserves	-	-	-
		Retained Earnings/Fund Balance	16,853,134	18,465,178	18,477,396
	45	Other Net Assets	-	-	-
		TOTAL NET ASSETS	\$ 22,203 133	\$ 23,815,178	\$ 23,827,396
		TOTAL LIABILITIES AND NET ASSETS	\$ 64.230.252		
	7 7 - 7	. C LINDIETTILO / IND TILI / NOOL TO	Ψ 07,200,202	Q 00,011,214	\$ 02,200,014

REPORT L6 -- SEMI-ANNUAL STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET ASSETS CORPORATE TOTAL

CALENDAR	R YEAR:		Columbia-Pacific CCO, LLC 1/1/2024 - 12/31/2024	CORPORATE TOTAL	CORPORATE TOTAL	CORPORATE TOTAL
				Q1&Q2 - 2024	Q3&Q4 - 2024	YTD 2024
		1	Gross Premiums (Capitation & Case Rate Revenue)	\$ 159,751,522	\$ 166,058,833	\$ 325,810,355
		a.	Separate Payment Terms Qualified Directed Payments	33,700,032	40,336,791	74,036,823
		b.	Minimum MLR/Risk Corridor Rebate (Revenue)	2,115,080	1,018,745	3,133,825
REVEN	UES	C.	Insurer Tax	3,176,334	3,422,706	6,599,040
		d.	Health Insurance Provider Fee	-	-	-
		2	Net Premiums	120,760,076	121,280,591	242,040,667
		3	Quality Incentive Pool	(943,782)	4,801,736	3,857,954
		4	Other Medicaid Revenue	(040,702)	4,001,700	0,007,004
		5	Other Health Care Related Revenues	_	1,586,641	1,586,641
		٦	TOTAL OPERATING REVENUES	119,816,294	127,668,968	247,485,262
	-	7		119,010,294	121,000,900	247,400,202
		7	Hospital Services	46 224 644	16 744 000	22.076.564
		а.	Inpatient	16,334,644	16,741,920	33,076,564
		b.	Outpatient	23,913,079	28,189,561	52,102,640
MEMBE		C.	Emergency Room	7,372,329	8,374,177	15,746,506
SERVI		8	Physician/Profession Services	16,407,165	16,453,506	32,860,671
EXPENS	SES	9	Substance Use Disorder			
		a.	Inpatient	-	-/	-
		b.	Residential	632,435	1,363,575	1,996,010
		C.	Other Non-Inpatient	2,188,951	990,115	3,179,066
		10	Mental Health			
		a.	Inpatient	1,007,758	2,325,528	3,333,286
Ì		b.	Residential	.,00.,.30	_,020,020	5,000,200
		C.	Other Non-Inpatient	16,143,304	17,811,754	33,955,058
I		11	Dental	5.153.255	5,290,593	10.443.848
I				ე, 1ეე,∠ეე	5,290,593	10,443,048
		12	Prescription Drugs	40.070.070	11015110	00 000 400
Ì		a.	Gross Prescription Drugs	13,378,073	14,645,413	28,023,486
		b.	Less: Pharmacy Rebates	(239,792)	(437,571)	(677,363
Ì		13	Transportation			-
		a.	Emergency Medical Transportation	815,585	972,587	1,788,172
		b.	Non-emergency Medical Transportation (NEMT)	2,793,820	2,760,453	5,554,273
		14	DME & Supplies	1,465,136	1,601,678	3,066,814
		15	In Lieu of Services	-		-
		16	Health Related Social Needs			
		a.	Outreach and Enagement (HRSN Provider Only)		320	320
		b.	Climate Services	29,885	54,502	84,387
			Housing Services	29,003	4,978	4,978
		C.		<u> </u>	4,970	4,970
		d.	Nutrition Services	(0.547.405)	(5.440.450)	(7,000,040
		17	Other Member Service Expenses	(2,517,465)	(5,413,153)	(7,930,618
		18	MEMBER SERVICE EXPENSES SUBTOTAL	104,878,164	111,729,936	216,608,100
		19	Health-Related Services (Excluding Case Mgmt)	1,193,232	2,477,732	3,670,964
		20	Case Management		4 470 047	
				2,621,886	1,473,217	4,095,103
		21	Reinsurance/Stop Loss Premiums	2,621,886 388,438	385,792	4,095,103 774,231
ADJUSTM		21	Reinsurance/Stop Loss Premiums (Reinsurance Recoveries)	388,438 22,000	385,792	774,231 (2,242,197
ADJUSTM	MENTS	21 22 23	Reinsurance/Stop Loss Premiums (Reinsurance Recoveries) Fraud, Waste, and Abuse Reduction Expenditures	388,438	385,792 (2,264,197)	774,231 (2,242,197
ADJUSTM	MENTS	21 22 23 24	Reinsurance/Stop Loss Premiums (Reinsurance Recoveries) Fraud, Waste, and Abuse Reduction Expenditures (Fraud, Waste and Abuse Related Recoveries)	388,438 22,000	385,792 (2,264,197)	774,231 (2,242,197
ADJUSTM	MENTS	21 22 23 24 25	Reinsurance/Stop Loss Premiums (Reinsurance Recoveries) Fraud, Waste, and Abuse Reduction Expenditures (Fraud, Waste and Abuse Related Recoveries) (Co-payments)	388,438 22,000 152,530	385,792 (2,264,197) 117,818	774,231 (2,242,197 270,348
ADJUSTM	MENTS	21 22 23 24 25 26	Reinsurance/Stop Loss Premiums (Reinsurance Recoveries) Fraud, Waste, and Abuse Reduction Expenditures (Fraud, Waste and Abuse Related Recoveries) (Co-payments) (TPR, COB, and Subrogation)	388,438 22,000	385,792 (2,264,197)	774,231
ADJUSTM	MENTS	21 22 23 24 25 26 27	Reinsurance/Stop Loss Premiums (Reinsurance Recoveries) Fraud, Waste, and Abuse Reduction Expenditures (Fraud, Waste and Abuse Related Recoveries) (Co-payments) (TPR, COB, and Subrogation) Premium Deficiency Reserve	388,438 22,000 152,530 - - (498,387)	385,792 (2,264,197) 117,818 - (816,004)	774,231 (2,242,197 270,348 - (1,314,391
ADJUSTM	MENTS	21 22 23 24 25 26	Reinsurance/Stop Loss Premiums (Reinsurance Recoveries) Fraud, Waste, and Abuse Reduction Expenditures (Fraud, Waste and Abuse Related Recoveries) (Co-payments) (TPR, COB, and Subrogation)	388,438 22,000 152,530	385,792 (2,264,197) 117,818	774,231 (2,242,197 270,348 - (1,314,391
ADJUSTM	MENTS	21 22 23 24 25 26 27	Reinsurance/Stop Loss Premiums (Reinsurance Recoveries) Fraud, Waste, and Abuse Reduction Expenditures (Fraud, Waste and Abuse Related Recoveries) (Co-payments) (TPR, COB, and Subrogation) Premium Deficiency Reserve	388,438 22,000 152,530 - - (498,387)	385,792 (2,264,197) 117,818 - (816,004)	774,231 (2,242,197 270,348
	MENTS	21 22 23 24 25 26 27	Reinsurance/Stop Loss Premiums (Reinsurance Recoveries) Fraud, Waste, and Abuse Reduction Expenditures (Fraud, Waste and Abuse Related Recoveries) (Co-payments) (TPR, COB, and Subrogation) Premium Deficiency Reserve NET ADJUSTMENTS TOTAL ADJUSTED MEMBER SERVICE EXPENSES	388,438 22,000 152,530 - (498,387) - 3,879,700 108,757,864	385,792 (2,264,197) 117,818 - (816,004) - 1,374,359 113,104,296	774,231 (2,242,197 270,348 - (1,314,391 5,254,059 221,862,159
ADJUSTM ADMINISTR	MENTS	21 22 23 24 25 26 27 28 29	Reinsurance/Stop Loss Premiums (Reinsurance Recoveries) Fraud, Waste, and Abuse Reduction Expenditures (Fraud, Waste and Abuse Related Recoveries) (Co-payments) (TPR, COB, and Subrogation) Premium Deficiency Reserve NET ADJUSTMENTS TOTAL ADJUSTED MEMBER SERVICE EXPENSES Compensation	388,438 22,000 152,530 - (498,387) - 3,879,700 108,757,864 8,182,086	385,792 (2,264,197) 117,818 	774,231 (2,242,197 270,348 (1,314,391 5,254,059 221,862,159 17,356,393
	MENTS	21 22 23 24 25 26 27 28 29 30 31	Reinsurance/Stop Loss Premiums (Reinsurance Recoveries) Fraud, Waste, and Abuse Reduction Expenditures (Fraud, Waste and Abuse Related Recoveries) (Co-payments) (TPR, COB, and Subrogation) Premium Deficiency Reserve NET ADJUSTMENTS TOTAL ADJUSTED MEMBER SERVICE EXPENSES Compensation Other Administrative Expenses	388,438 22,000 152,530 - (498,387) - 3,879,700 108,757,864 8,182,086 3,029,207	385,792 (2,264,197) 117,818 	774,231 (2,242,197 270,348 (1,314,391 5,254,059 221,862,159 17,356,393 6,371,868
	MENTS	21 22 23 24 25 26 27 28 29 30 31	Reinsurance/Stop Loss Premiums (Reinsurance Recoveries) Fraud, Waste, and Abuse Reduction Expenditures (Fraud, Waste and Abuse Related Recoveries) (Co-payments) (TPR, COB, and Subrogation) Premium Deficiency Reserve NET ADJUSTMENTS TOTAL ADJUSTED MEMBER SERVICE EXPENSES Compensation Other Administrative Expenses TOTAL ADMINISTRATIVE EXPENSES	388,438 22,000 152,530 - (498,387) - 3,879,700 108,757,864 8,182,086 3,029,207 11,211,293	385,792 (2,264,197) 117,818 (816,004) 1,374,359 113,104,296 9,174,306 3,342,661 12,516,968	774,231 (2,242,197 270,348 (1,314,391 5,254,059 221,862,159 17,356,393 6,371,868 23,728,261
	MENTS	21 22 23 24 25 26 27 28 29 30 31 32 33	Reinsurance/Stop Loss Premiums (Reinsurance Recoveries) Fraud, Waste, and Abuse Reduction Expenditures (Fraud, Waste and Abuse Related Recoveries) (Co-payments) (TPR, COB, and Subrogation) Premium Deficiency Reserve NET ADJUSTMENTS TOTAL ADJUSTED MEMBER SERVICE EXPENSES Compensation Other Administrative Expenses TOTAL ADMINISTRATIVE EXPENSES TOTAL OPERATING EXPENSES	388,438 22,000 152,530 	385,792 (2,264,197) 117,818 (816,004) 	774,231 (2,242,197 270,348 (1,314,391 5,254,059 221,862,159 17,356,393 6,371,868 23,728,261 245,590,420
ADMINISTE	RATIVE	21 22 23 24 25 26 27 28 29 30 31 32 33 34	Reinsurance/Stop Loss Premiums (Reinsurance Recoveries) Fraud, Waste, and Abuse Reduction Expenditures (Fraud, Waste and Abuse Related Recoveries) (Co-payments) (TPR, COB, and Subrogation) Premium Deficiency Reserve NET ADJUSTMENTS TOTAL ADJUSTED MEMBER SERVICE EXPENSES Compensation Other Administrative Expenses TOTAL ADMINISTRATIVE EXPENSES TOTAL OPERATING EXPENSES NET OPERATING INCOME (LOSS)	388,438 22,000 152,530 (498,387) - 3,879,700 108,757,864 8,182,086 3,029,207 11,211,293 119,969,157 (152,863)	385,792 (2,264,197) 117,818 (816,004) 	774,231 (2,242,197 270,348 (1,314,391 5,254,059 221,862,159 17,356,393 6,371,868 23,728,261 245,590,420 1,894,842
ADMINISTF	RATIVE RATING.	21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Reinsurance/Stop Loss Premiums (Reinsurance Recoveries) Fraud, Waste, and Abuse Reduction Expenditures (Fraud, Waste and Abuse Related Recoveries) (Co-payments) (TPR, COB, and Subrogation) Premium Deficiency Reserve NET ADJUSTMENTS TOTAL ADJUSTED MEMBER SERVICE EXPENSES Compensation Other Administrative Expenses TOTAL ADMINISTRATIVE EXPENSES TOTAL OPERATING EXPENSES NET OPERATING INCOME (LOSS) Net Investment Income (Expenses)	388,438 22,000 152,530 	385,792 (2,264,197) 117,818 (816,004) 	774,231 (2,242,197 270,348 (1,314,391 5,254,059 221,862,159 17,356,393 6,371,868 23,728,261 245,590,420 1,894,842
ADMINISTE NON-OPER REVENUE	RATIVE RATING	21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Reinsurance/Stop Loss Premiums (Reinsurance Recoveries) Fraud, Waste, and Abuse Reduction Expenditures (Fraud, Waste and Abuse Related Recoveries) (Co-payments) (TPR, COB, and Subrogation) Premium Deficiency Reserve NET ADJUSTMENTS TOTAL ADJUSTED MEMBER SERVICE EXPENSES Compensation Other Administrative Expenses TOTAL ADMINISTRATIVE EXPENSES TOTAL OPERATING EXPENSES NET OPERATING INCOME (LOSS)	388,438 22,000 152,530 (498,387) - 3,879,700 108,757,864 8,182,086 3,029,207 11,211,293 119,969,157 (152,863)	385,792 (2,264,197) 117,818 (816,004) 	774,231 (2,242,197 270,348 (1,314,391 5,254,059 221,862,159 17,356,393 6,371,868 23,728,261 245,590,420 1,894,842 2,245,482
ADMINISTE	RATIVE RATING	21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Reinsurance/Stop Loss Premiums (Reinsurance Recoveries) Fraud, Waste, and Abuse Reduction Expenditures (Fraud, Waste and Abuse Related Recoveries) (Co-payments) (TPR, COB, and Subrogation) Premium Deficiency Reserve NET ADJUSTMENTS TOTAL ADJUSTED MEMBER SERVICE EXPENSES Compensation Other Administrative Expenses TOTAL ADMINISTRATIVE EXPENSES TOTAL OPERATING EXPENSES NET OPERATING INCOME (LOSS) Net Investment Income (Expenses) Non-Healthcare-Related Revenues and (Expenses)	388,438 22,000 152,530 (498,387) - 3,879,700 108,757,864 8,182,086 3,029,207 11,211,293 119,969,157 (152,863)	385,792 (2,264,197) 117,818 (816,004) 	774,231 (2,242,197 270,348 (1,314,391 5,254,059 221,862,159 17,356,393 6,371,868 23,728,261 245,590,420 1,894,842 2,245,482
ADMINISTE NON-OPER REVENUE	RATIVE RATING	21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37	Reinsurance/Stop Loss Premiums (Reinsurance Recoveries) Fraud, Waste, and Abuse Reduction Expenditures (Fraud, Waste and Abuse Related Recoveries) (Co-payments) (TPR, COB, and Subrogation) Premium Deficiency Reserve NET ADJUSTMENTS TOTAL ADJUSTED MEMBER SERVICE EXPENSES Compensation Other Administrative Expenses TOTAL ADMINISTRATIVE EXPENSES TOTAL OPERATING EXPENSES NET OPERATING INCOME (LOSS) Net Investment Income (Expenses) Non-Healthcare-Related Revenues and (Expenses) Other Non-Operating Revenues and (Expenses)	388,438 22,000 152,530 	385,792 (2,264,197) 117,818 (816,004) 	774,231 (2,242,197 270,348 (1,314,391 5,254,059 221,862,159 17,356,393 6,371,868 23,728,261 245,590,420 1,894,842 2,245,482 (4,333,672
ADMINISTE NON-OPER REVENUE	RATIVE RATING	21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37	Reinsurance/Stop Loss Premiums (Reinsurance Recoveries) Fraud, Waste, and Abuse Reduction Expenditures (Fraud, Waste and Abuse Related Recoveries) (Co-payments) (TPR, COB, and Subrogation) Premium Deficiency Reserve NET ADJUSTED MEMBER SERVICE EXPENSES Compensation Other Administrative Expenses TOTAL ADMINISTRATIVE EXPENSES TOTAL ADMINISTRATIVE EXPENSES NET OPERATING EXPENSES NET OPERATING INCOME (LOSS) Net Investment Income (Expenses) Non-Healthcare-Related Revenues and (Expenses) Other Non-Operating Revenues and (Expenses)	388,438 22,000 152,530	385,792 (2,264,197) 117,818 (816,004) 	774,231 (2,242,197 270,348 (1,314,391 5,254,059 221,862,159 17,356,393 6,371,868 23,728,261 245,590,420 1,894,842 2,245,482 (4,333,672 (2,088,190
ADMINISTE NON-OPER REVENUE	RATIVE RATING	21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39	Reinsurance/Stop Loss Premiums (Reinsurance Recoveries) Fraud, Waste, and Abuse Reduction Expenditures (Fraud, Waste and Abuse Related Recoveries) (Co-payments) (TPR, COB, and Subrogation) Premium Deficiency Reserve NET ADJUSTMENTS TOTAL ADJUSTED MEMBER SERVICE EXPENSES Compensation Other Administrative Expenses TOTAL ADMINISTRATIVE EXPENSES TOTAL OPERATING EXPENSES NET OPERATING INCOME (LOSS) Net Investment Income (Expenses) Non-Healthcare-Related Revenues and (Expenses) Other Non-Operating Revenues and (Expenses) TOTAL NON-OPERATING REVENUES AND EXPENSES	388,438 22,000 152,530 	385,792 (2,264,197) 117,818 (816,004) 	774,231 (2,242,197 270,348 (1,314,391 5,254,059 221,862,159 17,356,393 6,371,868 23,728,261 245,590,420 1,894,842 2,245,482 (4,333,672 (2,088,190
ADMINISTR	RATIVE RATING	21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39	Reinsurance/Stop Loss Premiums (Reinsurance Recoveries) Fraud, Waste, and Abuse Reduction Expenditures (Fraud, Waste and Abuse Related Recoveries) (Co-payments) (TPR, COB, and Subrogation) Premium Deficiency Reserve NET ADJUSTMENTS TOTAL ADJUSTED MEMBER SERVICE EXPENSES Compensation Other Administrative Expenses TOTAL ADMINISTRATIVE EXPENSES TOTAL ADMINISTRATIVE EXPENSES TOTAL OPERATING INCOME (LOSS) Net Investment Income (Expenses) Non-Healthcare-Related Revenues and (Expenses) Other Non-Operating Revenues and (Expenses) TOTAL NON-OPERATING REVENUES AND EXPENSES	388,438 22,000 152,530	385,792 (2,264,197) 117,818 	774,231 (2,242,197 270,348 (1,314,391 5,254,059 17,356,393 6,371,868 23,728,261 245,590,420 1,894,842 2,245,482 (4,333,672 (2,088,190 (193,348
ADMINISTE NON-OPER REVENUE	RATIVE RATING	21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40	Reinsurance/Stop Loss Premiums (Reinsurance Recoveries) Fraud, Waste, and Abuse Reduction Expenditures (Fraud, Waste and Abuse Related Recoveries) (Co-payments) (TPR, COB, and Subrogation) Premium Deficiency Reserve NET ADJUSTMENTS TOTAL ADJUSTED MEMBER SERVICE EXPENSES Compensation Other Administrative Expenses TOTAL ADMINISTRATIVE EXPENSES TOTAL OPERATING EXPENSES NET OPERATING INCOME (LOSS) Net Investment Income (Expenses) Non-Healthcare-Related Revenues and (Expenses) Other Non-Operating Revenues and (Expenses) TOTAL NON-OPERATING REVENUES AND EXPENSES NET INCOME (LOSS) BEFORE TAXES AND SHARE Provision for Income Taxes Provision for SHARE OBLIGATION	388,438 22,000 152,530	385,792 (2,264,197) 117,818 (816,004) 	774,231 (2,242,197 270,348 (1,314,391 5,254,059 221,862,159 17,356,393 6,371,868 23,728,261 245,590,420 1,894,842 2,245,482 (4,333,672 (2,088,190 (193,348
ADMINISTE NON-OPER REVENUE	RATIVE RATING	21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39	Reinsurance/Stop Loss Premiums (Reinsurance Recoveries) Fraud, Waste, and Abuse Reduction Expenditures (Fraud, Waste and Abuse Related Recoveries) (Co-payments) (TPR, COB, and Subrogation) Premium Deficiency Reserve NET ADJUSTMENTS TOTAL ADJUSTED MEMBER SERVICE EXPENSES Compensation Other Administrative Expenses TOTAL ADMINISTRATIVE EXPENSES TOTAL ADMINISTRATIVE EXPENSES TOTAL OPERATING INCOME (LOSS) Net Investment Income (Expenses) Non-Healthcare-Related Revenues and (Expenses) Other Non-Operating Revenues and (Expenses) TOTAL NON-OPERATING REVENUES AND EXPENSES	388,438 22,000 152,530	385,792 (2,264,197) 117,818 	774,231 (2,242,197 270,348 (1,314,391 5,254,059 221,862,159 17,356,393 6,371,868 23,728,261 245,590,420 1,894,842 2,245,482 (4,333,672 (2,088,190 (193,348
ADMINISTE NON-OPER REVENUE	RATIVE RATING	21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41	Reinsurance/Stop Loss Premiums (Reinsurance Recoveries) Fraud, Waste, and Abuse Reduction Expenditures (Fraud, Waste and Abuse Related Recoveries) (Co-payments) (TPR, COB, and Subrogation) Premium Deficiency Reserve NET ADJUSTED MEMBER SERVICE EXPENSES Compensation Other Administrative Expenses TOTAL ADJUSTED MEMBER SERVICE EXPENSES TOTAL ADMINISTRATIVE EXPENSES TOTAL APPERATING EXPENSES NET OPERATING INCOME (LOSS) Net Investment Income (Expenses) Non-Healthcare-Related Revenues and (Expenses) Other Non-Operating Revenues and (Expenses) TOTAL NON-OPERATING REVENUES AND EXPENSES NET INCOME (LOSS) BEFORE TAXES AND SHARE Provision for Income Taxes Provision for SHARE OBLIGATION NET INCOME (LOSS)	388,438 22,000 152,530	385,792 (2,264,197) 117,818 (816,004) 	774,231 (2,242,197 270,348 (1,314,391 5,254,056 221,862,159 17,356,393 6,371,868 23,728,261 245,590,420 1,894,842 2,245,482 (4,333,672 (2,088,190 (193,348
ADMINISTE NON-OPER REVENUE	RATIVE RATING	21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41	Reinsurance/Stop Loss Premiums (Reinsurance Recoveries) Fraud, Waste, and Abuse Reduction Expenditures (Fraud, Waste and Abuse Related Recoveries) (Co-payments) (TPR, COB, and Subrogation) Premium Deficiency Reserve NET ADJUSTMENTS TOTAL ADJUSTED MEMBER SERVICE EXPENSES Compensation Other Administrative Expenses TOTAL ADMINISTRATIVE EXPENSES TOTAL OPERATING EXPENSES NET OPERATING INCOME (LOSS) Net Investment Income (Expenses) Non-Healthcare-Related Revenues and (Expenses) Other Non-Operating Revenues and (Expenses) TOTAL NON-OPERATING REVENUES AND EXPENSES NET INCOME (LOSS) BEFORE TAXES AND SHARE Provision for Income Taxes Provision for SHARE OBLIGATION	388,438 22,000 152,530	385,792 (2,264,197) 117,818 (816,004) 	774,231 (2,242,197 270,348 (1,314,391 5,254,058 221,862,159 17,356,393 6,371,868 23,728,261 245,590,42C 1,894,842 2,245,482 (4,333,672 (2,088,190 (193,348 200,000 \$ (393,348)
ADMINISTE NON-OPER REVENUE	RATIVE RATING	21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41	Reinsurance/Stop Loss Premiums (Reinsurance Recoveries) Fraud, Waste, and Abuse Reduction Expenditures (Fraud, Waste and Abuse Related Recoveries) (Co-payments) (TPR, COB, and Subrogation) Premium Deficiency Reserve NET ADJUSTED MEMBER SERVICE EXPENSES Compensation Other Administrative Expenses TOTAL ADMINISTRATIVE EXPENSES TOTAL OPERATING EXPENSES NET OPERATING INCOME (LOSS) Net Investment Income (Expenses) Non-Healthcare-Related Revenues and (Expenses) Other Non-Operating Revenues and (Expenses) TOTAL NON-OPERATING REVENUES AND EXPENSES NET INCOME (LOSS) BEFORE TAXES AND SHARE Provision for Income Taxes Provision for SHARE OBLIGATION NET INCOME (LOSS) Net Assets Beginning of Quarter	388,438 22,000 152,530	385,792 (2,264,197) 117,818 (816,004) 	774,231 (2,242,197 270,348 (1,314,391
ADMINISTE NON-OPER REVENUE	RATIVE RATING	21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42	Reinsurance/Stop Loss Premiums (Reinsurance Recoveries) Fraud, Waste, and Abuse Reduction Expenditures (Fraud, Waste and Abuse Related Recoveries) (Co-payments) (TPR, COB, and Subrogation) Premium Deficiency Reserve NET ADJUSTMENTS TOTAL ADJUSTED MEMBER SERVICE EXPENSES Compensation Other Administrative Expenses TOTAL ADMINISTRATIVE EXPENSES TOTAL OPERATING EXPENSES NET OPERATING INCOME (LOSS) Net Investment Income (Expenses) Non-Healthcare-Related Revenues and (Expenses) Other Non-Operating Revenues and (Expenses) TOTAL NON-OPERATING REVENUES AND EXPENSES NET INCOME (LOSS) BEFORE TAXES AND SHARE Provision for Income Taxes Provision for SHARE OBLIGATION NET INCOME (LOSS) Net Assets Beginning of Quarter Increase (Decrease) in Common Stock	388,438 22,000 152,530	385,792 (2,264,197) 117,818 (816,004) 	774,231 (2,242,197 270,348 (1,314,391
ADMINISTE NON-OPER REVENUE	RATIVE RATING	21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42	Reinsurance/Stop Loss Premiums (Reinsurance Recoveries) Fraud, Waste, and Abuse Reduction Expenditures (Fraud, Waste and Abuse Related Recoveries) (Co-payments) (TPR, COB, and Subrogation) Premium Deficiency Reserve NET ADJUSTED MEMBER SERVICE EXPENSES TOTAL ADJUSTED MEMBER SERVICE EXPENSES Compensation Other Administrative Expenses TOTAL ADMINISTRATIVE EXPENSES NET OPERATING EXPENSES NET OPERATING INCOME (LOSS) Net Investment Income (Expenses) Non-Healthcare-Related Revenues and (Expenses) Other Non-Operating Revenues and (Expenses) TOTAL NON-OPERATING REVENUES AND EXPENSES NET INCOME (LOSS) BEFORE TAXES AND SHARE Provision for SHARE OBLIGATION NET INCOME (LOSS)	388,438 22,000 152,530	385,792 (2,264,197) 117,818 (816,004) 	774,231 (2,242,197 270,348 (1,314,391
ADMINISTE NON-OPER REVENUE	RATIVE RATING	21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 40 41 42 43 44 45 46	Reinsurance/Stop Loss Premiums (Reinsurance Recoveries) Fraud, Waste, and Abuse Reduction Expenditures (Fraud, Waste and Abuse Related Recoveries) (Co-payments) (TPR, COB, and Subrogation) Premium Deficiency Reserve NET ADJUSTED MEMBER SERVICE EXPENSES Compensation Other Administrative Expenses TOTAL ADJUSTED MEMBER SERVICE EXPENSES TOTAL ADMINISTRATIVE EXPENSES TOTAL APPERATING EXPENSES NET OPERATING INCOME (LOSS) Net Investment Income (Expenses) Non-Healthcare-Related Revenues and (Expenses) Other Non-Operating Revenues and (Expenses) TOTAL NON-OPERATING REVENUES AND EXPENSES NET INCOME (LOSS) BEFORE TAXES AND SHARE Provision for Income Taxes Provision for SHARE OBLIGATION NET INCOME (LOSS) Net Assets Beginning of Quarter Increase (Decrease) in Preferred Stock Increase (Decrease) in Preferred Stock Increase (Decrease) in Paid in Surplus	388,438 22,000 152,530	385,792 (2,264,197) 117,818 (816,004) 	774,231 (2,242,197 270,348 (1,314,391 5,254,059 221,862,159 17,356,393 6,371,868 23,728,261 245,590,420 1,894,842 2,245,482 (4,333,672 (2,088,190 (193,348 (393,348
ADMINISTE NON-OPER REVENUE	RATIVE RATING	21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	Reinsurance/Stop Loss Premiums (Reinsurance Recoveries) (Reinsurance Recoveries) Fraud, Waste, and Abuse Reduction Expenditures (Fraud, Waste and Abuse Related Recoveries) (Co-payments) (TPR, COB, and Subrogation) Premium Deficiency Reserve NET ADJUSTMENTS TOTAL ADJUSTED MEMBER SERVICE EXPENSES Compensation Other Administrative Expenses TOTAL ADMINISTRATIVE EXPENSES TOTAL OPERATING EXPENSES NET OPERATING INCOME (LOSS) Net Investment Income (Expenses) Non-Healthcare-Related Revenues and (Expenses) Other Non-Operating Revenues and (Expenses) TOTAL NON-OPERATING REVENUES AND EXPENSES NET INCOME (LOSS) BEFORE TAXES AND SHARE Provision for Income Taxes Provision for SHARE OBLIGATION NET INCOME (LOSS) Net Assets Beginning of Quarter Increase (Decrease) in Common Stock Increase (Decrease) in Preferred Stock Increase (Decrease) in Paid in Surplus Increase (Decrease) in Pontibuted Capital	388,438 22,000 152,530	385,792 (2,264,197) 117,818 (816,004) 	774,231 (2,242,197 270,348 (1,314,391 5,254,056 221,862,156 17,356,393 6,371,866 23,728,261 245,590,42C 1,894,842 2,245,462 (4,333,672 (2,088,190 (193,348 200,000 \$ (393,348
ADMINISTE NON-OPER REVENUE	RATIVE RATING	21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Reinsurance/Stop Loss Premiums (Reinsurance Recoveries) Fraud, Waste, and Abuse Reduction Expenditures (Fraud, Waste and Abuse Related Recoveries) (Co-payments) (TPR, COB, and Subrogation) Premium Deficiency Reserve NET ADJUSTED MEMBER SERVICE EXPENSES TOTAL ADJUSTED MEMBER SERVICE EXPENSES Compensation Other Administrative Expenses TOTAL ADMINISTRATIVE EXPENSES TOTAL ADMINISTRATIVE EXPENSES NET OPERATING INCOME (LOSS) Net Investment Income (Expenses) Non-Healthcare-Related Revenues and (Expenses) Other Non-Operating Revenues and (Expenses) TOTAL NON-OPERATING REVENUES AND EXPENSES NET INCOME (LOSS)	388,438 22,000 152,530	385,792 (2,264,197) 117,818 (816,004) 	774,231 (2,242,197 270,348 (1,314,391 5,254,055 221,862,155 17,356,393 6,371,865 23,728,261 245,590,420 (4,333,672 (2,088,190 (193,348 200,000 \$ (393,348
ADMINISTE NON-OPEF REVENUE EXPENS	RATIVE RATING SAND SES	21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	Reinsurance/Stop Loss Premiums (Reinsurance Recoveries) Fraud, Waste, and Abuse Reduction Expenditures (Fraud, Waste and Abuse Related Recoveries) (Co-payments) (TPR, COB, and Subrogation) Premium Deficiency Reserve NET ADJUSTED MEMBER SERVICE EXPENSES TOTAL ADJUSTED MEMBER SERVICE EXPENSES Compensation Other Administrative Expenses TOTAL ADMINISTRATIVE EXPENSES NET OPERATING EXPENSES NET OPERATING INCOME (LOSS) Net Investment Income (Expenses) Non-Healthcare-Related Revenues and (Expenses) Other Non-Operating Revenues and (Expenses) TOTAL NON-OPERATING REVENUES AND EXPENSES NET INCOME (LOSS) BEFORE TAXES AND SHARE Provision for SHARE OBLIGATION NET INCOME (LOSS) Net Increase (Decrease) in Common Stock Increase (Decrease) in Preferred Stock Increase (Decrease) in Paid in Surplus Increase (Decrease) in Surplus Notes	388,438 22,000 152,530	385,792 (2,264,197) 117,818 (816,004) 	774,231 (2,242,197 270,348 (1,314,391 5,254,055 221,862,155 17,356,393 6,371,865 23,728,261 245,590,420 (4,333,672 (2,088,190 (193,348 200,000 \$ (393,348
ADMINISTE NON-OPER REVENUE	RATIVE RATING SAND SES	21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 40 41 42 43 44 45 46 47 48 49 50	Reinsurance/Stop Loss Premiums (Reinsurance Recoveries) Fraud, Waste, and Abuse Reduction Expenditures (Fraud, Waste and Abuse Related Recoveries) (Co-payments) (TPR, COB, and Subrogation) Premium Deficiency Reserve NET ADJUSTED MEMBER SERVICE EXPENSES Compensation Other Administrative Expenses TOTAL ADJUSTED MEMBER SERVICE EXPENSES TOTAL ADMINISTRATIVE EXPENSES TOTAL OPERATING EXPENSES NET OPERATING INCOME (LOSS) Net Investment Income (Expenses) Non-Healthcare-Related Revenues and (Expenses) Other Non-Operating Revenues and (Expenses) TOTAL NON-OPERATING REVENUES AND EXPENSES NET INCOME (LOSS) BEFORE TAXES AND SHARE Provision for Income Taxes Provision for SHARE OBLIGATION NET INCOME (LOSS) Net Assets Beginning of Quarter Increase (Decrease) in Preferred Stock Increase (Decrease) in Preferred Stock Increase (Decrease) in Paid in Surplus Increase (Decrease) in Contributed Capital Increase (Decrease) in Contributed Capital Increase (Decrease) in Contrigency Reserves Increase (Decrease) in Contrigency Reserves	388,438 22,000 152,530	385,792 (2,264,197) 117,818 	774,231 (2,242,197 270,348 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,314) (1,31
ADMINISTE NON-OPER REVENUE EXPENS	RATIVE RATING SAND SES	21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	Reinsurance/Stop Loss Premiums (Reinsurance Recoveries) Fraud, Waste, and Abuse Reduction Expenditures (Fraud, Waste, and Abuse Related Recoveries) (Co-payments) (TPR, COB, and Subrogation) Premium Deficiency Reserve NET ADJUSTMENTS TOTAL ADJUSTED MEMBER SERVICE EXPENSES Compensation Other Administrative Expenses TOTAL ADMINISTRATIVE EXPENSES TOTAL OPERATING EXPENSES NET OPERATING INCOME (LOSS) Net Investment Income (Expenses) Non-Healthcare-Related Revenues and (Expenses) Other Non-Operating Revenues and (Expenses) TOTAL NON-OPERATING REVENUES AND EXPENSES NET INCOME (LOSS) BEFORE TAXES AND SHARE Provision for Income Taxes Provision for SHARE OBLIGATION NET INCOME (LOSS) Net Assets Beginning of Quarter Increase (Decrease) in Common Stock Increase (Decrease) in Preferred Stock Increase (Decrease) in Paid in Surplus Increase (Decrease) in Paid in Surplus Increase (Decrease) in Surplus Notes Increase (Decrease) in Surplus Notes Increase (Decrease) in Surplus Notes Increase (Decrease) in Ontributed Capital Increase (Decrease) in Ontributed Capital Increase (Decrease) in Contributed Reserves Increase (Decrease) in Contributed Reserves Increase (Decrease) in Ontributed Reserves Increase (Decrease) in Contributed Reserves Increase (Decreas	388,438 22,000 152,530	385,792 (2,264,197) 117,818 (816,004) 	774,231 (2,242,197 270,348 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,314) (1,31
ADMINISTE NON-OPER REVENUE EXPENS	RATIVE RATING SAND SES	21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 40 41 42 43 44 45 46 47 48 49 50	Reinsurance/Stop Loss Premiums (Reinsurance Recoveries) Fraud, Waste, and Abuse Reduction Expenditures (Fraud, Waste and Abuse Related Recoveries) (Co-payments) (TPR, COB, and Subrogation) Premium Deficiency Reserve NET ADJUSTED MEMBER SERVICE EXPENSES Compensation Other Administrative Expenses TOTAL ADJUSTED MEMBER SERVICE EXPENSES TOTAL ADMINISTRATIVE EXPENSES TOTAL OPERATING EXPENSES NET OPERATING INCOME (LOSS) Net Investment Income (Expenses) Non-Healthcare-Related Revenues and (Expenses) Other Non-Operating Revenues and (Expenses) TOTAL NON-OPERATING REVENUES AND EXPENSES NET INCOME (LOSS) BEFORE TAXES AND SHARE Provision for Income Taxes Provision for SHARE OBLIGATION NET INCOME (LOSS) Net Assets Beginning of Quarter Increase (Decrease) in Preferred Stock Increase (Decrease) in Preferred Stock Increase (Decrease) in Paid in Surplus Increase (Decrease) in Contributed Capital Increase (Decrease) in Contributed Capital Increase (Decrease) in Contrigency Reserves Increase (Decrease) in Contrigency Reserves	388,438 22,000 152,530	385,792 (2,264,197) 117,818 	774,231 (2,242,197 270,348 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,314) (1,31
ADMINISTE NON-OPER REVENUE EXPENS	RATIVE RATING SAND SES	21 22 23 24 25 26 29 30 31 32 33 34 40 41 42 43 44 45 46 47 48 49 50 a.	Reinsurance/Stop Loss Premiums (Reinsurance Recoveries) Fraud, Waste, and Abuse Reduction Expenditures (Fraud, Waste, and Abuse Related Recoveries) (Co-payments) (TPR, COB, and Subrogation) Premium Deficiency Reserve NET ADJUSTED MEMBER SERVICE EXPENSES TOTAL ADJUSTED MEMBER SERVICE EXPENSES Compensation Other Administrative Expenses TOTAL ADMINISTRATIVE EXPENSES TOTAL ADMINISTRATIVE EXPENSES NET OPERATING INCOME (LOSS) Net Investment Income (Expenses) Non-Healthcare-Related Revenues and (Expenses) Other Non-Operating Revenues and (Expenses) TOTAL NON-OPERATING REVENUES AND EXPENSES NET INCOME (LOSS) BEFORE TAXES AND SHARE Provision for Income Taxes Provision for SHARE OBLIGATION NET INCOME (LOSS) Net Assets Beginning of Quarter Increase (Decrease) in Common Stock Increase (Decrease) in Paid in Surplus Increase (Decrease) in Surplus Notes Increase (Decrease) in Contingency Reserves Dividends/Distributions to Owners	388,438 22,000 152,530	385,792 (2,264,197) 117,818 	774,231 (2,242,197 270,348 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,391 (1,314,314) (1,31
ADMINISTE NON-OPER REVENUE EXPENS	RATIVE RATING SAND SES	21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 40 41 42 43 44 45 64 47 48 49 50 60 60 60 60 60 60 60 60 60 60 60 60 60	Reinsurance/Stop Loss Premiums (Reinsurance Recoveries) Fraud, Waste, and Abuse Reduction Expenditures (Fraud, Waste and Abuse Related Recoveries) (Co-payments) (TPR, COB, and Subrogation) Premium Deficiency Reserve NET ADJUSTED MEMBER SERVICE EXPENSES Compensation Other Administrative Expenses TOTAL ADJUSTED MEMBER SERVICE EXPENSES TOTAL ADMINISTRATIVE EXPENSES NET OPERATING EXPENSES NET OPERATING INCOME (LOSS) Nst Investment Income (Expenses) Non-Healthcare-Related Revenues and (Expenses) Other Non-Operating Revenues and (Expenses) TOTAL NON-OPERATING REVENUES AND EXPENSES NET INCOME (LOSS) BEFORE TAXES AND SHARE Provision for Income Taxes Provision for SHARE OBLIGATION NET INCOME (LOSS) Net Assets Beginning of Quarter Increase (Decrease) in Common Stock Increase (Decrease) in Preferred Stock Increase (Decrease) in Surplus Increase (Decrease) in Surplus Notes Increase (Decrease) in Surplus Notes Increase (Decrease) in Surplus Notes Increase (Decrease) in Contingency Reserves Increase (Decrease) in Net Assets Net Income (Loss) Dividends/Distributions - Tax distributions	388,438 22,000 152,530	385,792 (2,264,197) 117,818 	774,231 (2,242,197 270,348 (1,314,391
ADMINISTE NON-OPER REVENUE EXPENS	RATIVE RATING SAND SES	21 22 23 24 25 26 27 28 29 30 31 32 33 34 40 41 42 45 46 47 48 49 50 a.c. d.	Reinsurance/Stop Loss Premiums (Reinsurance Recoveries) (Reinsurance Recoveries) Fraud, Waste, and Abuse Reduction Expenditures (Fraud, Waste and Abuse Related Recoveries) (Co-payments) (TPR, COB, and Subrogation) Premium Deficiency Reserve NET ADJUSTMENTS TOTAL ADJUSTED MEMBER SERVICE EXPENSES Compensation Other Administrative Expenses TOTAL ADMINISTRATIVE EXPENSES TOTAL OPERATING EXPENSES NET OPERATING INCOME (LOSS) Net Investment Income (Expenses) Non-Healthcare-Related Revenues and (Expenses) Other Non-Operating Revenues and (Expenses) TOTAL NON-OPERATING REVENUES AND EXPENSES NET INCOME (LOSS) BEFORE TAXES AND SHARE Provision for Income Taxes Provision for Income Taxes Provision for SHARE OBLIGATION NET INCOME (LOSS) Net Assets Beginning of Quarter Increase (Decrease) in Common Stock Increase (Decrease) in Preferred Stock Increase (Decrease) in Paid in Surplus Increase (Decrease) in Contributed Capital Increase (Decrease) in Contributed Capital Increase (Decrease) in Contributed Capital Increase (Decrease) in In Paid in Surplus Increase (Decrease) in Contributed Capital Increase (Decrease) in Contributed Capital Increase (Decrease) in In Paid in Surplus Increase (Decrease) in Contributed Capital Increase (Decrease) in Contributed Capital Increase (Decrease) in In Paid in Surplus Increase (Decrease) in Net Assets Net Income (Loss) Dividends/Distributions - Tax distributions Interest on Surplus Notes	388,438 22,000 152,530 152,530 (498,387) (498,387) 3,879,700 108,757,864 8,182,086 3,029,207 11,211,293 119,969,157 (152,863) 1,076,854 (609,685) 467,169 314,306 \$22,203,133	385,792 (2,264,197) 117,818 (816,004) 	774,231 (2,242,197 270,348 (1,314,391 5,254,059 221,862,159 17,356,393 6,371,868 23,728,261 245,590,420 1,894,842 2,245,482 (4,333,672 (2,088,190 (193,348 \$ 22,203,133
ADMINISTE NON-OPER REVENUE EXPENS	RATIVE RATING SAND SES	21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 40 41 42 45 46 47 48 49 50 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.	Reinsurance/Stop Loss Premiums (Reinsurance Recoveries) Fraud, Waste, and Abuse Reduction Expenditures (Fraud, Waste and Abuse Related Recoveries) (Co-payments) (TPR, COB, and Subrogation) Premium Deficiency Reserve NET ADJUSTMENTS TOTAL ADJUSTED MEMBER SERVICE EXPENSES Compensation Other Administrative Expenses TOTAL ADMINISTRATIVE EXPENSES TOTAL OPERATING EXPENSES NET OPERATING INCOME (LOSS) Net investment Income (Expenses) Non-Healthcare-Related Revenues and (Expenses) Other Non-Operating Revenues and (Expenses) TOTAL NON-OPERATING REVENUES AND EXPENSES NET INCOME (LOSS) BEFORE TAXES AND SHARE Provision for Income Taxes Provision for SHARE OBLIGATION NET INCOME (LOSS) Net Assets Beginning of Quarter Increase (Decrease) in Common Stock Increase (Decrease) in Preferred Stock Increase (Decrease) in Surplus Notes Increase (Decrease) in Surplus Notes Increase (Decrease) in Surplus Notes Increase (Decrease) in Ontributed Capital Increase (Decrease) in Notes Interest on Surplus Notes Dividends/Distributions to Owners Dividends/Distributions to Owners Dividends/Distributions Tax distributions Interest on Surplus Notes Changes in Nonadmitted Assets	388,438 22,000 152,530	385,792 (2,264,197) 117,818 (816,004) 	774,231 (2,242,197 270,348 (1,314,391
ADMINISTE NON-OPER REVENUE EXPENS	RATIVE RATING SAND SES	21 22 23 24 25 26 27 28 30 31 32 33 34 43 55 36 37 38 40 41 42 43 44 45 46 47 48 49 50 60 60 60 60 60 60 60 60 60 60 60 60 60	Reinsurance/Stop Loss Premiums (Reinsurance Recoveries) (Reinsurance Recoveries) Fraud, Waste, and Abuse Reduction Expenditures (Fraud, Waste and Abuse Related Recoveries) (Co-payments) (TPR, COB, and Subrogation) Premium Deficiency Reserve NET ADJUSTMENTS TOTAL ADJUSTED MEMBER SERVICE EXPENSES Compensation Other Administrative Expenses TOTAL ADMINISTRATIVE EXPENSES TOTAL OPERATING EXPENSES NET OPERATING INCOME (LOSS) Net Investment Income (Expenses) Non-Healthcare-Related Revenues and (Expenses) Other Non-Operating Revenues and (Expenses) TOTAL NON-OPERATING REVENUES AND EXPENSES NET INCOME (LOSS) BEFORE TAXES AND SHARE Provision for Income Taxes Provision for Income Taxes Provision for SHARE OBLIGATION NET INCOME (LOSS) Net Assets Beginning of Quarter Increase (Decrease) in Common Stock Increase (Decrease) in Preferred Stock Increase (Decrease) in Paid in Surplus Increase (Decrease) in Contributed Capital Increase (Decrease) in Contributed Capital Increase (Decrease) in Contributed Capital Increase (Decrease) in In Paid in Surplus Increase (Decrease) in Contributed Capital Increase (Decrease) in Contributed Capital Increase (Decrease) in In Paid in Surplus Increase (Decrease) in Contributed Capital Increase (Decrease) in Contributed Capital Increase (Decrease) in In Paid in Surplus Increase (Decrease) in Net Assets Net Income (Loss) Dividends/Distributions - Tax distributions Interest on Surplus Notes	388,438 22,000 152,530 152,530 (498,387) (498,387) 3,879,700 108,757,864 8,182,086 3,029,207 11,211,293 119,969,157 (152,863) 1,076,854 (609,685) 467,169 314,306 \$22,203,133	385,792 (2,264,197) 117,818 (816,004) 	774,231 (2,242,197 270,348 (1,314,391

REPORT L6 -- SEMI-ANNUAL STATEMENT OF REVENUES & EXPENSES OHP LINE OF BUSINESS

CONTRACTOR: Columbia-Pacific CCO, LLC

CALENDAR YEAR: 1/1/2024 - 12/31/2024

CALENDAR YEAR:		1/1/2024 - 12/31/2024			
		Includes Medicaid Program and 1/1/2024 - 6/30/2024 T	emporary Medicaio	d Expansion (Bridg	ge Health Plan)
				2112122	
			OHP LOB	OHP LOB	OHP LOB
			ACTIVITY Q1&Q2 - 2024	ACTIVITY Q3&Q4 - 2024	ACTIVITY YTD 2024
	1	Gross Premiums (Capitation & Case Rate Revenue)	\$ 154,874,988	\$ 158,488,439	\$ 313,363,427
		Separate Payment Terms Qualified Directed	, , , , , , , , , , , , , , , , , , , ,		
	a.	Payments	33,700,032	40,336,791	74,036,823
	b.	Minimum MLR/Risk Corridor Rebate (Revenue)	192,664	120,551	313,215
	C.	Insurer Tax	3,176,334	3,422,706	6,599,040
REVENUES	d.	Health Insurance Provider Fee	-	-	-
	2	Net Premiums	117,805,958	114,608,390	232,414,349
	3	Quality Incentive Pool	(943,782)	4,801,736	3,857,954
	4	Other Medicaid Revenue	-	4 500 044	4 500 044
	5 6	Other Health Care Related Revenues TOTAL OPERATING REVENUES	116,862,176	1,586,641 120,996,767	1,586,641 237,858,943
	7	Hospital Services	110,002,170	120,990,707	237,636,943
	a.	Inpatient	15,758,308	15,880,864	31,639,173
	b.	Outpatient	23,069,353	26,769,090	49,838,442
MEMBER	C.	Emergency Room	7,112,211	7,950,008	15,062,218
SERVICE	8	Physician/Profession Services	15,885,599	15,615,802	31,501,401
EXPENSES	9	Substance Use Disorder			-
	a.	Inpatient	-	-	-
	b.	Residential	623,735	1,372,275	1,996,010
	C.	Other Non-Inpatient	2,158,839	904,942	3,063,780
	10	Mental Health	050,000	0.000.440	2 400 422
	a. b.	Inpatient Residential	952,323	2,236,110	3,188,433
	C.	Other Non-Inpatient	16,011,215	17,600,237	33,611,452
	11	Dental	5,081,313	4,995,523	10.076.836
	12	Prescription Drugs	0,001,010	1,000,020	-
	a.	Gross Prescription Drugs	13,174,735	14,372,141	27,546,876
	b.	Less: Pharmacy Rebates	(239,792)	(437,571)	(677,363)
	13	Transportation	-	-	-
	a.	Emergency Medical Transportation	786,808	923,656	1,710,464
	b.	Non-emergency Medical Transportation (NEMT)	2,686,850	2,594,296	5,281,146
	14 15	DME & Supplies In Lieu of Services	1,413,441	1,520,100	2,933,541
	16	Health Related Social Needs	-	-	-
	a.	Outreach and Enagement (HRSN Provider Only)	_	320	320
	b.	Climate Services	29,885	54,502	84,387
	C.	Housing Services	-	4,978	4,978
	d.	Nutrition Services	-	-	-
	17	Other Member Service Expenses	(2,191,004)	(6,485,692)	(8,676,695)
	18	MEMBER SERVICE EXPENSES SUBTOTAL	102,313,820	105,871,580	208,185,400
	19	Health-Related Services (Excluding Case Mgmt)	1,193,232	2,477,732	3,670,964
	20	Case Management	2,583,535	1,364,982	3,948,517
	21	Reinsurance/Stop Loss Premiums	372,801	361,124	733,925
4	22	(Reinsurance Recoveries)	22,000	(2,264,197)	(2,242,197)
ADJUSTMENTS	23	Fraud, Waste, and Abuse Reduction Expenditures	148,185	111,672	259,857
	24	(Fraud, Waste and Abuse Related Recoveries)			
	25	(Co-payments)	-	-	-
A .	26	(TPR, COB, and Subrogation)	(498,387)	(816,004)	(1,314,391)
×	27	Premium Deficiency Reserve	(100,007)	(010,004)	(1,014,001)
	28	NET ADJUSTMENTS	3,821,366	1,235,309	5,056,675
	29	TOTAL ADJUSTED MEMBER SERVICE EXPENSES	106,135,186	107,106,889	213,242,075
A DIVINUOT DA TING	30	Compensation	8,035,358	8,899,959	16,935,317
ADMINISTRATIVE	31	Other Administrative Expenses	2,978,431	3,226,964	6,205,395
	32	TOTAL ADMINISTRATIVE EXPENSES	11,013,788	12,126,924	23,140,712
	33	TOTAL OPERATING EXPENSES	117,148,974	119,233,813	236,382,787
	34	NET OPERATING INCOME (LOSS)	(286,798)	1,762,954	1,476,156
NON-OPERATING	35	Net Investment Income (Expenses)	1,076,758	1,167,373	2,244,131
REVENUES AND	36	Non-Healthcare-Related Revenues and (Expenses)	-	-	-
EXPENSES	37	Other Non-Operating Revenues and (Expenses)	(608,182)	(3,717,619)	(4,325,801)
L/II LINOLU	38		468,576	(2,550,246)	(2,081,670)
	50	NET INCOME (LOSS) BEFORE TAXES AND SHARE	181,778	(787,292)	(605,514)
	30				
	39 40	,	101,770	(101,292)	(000,011)
	39 40 41	Provision for Income Taxes Provision for SHARE OBLIGATION	100,000	100,000	200,000

^{*} This sheet should only include activity relating to the OHP portion of the business.

REPORT L6 -- SEMI-ANNUAL STATEMENT OF REVENUES & EXPENSES

Basic Health Program (BHP) LINE OF BUSINESS

* Includes Basic Health Plan revenue and expenses only, beginning 7/1/2024

CONTRACTOR: Columbia-Pacific CCO, LLC

CALENDAR YEAR: 1/1/2024 - 12/31/2024

18 MEMBER SERVICE EXPENSES SUBTOTAL - 1,365,935 1,365,93	CALENDAR TEAR.		1/1/2024 - 12/31/2024	ĺ		Ì
Gross Premiums (Capitation & Case Rate Revenue)					_	_
Gross Premum (Capitation & Case Rate Revenue)						
Separate Payment Terms Qualified Directed			. O B			
REVENUES		1		\$ -	\$ 2,284,671	\$ 2,284,671
B. Minimum MLR/Risk Corrisor Rebate (Revenue) -		a.		-	-	-
REVENUES d		b.		-	600,000	600,000
2 Net Premiums				-	-	
Section Sect	REVENUES			-	-	4 224 274
Comparison Com				-	1,684,671	1,684,671
S				-	-	
A			-	-		
MEMBER		6		-	1,684,671	1,684,671
MEMBER C. Emergency Room 90,163 90,328 403,328 403,328 403,328 8 Physician/Profession Services 254,039		7				-
MEMBER C				-		
SERVICE 8	MEMBED			-		
EXPENSES 9 Substance Use Disorder				-		
Basel					201,000	-
C		a.	Inpatient		-	-
Mental Health					-	-
a Inpatient b. Residential c. Other Non-Inpatient c. Other Non-Inpatient c. Other Non-Inpatient d. 11 Dental d. 157,265 167,265 12 Prescription Drugs a. Gross Prescription Drugs b. Less: Phermacy Rebates d. 13 Transportation a. Emergency Medical Transportation d. 15,490 b. Non-emergency Medical Transportation (NEMT) d. 15,490 b. Non-emergency Medical Transportation (NEMT) d. 16,490 d. 15,490 d. 15,490 d. 16,034 d. 40,034 d				40	271	271
December						-
C. Other Non-Inpatient					-	
Prescription Drugs					94,598	94,598
a Gross Prescription Drugs - 327,700 327,700 b Lass: Pharmacy Rebates		11		-	167,265	167,265
b Less: Pharmacy Rebates - - - - - - - - -						-
13				-	327,700	327,700
a. Emergency Medical Transportation					-	-
Description				-	15.490	15.490
15				-		·
Health Related Social Needs				-	26,567	26,567
a. Outreach and Enagement (HRSN Provider Only) b. Climate Services c. Housing Services d. Nutrition Services 17 Other Member Service Expenses 18 MEMBER SERVICE EXPENSES SUBTOTAL 18 MEMBER SERVICE EXPENSES SUBTOTAL 19 Health-Related Services (Excluding Case Mgmt) 20 Case Management 21 Reinsturance/Stop Loss Premiums 21 Reinsturance/Stop Loss Premiums 22 (Reinsurance Recoveries) 23 Fraud, Waste, and Abuse Reduction Expenditures 24 (Fraud, Waste and Abuse Related Recoveries) 25 (Co-payments) 26 (TPR, COB, and Subrogation) 27 Premium Deficiency Reserve 28 NET ADJUSTMENTS 29 TOTAL ADJUSTED MEMBER SERVICE EXPENSES 40 Compensation 40 Compensation 40 Compensation 41 Other Administrative Expenses 42 TOTAL ADMINISTRATIVE EXPENSES 43 TOTAL ADMINISTRATIVE EXPENSES 5 (16,650 5 Non-OPERATING SEPENSES 5 (16,16,650 5 Non-OPERATING SEPENSES 5 (16,16,650 5 Non-Healthcare-Related Revenues and (Expenses) 5 (1,709) 6 (1,709) 7 Premium Operating Revenues and (Expenses) 5 (1,709) 7 Provision for Income Taxes 5 (1,709) 7 Provision for Income Taxes 9 P		-		-	-	-
Description				-		-
C. Housing Services - -				-		-
d. Nutrition Services - -				-		-
18 MEMBER SERVICE EXPENSES SUBTOTAL 1,365,935				-		-
19		17		-		(135,391)
ADJUSTMENTS Case Management - 81,959 81,959 81,959 Reinsurance/Stop Loss Premiums - 7,134 7,13				-	1,365,935	1,365,935
ADJUSTMENTS Reinsurance/Stop Loss Premiums - 7,134 7,1				-	- 04.050	- 04.050
ADJUSTMENTS 23 Fraud, Waste, and Abuse Reduction Expenditures 24 (Fraud, Waste and Abuse Reduction Expenditures 25 (Co-payments) 26 (TPR, COB, and Subrogation) 27 Premium Deficiency Reserve 28 NET ADJUSTMENTS 29 TOTAL ADJUSTED MEMBER SERVICE EXPENSES 30 Compensation 31 Other Administrative Expenses 32 TOTAL ADMINISTRATIVE EXPENSES 33 TOTAL OPERATING EXPENSES 34 NET OPERATING EXPENSES 35 Net Investment Income (Expenses) 36 Non-Healthcare-Related Revenues and (Expenses) 37 Other Non-Operating Revenues and (Expenses) 38 TOTAL NON-OPERATING REVENUES AND EXPENSES 39 NET INCOME (LOSS) BEFORE TAXES AND EXPENSES 40 Provision for Income Taxes 41 Provision for SHARE OBLIGATION		-		-		- ,
ADJUSTMENTS 23 Fraud, Waste, and Abuse Reduction Expenditures - 1,910 1,910 (Fraud, Waste and Abuse Related Recoveries)				-	7,104	7,104
24	AD IIIOTMENTO				4.040	4.040
25	ADJUSTMENTS	23	Fraud, Waste, and Abuse Reduction Expenditures	-	1,910	1,910
Compensation			(Fraud, Waste and Abuse Related Recoveries)	-	-	-
27	`			-	-	-
28 NET ADJUSTMENTS				-	-	-
29 TOTAL ADJUSTED MEMBER SERVICE EXPENSES - 1,456,938 1,456,938 1,456,938 ADMINISTRATIVE 30 Compensation - 106,710 106,710 106,710 31 Other Administrative Expenses - 53,002 53,002 53,002 32 TOTAL ADMINISTRATIVE EXPENSES - 159,712 159,712 159,712 33 TOTAL OPERATING EXPENSES - 1,616,650 1,616,650 34 NET OPERATING INCOME (LOSS) - 68,021 68,0		_		-	91 003	91.003
ADMINISTRATIVE 30 Compensation - 106,710 106,710				-	, , , , , , , , , ,	
Other Administrative Expenses -		_		-		
32 TOTAL ADMINISTRATIVE EXPENSES - 159,712 159,712 33 TOTAL OPERATING EXPENSES - 1,616,650 1,616,650 34 NET OPERATING INCOME (LOSS) - 68,021	ADMINISTRATIVE	1		-	·	53,002
34 NET OPERATING INCOME (LOSS) - 68,021 68,021 NON-OPERATING 35 Net Investment Income (Expenses) - 797 797 REVENUES AND 36 Non-Healthcare-Related Revenues and (Expenses) EXPENSES 37 Other Non-Operating Revenues and (Expenses) - (2,506) (2,506) 38 TOTAL NON-OPERATING REVENUES AND EXPENSES - (1,709) (1,709) 39 NET INCOME (LOSS) BEFORE TAXES AND SHARE - 66,312 66,312 40 Provision for Income Taxes 41 Provision for SHARE OBLIGATION		32		-		159,712
NON-OPERATING 35		33	TOTAL OPERATING EXPENSES	-	1,616,650	1,616,650
REVENUES AND 36 Non-Healthcare-Related Revenues and (Expenses) - - - -		34		-		
EXPENSES 37 Other Non-Operating Revenues and (Expenses) - (2,506) (2,506) (2,506) (38 TOTAL NON-OPERATING REVENUES AND EXPENSES - (1,709) (1,709) (1,709) (39 NET INCOME (LOSS) BEFORE TAXES AND SHARE - 66,312 66,312 (40 Provision for Income Taxes - - - - - (41 Provision for SHARE OBLIGATION - - - - - (2,506) (2,	NON-OPERATING	35	Net Investment Income (Expenses)	-	797	797
38 TOTAL NON-OPERATING REVENUES AND EXPENSES - (1,709) (1,709) 39 NET INCOME (LOSS) BEFORE TAXES AND SHARE - 66,312 66,312 40 Provision for Income Taxes - 41 Provision for SHARE OBLIGATION - - - -	REVENUES AND	36	Non-Healthcare-Related Revenues and (Expenses)	-	-	-
38 TOTAL NON-OPERATING REVENUES AND EXPENSES - (1,709) (1,709) 39 NET INCOME (LOSS) BEFORE TAXES AND SHARE - 66,312 66,312 40 Provision for Income Taxes - 41 Provision for SHARE OBLIGATION - - - -	EXPENSES	37	Other Non-Operating Revenues and (Expenses)		(2,506)	(2,506)
40 Provision for Income Taxes 41 Provision for SHARE OBLIGATION		38		-	(1,709)	(1,709)
41 Provision for SHARE OBLIGATION			` /	-	66,312	
				-	-	-
42 NET INCOME (LOSS) \$ - \$ 66,312 \$ 66,312				-		-
		42	NET INCOME (LOSS)	-	\$ 66,312	\$ 66,312

^{*} This sheet should only include activity relating to the OHP portion of the business.

REPORT L6 -- SEMI-ANNUAL STATEMENT OF REVENUES & EXPENSES

CONTRACTOR:

HOP LINE OF BUSINESS

Columbia-Pacific CCO, LLC

* This sheet should only include activity relating to the HOP portion of the business.

CALENDAR YEAR: 1/1/2024 - 12/31/2024 HOP LOB HOP LOB HOP LOB **ACTIVITY** * **ACTIVITY** * **ACTIVITY** * Q1&Q2 - 2024 Q3&Q4 - 2024 YTD 2024 Gross Premiums (Capitation & Case Rate Revenue) 10,129,490 REVENUES Minimum MLR/Risk Corridor Rebate (Revenue) 1,922,416 298,194 2,220,610 а b Insurer Tax Health Insurance Provider Fee С Net Premiums 2,954,118 4,954,763 7,908,880 Quality Incentive Pool Other Medicaid Revenue Other Health Care Related Revenues **TOTAL OPERATING REVENUES** 4.954.763 6 2 954 118 7 908 880 Hospital Services 576 336 456 077 <u>Inpati</u>ent (120,259) а b. Outpatient 843,727 2,091,364 2,935,090 **MEMBER** 276,927 Emergency Room 260,118 537,045 C. **SERVICE** 8 Physician/Profession Services 521.567 566,746 1.088.313 **EXPENSES** 9 Substance Use Disorder a. Inpatient 8,700 (8,700)b. Residential Other Non-Inpatient 1,550 C. Mental Health 10 а Inpatient 55,435 (34,329)21,106 Residential b. 132,089 (104,914)27,175 Other Non-Inpatient C. 11 Dental 71,942 182,191 254,133 12 Prescription Drugs 203,339 255,454 458,793 a. **Gross Prescription Drugs** Less: Pharmacy Rebates and Administrative Costs b. (Spread pricing) 13 Transportation **Emergency Medical Transportation** 28,776 33,441 62,217 a. Non-emergency Medical Transportation (NEMT) 106,970 120,123 227,093 b. 14 **DME & Supplies** 51,694 55,012 106,706 15 In Lieu of Services Health Related Social Needs 16 Outreach and Enagement (HRSN Provider Only) a. b. Climate Services C. **Housing Services** d. **Nutrition Services** Other Member Service Expenses (326,461) 1,207,929 881,468 17 18 MEMBER SERVICE EXPENSES SUBTOTAL 2,564,344 4,492,422 7,056,766 Health-Related Services (Excluding Case Mgmt) 19 20 Case Management 38,351 26,277 64,628 21 Reinsurance/Stop Loss Premiums 15,638 17,534 33,172 22 (Reinsurance Recoveries) **ADJUSTMENTS** 23 Fraud, Waste, and Abuse Reduction Expenditures 4,345 8,581 4,236 24 (Fraud, Waste and Abuse Related Recoveries) 25 (Co-payments) (TPR, COB, and Subrogation) 26 27 Premium Deficiency Reserve NET ADJUSTMENTS 58.334 106.381 28 48 047 7,163,147 29 TOTAL ADJUSTED MEMBER SERVICE EXPENSES 2,622,678 4,540,469 30 Compensation 146.729 167.638 314.366 **ADMINISTRATIVE** 31 Other Administrative Expenses 113,470 32 TOTAL ADMINISTRATIVE EXPENSES 197,505 230,332 427,837 33 TOTAL OPERATING EXPENSES 2,820,183 4,770,801 7,590,984 34 NET OPERATING INCOME (LOSS) 133,935 183.962 317.897 NON-OPERATING 35 Net Investment Income (Expenses) 97 458 554 REVENUES AND Non-Healthcare-Related Revenues and (Expenses) **EXPENSES** 37 Other Non-Operating Revenues and (Expenses) (1,504)(3,862 (5,366)TOTAL NON-OPERATING REVENUES AND EXPENSES 38 (1,407)(3,404) (4,811)NET INCOME (LOSS) BEFORE TAXES AND SHARE 39 132,528 180.557 313.085 40 Provision for Income Taxes 41 Provision for SHARE OBLIGATION 42 NET INCOME (LOSS) 132.528 180.557 313.085

REPORT L6 -- SEMI-ANNUAL STATEMENT OF REVENUES & EXPENSES NON-MEDICAID DENTAL LINE OF BUSINESS

CONTRACTOR: Columbia-Pacific CCO, LLC CALENDAR YEAR: 1/1/2024 - 12/31/2024 **COFA LOB** COFA LOB **COFA LOB ACTIVITY** * **ACTIVITY** * ACTIVITY * Q1&Q2 - 2024 Q3&Q4 - 2024 YTD 2024 Gross Premiums (Capitation & Case Rate Revenue) 14,688 18,080 32,767 **REVENUES** Minimum MLR/Risk Corridor Rebate (Revenue) а b. Insurer Tax Health Insurance Provider Fee С 2 Net Premiums 14,688 18,080 32,767 3 Quality Incentive Pool 4 Other Medicaid Revenue Other Health Care Related Revenues TOTAL OPERATING REVENUES 6 14 688 18 080 32,767 Hospital Services а Inpatient b. Outpatient **MEMBER** Emergency Room C. **SERVICE** Physician/Profession Services 8 **EXPENSES** 9 Substance Use Disorder a. Inpatient b. Residential Other Non-Inpatient C. 10 Mental Health a. Inpatient b. Residential Other Non-Inpatient C. 4,943 22,798 11 Dental 17.855 12 Prescription Drugs a. **Gross Prescription Drugs** Less: Pharmacy Rebates and Administrative Costs b. (Spread pricing) 13 Transportation **Emergency Medical Transportation** a. Non-emergency Medical Transportation (NEMT) b. 14 **DME & Supplies** 15 In Lieu of Services 16 Health Related Social Needs a. Outreach and Enagement (HRSN Provider Only) b. Climate Services C. Housing Services d. **Nutrition Services** Other Member Service Expenses 17 18 MEMBER SERVICE EXPENSES SUBTOTAL 4,943 17,855 22,798 19 Health-Related Services (Excluding Case Mgmt) 20 Case Management 263 209 472 Reinsurance/Stop Loss Premiums 21 22 (Reinsurance Recoveries) **ADJUSTMENTS** 23 Fraud, Waste, and Abuse Reduction Expenditures 24 (Fraud, Waste and Abuse Related Recoveries) (Co-payments) (TPR, COB, and Subrogation) 26 27 Premium Deficiency Reserve NET ADJUSTMENTS 28 263 209 472 18,064 29 TOTAL ADJUSTED MEMBER SERVICE EXPENSES 5,206 23,270 30 Compensation 407 775 1.182 ADMINISTRATIVE 31 Other Administrative Expenses 1.031 2,213 32 TOTAL ADMINISTRATIVE EXPENSES 714 1,499 5,920 25,483 33 TOTAL OPERATING EXPENSES 19,562 34 NET OPERATING INCOME (LOSS) 8,768 (1,483)7,285 NON-OPERATING 35 Net Investment Income (Expenses) 72 **REVENUES AND** 36 Non-Healthcare-Related Revenues and (Expenses) **EXPENSES** Other Non-Operating Revenues and (Expenses) TOTAL NON-OPERATING REVENUES AND EXPENSES 38 72 72 39 NET INCOME (LOSS) BEFORE TAXES AND SHARE 8,768 (1,410)7,357 Provision for Income Taxes 41 Provision for SHARE OBLIGATION 42 NET INCOME (LOSS) 8,768 \$ (1,410)7,357

^{*} This sheet should only include activity relating to the HOP (and CAK) portion of the business.

REPORT L11 -- ANNUAL DISCLOSURE OF COMPENSATION

CONTRACTOR: Columbia-Pacific CCO, LLC CALENDAR YEAR: 1/1/2024 - 12/31/2024

Completed annually and submitted with the fourth quarter reporting package.

For the three highest paid individuals providing services to the CCO, report compensation paid by, or charged/allocated to the CCO on row (i)

and report compensation paid by, or charged/allocated to a Related Organizations as defined below, on row (ii).

Note: The amount in column (B)(iv) must equal the individual's amount reported in Box 1 or Box 5 (whichever is greater) of IRS Form W-2 and/or Box 7 of IRS Form 1099-MISC.

		(B) Breakdown of W-2/1099-MISC compensation						
(A) Name and Title		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	(iv) Total reportable compensation W-2/1099-MISC	(C) Retirement and other deferred compensation	(D) Nontaxable	(E) Total of columns (B)(iv)–(D)
Highest Compensated Executive								(=)(-1) (=)
Name: Eric C. Hunter	(i) CCO	58,242.24	10,473.08	95.53	68,810.85	2,339.07	1,434.64	72,584.56
Position: President and CEO	(ii) Related Org.	688,612.76	123,825.92	1,129.47	813,568.15	27,655.41	16,962.10	858,185.66
•	Total	746,855.00	134,299.00	1,225.00	882,379.00	29,994.48	18,396.74	930,770.22
2nd Highest Compensated Executive								
Name: Amit R Shah	(i) CCO	44,791.64	6,428.22	706.50	51,926.36	2,509.45	2,735.32	57,171.13
Position: CMO	(ii) Related Org.	501,392.36	71,956.78	7,908.50	581,257.64	28,090.49	30,618.82	639,966.95
	Total	546,184.00	78,385.00	8,615.00	633,184.00	30,599.94	33,354.14	697,138.08
3rd Highest Compensated Executive							_	
Name: Amy L Dowd	(i) CCO	32,361.45	4,706.37	93.58	37,161.40	2,386.29	3,183.69	42,731.38
Position: COO	(ii) Related Org.	382,617.55	55,644.63	1,106.42	439,368.60	28,213.71	37,641.63	505,223.94
	Total	414,979.00	60,351.00	1,200.00	476,530.00	30,600.00	40,825.32	547,955.32

Related Organizations:

An organization, including a nonprofit organization, a stock corporation, a partnership or limited liability company, a trust, and a governmental unit or other government entity, that has one or more of the following relationships to the CCO at any time during the reporting year.

- * Parent: an organization that controls the CCO.
- * Subsidiary: an organization controlled by the CCO.
- * Brother/Sister: an organization controlled by the same person or persons and/or organization that controls the CCO.

Management Company:

If an executive is employed by a Management Company that provides services to the CCO, and the Management Company is not a Related Organization as defined above, then the amount paid by the CCO to the Management Company is the amount of compensation to be included in this report.

If the executive is employed by a Management Company that is a Related Organization as defined above, then the Management Company must provide the required

information to the CCO for inclusion in this report.

Leased Employee:

In some cases, instead of hiring a Management Company, a CCO "leases" one or more "employees" from another company. If the executive providing services to the CCO is leased from another company that is not a Related Organization as defined above, the amount paid by the CCO is the amount of compensation to be included in this report. If the executive is leased from a company that is a Related Organization as defined above, then the leasing company must provide the required information to the CCO for inclusion in this report.

Disregarded Benefits:

Disregarded benefits under Regulations section 53.4958-4(a)(4) need not be reported in column (D).

Disregarded benefits generally include fringe benefits excluded from gross income under section 132. These benefits include the following:

No-additional cost service; Qualified employee discount; Working condition fringe; De minimis fringe; Qualified transportation fringe; Qualified moving expense reimbursement; Qualified retirement planning services; and Qualified military base realignment and closure fringe.

