

AMERIGROUP Louisiana, Inc.
 Schedule AC
 MLR Rebate Calculation
 Period ended: 12/31/2012

Medical Loss Ratio rebate calculation report

Revenue and New Enrollee Adjustments

1	Total YTD Capitation and Maternity Payments	\$ 247,283,781
	<i>Revenue Adjustments</i>	
2	Less: Premium tax component of reported revenue	\$ 5,563,885
3	NET Current YTD MLR Revenue	\$ 241,719,896
4	Less: Optional adjustment for 50% or more of TOTAL capitation attributed to new enrollees (net of premium tax component)	\$ -
5	Adjusted Current YTD MLR Capitation Revenue	\$ 241,719,896

MLR Medical and Administrative Expense Adjustments

6	Total Net Medical Expenses from Income Statement	\$ 232,583,831
	<i>MLR Expense Adjustments defined in Appendix B</i>	
7	Incurring claim adjustment additions	\$ 867,111
8	Incurring claim adjustment deductions	\$ -
9	Incurring claim adjustment exclusions	\$ 1,821,697
10	Adjusted Net Medical Expenses	\$ 231,629,245
	<i>Health care quality improvement (HCQI) and health care information technology meaningful use expenses</i>	
11	HCQI and HIT administrative expenses from Income Statement	\$ 4,956,089
12	Adjustments or exclusions to HCQI/HIT meaningful use expenses	\$ -
13	Adjusted HCQI/HIT expenses	\$ 4,956,089
14	Total adjusted current YTD MLR expenditures	\$ 236,585,334
15	Add: Prior Year New Enrollee Capitation Exclusion Reconciliation (below)	\$ -
16	Total Adjusted MLR expenses	\$ 236,585,334
17	MLR percentage achieved	97.9%
18	MLR percentage requirement for rebate calculation	85.0%
19	Percentage below 85% requirement	-12.9%
20	Dollar amount of rebate requirement	\$ (31,123,422)

Reconciliation of Prior Year New Enrollee Capitation Exclusion

21	Prior year new enrollee capitation adjustment exclusion (net of premium tax)	\$ -
22	Less: Prior year incurred claims for excluded new enrollee members	\$ -
23	Reconciled prior year capitation exclusion	\$ -

Note: Supporting detail must be included in Schedule AD, Supplemental Working Area, for all user input cells in MLR Rebate Schedule