Average Membership/PMPM Premium and Payments by Experience Period

Current Period 66 54 \$493.98

UHC PREMIUMS VS CLAIMS HISTORY

VERALL EXPERIENC											
VERALL EXPERIEN	CE.					Capitation	Managed		Claims to	Total	12 Month Roll
Year/Month	Members	Subscribers	Premium	Premium	Medical	Payments		Total Payments	Premium	Payments	Average PMF
2019-12	192	138	\$96,288	\$501.50	\$58,734	\$3,549	\$14,090	\$76,373	79.3%	\$397.78	
2020-01	191	138	\$95,809	\$501.62	\$16,089	\$3,512	\$15,392	\$34,993	36.5%	\$183.21	
2020-02	189	136	\$95,559	\$505.60	\$33,083	\$3,476	\$12,383	\$48,942	51.2%	\$258.95	
2020-03	189	136	\$95,523	\$505.41	\$13,932	\$3,476	\$10,126	\$27,533	28.8%	\$145.68	
2020-04	186	133	\$93,780	\$504.20	\$12,515	\$3,421	\$10,819	\$26,754	28.5%	\$143.84	
2020-05	177	133	\$80,174	\$452.96	\$39,130	\$3,255	\$9,690	\$52,075	65.0%	\$294.21	
2020-05	174	132	\$87,117	\$500.67			\$16,763	\$31,911	36.6%	\$183.40	
					\$11,949	\$3,200					
2020-07	171	129	\$85,443	\$499.67	\$26,709	\$3,425	\$16,185	\$46,319	54.2%	\$270.87	
2020-08	175	128	\$86,403	\$493.73	\$24,690	\$3,505	\$14,303	\$42,499	49.2%	\$242.85	
2020-09	179	131	\$88,415	\$493.94	\$30,098	\$3,585	\$11,691	\$45,375	51.3%	\$253.49	
2020-10	176	131	\$86,611	\$492.11	\$58,831	\$3,545	\$11,017	\$73,394	84.7%	\$417.01	
2020-11	176	132	\$86,642	\$492.28	\$16,715	\$3,525	\$13,910	\$34,150	39.4%	\$194.04	\$24
tal by Experience rrent Period	Period 2,175	1,597	\$1,077,764		\$342,475	\$41,475	\$156,367	\$540,317	50.1%	\$248.42	
orago Momborch	in / DMDM Bro	mium and Bayn	nents by Experier	aco Boriod							
rrent Period	181	133	\$495.52	ice Period	\$157.46	\$19.07	\$71.89	\$248.42			
			_								
LD EPO COPAY PLA	AN:										
Year/Month	Members	Subscribers	Premium	Premium	Medical	Capitation Payments	Managed Pharmacy	Total Payments	Claims to Premium	Total Payments	12 Month Roll Average PMF
				DMDM	Daymente		Daymente		Patio	DMDM	
2019-12	12	11	\$8,309	\$692.44	\$2,186	\$221	\$1,782	\$4,189	50.4%	\$349.11	
2020-01	12	11	\$8,309	\$692.44	\$7,344	\$221	\$1,365	\$8,929	107.5%	\$744.09	
2020-02	12	11	\$8,309	\$692.44	\$582	\$221	\$1,177	\$1,980	23.8%	\$164.97	
2020-03	12	11	\$8,309	\$692.44	\$1,180	\$221	\$508	\$1,909	23.0%	\$159.05	
2020-04	12	11	\$8,309	\$692.44	\$542	\$221	\$546	\$1,309	15.7%	\$109.06	
			•	-		-	•				
tal by Experience rent Period	e Period 60	55	\$41,546		\$11,833	\$1,103	\$5,379	\$18,315	44.1%	\$305.25	
			_			. ,		,.			
erage Membersh	in / DMDM Dro	mium and Payn	nents by Experier	nce Period	4107.22	*10.70	400.64	*205.25			
							\$89.64	\$305.25			
rrent Period NDQ PRIMARY AD	12	11 PAY PLAN:	\$692.44		\$197.22	\$18.39					
	12		\$692.44 Premium	Premium	Medical	Capitation Payments	Managed	Total Payments	Claims to Premium	Total Payments	12 Month Rol Average PMI
IDQ PRIMARY AD Year/Month	VANTAGE CO	PAY PLAN: Subscribers	Premium	DMDM	Medical Paymente	Capitation Payments	Managed Pharmacy Paymente	Total Payments	Premium Patio	Payments DMDM	
IDQ PRIMARY AD	VANTAGE CO	PAY PLAN: Subscribers	Premium \$57,855	\$486.17	Medical Paymente \$54,551	Capitation Payments \$2,207	Managed Pharmacy Paymente \$7,560	Total Payments \$64,318	Premium Patio 111.2%	Payments DMDM \$540.48	
Year/Month 2019-12 2020-01	VANTAGE CO	PAY PLAN: Subscribers 80 79	Premium \$57,855 \$56,830	\$486.17 \$485.73	Medical Paymente \$54,551 \$7,436	Capitation Payments \$2,207 \$2,152	Managed Pharmacy Payments \$7,560 \$5,860	Total Payments \$64,318 \$15,448	Premium Patio 111.2% 27.2%	Payments	
POR PRIMARY AD Year/Month 2019-12 2020-01 2020-02	12 VANTAGE CO Members 119 117 118	PAY PLAN: Subscribers 80 79 78	Premium \$57,855 \$56,830 \$57,542	\$486.17 \$485.73 \$487.64	Medical Paymente \$54,551 \$7,436 \$7,664	Capitation Payments \$2,207 \$2,152 \$2,170	Managed Pharmacy Paymente \$7,560 \$5,860 \$6,682	Total Payments \$64,318 \$15,448 \$16,516	Premium 111.2% 27.2% 28.7%	Payments \$540.48 \$132.04 \$139.96	
Year/Month 2019-12 2020-01 2020-02 2020-03	VANTAGE CO Members 119 117 118 117	PAY PLAN: Subscribers 80 79 78 77	Premium \$57,855 \$56,830 \$57,542 \$56,961	\$486.17 \$485.73 \$487.64 \$486.84	Medical Paymente \$54,551 \$7,436 \$7,664 \$7,782	Capitation Payments \$2,207 \$2,152 \$2,170 \$2,152	Managed Pharmacy Paymants \$7,560 \$5,860 \$6,682 \$5,109	Total Payments \$64,318 \$15,448 \$16,516 \$15,043	Premium 111.2% 27.2% 28.7% 26.4%	\$540.48 \$132.04 \$139.96 \$128.58	
DQ PRIMARY AD Year/Month 2019-12 2020-01 2020-02 2020-03 2020-04	12 VANTAGE CO Members 119 117 118 117 114	PAY PLAN: Subscribers 80 79 78 77 74	Premium \$57,855 \$56,830 \$57,542 \$56,961 \$55,218	\$486.17 \$485.73 \$487.64 \$486.84 \$484.37	Medical Payments \$54,551 \$7,436 \$7,664 \$7,782 \$2,866	Capitation Payments \$2,207 \$2,152 \$2,170 \$2,152 \$2,096	Managed Pharmacy Paymants \$7,560 \$5,860 \$6,682 \$5,109 \$5,376	\$64,318 \$15,448 \$16,516 \$15,043 \$10,339	Premium 111.2% 27.2% 28.7% 26.4% 18.7%	\$540.48 \$132.04 \$139.96 \$128.58 \$90.69	
DQ PRIMARY AD Year/Month 2019-12 2020-01 2020-02 2020-03 2020-04 2020-05	12 VANTAGE CO Members 119 117 118 117 114 114	PAY PLAN: Subscribers 80 79 78 77 74 79	Premium \$57,855 \$56,830 \$57,542 \$56,961 \$55,218 \$51,515	\$486.17 \$485.73 \$487.64 \$486.84 \$484.37 \$451.89	Medical \$54,551 \$7,436 \$7,664 \$7,762 \$2,866 \$32,847	Capitation Payments \$2,207 \$2,152 \$2,170 \$2,152 \$2,096 \$2,096	Managed Pharmacy 97,560 \$5,860 \$6,682 \$5,109 \$5,376 \$4,240	\$64,318 \$15,448 \$16,516 \$15,043 \$10,339 \$39,183	Premium Patio 111.2% 27.2% 28.7% 26.4% 18.7% 76.1%	\$540.48 \$132.04 \$139.96 \$128.58 \$90.69 \$343.71	
DQ PRIMARY AD Year/Month 2019-12 2020-01 2020-02 2020-03 2020-04 2020-05 2020-06	VANTAGE CO Members 119 117 118 117 114 114 110	PAY PLAN: Subscribers 80 79 78 77 74 79 77	\$57,855 \$56,830 \$57,542 \$56,961 \$55,218 \$51,515 \$54,915	\$486.17 \$485.73 \$487.64 \$486.84 \$484.37 \$451.89 \$499.23	Medical \$54,551 \$7,436 \$7,664 \$7,782 \$2,866 \$32,847 \$5,383	Capitation Payments \$2,207 \$2,152 \$2,170 \$2,152 \$2,096 \$2,096 \$2,023	Managed Pharmacy S7,560 \$5,860 \$6,682 \$5,109 \$5,376 \$4,240 \$9,409	Total Payments \$64,318 \$15,448 \$16,516 \$15,043 \$10,339 \$39,183 \$16,815	Premium Patio 111.2% 27.2% 28.7% 26.4% 18.7% 76.1% 30.6%	\$540.48 \$132.04 \$139.96 \$128.58 \$90.69 \$343.71 \$152.86	
DQ PRIMARY AD Year / Month 2019-12 2020-01 2020-02 2020-03 2020-04 2020-05 2020-06 2020-07	12 VANTAGE CO Members 119 117 118 117 114 114 110 108	PAY PLAN: Subscribers 80 79 78 77 74 79 77 75	Premium \$57,855 \$56,830 \$57,542 \$56,961 \$55,218 \$51,515 \$54,915 \$53,776	\$486.17 \$485.73 \$487.64 \$486.84 \$484.37 \$451.89 \$499.23 \$497.93	\$54,551 \$7,436 \$7,664 \$7,782 \$2,866 \$32,847 \$5,383 \$24,315	\$2,207 \$2,152 \$2,152 \$2,152 \$2,196 \$2,096 \$2,096 \$2,023 \$2,163	Managed Pharmacy \$7,560 \$5,860 \$6,682 \$5,109 \$5,376 \$4,240 \$9,409 \$9,002	Total Payments \$64,318 \$15,448 \$16,516 \$15,043 \$10,339 \$39,183 \$16,815 \$35,481	Premium Patio 111.2% 27.2% 28.7% 26.4% 18.7% 76.1% 30.6% 66.0%	\$540.48 \$132.04 \$139.96 \$128.58 \$90.69 \$343.71 \$152.86 \$328.52	
DQ PRIMARY AD Year/Month 2019-12 2020-01 2020-02 2020-03 2020-04 2020-05 2020-06 2020-07 2020-08	12 VANTAGE CO Members 119 117 118 117 114 110 108 105	PAY PLAN: Subscribers 80 79 78 77 74 79 77 75 72	Premium \$57,855 \$56,830 \$57,542 \$56,961 \$55,218 \$51,515 \$54,915 \$53,776 \$52,068	\$486.17 \$485.73 \$487.64 \$486.84 \$484.37 \$451.89 \$499.23 \$497.93 \$495.89	Medical \$54,551 \$7,436 \$7,664 \$7,782 \$2,866 \$32,847 \$5,383 \$24,315 \$5,049	\$2,207 \$2,152 \$2,152 \$2,170 \$2,152 \$2,096 \$2,096 \$2,023 \$2,163 \$2,103	Managed Pharmacy Paymorts \$7,560 \$5,860 \$6,682 \$5,109 \$5,376 \$4,240 \$9,409 \$9,002 \$6,263	Total Payments \$64,318 \$15,448 \$16,516 \$15,043 \$10,339 \$39,183 \$16,815 \$35,481 \$13,415	Premium Patin 111.2% 27.2% 28.7% 26.4% 18.7% 76.1% 30.6% 66.0% 25.8%	Payments DMDM \$540.48 \$132.04 \$139.96 \$128.58 \$90.69 \$343.71 \$152.86 \$328.52 \$127.76	
DQ PRIMARY AD Year/Month 2019-12 2020-01 2020-02 2020-03 2020-04 2020-05 2020-06 2020-07 2020-08 2020-09	12 VANTAGE CO Members 119 117 118 117 114 110 108 105 105	PAY PLAN: Subscribers 80 79 78 77 74 79 77 75 72 72	\$57,855 \$56,830 \$57,542 \$56,961 \$55,218 \$51,515 \$54,915 \$53,776 \$52,068 \$52,068	\$486.17 \$485.73 \$487.64 \$486.84 \$484.37 \$451.89 \$499.23 \$497.93 \$495.89	\$54,551 \$7,436 \$7,664 \$7,782 \$2,866 \$32,847 \$5,383 \$24,315 \$5,049 \$23,523	Capitation Payments \$2,207 \$2,152 \$2,170 \$2,152 \$2,096 \$2,096 \$2,023 \$2,163 \$2,103 \$2,103	Managed Pharmacy \$7,560 \$5,860 \$6,682 \$5,109 \$5,376 \$4,240 \$9,409 \$9,002 \$6,263 \$4,008	Total Payments \$64,318 \$15,448 \$16,516 \$15,043 \$10,339 \$39,183 \$16,815 \$35,481 \$13,415 \$29,634	Premium Patin 111.2% 27.2% 28.7% 26.4% 18.7% 76.1% 30.6% 66.0% 25.8% 56.9%	Payments	
DQ PRIMARY AD Year/Month 2019-12 2020-01 2020-02 2020-03 2020-04 2020-05 2020-06 2020-07 2020-08 2020-09 2020-10	12 VANTAGE CO Members 119 117 118 117 114 114 110 108 105 105 99	PAY PLAN: Subscribers 80 79 78 77 74 79 77 75 72	Premium \$57,855 \$56,830 \$57,542 \$56,961 \$55,218 \$51,515 \$54,915 \$53,776 \$52,068	\$486.17 \$485.73 \$487.64 \$486.84 \$484.37 \$451.89 \$499.23 \$497.93 \$495.89	Medical \$54,551 \$7,436 \$7,664 \$7,782 \$2,866 \$32,847 \$5,383 \$24,315 \$5,049	\$2,207 \$2,152 \$2,152 \$2,170 \$2,152 \$2,096 \$2,096 \$2,023 \$2,163 \$2,103	Managed Pharmacy Paymorts \$7,560 \$5,860 \$6,682 \$5,109 \$5,376 \$4,240 \$9,409 \$9,002 \$6,263	Total Payments \$64,318 \$15,448 \$16,516 \$15,043 \$10,339 \$39,183 \$16,815 \$35,481 \$13,415	Premium Patin 111.2% 27.2% 28.7% 26.4% 18.7% 76.1% 30.6% 66.0% 25.8%	Payments DMDM \$540.48 \$132.04 \$139.96 \$128.58 \$90.69 \$343.71 \$152.86 \$328.52 \$127.76 \$282.23 \$217.30	Average PM
DQ PRIMARY AD Year/Month 2019-12 2020-01 2020-02 2020-03 2020-04 2020-05 2020-06 2020-07 2020-08 2020-09	12 VANTAGE CO Members 119 117 118 117 114 110 108 105 105	PAY PLAN: Subscribers 80 79 78 77 74 79 77 75 72 72	\$57,855 \$56,830 \$57,542 \$56,961 \$55,218 \$51,515 \$54,915 \$53,776 \$52,068 \$52,068	\$486.17 \$485.73 \$487.64 \$486.84 \$484.37 \$451.89 \$499.23 \$497.93 \$495.89	\$54,551 \$7,436 \$7,664 \$7,782 \$2,866 \$32,847 \$5,383 \$24,315 \$5,049 \$23,523	Capitation Payments \$2,207 \$2,152 \$2,170 \$2,152 \$2,096 \$2,096 \$2,023 \$2,163 \$2,103 \$2,103	Managed Pharmacy \$7,560 \$5,860 \$6,682 \$5,109 \$5,376 \$4,240 \$9,409 \$9,002 \$6,263 \$4,008	Total Payments \$64,318 \$15,448 \$16,516 \$15,043 \$10,339 \$39,183 \$16,815 \$35,481 \$13,415 \$29,634	Premium Patin 111.2% 27.2% 28.7% 26.4% 18.7% 76.1% 30.6% 66.0% 25.8% 56.9%	Payments	Average PM
Vear/Month 2019-12 2020-01 2020-02 2020-03 2020-04 2020-06 2020-07 2020-08 2020-09 2020-10 2020-11 tal by Experiences	12 VANTAGE CO Members 119 117 118 117 114 110 108 105 105 99 96	PAY PLAN: Subscribers 80 79 78 87 77 74 79 77 75 72 72 69 67	\$57,855 \$56,830 \$57,542 \$56,961 \$55,218 \$51,515 \$54,915 \$53,776 \$52,068 \$48,659 \$47,086	\$486.17 \$485.73 \$487.64 \$486.84 \$484.37 \$451.89 \$499.23 \$497.93 \$495.89 \$495.89	Medical \$54,551 \$7,436 \$7,664 \$7,782 \$2,866 \$32,847 \$5,383 \$24,315 \$5,049 \$23,523 \$16,329 \$5,967	\$2,207 \$2,152 \$2,152 \$2,152 \$2,096 \$2,096 \$2,023 \$2,163 \$2,103 \$2,103 \$1,983 \$1,923	Managed Pharmacy Paymarte \$7,560 \$5,860 \$6,682 \$5,109 \$5,376 \$4,240 \$9,409 \$9,002 \$6,263 \$4,008 \$3,200 \$5,637	Total Payments \$64,318 \$15,448 \$16,516 \$15,043 \$10,339 \$39,183 \$16,815 \$35,481 \$13,415 \$29,634 \$21,512 \$13,528	Premium 111.2% 27.2% 28.7% 26.4% 18.7% 76.1% 30.6% 66.0% 25.8% 44.2% 28.7%	Payments 5540.48 \$132.04 \$139.96 \$128.58 \$90.69 \$343.71 \$152.86 \$328.52 \$127.76 \$282.23 \$217.30 \$140.91	
DQ PRIMARY AD Year / Month 2019-12 2020-01 2020-02 2020-03 2020-04 2020-05 2020-06 2020-07 2020-08 2020-10 2020-11 tal by Experience	12 VANTAGE CO Members 119 117 118 117 114 110 108 105 105 99 96 Period 1,322	PAY PLAN: Subscribers 80 79 78 77 74 79 77 75 72 69 67	\$57,855 \$56,830 \$57,542 \$56,961 \$55,218 \$51,515 \$54,915 \$53,776 \$52,068 \$48,659 \$47,086	\$486.17 \$485.73 \$487.64 \$486.84 \$484.37 \$451.89 \$499.23 \$497.93 \$495.89 \$495.89 \$495.89	Medical	\$2,207 \$2,152 \$2,152 \$2,170 \$2,152 \$2,096 \$2,096 \$2,023 \$2,163 \$2,103 \$2,103 \$1,983	Managed Pharmacy Paymate \$7,560 \$5,860 \$6,682 \$5,109 \$5,376 \$4,240 \$9,409 \$9,902 \$6,263 \$4,008 \$3,200	Total Payments \$64,318 \$15,448 \$16,516 \$15,043 \$10,339 \$39,183 \$16,815 \$35,481 \$13,415 \$29,634 \$21,512	Premium Dath 111.2% 27.2% 28.7% 26.4% 18.7% 76.1% 30.6% 66.0% 65.9% 44.2%	Payments DMDM \$540.48 \$132.04 \$139.96 \$128.58 \$90.69 \$343.71 \$152.86 \$328.52 \$127.76 \$282.23 \$217.30	Average PM
DQ PRIMARY AD Year / Month 2019-12 2020-01 2020-02 2020-03 2020-04 2020-05 2020-07 2020-08 2020-09 2020-10 2020-11 tal by Experience rent Period erage Membersh	12 VANTAGE CO Members 119 117 118 117 114 110 108 105 105 99 96 Period 1,322	PAY PLAN: Subscribers 80 79 78 77 74 79 77 75 72 69 67	\$57,855 \$56,830 \$57,542 \$56,961 \$55,218 \$51,515 \$54,915 \$53,776 \$52,068 \$48,659 \$47,086	\$486.17 \$485.73 \$487.64 \$486.84 \$484.37 \$451.89 \$499.23 \$497.93 \$495.89 \$495.89 \$495.89	Medical \$54,551 \$7,436 \$7,664 \$7,782 \$2,866 \$32,847 \$5,383 \$24,315 \$5,049 \$23,523 \$16,329 \$5,967	\$2,207 \$2,152 \$2,152 \$2,152 \$2,096 \$2,096 \$2,023 \$2,163 \$2,103 \$2,103 \$1,983 \$1,923	Managed Pharmacy Paymarte \$7,560 \$5,860 \$6,682 \$5,109 \$5,376 \$4,240 \$9,409 \$9,002 \$6,263 \$4,008 \$3,200 \$5,637	Total Payments \$64,318 \$15,448 \$16,516 \$15,043 \$10,339 \$39,183 \$16,815 \$35,481 \$13,415 \$29,634 \$21,512 \$13,528	Premium 111.2% 27.2% 28.7% 26.4% 18.7% 76.1% 30.6% 66.0% 25.8% 44.2% 28.7%	Payments 5540.48 \$132.04 \$139.96 \$128.58 \$90.69 \$343.71 \$152.86 \$328.52 \$127.76 \$282.23 \$217.30 \$140.91	Average PM
Vear/Month 2019-12 2020-01 2020-02 2020-03 2020-04 2020-05 2020-06 2020-07 2020-08 2020-10 2020-11 tal by Experience rrent Period	12 VANTAGE CO Members 119 117 118 117 114 110 108 105 105 99 96 Period 1,322	PAY PLAN: Subscribers 80 79 78 77 74 79 77 75 72 69 67	\$57,855 \$56,830 \$57,542 \$56,961 \$55,218 \$51,515 \$54,915 \$53,776 \$52,068 \$48,659 \$47,086	\$486.17 \$485.73 \$487.64 \$486.84 \$484.37 \$451.89 \$499.23 \$497.93 \$495.89 \$495.89 \$495.89	Medical \$54,551 \$7,436 \$7,664 \$7,782 \$2,866 \$32,847 \$5,383 \$24,315 \$5,049 \$23,523 \$16,329 \$5,967	\$2,207 \$2,152 \$2,152 \$2,152 \$2,096 \$2,096 \$2,023 \$2,163 \$2,103 \$2,103 \$1,983 \$1,923	Managed Pharmacy Paymarte \$7,560 \$5,860 \$6,682 \$5,109 \$5,376 \$4,249 \$9,409 \$9,002 \$6,263 \$4,008 \$3,200 \$5,637	Total Payments \$64,318 \$15,448 \$16,516 \$15,043 \$10,339 \$39,183 \$16,815 \$35,481 \$13,415 \$29,634 \$21,512 \$13,528	Premium 111.2% 27.2% 28.7% 26.4% 18.7% 76.1% 30.6% 66.0% 25.8% 44.2% 28.7%	Payments 5540.48 \$132.04 \$139.96 \$128.58 \$90.69 \$343.71 \$152.86 \$328.52 \$127.76 \$282.23 \$217.30 \$140.91	Average PM
Vear/Month 2019-12 2020-01 2020-02 2020-03 2020-04 2020-05 2020-06 2020-07 2020-08 2020-10 2020-11 tal by Experience	12 VANTAGE CO Members 119 117 118 117 114 110 108 105 105 99 96 Period 1,322	PAY PLAN: Subscribers 80 79 78 77 74 79 77 75 72 69 67	\$57,855 \$56,830 \$57,542 \$56,961 \$55,218 \$51,515 \$54,915 \$53,776 \$52,068 \$48,659 \$47,086	\$486.17 \$485.73 \$487.64 \$486.84 \$484.37 \$451.89 \$499.23 \$497.93 \$495.89 \$495.89 \$495.89	Medical \$54,551 \$7,436 \$7,664 \$7,782 \$2,866 \$32,847 \$5,383 \$24,315 \$5,049 \$23,523 \$16,329 \$5,967	\$2,207 \$2,152 \$2,170 \$2,152 \$2,170 \$2,152 \$2,096 \$2,093 \$2,103 \$2,103 \$1,983 \$1,923 \$25,171	Managed Pharmacy \$7,560 \$5,860 \$6,682 \$5,109 \$5,376 \$4,240 \$9,409 \$9,409 \$5,637 \$72,346	Total Payments \$64,318 \$15,448 \$16,516 \$15,043 \$10,339 \$39,183 \$16,815 \$35,481 \$13,415 \$29,634 \$21,512 \$13,528	Premium 111.2% 27.2% 28.7% 26.4% 18.7% 30.6% 66.0% 65.0% 44.2% 28.7%	Payments BMDM \$540.48 \$132.04 \$139.96 \$128.58 \$90.69 \$343.71 \$152.86 \$228.23 \$217.76 \$282.23 \$217.30 \$140.91	Average PM
DQ PRIMARY AD Year / Month 2019-12 2020-01 2020-02 2020-03 2020-04 2020-05 2020-06 2020-07 2020-09 2020-10 2020-11 tal by Experience rent Period	12 VANTAGE CO Members 119 117 118 117 114 110 108 105 105 99 96 Period 1,322	PAY PLAN: Subscribers 80 79 78 77 74 79 77 75 72 69 67	\$57,855 \$56,830 \$57,542 \$56,961 \$55,218 \$51,515 \$54,915 \$53,776 \$52,068 \$48,659 \$47,086	\$486.17 \$485.73 \$487.64 \$486.84 \$486.84 \$484.37 \$451.89 \$499.23 \$497.93 \$495.89 \$495.89 \$495.89	Medical \$54,551 \$7,436 \$7,664 \$7,782 \$2,866 \$32,847 \$5,383 \$24,315 \$5,049 \$23,523 \$16,329 \$5,967	\$2,207 \$2,152 \$2,152 \$2,152 \$2,096 \$2,096 \$2,023 \$2,163 \$2,103 \$2,103 \$1,983 \$1,923	Managed Pharmacy Paymente \$5,860 \$5,860 \$6,682 \$5,109 \$5,376 \$4,240 \$9,409 \$9,002 \$6,263 \$4,008 \$3,200 \$5,637	Total Payments \$64,318 \$15,448 \$16,516 \$15,043 \$10,339 \$39,183 \$16,815 \$35,481 \$13,415 \$29,634 \$21,512 \$13,528	Premium 111.2% 27.2% 28.7% 26.4% 18.7% 76.1% 30.6% 66.0% 25.8% 44.2% 45.2% Claims to Premium	Payments \$540.48 \$132.04 \$139.96 \$128.58 \$90.69 \$343.71 \$152.86 \$328.52 \$127.76 \$282.23 \$217.30 \$220.30 Total Payments	\$2
DQ PRIMARY AD Year / Month 2019-12 2020-01 2020-02 2020-03 2020-04 2020-05 2020-06 2020-07 2020-08 2020-10 2020-11 Pai by Experience rent Period Create Period Create Period Create Period	12 VANTAGE CO Members 119 117 118 117 114 110 108 105 105 99 96 Period 1,322 ip/PMPM Pre- 110	PAY PLAN: Subscribers 80 79 78 77 74 79 77 75 72 69 67 899 mium and Payn 75	Premium \$57,855 \$56,830 \$57,542 \$56,961 \$55,218 \$51,515 \$53,776 \$52,068 \$48,659 \$47,086 \$644,492 ments by Experier \$487.51	\$486.17 \$485.73 \$487.64 \$486.48 \$484.37 \$451.89 \$499.23 \$497.93 \$495.89 \$495.89 \$495.89	Medical \$54,551 \$7,436 \$7,664 \$7,782 \$2,866 \$32,847 \$5,383 \$24,315 \$5,049 \$23,523 \$16,329 \$5,967 \$193,714 \$146.53	\$2,207 \$2,152 \$2,152 \$2,152 \$2,096 \$2,096 \$2,023 \$2,163 \$2,103 \$1,983 \$1,923 \$25,171 \$19.04	Managed Pharmacy Paymente \$7,560 \$5,860 \$6,682 \$5,109 \$5,376 \$4,240 \$9,409 \$9,002 \$6,263 \$4,008 \$3,200 \$5,637 \$72,346 Managed Pharmacy	Total Payments \$64,318 \$15,448 \$16,516 \$15,043 \$10,339 \$39,183 \$16,815 \$35,481 \$13,415 \$29,634 \$21,512 \$13,528 \$291,231 \$220.30	Premium 111.2% 27.2% 28.7% 26.4% 18.7% 66.0% 66.0% 55.9% 44.2% 45.2% Claims to Premium Patin	Payments BMDM \$540.48 \$132.04 \$139.96 \$128.58 \$90.69 \$343.71 \$152.86 \$328.52 \$127.76 \$282.23 \$217.30 \$140.91 Total Payments BMDM Total Payments	Average PM
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DQ PRIMARY AD Year/Month 2019-12 2020-01 2020-02 2020-03 2020-04 2020-05 2020-06 2020-07 2020-09 2020-10 2020-11 al by Experience rent Period crage Membersh rent Period CC H.S.A QUALIF Year/Month 2019-12 2020-01 2020-01 2020-01	12 VANTAGE CO Members 119 117 118 117 114 110 108 105 105 99 96 2 Period 1,322 ip/PMPM Pres 110 FIED PLAN: Members 61 62 59	PAY PLAN: Subscribers 80 79 78 77 74 79 77 75 72 69 67 899 mium and Payn 75 Subscribers 47 48	Premium \$57,855 \$56,830 \$57,542 \$56,961 \$55,218 \$51,515 \$53,776 \$52,068 \$48,659 \$47,086 \$644,492 ments by Experier \$487.51 Premium \$30,124 \$30,670 \$29,708	\$486.17 \$485.73 \$487.64 \$486.84 \$484.37 \$451.89 \$499.23 \$497.93 \$495.89 \$491.51 \$490.48	Medical Paumante \$54,551 \$7,436 \$7,664 \$7,782 \$2,866 \$32,847 \$5,383 \$24,315 \$5,049 \$23,523 \$16,329 \$5,967 \$193,714 \$146.53 \$146.53 \$1,997 \$1,309 \$24,837 \$	Capitation Payments \$2,207 \$2,152 \$2,170 \$2,152 \$2,096 \$2,096 \$2,093 \$2,163 \$2,103 \$1,983 \$1,983 \$1,923 \$25,171 \$19.04 Capitation Payments \$1,122 \$1,140 \$1,085	Managed Pharmacy Payments \$7,560 \$5,860 \$6,682 \$5,109 \$5,376 \$4,240 \$9,409 \$9,002 \$6,263 \$4,008 \$3,200 \$5,637 \$72,346 \$54,72 Managed Pharmacy Pharmacy Pharmacy Pharmacy S4,747 \$8,167 \$4,524	Total Payments \$64,318 \$15,448 \$16,516 \$15,043 \$10,339 \$39,183 \$16,815 \$35,481 \$13,415 \$29,634 \$21,512 \$13,528 \$291,231 \$220.30 Total Payments \$7,866 \$10,616 \$30,446	Premium 111.2% 27.2% 28.7% 26.4% 18.7% 66.0% 66.0% 55.9% 44.2% 28.7% Claims to Premium 25.1% 25.1% 34.6% 102.5%	Payments \$540.48 \$132.04 \$139.96 \$128.58 \$90.69 \$343.71 \$152.86 \$328.52 \$127.76 \$282.23 \$217.30 \$140.91 Total Payments Payments Payments Payments \$128.95 \$171.23 \$516.04	\$2
DQ PRIMARY AD Year / Month 2019-12 2020-01 2020-02 2020-03 2020-04 2020-05 2020-06 2020-07 2020-09 2020-10 2020-11 all by Experience rent Period C H.S.A QUALIF Year / Month 2019-12 2020-01 2020-01	12 VANTAGE CO Members 119 117 118 117 114 110 108 105 105 99 96 Period 1,322 ip/PMPM Pre. 110 FIED PLAN: Members 61 62 59 60	PAY PLAN: Subscribers 80 79 78 77 74 79 77 75 72 69 67 899 mium and Payn 75 Subscribers 47 48 47 48	Premium \$57,855 \$56,830 \$57,542 \$56,961 \$55,218 \$51,515 \$53,776 \$52,068 \$52,068 \$448,659 \$47,086 \$644,492 ments by Experier \$487.51 Premium \$30,124 \$30,670 \$29,708 \$30,253	\$486.17 \$485.73 \$487.64 \$486.48 \$484.37 \$451.89 \$499.23 \$497.93 \$495.89 \$495.89 \$495.89 \$490.48	\$54,551 \$7,436 \$7,664 \$7,782 \$2,866 \$32,847 \$5,383 \$24,315 \$5,049 \$23,523 \$16,329 \$5,967 \$193,714 \$146.53	\$2,207 \$2,152 \$2,152 \$2,170 \$2,152 \$2,096 \$2,096 \$2,023 \$2,163 \$2,103 \$1,983 \$1,923 \$25,171 \$19.04 \$25,171 \$19.04	Managed Pharmacy \$7,560 \$5,860 \$6,682 \$5,109 \$5,376 \$4,240 \$9,409 \$9,002 \$6,263 \$4,008 \$3,200 \$5,637 \$72,346 Managed Pharmacy \$4,4747 \$8,167 \$4,524 \$4,509	Total Payments \$64,318 \$15,448 \$16,516 \$15,043 \$10,339 \$39,183 \$16,815 \$35,481 \$13,415 \$29,634 \$21,512 \$13,528 \$291,231 \$220.30 Total Payments \$7,866 \$10,616 \$30,446 \$10,581	Premium 111.2% 228.7% 28.7% 26.4% 18.7% 30.6% 66.0% 25.8% 44.2% 28.7% Claims to Premium 26.1% 34.6% 102.5% 35.0%	Payments \$540.48 \$132.04 \$139.96 \$128.58 \$90.69 \$343.71 \$152.86 \$28.52 \$127.76 \$282.23 \$217.30 \$140.91 Total Payments \$128.95 \$171.23 \$516.04 \$176.35	\$2
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2019-12 2020-01 2020-02 2020-03 2020-04 2020-05 2020-06 2020-07 2020-08 2020-10 2020-11 2020-11 2020-11 2020-11 2020-11 2020-11 2020-12 2020-22 2020-22 2020-22 2020-22 2020-23 2020-03 2020-04 2020-05	12 VANTAGE CO Members 119 117 118 117 114 110 108 105 105 99 96 2 Period 1,322 2ip/PMPM Pres 110 FIED PLAN: Members 61 62 59 60 60 60 60	PAY PLAN: Subscribers 80 79 78 77 74 79 77 75 72 69 67 899 mium and Payn 75 Subscribers 47 48 48 48 48	Premium \$57,855 \$56,830 \$57,542 \$56,961 \$55,218 \$51,515 \$53,776 \$52,068 \$48,659 \$47,086 \$644,492 ments by Experier \$487.51 Premium \$30,124 \$30,670 \$29,708 \$30,253 \$30,253 \$28,659	\$486.17 \$485.73 \$487.64 \$486.43 \$484.37 \$451.89 \$499.23 \$497.93 \$495.89 \$495.89 \$491.51 \$490.48	Medical Paumante \$54,551 \$7,436 \$7,664 \$7,782 \$2,866 \$32,847 \$55,383 \$24,315 \$5,049 \$23,523 \$16,329 \$5,967 \$193,714 \$146.53 \$146.53 \$146.53 \$1,997 \$1,309 \$24,837 \$4,969 \$9,107 \$6,283 \$6,2	Capitation Payments \$2,207 \$2,152 \$2,170 \$2,152 \$2,096 \$2,096 \$2,023 \$2,163 \$2,103 \$1,983 \$1,923 \$25,171 \$19.04 Capitation Payments \$1,122 \$1,140 \$1,085 \$1,103 \$1,103 \$1,103 \$1,159	Managed Pharmacy Paymente \$5,860 \$5,860 \$5,860 \$5,576 \$4,240 \$9,409 \$9,002 \$6,263 \$4,008 \$3,200 \$5,637 \$72,346 Managed Pharmacy Pharmacy Pharmacy \$4,474 \$4,747 \$4,549 \$4,599 \$4,896 \$5,4500 \$5,650	Total Payments \$64,318 \$15,448 \$16,516 \$15,043 \$10,339 \$39,183 \$16,815 \$35,481 \$13,415 \$29,634 \$21,512 \$13,528 \$291,231 \$220.30 Total Payments \$7,866 \$10,616 \$30,446 \$10,581 \$15,107 \$12,892	Premium 111.2% 27.2% 28.7% 26.4% 18.7% 66.0% 66.0% 55.9% 44.2% 28.7% Claims to Premium 25.1% 26.1% 34.6% 102.5% 35.0% 49.9% 445.0%	Payments BMDM \$540.48 \$132.04 \$139.96 \$128.58 \$90.69 \$343.71 \$152.86 \$328.52 \$127.76 \$282.23 \$217.30 \$140.91 **220.30 Total Payments BMDM \$128.95 \$171.23 \$516.04 \$176.35 \$251.78 \$204.63	Average PM
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DQ PRIMARY AD Year/Month 2019-12 2020-01 2020-02 2020-03 2020-06 2020-07 2020-10 2020-11 al by Experience rent Period C H.S.A QUALIF Year/Month 2019-12 2020-01 2020-01 2020-01 2020-01 2020-02 2020-02 2020-03 2020-04 2020-05 2020-06 2020-07	12 VANTAGE CO Members 119 117 118 1117 114 110 108 105 105 99 96 1,322 ip/PMPM Prei 110 FIED PLAN: Members 61 62 59 60 60 63 64 63 644 63	PAY PLAN: Subscribers 80 79 78 77 74 79 77 75 72 72 69 67 899 mium and Payn 75 Subscribers 47 48 48 48 54 55 54	Premium \$57,855 \$56,830 \$57,542 \$56,961 \$55,218 \$51,515 \$53,776 \$52,068 \$52,068 \$44,492 \$447,086 Premium \$430,124 \$30,670 \$29,708 \$30,253 \$30,253 \$28,659 \$32,202 \$31,667	\$486.17 \$485.73 \$487.64 \$486.43 \$481.89 \$499.23 \$497.93 \$495.89 \$495.89 \$495.89 \$495.89 \$495.89 \$495.89 \$495.89 \$495.81 \$490.48	### Medical \$54,551 \$7,436 \$7,664 \$7,782 \$2,866 \$32,847 \$5,383 \$24,315 \$5,049 \$23,523 \$16,329 \$5,967 ### Medical \$146.53 Medical \$1,997 \$1,309 \$24,837 \$4,969 \$9,107 \$6,283 \$6,566 \$2,393 \$6,566 \$2,393	\$2,207 \$2,152 \$2,170 \$2,152 \$2,096 \$2,096 \$2,023 \$2,163 \$2,103 \$1,983 \$1,923 \$25,171 \$19.04 \$25,171 \$19.04	Managed Pharmacy \$7,560 \$5,860 \$6,682 \$5,109 \$9,409 \$9,409 \$4,240 \$7,2346 \$5,637 Managed Pharmacy Pha	\$64,318 \$15,448 \$16,516 \$15,043 \$10,339 \$39,183 \$16,815 \$29,634 \$21,512 \$13,528 \$220.30 \$70 tal Payments \$7,866 \$10,616 \$30,446 \$10,581 \$15,107 \$12,892 \$15,096 \$10,838	Premium 111.2% 27.2% 28.7% 26.4% 18.7% 76.1% 30.6% 66.0% 25.8% 44.2% 28.7% Claims to Premium Patin 26.1% 34.6% 102.5% 49.9% 44.0% 45.0% 33.0%	Payments BMDM \$540.48 \$132.04 \$139.96 \$128.58 \$90.69 \$343.71 \$152.86 \$328.52 \$127.76 \$282.23 \$217.30 \$140.91 Total Payments DMDM \$128.95 \$171.23 \$516.04 \$176.35 \$251.78 \$220.36 \$237.88 \$172.03	Average PM
DQ PRIMARY AD Year/Month 2019-12 2020-01 2020-02 2020-03 2020-04 2020-05 2020-09 2020-10 2020-10 2020-11 all by Experience rent Period C H.S.A QUALIF Year/Month 2019-12 2020-01 2020-01 2020-02 2020-03 2020-04 2020-05 2020-06 2020-06 2020-07 2020-08	12 VANTAGE CO Members 119 117 118 1117 114 1110 108 105 105 99 96 Period 1,322 ip/PMPM Pres 110 FIED PLAN: Members 611 62 59 60 60 60 60 60 60 63 64 63 70	PAY PLAN: Subscribers 80 79 78 77 75 77 75 72 72 69 67 899 mium and Payn 75 Subscribers 47 48 47 48 48 54 55 54	Premium \$57,855 \$56,830 \$57,542 \$56,961 \$55,218 \$51,515 \$54,915 \$52,068 \$52,068 \$44,659 \$447,086 Premium \$30,124 \$30,670 \$29,708 \$30,253 \$30,253 \$30,253 \$32,202 \$31,667 \$334,335	\$486.17 \$485.73 \$487.64 \$486.84 \$484.37 \$451.89 \$499.23 \$495.89 \$495.89 \$495.81 \$490.48	### Medical	\$2,207 \$2,152 \$2,170 \$2,152 \$2,096 \$2,096 \$2,003 \$2,103 \$2,103 \$1,983 \$1,923 \$25,171 \$19.04 \$25,171 \$19.04	Managed Pharmacy \$7,560 \$5,860 \$6,682 \$5,109 \$5,376 \$4,240 \$9,409 \$5,637 \$72,346 \$772,346 Managed Pharmacy Pharmacy \$4,747 \$8,167 \$4,524 \$4,509 \$4,896 \$5,450 \$7,184 \$8,041	\$64,318 \$15,448 \$16,516 \$15,043 \$10,339 \$39,183 \$16,815 \$29,634 \$21,512 \$13,528 \$291,231 \$220.30 \$7,866 \$10,616 \$30,446 \$10,581 \$15,107 \$12,892 \$15,096 \$10,888 \$29,883	Premium 111.2% 27.2% 28.7% 26.4% 18.7% 66.0% 65.9% 44.2% 28.7% 45.2% 66.0% 6	Payments BMDM \$540.48 \$132.04 \$139.96 \$128.58 \$90.69 \$343.71 \$152.86 \$328.52 \$127.76 \$282.23 \$217.30 \$140.91 Total Payments BMDM \$128.95 \$171.23 \$516.04 \$176.35 \$255.78 \$204.63 \$235.88 \$172.03 \$415.48	\$2
DQ PRIMARY AD Year / Month 2019-12 2020-01 2020-02 2020-03 2020-04 2020-05 2020-06 2020-07 2020-09 2020-10 2020-11 cal by Experience rent Period C H.S.A QUALIF Year / Month 2019-12 2020-01 2020-01 2020-02 2020-03 2020-04 2020-05 2020-06 2020-07 2020-06 2020-07 2020-06 2020-07 2020-08 2020-09	12 VANTAGE CO Members 119 117 118 117 114 110 108 105 99 96 Period 1,322 ip/PMPM Pre- 110 FIED PLAN: Members 61 62 59 60 60 60 63 70 74	PAY PLAN: Subscribers 80 79 78 77 74 79 77 75 72 69 67 899 mium and Payn 75 Subscribers 47 48 48 48 54 48 55 54	Premium \$57,855 \$56,830 \$57,542 \$56,961 \$55,218 \$51,515 \$54,915 \$53,776 \$52,068 \$48,659 \$47,086 \$644,492 Premium \$30,124 \$30,670 \$29,708 \$30,670 \$29,708 \$30,253 \$30,253 \$30,253 \$30,253 \$31,667 \$34,335 \$34,647	\$486.17 \$485.73 \$487.64 \$486.48 \$484.37 \$451.89 \$499.23 \$497.93 \$495.89 \$495.89 \$491.51 \$490.48	### Medical \$54,551 \$7,436 \$7,664 \$7,782 \$2,866 \$32,847 \$5,383 \$24,315 \$5,049 \$23,523 \$16,329 \$5,967 \$193,714 \$146.53	Capitation Payments \$2,207 \$2,152 \$2,170 \$2,152 \$2,096 \$2,096 \$2,023 \$2,163 \$2,103 \$1,983 \$1,923 \$25,171 \$19.04 Capitation Payments \$1,122 \$1,140 \$1,085 \$1,103 \$1,103 \$1,103 \$1,103 \$1,177 \$1,262 \$1,402 \$1,482	Managed Pharmacy \$5,860 \$5,860 \$5,566 \$5,576 \$4,240 \$9,409 \$9,002 \$6,263 \$4,008 \$3,200 \$5,637 Managed Pharmacy Pawmate \$4,747 \$8,167 \$4,524 \$4,509 \$4,896 \$5,450 \$7,354 \$7,183 \$8,041 \$7,683	\$64,318 \$15,448 \$16,516 \$15,043 \$10,339 \$39,183 \$16,815 \$35,481 \$13,415 \$29,634 \$21,512 \$13,528 \$220.30 \$70 \$12,892 \$15,107 \$12,892 \$15,096 \$10,838 \$29,083 \$15,741	Premium 111.2% 28.7% 28.7% 26.4% 18.7% 30.6% 66.0% 25.8% 56.9% 44.2% 28.7% Claims to Premium 26.1% 34.6% 34.6% 45.9% 45.9% 45.9% 46.9% 45.9%	Payments \$540.48 \$132.04 \$139.96 \$128.58 \$90.69 \$127.76 \$282.23 \$217.30 \$140.91 \$128.95 \$176.35 \$28.52 \$176.35 \$28.52 \$176.35 \$28.52 \$28.23 \$217.30 \$20.30	\$2
DQ PRIMARY AD Year / Month 2019-12 2020-01 2020-02 2020-03 2020-04 2020-05 2020-09 2020-10 2020-11 al by Experience rent Period C H.S.A QUALIF Year / Month 2019-12 2020-01 2020-03 2020-04 2020-05 2020-05 2020-06 2020-07 2020-08 2020-09 2020-10	12 VANTAGE CO Members 119 117 118 117 114 110 108 105 105 99 96 1,322 ip/PMPM Pre- 110 FIED PLAN: Members 61 62 59 60 60 63 70 64 63 770 74 777	PAY PLAN: Subscribers 80 79 78 77 74 79 77 75 72 72 72 72 75 69 67 899 mium and Payn 75 Subscribers 47 48 48 47 48 55 54 56 59 62	Premium \$57,855 \$56,830 \$57,542 \$56,961 \$55,218 \$51,515 \$54,915 \$52,068 \$52,068 \$44,659 \$447,086 Premium \$430,124 \$30,670 \$29,708 \$30,253 \$30,253 \$30,253 \$31,667 \$34,335 \$36,347 \$37,952	\$486.17 \$485.73 \$487.64 \$486.48 \$484.48 \$494.37 \$451.89 \$499.23 \$497.93 \$495.89 \$495.89 \$495.89 \$495.89 \$495.81 \$490.48	### Medical \$54,551	\$2,207 \$2,152 \$2,152 \$2,170 \$2,152 \$2,096 \$2,096 \$2,023 \$2,163 \$2,103 \$1,1983 \$1,923 \$25,171 \$19.04 \$25,171 \$19.04 \$25,171 \$19.04	Managed Pharmacy 97,7560 \$7,860 \$6,682 \$5,109 \$9,409 \$9,409 \$4,240 \$7,2346 \$72,346 Managed Pharmacy P	Total Payments \$15,448 \$15,516 \$15,043 \$10,339 \$39,183 \$16,815 \$29,634 \$21,512 \$13,528 \$291,231 \$220,30 Total Payments \$7,866 \$10,616 \$30,446 \$10,581 \$15,107 \$12,882 \$15,096 \$10,838 \$29,083 \$15,741 \$51,826	Premium	Payments BMDM \$540.48 \$132.04 \$139.96 \$128.58 \$90.69 \$343.71 \$152.86 \$328.52 \$127.76 \$282.23 \$217.30 \$140.91 Total Payments DMDM \$128.95 \$171.23 \$516.04 \$176.35 \$251.78 \$204.63 \$235.88 \$172.03 \$415.48 \$212.71 \$673.79	\$2 \$2 \$2 Average PM
2020-01 2020-01 2020-02 2020-09 2020-10 2020-10 2020-10 2020-10 2020-10 2020-11 2020-11 2020-11 2020-11 2020-12 2020-12 2020-10	12 VANTAGE CO Members 119 117 118 117 114 110 108 105 99 96 Period 1,322 ip/PMPM Pre- 110 FIED PLAN: Members 61 62 59 60 60 60 63 70 74	PAY PLAN: Subscribers 80 79 78 77 74 79 77 75 72 69 67 899 mium and Payn 75 Subscribers 47 48 48 48 54 48 55 54	Premium \$57,855 \$56,830 \$57,542 \$56,961 \$55,218 \$51,515 \$54,915 \$53,776 \$52,068 \$48,659 \$47,086 \$644,492 Premium \$30,124 \$30,670 \$29,708 \$30,670 \$29,708 \$30,253 \$30,253 \$30,253 \$30,253 \$31,667 \$34,335 \$34,647	\$486.17 \$485.73 \$487.64 \$486.48 \$484.37 \$451.89 \$499.23 \$497.93 \$495.89 \$495.89 \$491.51 \$490.48	### Medical \$54,551 \$7,436 \$7,664 \$7,782 \$2,866 \$32,847 \$5,383 \$24,315 \$5,049 \$23,523 \$16,329 \$5,967 \$193,714 \$146.53	Capitation Payments \$2,207 \$2,152 \$2,170 \$2,152 \$2,096 \$2,096 \$2,023 \$2,163 \$2,103 \$1,983 \$1,923 \$25,171 \$19.04 Capitation Payments \$1,122 \$1,140 \$1,085 \$1,103 \$1,103 \$1,103 \$1,103 \$1,177 \$1,262 \$1,402 \$1,482	Managed Pharmacy \$5,860 \$5,860 \$5,566 \$5,576 \$4,240 \$9,409 \$9,002 \$6,263 \$4,008 \$3,200 \$5,637 Managed Pharmacy Pawmate \$4,747 \$8,167 \$4,524 \$4,509 \$4,896 \$5,450 \$7,354 \$7,183 \$8,041 \$7,683	\$64,318 \$15,448 \$16,516 \$15,043 \$10,339 \$39,183 \$16,815 \$35,481 \$13,415 \$29,634 \$21,512 \$13,528 \$220.30 \$70 \$12,892 \$15,107 \$12,892 \$15,096 \$10,838 \$29,083 \$15,741	Premium 111.2% 28.7% 28.7% 26.4% 18.7% 30.6% 66.0% 25.8% 56.9% 44.2% 28.7% Claims to Premium 26.1% 34.6% 34.6% 45.9% 45.9% 45.9% 46.9% 45.9%	Payments \$540.48 \$132.04 \$139.96 \$128.58 \$90.69 \$127.76 \$282.23 \$217.30 \$140.91 \$128.95 \$176.35 \$28.52 \$176.35 \$28.52 \$176.35 \$28.52 \$28.23 \$217.30 \$20.30	Average PM

\$172.67

\$19.17

\$99.17

\$291.01

SUMMARY REPORT FOR CITY OF STEPHENVILLE PPO COPAY PLANS VS HSA-QUALIFIED PPO PLAN 10 MONTH REPORTING PERIOD: 5/1/2021 - 02/28/2022

BCBS CLAIMS ACTIVITY BY PLAN TYPE - PLAN COMPARISON

	Avg Medical	Avg Medical							Patient Share				PLAN
Patient	Subscribers	Members	First Date Last Date	EST	Billed Claims	Coinsurance	Deductible	Copay	Amount		RX Total		LOSS
Relationship	(EEs)	(ALL)	of Service of Service	PREMIUM	Amount	Amount	Amount	Amount	(Claim)	Paid Amount	Cost	AVG PMPM	RATIO
PPO COPAY PLAN	26	30	5/6/2021 2/23/2022	\$137,939.30	\$350,689.14	\$3,704.69	\$18,586.57	\$8,110.34	\$30,401.60	\$90,514.13	\$51,157.42	\$301.71	16%
HSA PPO PLAN	113	151	5/1/2021 2/17/2022	\$582,792.80	\$1,564,506.21	\$33,853.90	\$106,940.34	\$1,248.33	\$142,042.57	\$482,365.00	\$124,299.47	\$319.45	83%
COMBINED TOTALS	139	181	5/1/2021 2/28/2022	\$720,732.10	\$1,915,195.35	\$37,558.59	\$125,526.91	\$9,358.67	\$172,444.17	\$572,879.13	\$175,456.89	\$316.51	79%
										Loss Ratio at re	newal review		64.50%