

BAYOU HEALTH -Louisiana Healthcare Connections
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	\$	275,669,408
	<i>Revenue Adjustments</i>		
2	Less: Premium tax component of reported revenue	\$	6,203,460
3	NET Current YTD MLR Revenue	\$	269,465,949
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	\$	269,465,949

MLR Medical and Administrative Expense Adjustments

6	Total Net Medical Expenses from Income Statement	\$	250,784,815
	<i>MLR Expense Adjustments defined in Appendix B</i>		
7	Incurred claim adjustment additions	\$	-
8	Incurred claim adjustment deductions	\$	-
9	Incurred claim adjustment exclusions	\$	-
10	Adjusted Net Medical Expenses	\$	250,784,815
	<i>Health care quality improvement (HCQI) and health care information technology meaningful use expenses</i>		
11	HCQI and HIT administrative expenses from Income Statement	\$	8,451,776
12	Adjustments or exclusions to HCQI/HIT meaningful use expenses	\$	-
13	Adjusted HCQI/HIT expenses	\$	8,451,776
14	Total adjusted current YTD MLR expenditures	\$	259,236,591
15	Add: Prior Year New Enrollee Capitation Exclusion Reconciliation (below)	\$	-
16	Total Adjusted MLR expenses	\$	259,236,591
17	MLR percentage achieved		96.2%
18	MLR percentage requirement for rebate calculation		85.0%
19	Percentage below 85% requirement		-11.2%
20	Dollar amount of rebate requirement	\$	(30,190,534)

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