

CONSOLIDATING QUARTERLY STATEMENT OF REVENUES & EXPENSES
OHP LINE OF BUSINESS (L6 - OHP)
December 31, 2024

LINE OF BUSINESS (L6 - OHP) December 31, 2024			V2	V3	V2	V1	V3	V3	V2	V2	V1	V4	V1	V2	V2	V2	V6	V2	
			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	Consolidated Total
REVENUES	1	Gross Premiums (Capitation & Case Rate Revenue)	\$ 436,495,702	\$ 189,564,487	\$ 313,363,427	\$ 530,472,310	\$ 3,259,634,561	\$ 586,507,272	\$ 432,733,946	\$ 579,685,048	\$ 127,018,185	\$ 614,027,657	\$ 969,233,980	\$ 312,605,483	\$ 217,873,609	\$ 286,865,021	\$ 217,348,666	\$ 245,293,923	\$ 9,318,723,276
	a.	Separate Payment Terms Qualified Directed Payments	69,767,093	29,388,848	74,036,823	48,619,022	747,765,370	78,623,204	59,882,576	69,134,465	21,187,601	74,097,538	143,863,510	68,189,371	27,143,113	42,478,480	40,144,586	36,627,570	1,630,949,170
	b.	Minimum MLR/Risk Corridor Rebate (Revenue)	361,886	203,675	313,215	(26,649)	2,224,089	-	608,633	321,300	162,020	(180,507)	50,261	7,850,152	(2,230,149)	1,786,924	201,621	(841,720)	10,804,751
	c.	Insurer Tax	9,035,923	3,873,064	6,599,040	11,458,778	68,167,087	12,681,090	9,371,602	12,414,952	2,735,316	13,005,337	20,362,682	4,747,084	4,257,905	5,695,715	4,450,040	5,064,602	193,920,217
	d.	Health Insurance Provider Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2	Net Premiums	357,330,801	156,098,900	232,414,349	470,421,159	2,441,478,015	495,202,977	362,871,136	497,814,330	102,933,248	527,105,289	804,957,528	231,818,876	188,702,739	236,903,902	172,552,420	204,443,471	7,483,049,138
	3	Quality Incentive Pool	15,594,454	4,505,011	3,857,954	40,083,374	99,877,665	18,317,964	13,888,358	20,243,750	4,238,564	17,789,159	39,292,891	7,801,114	4,207,709	10,322,754	5,136,307	9,055,736	314,212,765
	4	Other Medicaid Revenue	-	41,379	-	106,080	-	-	-	-	-	-	-	-	-	-	-	-	147,459
	5	Other Health Care Related Revenues	2,345,262	-	1,586,641	428,110	13,451,526	-	2,518,336	545,708	192,606	966,184	723,199	1,611,105	1,228,194	-	-	732,541	26,329,411
	6	TOTAL OPERATING REVENUES	375,270,517	160,645,290	237,858,943	511,038,723	2,554,807,206	513,520,941	379,277,830	518,603,789	107,364,418	545,860,631	844,973,619	241,231,095	194,138,641	247,226,656	177,688,727	214,231,748	7,823,738,773
MEMBER SERVICE EXPENSES	7	Hospital Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	a.	Inpatient	51,132,129	21,007,598	31,639,173	72,332,690	327,979,732	63,731,530	43,953,414	52,473,591	16,300,485	67,021,573	141,575,265	34,721,793	21,327,124	32,330,000	21,619,167	25,041,340	1,024,186,604
	b.	Outpatient	31,849,111	17,656,143	49,838,442	59,584,002	199,922,745	87,145,984	31,748,982	62,120,668	18,246,759	53,595,180	92,471,312	21,383,796	19,236,475	21,532,506	16,051,705	16,590,690	798,974,499
	c.	Emergency Room	18,726,036	6,001,598	15,062,218	39,867,971	83,447,674	36,341,447	10,013,247	11,941,211	3,350,971	20,339,510	36,317,584	18,273,593	13,318,853	12,330,239	12,562,753	13,327,454	531,222,360
	8	Physician/Profession Services	80,335,781	24,529,038	31,501,401	68,507,704	524,916,772	86,644,064	96,653,510	101,636,472	11,700,372	97,861,152	178,432,507	42,990,159	40,927,628	55,746,954	32,784,888	43,913,093	1,519,081,495
	9	Substance Use Disorder	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	a.	Inpatient	-	-	-	1,587,515	962,781	-	-	2,030,613	386,581	3,496,478	4,474,990	220,707	35,188	13,236,159	-	-	26,431,012
	b.	Residential	-	3,029,849	1,996,010	6,379,052	34,614,458	2,399,842	5,096,659	9,187,431	794,266	6,015,803	6,050,446	2,649,182	2,770,729	(5,463)	1,524,886	1,007,148	83,510,296
	c.	Other Non-Inpatient	16,235,728	5,467,295	3,063,780	7,550,330	122,625,594	9,617,036	1,392,433	12,686,849	862,317	7,578,629	11,253,794	1,814,932	1,033,413	(62,446)	3,096,252	5,277,352	209,493,289
	10	Mental Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	a.	Inpatient	885,268	824	3,188,433	3,920,370	47,112,211	2,909,602	8,619,720	5,140,935	1,871,515	98,719,470	4,711,748	2,729,330	913,994	866,207	617,553	1,566,727	183,773,908
	b.	Residential	-	5,381,621	-	518,402	-	4,339,935	-	8,454,212	4,225,910	8,898,667	11,008,703	2,079,661	876,478	1,298,252	328,129	-	47,409,969
	c.	Other Non-Inpatient	36,105,039	16,204,214	33,611,452	46,677,826	380,355,639	65,800,146	59,822,423	98,066,531	18,084,934	15,017,848	127,326,439	17,636,238	18,445,106	17,080,613	23,317,147	33,252,414	1,006,804,008
	11	Dental	18,822,139	6,941,284	10,076,836	20,595,510	114,887,112	22,838,800	17,134,268	21,997,537	5,099,907	25,128,989	45,007,712	14,634,071	9,935,822	12,791,571	8,784,661	10,683,953	365,360,174
	12	Prescription Drugs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	a.	Gross Prescription Drugs	43,509,249	14,822,496	27,546,876	66,381,325	341,394,277	78,840,183	38,598,563	59,224,535	12,799,299	76,750,165	101,533,470	18,988,585	20,825,792	31,570,250	20,328,725	31,863,535	984,977,326
	b.	Less: Pharmacy Rebates and Administrative Costs (Spread pricing)	0	(50,755)	(677,363)	(1,985,401)	(9,639,137)	(671,434)	(588,901)	(2,980,164)	(544,587)	(3,774,923)	(4,054,419)	(172,814)	(316,638)	-	(127,218)	(699,741)	(26,283,496)
	13	Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	a.	Emergency Medical Transportation	-	-	1,710,464	3,773,600	18,058,673	3,200,609	2,510,824	1,964,856	520,907	2,816,350	4,619,030	1,688,527	1,167,907	1,883,794	1,461,558	1,006,573	46,383,671
	b.	Non-emergency Medical Transportation (NEMT)	7,289,755	2,387,876	5,281,146	12,551,017	81,329,723	10,679,863	5,103,108	1,614,526	287,969	3,065,419	3,337,230	3,039,434	3,148,287	4,231,346	3,493,402	5,472,723	152,312,825
	14	DME & Supplies	-	4,324,525	2,933,541	5,520,083	38,434,353	8,533,312	4,785,965	6,953,263	1,162,163	9,864,699	14,147,826	5,351,741	5,165,597	4,417,210	3,057,719	2,529,526	117,181,523
	15	In Lieu of Services	-	-	-	555,396	-	-	-	-	-	-	-	-	-	413	-	-	555,809
	16	Health Related Social Needs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	a.	Outreach and Enagement (HRSN Provider Only)	-	-	320	-	8,740	-	360	40	-	5,620	2,432	-	-	-	-	-	17,512
	b.	Climate Services	64,839	-	84,387	89,381	958,187	66,655	156,749	204,928	69,440	388,884	226,418	9,892	39,844	125,480	18,330	5,841	2,509,255
	c.	Housing Services	274,324	-	4,978	7,854	237,699	-	-	-	-	-	39,762	21,306	25,970	65,732	25,912	-	703,537
	d.	Nutrition Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	17	Other Member Service Expenses	15,985,100	12,257,144	(8,676,695)	51,281,057	(57,113,718)	12,554,055	(18,247,465)	3,998,247	875,456	1,256,585	6,869,593	1,801,458	621,733	(214,869)	8,218,719	1,550,800	33,017,200
18	MEMBER SERVICE EXPENSES SUBTOTAL	321,214,498	139,960,749	208,185,400	465,695,684	2,250,493,513	494,971,630	306,753,860	456,716,281	96,094,664	494,046,098	785,351,844	189,861,591	159,499,715	209,223,535	157,164,286	192,389,427	6,927,622,774	
ADJUSTMENTS	19	Health-Related Services (Excluding Case Mgmt)	6,092,961	1,610,608	3,670,964	986,315	37,929,138	4,286,115	5,349,766	13,717,702	1,845,213	18,671,888	4,906,451	2,161,266	2,319,315	5,935,134	1,930,712	2,964,952	114,378,501
	20	Case Management	3,595,804	500,000	3,948,517	8,342,549	37,170,467	5,878,916	4,526,514	8,641,129	2,302,067	10,677,947	17,487,912	3,473,936	6,644,830	2,434,811	2,669,151	1,458,029	119,752,578
	21	Reinsurance/Stop Loss Premiums	5,242,162	1,906,436	733,925	3,023,593	9,465,388	3,628,667	1,299,833	416,597	1,295,533	2,225,261	3,473,341	38,634	27,769	1,945,302	4,244,715	1,394,648	40,891,804
	22	(Reinsurance Recoveries)	(1,284,512)	(895,576)	(2,242,197)	(2,424,057)	(11,993,051)	(8,450,662)	(2,277,770)	(2888,70									