

CONSOLIDATING QUARTERLY STATEMENT OF REVENUES & EXPENSES
OHP LINE OF BUSINESS (L6 - OHP)
December 31, 2025

HP LINE OF BUSINESS (L6 - OHP) December 31, 2025			V1	V1	V2	V1	V1	V1	V1	V1	V1	V1	V1	V1	V1	V2	V1	V1	Consolidated Total
			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)	\$ 474,604,781	\$ 216,057,528	\$ 348,994,263	\$ 573,801,854	\$ 3,576,045,489	\$ 666,729,286	\$ 476,955,964	\$ 634,370,166	\$ 133,808,620	\$ 647,579,228	\$ 1,068,268,757	\$ 381,771,449	\$ 244,993,472	\$ 319,442,016	\$ 231,169,733	\$ 269,589,692	\$ 10,264,182,298
	a.	Separate Payment Terms Qualified Directed Payments	88,786,070	52,407,620	78,099,307	63,906,683	950,718,803	106,048,491	84,512,282	85,633,723	23,259,164	91,954,543	182,219,987	90,260,864	37,972,908	63,382,568	43,248,383	42,588,806	2,085,000,202
	b.	Minimum MLR/Risk Corridor Rebate (Revenue)	1,323,308	(1,242,227)	1,323,327	(1,875,169)	9,205,065	-	1,386,402	1,184,798	167,245	(1,064,008)	(845,083)	(453,629)	(121,108)	-	7,386,565	(213,980)	16,161,506
	c.	Insurer Tax	9,756,845	4,479,443	7,239,228	11,791,431	73,964,015	14,128,990	9,951,320	13,173,361	2,732,566	13,469,148	22,265,094	7,740,192	5,032,269	6,506,910	4,696,587	5,338,056	212,265,453
	d.	Health Insurance Provider Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2	Net Premiums	374,738,558	160,412,692	262,332,400	499,978,909	2,542,157,606	546,551,805	381,105,961	534,378,284	107,649,645	543,219,546	864,628,759	284,224,023	202,109,404	249,552,538	175,838,198	221,876,810	7,950,755,137
	3	Quality Incentive Pool	12,833,698	7,443,385	6,220,625	15,581,752	88,400,957	17,472,971	13,511,757	20,736,578	2,953,015	16,687,411	25,582,733	7,933,705	7,065,634	8,137,174	3,522,204	8,107,719	262,191,316
	4	Other Medicaid Revenue	-	92,401	-	(710,226)	-	-	-	-	-	-	-	-	-	-	-	-	(617,825)
	5	Other Health Care Related Revenues	8,705,044	277,855	2,177,915	2,504,648	31,323,847	3,601,580	3,201,977	6,208,723	1,585,603	6,151,248	13,464,045	1,821,959	1,348,649	2,052,980	-	1,186,483	85,612,556
	6	TOTAL OPERATING REVENUES	396,277,299	168,226,332	270,730,939	517,355,083	2,661,882,410	567,626,356	397,819,695	561,323,585	112,188,262	566,058,205	903,675,537	293,979,686	210,523,687	259,742,692	179,360,402	231,171,012	8,297,941,183
MEMBER SERVICE EXPENSES	7	Hospital Services																	
	a.	Inpatient	53,708,871	19,587,319	32,951,835	91,437,139	369,106,124	63,519,855	43,242,137	46,852,040	17,693,501	73,114,615	147,877,094	44,437,734	19,322,151	28,544,458	21,131,840	27,284,586	1,099,811,298
	b.	Outpatient	40,820,833	4,548,755	59,648,592	65,770,589	214,706,849	91,506,056	33,503,675	75,551,056	21,878,073	60,727,340	125,110,415	25,771,731	22,668,973	21,741,194	17,749,454	20,108,384	901,811,969
	c.	Emergency Room	20,651,758	139,360	16,117,631	46,977,545	84,055,521	36,675,016	9,853,812	13,892,521	4,263,180	20,611,268	44,883,785	19,896,003	14,363,929	11,646,945	14,419,239	15,426,021	373,873,534
	8	Physician/Profession Services	83,289,780	36,453,094	36,790,644	74,027,300	561,926,499	93,488,159	105,026,842	113,575,051	11,750,718	96,008,230	163,278,878	48,538,753	39,669,140	56,339,952	30,492,070	45,076,126	1,595,731,237
	9	Substance Use Disorder																	
	a.	Inpatient	-	-	-	2,088,491	916,708	-	-	1,989,118	1,508,730	4,275,450	4,515,174	313,750	42,794	-	-	-	15,650,214
	b.	Residential	-	2,574,696	1,896,598	8,355,819	20,043,839	2,146,852	15,843,059	7,299,314	529,997	7,304,303	6,501,706	3,739,893	3,369,660	-	1,371,805	1,433,415	82,410,957
	c.	Other Non-Inpatient	15,659,557	4,341,468	4,208,134	8,559,932	168,523,852	9,599,561	4,354,506	12,811,799	1,006,463	16,424,747	10,215,259	2,571,778	1,256,799	11,870,652	4,040,397	5,138,139	280,583,041
	10	Mental Health																	
	a.	Inpatient	1,456,776	124,329	2,335,784	5,120,784	83,224,390	3,592,923	8,909,161	4,513,316	997,005	118,445,580	14,665,245	4,445,440	2,909,671	1,946,125	1,840,623	1,548,052	256,075,205
	b.	Residential	-	10,396,692	-	167,038	0	6,192,952	-	10,742,683	1,763,272	16,950,440	4,116,947	1,860,586	2,576,198	950,624	1,381,461	-	57,098,893
	c.	Other Non-Inpatient	33,175,255	19,678,994	41,509,623	44,347,492	343,543,294	72,403,000	53,563,477	103,135,624	17,635,754	13,153,537	122,896,766	31,891,540	25,790,689	19,445,761	21,246,677	30,514,438	993,931,921
	11	Dental	18,133,675	8,519,945	10,170,869	21,094,412	112,275,245	22,460,837	17,234,234	22,043,065	4,992,053	27,107,236	45,222,561	15,081,582	9,420,984	12,367,863	10,419,975	11,149,368	367,693,903
	12	Prescription Drugs																	
	a.	Gross Prescription Drugs	45,799,397	19,158,438	30,091,495	75,328,630	381,949,418	84,237,549	42,560,351	64,703,907	13,982,537	83,317,354	108,575,637	23,971,914	23,909,728	33,837,795	19,997,608	37,474,247	1,088,896,003
	b.	Less: Pharmacy Rebates and Administrative Costs (Spread pricing)	-	(104,841)	(907,999)	(2,436,016)	(11,183,624)	(946,582)	(1,274,092)	(1,830,787)	(408,723)	(2,583,987)	(2,791,855)	(134,536)	(404,118)	-	(115,381)	(976,581)	(26,099,123)
	13	Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	a.	Emergency Medical Transportation	-	1,435,548	1,981,380	4,227,064	20,089,951	3,205,154	2,611,369	2,530,302	522,520	3,008,095	4,520,378	2,143,120	1,295,268	2,299,864	1,390,573	1,143,433	52,404,019
	b.	Non-emergency Medical	7,255,608	2,687,972	5,292,407	12,590,006	88,016,310	13,642,649	5,262,997	1,654,850	294,808	2,893,144	3,432,254	3,462,856	3,193,563	4,295,867	4,000,503	5,380,324	163,355,758
	14	DME & Supplies	-	4,661,802	3,305,762	6,210,279	41,379,845	9,473,638	5,562,681	8,363,434	1,464,185	11,659,244	15,816,668	5,616,778	6,275,981	5,542,611	2,940,243	2,859,726	131,132,878
	15	In Lieu of Services	-	-	-	382,330	-	-	-	-	-	-	-	88	478	-	-	-	382,895
	16	Health Related Social Needs																	
	a.	Outreach and Enagement (HRSN Provider Only)	49,642	-	22,808	36,092	410,176	467,604	24,568	59,516	1,892	177,538	2,160,162	18,484	33,860	93,931	3,340	39,380	3,598,993
	b.	Climate Services	72,280	-	10,413	102,163	604,035	218,530	20,191	83,352	16,088	226,312	198,971	10,126	17,760	296,156	35,836	69,350	1,981,563
	c.	Housing Services	4,195,246	-	679,873	1,851,536	13,308,349	4,694,907	1,105,298	2,156,667	158,012	4,314,213	4,122,323	1,438,903	1,072,965	583,607	1,259,354	747,134	41,688,388
	d.	Nutrition Services	121,361	-	-	62,019	37,094	-	6,774	125	-	2,050	205	-	-	79,439	-	20,274	329,340
	17	Interpretation Services	-	-	208,195	-	25,537,592	508,603	503,593	-	-	-	-	996,417	108,544	-	-	476,865	28,339,808
18	Other Member Service Expenses	17,793,590	11,949,482	(4,737,951)	10,769,264	(141,162,427)	25,697,659	29,227,012	2,273,320	517,220	2,770,219	4,351,458	-	-	2,483,891	7,915,862	1,071,994	(29,079,407)	
19	MEMBER SERVICE EXPENSES SUBTOTAL	342,183,630	146,153,051	241,575,731	477,069,908	2,377,309,040	542,784,923	377,141,645	492,400,271	100,567,285	559,906,927	829,670,031	236,072,939	176,					