SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
OPEN DEPOSITORIES						
REGIONS BANK - HMO OPERATING MEMPHIS, TN		0.460	4,281		4,073,168	
REGIONS BANK - ASO OPERATING MEMPHIS, TN					141,580	
REGIONS BANK - MEDICARE OPERATING MEMPHIS, TN		0.460	6,491		162,422	
REGIONS BANK - SUBROGATION MEMPHIS, TN					79,507	
BANK OF AMERICA-UAHC DETROIT, MI					3,539,023	
0199998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	XXX	XXX				XXX
0199999 Totals - Open Depositories	XXX	XXX	10,772		7,995,700	XXX
SUSPENDED DEPOSITORIES						
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - Suspended Depositories	XXX	XXX				XXX
0299999 Totals - Suspended Depositories	XXX	XXX				XXX
0399999 Total Cash on Deposit	XXX	XXX	10,772		7,995,700	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total Cash	XXX	XXX	10,772		7,995,700	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	6,336,006	4. April	2,260,321	7. July	6,653,841	10. October	9,037,557
2. February	4,453,707	5. May	1,148,475	8. August	5,908,427	11. November	11,305,158
3. March	4,057,603	6. June	4,769,944	9. September	5,726,166	12. December	7,995,700

NONE Schedule E - Part 2

NONE Schedule E - Part 3

Supplement for the year 2009 of the **UAHC Health Plan of Tennessee Inc**

00000200946000100

SUPPLEMENTAL COMPENSATION EXHIBIT

For the Year Ended December 31, 2009 (To Be Filed by March 1)

PART 1 – INTERROGATORIES

1. The reporting insurer is a member of a group of insurers or other holding company system: __ yes _X_ no. If yes, do the amounts below represent 1) total gross compensation paid to each individual by or on behalf of all companies that are part of the group: Yes [ ]; or 2) allocation to each insurer: Yes [ ].

2. Did any person while an officer, director, or trustee of the reporting entity, receive directly or indirectly, during the period covered by this statement any commission on the business transactions of the reporting entity? Yes [ ] No [X]

3. Except for retirement plans generally applicable to its staff employees, has the reporting entity any agreement with any person, other than contracts with its agents for the payment of commissions whereby it agrees that for any service rendered or to be rendered, that he/she shall receive directly or indirectly, any salary, compensation or emolument that will extend beyond a period of 12 months from the date of the agreement? Yes [ ] No [X]

PART 2 — OFFICERS AND EMPLOYEES COMPENSATION

1	2	Annual Compensation			
		3	4	5	6
Name and Principal Position	Year	Salary	Bonus	Compensation	Totals
Chief Executive Officer - STEPHANIE DOWELL	2009	236,369			236,369
	2008	270,569			270,569
	2007	245,723			245,723
1. STEPHEN HARRIS	2009	188,496			188,496
CHIEF FINANCIAL OFFICER	2008	274,000			274,000
	2007	242,500			242,500
2. ANITA DAVIS	2009	46,159			46,159
CHIEF FINANCIAL OFFICER	2008				
	2007				
3. STACEY HILL	2009				
VICE PRESIDENT- MIS	2008	50,732			50,732
	2007	132,456			132,456
4. MYLA JOHNSON	2009				
VICE PRESIDENT- MEDICAL SERVICES	2008	71,510			71,510
	2007	125,440			125,440
5.	2009				
	2008				
	2007				
6.	2009				
	2008				
	2007				
7.	2009				
	2008				
	2007				
8.	2009				
	2008				
	2007				
9.	2009				
	2008				
	2007				
10.	2009				
	2008				
	2007				

PART 3 — DIRECTOR COMPENSATION

1	2	3	4
Name and Principal Position or Occupation	Compensation Paid or Deferred for Services as Director	All Other Compensation Paid or Deferred	Totals
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.	NONE		
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			
21.			
22.			
23.			
24.			
25.			

Supplement for the year 2009 of the **UAHC Health Plan of Tennessee Inc**

00000200936500000

MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance)

(To Be Filed By March 1)

NAIC Group Code 0000 NAIC Company Code

	Individual Coverage		Group Coverage		5
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	Total Cash
1. Premiums Collected					
1.1 Standard Coverage					
1.11 With Reinsurance Coverage		XXX		XXX	
1.12 Without Reinsurance Coverage		XXX		XXX	
1.13 Risk-Corridor Payment Adjustments		XXX		XXX	
1.2 Supplemental Benefits		XXX		XXX	
2. Premiums Due and Uncollected-change					
2.1 Standard Coverage					
2.11 With Reinsurance Coverage		XXX		XXX	XXX
2.12 Without Reinsurance Coverage		XXX		XXX	XXX
2.2 Supplemental Benefits		XXX		XXX	XXX
3. Unearned Premium and Advance Premium-change					
3.1 Standard Coverage					
3.11 With Reinsurance Coverage		XXX		XXX	XXX
3.12 Without Reinsurance Coverage		XXX		XXX	XXX
3.2 Supplemental Benefits		XXX		XXX	XXX
4. Risk-Corridor Payment Adjustments-change					
4.1 Receivable		XXX		XXX	XXX
4.2 Payable		XXX		XXX	XXX
5. Earned Premiums					
5.1 Standard Coverage					
5.11 With Reinsurance Coverage		XXX		XXX	XXX
5.12 Without Reinsurance Coverage		XXX		XXX	XXX
5.13 Risk-Corridor Payment Adjustments		XXX		XXX	XXX
5.2 Supplemental Benefits		XXX		XXX	XXX
6. Total Premiums		XXX		XXX	
7. Claims Paid					
7.1 Standard Coverage					
7.11 With Reinsurance Coverage		XXX		XXX	
7.12 Without Reinsurance Coverage		XXX		XXX	
7.2 Supplemental Benefits		XXX		XXX	
8. Claim Reserves and Liabilities-change					
8.1 Standard Coverage					
8.11 With Reinsurance Coverage		XXX		XXX	XXX
8.12 Without Reinsurance Coverage		XXX		XXX	XXX
8.2 Supplemental Benefits		XXX		XXX	XXX
9. Health Care Receivables-change					
9.1 Standard Coverage					
9.11 With Reinsurance Coverage		XXX		XXX	XXX
9.12 Without Reinsurance Coverage		XXX		XXX	XXX
9.2 Supplemental Benefits		XXX		XXX	XXX
10. Claims Incurred					
10.1 Standard Coverage					
10.11 With Reinsurance Coverage		XXX		XXX	XXX
10.12 Without Reinsurance Coverage		XXX		XXX	XXX
10.2 Supplemental Benefits		XXX		XXX	XXX
11. Total Claims		XXX		XXX	
12. Reinsurance Coverage and Low Income Cost Sharing					
12.1 Claims Paid – Net To Reimbursements Applied	XXX		XXX		
12.2 Reimbursements Received but Not Applied-change	XXX		XXX		
12.3 Reimbursements Receivable-change	XXX		XXX		XXX
12.4 Health Care Receivables-change	XXX		XXX		XXX
13. Aggregate Policy Reserves-change					XXX
14. Expenses Paid		XXX		XXX	
15. Expenses Incurred		XXX		XXX	XXX
16. Underwriting Gain/Loss		XXX		XXX	XXX
17. Cash Flow Result	XXX	XXX	XXX	XXX	

NONE

UAHC Health of Tennessee, Inc
NAIC 2009 Annual Statement
MLR to NAIC Reconciliation

Medical Expenses Per NAIC:	
Statement of Revenue and Expenses- Page 4, Line 16	-
Add: Reinsurance Ceded from U & I Exhibit, Page 8, Line 15	-
Total	-
Total Medical Expenses Paid per 12/31/09 MLR	
January-December, 2009	-
Lag Timing Adjustment	-
Less: IBNR as of 12/31/09	-
	-
Unreconciled difference	-

MEDICAL LOSS RATIO REPORT
ALL REGIONS

MCO
UAHC Health Plan, Inc.

Reporting Month	2000 Incurred Month						2001 Incurred Month						For the Year Ended 6/30	2001 Incurred Month						2002 Incurred Month						For the Year Ended 6/30
December 2009 (pymts for DOS 06/30/02 & prior)	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2001	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2002
Enrollment	46,440	48,006	48,686	49,776	50,163	51,092	50,984	51,061	48,028	53,117	53,117	55,504		75,104	76,324	77,410	77,914	78,807	79,739	75,032	105,886	121,541	122,018	120,330	120,054	1,130,159
TennCare Capitation Payment	6,894,792	7,269,628	7,294,441	7,519,336	7,573,081	7,809,249	7,557,194	7,569,170	7,665,545	7,943,588	8,184,011	8,342,914	91,622,951	11,078,169	10,937,453	11,014,685	10,914,056	11,216,705	11,400,419	10,661,507	14,468,546	17,026,493	17,226,598	16,843,838	16,872,878	159,661,348
Payments for Medical Services for the Month																										
UB 92 Payments by the Claims Processing System	3,062,990	2,816,337	2,721,351	2,856,959	3,121,884	2,604,113	3,768,701	2,877,694	2,404,305	2,503,010	3,165,761	4,463,875	36,366,979	4,791,258	5,629,220	4,768,100	6,011,407	5,757,499	5,688,716	5,895,840	5,971,937	8,268,569	8,346,370	8,632,633	9,651,578	79,413,127
HCFA1500 Payments by the Claims Processing System	1,384,825	1,535,180	1,459,501	1,495,246	1,024,238	1,264,644	1,605,246	2,316,429	2,658,058	2,729,720	1,689,443	1,728,286	20,890,816	2,002,413	2,599,226	2,483,289	2,848,270	2,721,294	2,621,617	2,925,634	3,187,710	3,973,700	4,355,299	4,458,564	4,233,697	38,410,713
Dental Payments by the Claims Processing System	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capitation Payments	459,900	464,935	465,990	472,377	481,853	494,108	370,166	364,811	391,475	392,608	357,423	375,316	5,090,961	405,783	286,006	628,645	606,629	585,309	561,056	560,542	615,894	898,333	862,915	859,101	676,269	7,546,482
Pharmacy Payments	852,411	788,015	1,001,384	793,825	978,307	891,440	1,284,218	924,000	943,092	937,321	1,170,720	903,155	11,467,888	1,408,399	1,264,044	1,318,471	1,818,243	1,510,762	1,624,203	1,967,811	2,077,281	2,552,856	2,493,448	2,969,831	2,383,515	23,388,863
Subcontractor Payments for Medical Services	134,538	158,690	145,956	79,591	224,665	128,988	97,028	103,209	145,942	126,985	102,567	134,332	1,582,491	103,687	392,122	201,140	197,917	197,661	199,406	187,580	264,715	303,853	387,143	382,923	680,502	3,498,649
Reinsurance Payment	17,647	23,523	23,856	24,390	26,381	62,298	27,022	27,062	25,455	28,152	28,152	29,417	343,356	63,599	48,084	48,862	49,086	49,648	38,064	38,514	34,417	67,869	64,442	59,165	57,304	619,054
Other Payments/Adjustments to Medical Costs	2,183	253,932	252,825	251,573	252,301	102,783	2,306	6,565	1,828	39,344	27,707	8,792	1,202,140	41,905	64,516	59,020	10,081	42,583	96,395	7,361	20,512	61,505	49,500	70,334	452,555	976,268
Less:																										
BHO Capitation Revenue													0													0
Pharmacy Rebates												1,452	1,452	55,668	55,668	55,668	63,538	63,538	63,538	82,707	82,707	82,707	102,559	102,559	102,559	913,414
Recoveries not Reflected in Payments by the Claims System													0													0
Total Payments for the month	5,914,495	6,040,611	6,070,864	5,973,960	6,109,629	5,548,374	7,154,687	6,619,770	6,570,156	6,757,139	6,541,772	7,641,721	76,943,178	8,761,377	10,227,551	9,451,859	11,478,096	10,801,219	10,765,920	11,500,574	12,089,759	16,043,976	16,456,558	17,329,992	18,032,861	152,939,743
Remaining IBNR for the month	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Payments and Remaining IBNR for the month	5,914,495	6,040,611	6,070,864	5,973,960	6,109,629	5,548,374	7,154,687	6,619,770	6,570,156	6,757,139	6,541,772	7,641,721	76,943,178	8,761,377	10,227,551	9,451,859	11,478,096	10,801,219	10,765,920	11,500,574	12,089,759	16,043,976	16,456,558	17,329,992	18,032,861	152,939,743
Medical Loss Ratio	85.8%	83.1%	83.2%	79.4%	80.7%	71.0%	94.7%	87.5%	85.7%	85.1%	79.9%	91.6%	84.0%	79.1%	93.5%	85.8%	105.2%	96.3%	94.4%	107.9%	83.6%	94.2%	95.5%	102.9%	106.9%	95.8%

UAHC Health Plan of Tennessee, Inc.
2009 Annual Statement
UB92 Payments by Claims Processing System (MLR)

Month Paid by the Claims System

Incurred Month of Service

	Total	Before July	Jul-00	Aug-00	Sep-00	Oct-00	Nov-00	Dec-00	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02
Jul-00	2,491,756	2,205,675	286,080																							
Aug-00	1,669,166	676,342	887,986	104,840																						
Sep-00	3,305,823	733,931	790,463	1,490,924	290,505																					
Oct-00	1,587,817	267,807	177,168	318,772	800,637	23,433																				
Nov-00	2,329,723	286,601	340,220	227,788	504,935	945,452	24,726																			
Dec-00	2,421,786	227,854	105,742	122,153	293,033	734,508	915,806	22,691																		
Jan-01	2,383,736	328,476	68,089	98,271	156,571	300,437	665,266	729,880	36,749																	
Feb-01	4,293,924	143,808	205,176	52,362	84,390	265,545	793,669	1,117,307	1,157,427	474,241																
Mar-01	2,548,338	59,509	41,078	19,445	77,787	114,995	271,381	210,288	1,033,075	737,864	12,917															
Apr-01	3,609,330	54,539	47,830	120,081	177,923	160,924	28,539	201,393	783,115	817,907	1,152,651	64,427														
May-01	1,869,110	411,681	(3,716)	13,357	135,055	31,363	16,406	51,322	208,558	191,958	218,940	594,177	0													
Jun-01	2,564,581	19,848	9,377	20,340	24,746	15,527	8,130	30,099	88,704	259,284	246,408	628,281	1,213,751	86												
Jul-01	4,210,654	44,344	4,715	44,827	46,901	83,521	22,393	5,413	48,024	(53,440)	253,053	272,017	1,365,998	2,072,851	0											
Aug-01	4,650,184	55,386	2,424	28,743	27,104	15,902	136,813	60,984	33,403	38,367	101,723	276,567	228,299	1,332,771	2,287,112	2,536										
Sep-01	4,760,181	14,087	6,022	17,912	30,768	78,085	36,813	81,475	26,358	170,844	73,306	193,326	64,390	269,753	1,258,110	2,438,661	271									
Oct-01	5,233,694	22,404	9,714	15,271	27,867	33,130	49,558	27,408	98,970	11,186	38,972	120,973	31,536	100,460	378,393	1,730,952	2,531,850	5,048								
Nov-01	4,732,892	103,922	34,522	41,759	38,856	33,619	45,622	52,818	38,621	48,128	72,556	68,740	24,052	93,310	149,568	268,126	1,142,427	2,465,529	12,717							
Dec-01	5,995,605	7,975	17,574	0	431	0	23,579	5,296	2,057	1,360	10,196	46,238	28,428	59,454	67,354	137,108	353,151	2,046,901	3,127,713	60,800						
Jan-02	6,575,431	97,590	32,527	79,383	3,843	7,493	7,794	(26,558)	41,350	8,114	56,638	17,336	40,637	41,106	160,930	339,318	251,166	331,655	1,553,259	3,402,723	129,119					
Feb-02	6,837,762								25,000	25,000	25,000	34,655	39,061	96,345	125,458	194,157	70,114	531,670	395,540	1,430,327	3,845,434					
Mar-02	5,806,654								80,000	80,000	80,000	89,846	33,196	45,278	79,884	99,811	77,107	153,843	155,212	129,177	920,168	3,679,326	103,808			
Apr-02	8,126,601					12,975	2,824	4,847	2,413	3,605		16,901	48,358	106,863	23,884	52,331	118,920	166,186	148,023	211,455	272,148	1,276,611	5,457,015	203,213		
May-02	8,070,891							9,451	41,012	7,135	12,600	31,923	397	121,754	18,442	57,132	22,233	24,798	47,903	65,998	157,869	268,443	1,438,646	5,376,135	294,498	
Jun-02	9,394,936								21,854	29,694	29,201	25,092	25,158	53,926	95,379	191,095	104,695	122,147	186,206	129,514	171,063	249,199	428,585	1,387,313	5,852,774	316,073
Jul-02	7,277,702									10,628	1,966	10,605	1,920	1,870	66,436	15,979	13,378	20,098	36,130	110,599	40,846	93,111	204,607	540,845	957,872	5,151,102
Aug-02	3,624,222									49,819	19,492	9,878	(4,857)	46,597	4,031	58,338	6,915	7,583	(17,167)	14,554	131,065	239,662	393,665	548,875	677,202	1,738,570
Sep-02	1,999,701											232			46,544	18,297	31,996	42,322	13,586	125,064	99,487	70,484	180,841	103,486	331,812	925,540
Oct-02	1,264,059										416			1,240	249	6,187	1,053	19,092	15,178	(24,613)	63,295	45,157	45,855	158,160	93,617	839,207
Nov-02	361,546												5,828	118	3,276	5,450	2,668	5,749	573	10,516	18,256	24,026	(75,107)	(42,437)	94,230	308,600
Dec-02	404,804													5,940	20,125	15,598	40,994	1,626	4,414	5,906	26,455	12,204	53,782	17,496	96,211	103,052
Jan-03	142,513														9,922	177	713	4,212	17,014	236	276	2,465	41,163	10,104	42,176	14,054
Feb-03	97,966																	297	1,284	2,175	1,070	10,171	4,005	(95,866)	28,139	146,681
Mar-03	95,626																1,158	0	0	0	7,600	3,165	2,403	11,060	49,456	20,764
Apr-03	107,949																	29,569	98	2,345	5,945	553	7,305	19,497	19,774	22,865
May-03	137,022												13,930	12,375	118	197		37,643		8,073	8,159	4,750	3,905	8,506	20,587	18,779
Jun-03	59,088										(1,720)	(936)		1,450			(322)	4,193	238		(7)	14,453	20,889	4,281	394	16,175
Jul-03	239,328												10,950	1,450	245	3,625	3,723	4,937	105,004	8,700	(346)	5,792	4,572	43,788	44,728	2,160
Aug-03	11,833												(654)				(531)		(1,230)			460	1,355	5,964	7,635	(1,101)
Sep-03	72,996														4,840			(494)			527			65,700	(1,073)	3,496
Oct-03	25,752																		(939)	(223)		257			30,452	(3,795)
Nov-03	8,192																							(518)	5,160	3,550
Dec-03	(5,936)																				(690)			(3,511)	(3,050)	1,515
Jan-04	36,236											2,883					(56)	(725)		68	68	92			(3,073)	36,979
Feb-04	1,299											(151)										1,450				
Mar-04	(18)																							(8)		(10)
Apr-04	(2,268)																						(1,632)	(1,337)		701
May-04	(2,134)																						(2,134)			
Jun-04	14,035													(431)		(43)					(837)	2,181	(1,871)	3,072	6,995	4,969
Jul-04	(2,713)																(8)	(6)			(22)	(532)	(1,661)		95	(579)
Aug-04	5,622																0	0			0	0	(683)	40	0	6,265
Sep-04	(1,997)																									(1,997)
Oct-04	0																									
Nov-04	(108)																								(108)	
Dec-04	(176)																									(176)
Jan-05	(1,473)												(1,341)							(167)				35		
Feb-05	(71)												0							0			(71)	0		
Mar-05	(54)												0							0			0	0		(54)
Apr-05	(178)																					(178)				
May-05	(5,873)														(484)			(200)					(5,189)			
Jun-05	(17,173)														(6,672)	(5,665)	(4,836)									
Jul-05	0																									
Aug-05	(14,417)														(16.00)	(82.00)		(3,772.00)	(2,483.00)	(1,300.00)		(5,814.00)	(433.00)	2.00	(270.00)	(249.00)
Sep-05	84																							84.00		
Oct-05	(35)																							(35.00)		
Nov-05	(32,582)																					(356.00)	(31,276.00)			(950.00)
Dec-05	(321,434)													(294.00)	(729.00)	(792.00)	(9,142.00)	(19,326.00)	(14,137.00)	(20,940.00)	(5,078.00)	(60,232.00)	(8,598.00)	(20,516.00)	(29,612.00)	(129,685.00)
Jan-06	(3,056)													(30.00)										(3,026.00)		
Feb-06	(195)																									(195.00)
Mar-06	255,389															773.00	9,138.00	10,132.00	12,866.00	16,700.00	4,171.00	54,208.00	2,679.00	14,316.00	15,957.00	114,429.00
Apr-06	(17,093)												76.00		60.00	11.00	23.00	5.00	262.00	278.00			(8,065.00)	(10,086.00)	341.00	2.00
May-06	0																									
Jun-06	0																									
Jul-06	0																									
Aug-06	2,447																		939.00				1,500.00			8.00
Sep-06	0																									
Oct-06	0																									
Nov-06	0																									
Dec-06	(2,880)													(366.00)	(1,207.80)										(86.06)	(1,220.00)
Jan-07	0																									
Feb-07	0																									
Mar-07	0																									
Apr-07	0																									
May-07	0																									
Jun-07	0																									
Jul-07	0																									
Aug-07	0																									
Sep-07	0																									
Oct-07	0																									
Nov-07	0																									
Dec-07	0																									
Jan-08	0																									
Feb-08	0																									
Mar-08	0																									
Apr-08	0																									
May-08	0																									
Jun-08	0																									
Jul-08	(39,983)																		(20,783.00)			(19,200.00)				
Aug-08	(278)																						(278.24)			
Sep-08	0																									
Oct-08	0																									
Nov-08	0																									
Dec-08	0																									
Jan-09	(3,947)																									(3,947.00)
Feb-09	0																									
Mar-09	0																									
Apr-09	0																									
May-09	0																									
Jun-09	0																									
Jul-09	0																									
Aug-09	0																									
Sep-09	0																									
Oct-09	0																									
Nov-09	0																									
Dec-09																										
Totals	121,539,886	5,759,779	3,062,990	2,816,337	2,721,351	2,856,959	3,121,884	2,604,113	3,768,701	2,877,694	2,404,305	2,503,010	3,165,761	4,463,875	4,791,258	5,629,220	4,768,100	6,011,407	5,757,499	5,688,716	5,895,840	5,971,937	8,268,569	8,346,370	8,632,633	9,651,578

115,780,107 Total for Dates of Service after 7/1/00

26,989

UAHC Health Plan of Tennessee, Inc.
2009 Annual Statement
HCFA 1500 Payments by Claims Processing System (MLR)

				Incurred Month of Service																							
	Total	Before July	Jul-00	Aug-00	Sep-00	Oct-00	Nov-00	Dec-00	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	
Jul-00	1,330,424	1,024,578	305,845																								
Aug-00	1,053,225	264,099	627,783	161,343																							
Sep-00	1,766,473	150,059	316,004	960,135	360,275																						
Oct-00	893,468	68,935	43,985	182,470	565,157	32,941																					
Nov-00	1,135,025	12,551	33,930	72,021	305,456	704,647	6,420																				
Dec-00	911,807	59,599	11,639	52,172	100,882	442,935	226,468	18,111																			
Jan-01	1,110,945	29,449	5,597	33,059	48,032	94,804	332,018	558,605	9,382																		
Feb-01	1,804,133	19,749	11,419	22,388	24,575	133,810	265,174	460,222	846,226	20,571																	
Mar-01	1,909,696	10,029	3,115	9,436	16,084	33,642	90,402	119,139	479,494	1,129,156	19,212																
Apr-01	2,642,251	28,956	2,434	5,686	8,343	14,142	49,708	68,194	149,636	704,731	1,446,624	163,596															
May-01	1,718,033	(250,943)	1,131	7,416	4,570	2,985	5,916	11,947	29,749	213,277	591,162	1,077,173	21,646														
Jun-01	2,364,213	44,708	1,865	4,400	6,741	3,639	4,337	3,860	32,918	103,904	339,736	995,715	818,865	3,526													
Jul-01	1,726,734	7,366	4,424	2,594	2,658	2,129	9,580	4,824	19,267	42,696	106,770	171,314	557,136	775,190	20,076												
Aug-01	1,565,271	10,611	2,119	2,051	713	2,520	1,743	6,722	8,475	27,682	47,439	139,594	110,459	573,459	615,656	16,028											
Sep-01	2,391,417	78,249	13,535	18,807	16,014	26,853	32,470	13,020	29,419	36,668	59,436	94,774	58,971	169,285	742,314	995,724	4,877										
Oct-01	3,345,203	3,979	0	0	0	0	0	0	0	6,079	12,763	17,870	51,775	114,612	410,393	1,195,172	1,467,417	65,124									
Nov-01	2,426,107	0	0	0	0	0	0	0	0	4,297	2,117	2,203	7,933	11,606	87,636	210,394	620,620	1,449,772	9,529								
Dec-01	2,348,066	0	0	0	0	0	0	0	0	2,494	3,537	20,636	6,107	2,631	24,253	65,401	166,677	845,591	1,208,296	1,943							
Jan-02	3,040,722	0	0	0	0	0	0	0	0	4,812	6,539	6,688	14,505	8,965	12,644	19,105	93,898	295,563	1,149,380	1,403,719	24,901						
Feb-02	2,922,300									1,715	2,888	9,931	6,480	11,780	11,585	18,242	18,622	98,498	207,310	861,901	1,642,855	30,494					
Mar-02	2,870,025									2,561	1,169	439	4,602	884	5,899	2,420	4,179	20,283	67,054	170,423	853,324	1,672,394	64,415				
Apr-02	3,730,997									138	5,258	4,672	1,603	12,776	26,342	16,812	13,863	9,037	31,060	88,075	205,155	1,030,109	2,222,622	63,480			
May-02	4,138,530									5,936	2,058	9,754	9,929	8,339	10,169	9,858	16,256	22,970	5,745	35,472	88,925	184,588	1,124,365	2,553,524	50,544		
Jun-02	4,229,738									5,871	6,230	2,750	3,629	9,936	15,971	14,102	41,109	17,433	(19,776)	(4,135)	14,179	77,247	214,874	1,143,333	2,629,146	57,836	
Jul-02	3,606,690									320	(9)	385	320	257	251	156	6,021	1,230	9,438	3,704	2,938	18,167	99,895	208,075	1,047,008	2,210,534	
Aug-02	1,460,516										377	2,495	0	113	470	330	2,319	637	5,020	3,310	7,604	6,774	11,302	60,925	233,350	1,115,491	
Sep-02	687,067									342	670	777	1,447	308	4,976	2,367	2,210	(433)	4,116	3,996	3,627	8,247	6,762	47,261	179,841	420,554	
Oct-02	210,879									209	56	418	3,808	(7)	915	6,524	561	720	1,611	3,198	5,287	6,210	30,188	20,881	14,967	116,330	
Nov-02	978,941									2,871	1,732	8,554	2,773	5,112	1,127	18,970	13,045	12,272	25,909	23,587	51,692	97,374	144,229	167,692	201,257	200,745	
Dec-02	113,010													4,336	4,965	3,631	291	1,782	4,280	18,258	4,183	31,362	18,899	9,951	6,931	6,121	
Jan-03	86,433														6,239	2,063	1,428	4,295	7,614	2,049	3,875	8,783	12,639	10,866	11,189	15,393	
Feb-03	69,075															3,855	1,099	2,090	2,595	634	2,882	3,113	8,558	12,194	12,798	19,257	
Mar-03	78,402																10,939	1,614	2,681	6,063	2,946	3,008	10,565	11,166	17,109	12,311	
Apr-03	27,844																	3,374	684	1,167	1,629	6,338	872	1,704	6,708	5,368	
May-03	81,605									37		20	6,677	14,400	826	391	268	303	4,730	495	1,447	1,831	3,767	13,141	13,276	19,996	
Jun-03	23,654									299	1,046			(2)			(2,034)	110	520	377	140	348	1,490	1,230	10,141	9,989	
Jul-03	23,525									(30)	(20)		1,323	4,743	726	94	533	(528)	(336)	1,642	630	1,748	3,350	3,225	2,281	4,146	
Aug-03	4,413									(207)			116	(85)	(25)	(97)	(15)	(208)	(37)	(122)	3,407	(755)	(4,884)	(1,274)	4,621	3,978	
Sep-03	25,854										1,856					89	(413)	889	840	62	5,697	3,806	5,561	3,156	2,226	2,086	
Oct-03	15,054												(82)	(180)	(61)	(26)		(10)	(700)		200	668	139	329	14,073	704	
Nov-03	4,439																		(1,200)		872	(362)	485	504	3,193	947	
Dec-03	48															(60)					(7)		50	7	(7)	65	
Jan-04	9,980									(83)	(236)	39		261	(173)					2,079	277	1,580	5,176	1,810	31	(781)	
Feb-04	2,291																682	77	10	129	100		(59)	184	220	948	
Mar-04	(664)																				31	(563)	152			(484)	
Apr-04	(22,632)										(26)		(288)	(3,342)	(454)	(824)	(1,061)	(1,337)	(1,074)	(3,001)	35	(1,643)	(4,656)	(7,494)	(424)	2,957	
May-04	(3,794)											(28)			7					(2,152)	(246)	(1,095)	(245)	(76)	(25)	66	
Jun-04	1,204													(9)			57	(214)				(48)	(1,676)	512	874	1,710	
Jul-04	2,469																				(23)	(1,321)	(411)	511	443	3,270	
Aug-04	2,621															(74)			(82)		30	65	65	1,472	230	665	
Sep-04	7,113																			78						7,035	
Oct-04	1,424																(120)			57		1,152	332			12	
Nov-04	(439)														99		105			24		0	0	(25)	(534)	(108)	
Dec-04	(1,469)																					(598)	(305)	(283)	503		
Jan-05	(726)																				(786)	(598)	(305)	(283)	503		
Feb-05	(247)																(75)					0	0	0	(96)	(66)	
Mar-05	(3,151)																0	(233)	(2,123)	(795)		0	0	0	0	0	
Apr-05	(136)																		(300)			49	1	115			
May-05	28																						28				
Jun-05	(2,377)																			(161)			(219)	(709)	(750)	(538)	
Jul-05	(4,816)															(1,264)					(1,318)	(343)	(820)	(961)	(110)		
Aug-05	(2,573)										(15.00)	(7.00)		(16.00)	(238.00)	(96.00)	(99.00)	(408.00)	(225.00)	(266.00)	(416.00)	(31.00)	(506.00)	(105.00)	(101.00)	(47.00)	
Sep-05	(1,714)																								(722.00)	(992.00)	
Oct-05	(112)													(28.00)									(84.00)				
Nov-05	(1,986)																	(1,679.00)					(59.00)	(226.00)	(22.00)		
Dec-05	(369)											(141.00)	(67.00)	(47.00)				(80.00)		(17.00)	(17.00)						
Jan-06	(171)										(18.00)		(14.00)	(6.00)	(25.00)	(20.00)	(62.00)				(26.00)						
Feb-06	(224)																			(3.00)	(16.00)			(36.00)	(115.00)	(54.00)	
Mar-06	28																	28.00									
Apr-06	558									98.00					(24.00)	(31.00)	(17.00)		6.00	400.00	41.00	(15.00)	4.00	(71.00)	127.00	40.00	
May-06	(34)																			(17.00)	(17.00)						
Jun-06	(24)															(24.00)											
Jul-06	0																										
Aug-06	(2,988)									(13.00)	(216.00)			(61.00)	(36.00)	(12.00)	(38.00)		(1,203.00)	(189.00)	(288.00)	(102.00)	(105.00)	(197.00)	(253.00)	(275.00)	
Sep-06	(239)												(123.00)			(63.00)	(5.00)							(33.00)			(15.00)
Oct-06	0																										
Nov-06	0																										
Dec-06	(3,468)										(67.95)	(63.11)	(85.96)	(26.26)	(90.16)	(9.62)	(41.35)	(281.15)	(75.42)	(17.07)	(124.07)	(341.45)	(406.83)	(314.40)	(830.56)	(692.34)	
Jan-07	0																										
Feb-07	0																										
Mar-07	(43)													(42.91)													
Apr-07	(1,603)												(141.08)	(362.66)								(534.73)	(544.72)				
May-07	0																										
Jun-07	0																										
Jul-07	(350)																			(350.00)							
Aug-07	0																										
Sep-07	0																										
Oct-07	0																										
Nov-07	0																										
Dec-07	0																										
Jan-08	0																										
Feb-08	0																										
Mar-08	0																										
Apr-08	0																										
May-08	0																										
Jun-08	0																										
Jul-08	(28)										(28.00)																
Aug-08	0																										
Sep-08	0																										
Oct-08	0																										
Nov-08	0																										
Dec-08	0																										
Jan-09	(71)																							(71.00)			
Feb-09	0																										
Mar-09	0																										
Apr-09	0																										
May-09	0																										
Jun-09	0																										
Jul-09	0																										
Aug-09	0																										
Sep-09	0																										
Oct-09	0																										
Nov-09																											
Dec-09																											
Totals	60,863,522	1,561,983	1,384,825	1,535,180	1,459,501	1,495,246	1,024,238	1,264,644	1,605,246	2,316,429	2,658,058	2,729,720	1,669,443	1,728,286	2,002,413	2,599,226	2,483,289	2,849,270	2,721,294	2,621,617	2,925,634	3,187,710	3,973,700	4,355,299	4,458,564	4,233,697	

59,301,529 Total for Dates of Service after 7/1/00

UAHC Health of Tennessee, Inc
NAIC 2009 Annual Statement
MFT to NAIC Reconciliation

Medical Expenses Per NAIC:		
Statement of Revenue and Expenses- Page 2A, Line 24	7,974,935	
Add: Reinsurance Ceded from U & I Exhibit, Page 8, Line 15	-	
Total	7,974,935	
Total Medical Expenses Paid per 12/31/09 MFT		
January-December, 2009 for Facility	5,919,474	
January-December, 2009 for Physician	1,527,371	
Primary Care - Caps	-	
CHA - Transportation	-	
Appeals - Other	397	
Total	7,447,242	
Unreconciled difference	(527,693)	-7.0858%

MEDICAL FUND MONITORING REPORT
GRAND REGION - WEST

MCO
UAHC Health Plan of TN

Reporting Month	2006						2007						For the Year	2007						2008						For the Year	2008				For the Year
Dec-09	Incurred Month						Incurred Month						Ending	Incurred Month						Incurred Month						Ending	Incurred Month				Ending
	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2007	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2008	July	August	September	October	6/30/2009
Enrollment	120,321	117,046	116,697	115,893	114,826	122,716	112,604	111,774	110,612	110,074	109,138	108,492	1,370,193	108,059	107,766	107,624	107,419	106,814	106,397	105,709	105,171	104,725	103,720	102,428	101,386	1,267,218	100,130	99,021	99,161	98,376	396,688
TennCare Medical Fund Target	11,390,208	11,086,173	11,046,277	10,951,045	10,847,751	11,564,627	10,603,731	10,520,064	10,408,886	10,353,609	10,267,979	10,211,170	129,251,520	10,166,720	10,143,096	10,132,637	10,120,626	10,072,305	10,044,819	9,990,073	9,945,139	9,901,442	9,784,533	9,637,430	9,516,812	119,455,632	9,362,831	9,226,426	9,204,095	9,110,180	36,903,531
Payments for Medical Services for the Month																														
UB 92 Payments by the Claims Processing System	11,062,299	11,625,045	11,388,485	11,917,210	10,831,279	10,576,890	12,412,556	11,211,094	11,213,297	11,297,830	11,152,817	10,935,218	135,624,020	11,955,839	11,723,582	11,105,681	11,617,100	11,441,247	11,258,674	12,785,712	11,189,664	11,639,297	11,492,499	11,565,874	11,417,619	139,192,788	11,522,141	11,228,309	10,928,592	10,307,553	43,986,595
HCFA1500 Payments by the Claims Processing System	5,566,991	6,176,298	5,645,512	5,909,921	5,438,963	5,161,546	5,764,783	5,320,755	5,772,239	5,530,623	5,694,063	5,452,300	67,433,997	5,441,977	6,286,441	5,449,260	6,042,292	5,420,655	5,219,386	6,151,866	5,657,192	5,551,719	5,763,590	5,321,227	5,186,372	67,491,978	5,796,989	5,916,426	5,866,954	5,974,006	23,554,376
Dental Payments by the Claims Processing System													0													0					0
Capitation Payments	526,559	504,119	520,761.88	522,014	508,681	486,721	494,267	478,875	465,612	485,384	465,095	473,122	5,931,210	470,432	461,298	466,927.78	482,146	472,381	468,880	479,228	471,314	470,282	463,981	453,465	459,655	5,619,990	446,698	452,940	453,733	443,170	1,796,540
Pharmacy Payments													0													0					0
Subcontractor Payments for Medical Services	18,074	18,074	17,841.37	18,325	17,578	17,578	17,578	0	16,990	34,654	16,741	16,618	210,052	16,839	16,471	28,503.76	16,921	16,345	16,512	16,724	16,110	16,007	15,828	15,664	15,829	207,754	15,275	15,636	15,802	15,412	62,126
Reinsurance Payment													0													0					0
Other Payments/Adjustments to Medical Costs	595	12,989	1,446.00	98	253	874	1,006	685	598	4,493	371	0	23,407	584	1,866.73	753.00	1,280	341	2,155	928	890	1,568	406	100	561	11,432	1,897	653.64	1,662	7,076	11,288
Less:																														
BHO Capitation Revenue													0													0					0
Pharmacy Rebates													0													0					0
Recoveries not Reflected in Payments by the Claims System													0													0					0
Total Payments for the month	17,174,518	18,336,525	17,574,046	18,367,569	16,796,754	16,243,609	18,690,191	17,011,408	17,468,735	17,352,983	17,329,088	16,877,258	209,222,684	17,885,671	18,489,658	17,051,126	18,159,739	17,350,969	16,965,608	19,434,458	17,335,171	17,678,872	17,736,303	17,356,329	17,080,037	212,523,941	17,783,000	17,613,965	17,266,744	16,747,217	69,410,926
Remaining IBNR for the month	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	5,000	6,000	10,000	14,000	23,000	31,000	43,000	70,000	98,000	125,000	427,000	167,000	208,000	253,000	294,000	922,000
Payments and Remaining IBNR for the month	17,174,518	18,336,525	17,574,046	18,367,569	16,796,754	16,243,609	18,690,191	17,011,408	17,468,735	17,352,983	17,329,088	16,877,258	209,222,684	17,885,671	18,491,658	17,056,126	18,165,739	17,360,969	16,979,608	19,457,458	17,366,171	17,721,872	17,806,303	17,454,329	17,205,037	212,950,941	17,950,000	17,821,965	17,519,744	17,041,217	70,332,926
Medical Fund / Total Payments	150.8%	165.4%	159.1%	167.7%	154.8%	140.5%	176.3%	161.7%	167.8%	167.6%	168.8%	165.3%	161.9%	175.9%	182.3%	168.3%	179.5%	172.4%	169.0%	194.8%	174.6%	179.0%	182.0%	181.1%	180.8%	178.3%	191.7%	193.2%	190.3%	187.1%	190.6%

UAHC Health Plan of Tennessee, INc.
2009 Annual Statement
UB92 Payments by Claim System (MFT)

Month Paid by the Claims System	Total	Before July	Incurred Month of Service Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08
Jul-02	7,517,410	7,376,844																																
Aug-02	8,589,217	3,917,373																																
Sep-02	8,717,259	2,014,393																																
Oct-02	8,689,596	1,264,059																																
Nov-02	8,068,686	361,542																																
Dec-02	8,010,053	404,804																																
Jan-03	9,186,300	142,513																																
Feb-03	7,445,466	97,966																																
Mar-03	7,475,953	95,626																																
Apr-03	8,969,114	107,949																																
May-03	10,177,075	137,022																																
Jun-03	10,446,822	59,088																																
Jul-03	8,773,991	226,782																																
Aug-03	8,011,375	11,833																																
Sep-03	10,652,196	72,996																																
Oct-03	10,261,350	25,752																																
Nov-03	9,170,176	8,192																																
Dec-03	11,167,624	(5,936)																																
Jan-04	9,365,384	36,236																																
Feb-04	11,499,284	1,299																																
Mar-04	9,907,357	(18)																																
Apr-04	11,035,328	(2,268)																																
May-04	10,767,867	(2,134)																																
Jun-04	12,008,959	14,035																																
Jul-04	10,271,566	(2,713)																																
Aug-04	12,583,027	5,622																																
Sep-04	10,976,745																																	
Oct-04	11,643,835	(1,997)																																
Nov-04	10,766,128	(106)																																
Dec-04	11,737,618	(176)																																
Jan-05	11,900,213	(1,473)																																
Feb-05	10,388,515	(71)																																
Mar-05	13,926,730	(54)																																
Apr-05	15,055,836	(178)																																
May-05	13,218,193	(5,873)																																
Jun-05	12,718,645	(17,173)																																
Jul-05	13,197,382																																	
Aug-05	13,953,365	(14,417)																																
Sep-05	11,314,047	84																																
Oct-05	11,154,629	(35)																																
Nov-05	11,903,591	(32,578)																																
Dec-05	9,106,729	(321,434)																																
Jan-06	12,247,937	(3,056)	62,734																															
Feb-06	12,403,013	(195)	7,902,668	445,890																														
Mar-06	12,062,935	255,389	2,379,870	7,028,832	402,722																													
Apr-06	11,500,046	(17,093)	551,648	2,279,532	7,907,793	236,311																												
May-06	11,418,525	-	284,235	859,996	2,059,750	7,565,454	284,344																											
Jun-06	10,975,162	-	84,282	292,008	506,714	1,478,368	8,081,860	182,207																										
Jul-06	9,843,148	-	68,695	216,137	106,599	519,709	2,246,307	6,648,685	249,678																									
Aug-06	11,412,950	2,447.00	91,559	74,766	176,347	459,571	556,388	2,418,512	7,082,862	230,221																								
Sep-06	9,406,850		(19,243)	773	25,047	101,297	177,218	499,037	2,277,359	6,379,809	7,234																							
Oct-06	11,559,369		(7,198)	15,000	51,659	2,156	254,391	299,407	567,182	3,492,446	7,013,818	51,098																						
Nov-06	10,088,701		(1,684)	(1,617)	109,128	(10,298)	9,271	340,048	222,181	785,756	2,777,232	5,743,796	19,896																				
Dec-06	14,273,081	(2,879.88)	7,687	39,824	27,581	14,820	67,502	42,530	335,366	397,924	749,065	4,371,410	7,381,063	674,322																				
Jan-07	9,955,795		16,960	1,838	(16,978)	(11,551)	(69,003)	37,599	36,026	22,012	369,836	795,622	2,143,931	6,888,035	349,261																			
Feb-07	12,619,667	1,450.00	76,514	10,544	877	332	62,583	27,860	12,706	122,025	102,553	370,118	587,510	2,123,526	8,156,415	722,330																		
Mar-07	11,523,510	-	(14,785)	21,604	(10,515)	3,978	5,676	9,402	165,718	63,366	87,775	213,462	411,770	574,929	2,228,641	7,099,638	670,555																	
Apr-07	11,007,283	-	(5,833)	(14)	(9,930)	10,412	13,599	23,460	76,872	2,553	20,244	342,543	183,958	290,651	818,102	2,094,526	6,839,608	231,570																
May-07	11,697,747		(9,482)	10,656	10,327	14,101	24,273	14,242	46,701	130,523	132,972	40,143	87,005	103,950	539,457	468,470	2,264,591	7,443,893	686,655															
Jun-07	10,484,981		(13,780)	(1,534)	9,651	64	(7,725)	(9,756)	10,078	(6,829)	3,358	(16,624)	(34,698)	21,614	118,598	243,705	733,119	2,200,310	6,745,266	564,793														
Jul-07	9,019,600		1,348	138	121	194	2,884	240	(341)	8,056	6,854	11,261	9,301	19,497	78,294	205,394	449,759	554,876	1,913,934	5,671,333	60,012													
Aug-07	14,229,848		(1,177)	(3,772)	9,194	2,643	(1,253)	(3,092)	(3,094)	5,515	119,517	(84)	(11,054)	14,158	49,445	14,625	130,366	514,301	1,339,855	3,359,265	7,761,905	929,827												
Sep-07	10,131,477		(4,875)	(6,511)	(3,827)	(2,636)	(4,057)	3,248	(1,124)	(18,531)	675	(937)	25,691	18,670	24,522	(1,088)	69,419	144,257	240,657	491,865	1,790,929	7,103,581	274,601											
Oct-07	9,414,403		(781)	(5,419)	(2,239)		(6,830)	(8,078)	(838)	29,726	4,434	(1,903)	9,748	13,779	(2,750)	36,477	(2,782)	224,568	36,767	152,879	492,060	2,078,271	6,208,253	154,251										
Nov-07	11,984,594		50	1,006	(3,380)	3,262	(2,930)	9,600	(3,572)	(4,203)	(4,063)	(211)	6,127	(5,190)	(23,452)	(2,550)	(28,179)	(95,619)	(21,275)	229,627	435,076	973,767	2,839,426	7,380,899	321,627									
Dec-07	9,621,474		(2,596)	(4,956)	(520)	(45)	164	(4,909)	(1,945)	(21,142)	141	(11,279)	(4,932)	226	(8,507)	152,723	(6,958)	19,957	75,382	79,193	82,124	121,333	897,043	2,074,597	6,412,506	105,792								
Jan-08	13,887,956		213		(3)	3,300	(480)		850	(684)	(788)	3,466	(2,086)	(601)	38,173	(1,651)	(13,215)	(13,873)	14,656	140,070	913,819	162,293	505,484	696,066	2,572,040	7,676,982	998,894							
Feb-08	9,665,135		(170)		(151)	(296)		221	(488)	1,538	999	3,367	1,168	(1,086)	3,621	2,423	46,645	32,209	10,551	3,517	93,479	9,308	(8,306)	88,617	257,692	1,319,493	7,322,007	513,427						
Mar-08	10,846,568		(1,296)	(2,516)	(2,190)	(8,274)	(3,692)	(5,880)	(305)	(5,605)	(1,073)	(8,103)	(1,607)	(17,532)	(40,461)	15,429	(79,913)	(62,964)	(62,957)	(47,878)	(127,711)	38,878	91,777	187,818	354,227	1,090,021	2,279,664	6,914,816	336,641					
Apr-08	11,573,337						(453)	(948)	185	2,199	4,457	8,011	9,787	691	22,111	447	40,365	27,911	16,349	14,404	37,496	36,790	115,128	349,532	893,704	208,534	763,241	1,966,463	7,036,882	62,925				
May-08	12,681,364				360	2,134	3,916	4,047	3,775	(3,327)	2,823	3,696	4,459	23,755	4,017	11,422	1,441	20,099	39,888	(34,532)	93,851	(4,663)	36,421	9,016	50,006	82,623	304,756	466,842	482,369	2,421,985	7,939,734	754,373			
Jun-08	10,209,364		(6,137)	(384)	16,249	(512)		(130)	(6,393)	(1,826)	(3,059)	(2,893)	(7,213)	(5,978)	(1,664)	10,661	162	7,082	(881)	6,860	21,584	116,521	40,529	167,943	157,465	105,742	303,947	376,578	632,984	1,738,126	6,425,482.00	125,436.00			
Jul-08	14,232,168	(39,983.00)		(4,184)		(236)		95	(141)		(1,383)			(2,653)	(352)	(2,735)	(11,430)	10,672	16,389	57,483	76,646	733	133,053	96,776	114,983	99,512	137,291	357,391	583,377	923,767	2,924,519.00	8,003,285.00	763,311.00		
Aug-08	8,377,353	(278.24)		(12)			(3,416)	(332)	(98)		4,643			1,240	(130)	(79)	(76,517)	(79,764)	3,932	4,665	12,166	3,911	7,905	44,581	39,076	56,898	47,811	11,512	147,104	239,403	548,308.25	1,475,869.33	5,609,166.15	321,230.95	
Sep-08	11,791,912		380			(117)	514		(2,843)	(146)	(114)	(1,437)	(7,576)	(335)	(785)	106,289	(3,034)	(2,639)	(1,244)	10,646	160,519	7,203	2,438	9,722	(11,856)	26,585	168,304	105,928	28,926	125,546	249,596.00	527,928.00	3,370,131.00	6,864,516.00	60,361.00	
Oct-08	14,306,150							(1,059)		(2,988)		1,840	7,431		33,750	(59,660)	178,039	21,554	146,274	(2,397)	11,600	4,182	158,976	75,237	83,582	158,270	64,228	135,365	29,815	122,978	348,744.00	767,486.00	809,932.00	2,621,705.00	7,774,584.00	840,022.00
Nov-08	9,606,038				(228)						(94)	(1,543)			2,080	(86)	1,153	4,604	17,600	6,450	16,333	5,553	3,584	3,255	17,096	3,150	11,753	19,103	28,550	163,803	64,624.00	165,007.00	259,988.00	587,778.00	1,522,196.00	6,715,445.00
Dec-08	2,454,747		(847)					(70)	(2,541)	(911)	(2,334)			(42)	(239)				6,393	15,759	7,721		5,751	(46,184)	(735)	329	9,279	26,720	1,115	(2,714)	7,131.00	102,209.00	150,131.00	257,198.00	494,863.00	1,432,579.00
Jan-09	1,528,397	(3,947.00)	(1,706)	(5,465)	(2,771)	400	329	200	(1,117)	(358)	(4,166)		(6,323)	1,326		(2,254)	1,166			(1,706)	(6,774)	2,286	8,698	56,255	4,852	24,857	34,598	72,409	51,125	34,043	45,631.00	90,518.00	151,947.00	82,932.00	329,262.00	582,438.00
Feb-09	1,305,228				19,654											12,561	508	79	609	(3)	229	493	(1,773)	1,501	(6,728)	(3,502)	58,706	137,983	62,492	37,022	37,840.00	73,902.00	140,156.00	302,442.00	124,688.00	319,796.00
Mar-09	535,615		(960)		(77)	4,000	5,600	1,252	525	175	1,225	(4,830)					(6,539)	7,216	(3,610)	397	97,168	9,717	826	8,522	6,011	10,667	3,696	7,076	(1,118)	8,267	56,819.00	33,965.00	32,868.00	44,803.00	103,685.00	118,596.00
Apr-09	1,000,471							(118)						46,816	5,197	100,828	3,272	51,411	9,302	51,404	29,259	55,257	4,736	10,379	20,001	48,178	23,142	53,494	(34,491)	21,492	13,213.00	25,892.00	57,511.00	50,966.00	216,903.00	135,976.00
May-09	694,421		3,400		2,926		67	2,707	4,179	4,179			32	8,816	3,202		(295)	3,537	(13,436)	4,068	4,438	1,850	2,795	(130)	41,276	2,310	41,278	799	244,980	63,510	4,930.00	(5,505.00)	64,114.00	59,911.00	109,743.00	40,808.00
Jun-09	107,973																(3,658)						3,494	(67)	(1,732)	5,858	28,086	261	19,537	153	41,733.07	7,125.28	(4,331.73)	5,289.87	3,804.76	6,593.48
Jul-09	747,369					(4,175)			(9)	7,824	(5,170)	14,545	(1,163)	4,200	8,594	(6,752)		12,795	5,183	28,855	425	25,607	2,246	7,545	83,555	16,245	20,943	7,971	49,394	14,424	44,930.52	24,449.08	118,108.00	29,536.88	188,500.48	115,297.12
Aug-09	0																																	
Sep-09	0																																	
Oct-09	0																																	
Nov-09																																		
Dec-09																																		
Totals	846,215,307	16,165,208	11,449,711	11,262,281	11,392,291	10,386,148	11,697,068	10,532,846	11,062,299	11,625,045	11,388,485	11,817,210	10,831,279	10,576,890	12,412,556	11,211,094	11,213,297	11,297,830	11,152,817	10,935,218	11,955,839	11,723,582	11,105,681	11,617,100	11,441,247	11,258,674	12,785,712	11,189,664	11,639,297	11,492,499	11,565,874	11,417,619	11,522,141	11,228,309	10,928,592	10,307,553

UAHC Health Plan of Tennessee, Inc.
2009 Annual Statement
HCFA Payments by Claim System (MFT)

Month Paid by the Claims System	Total	Before July	Incurred Month of Service: Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08
Jul-02	3,580,169	3,548,291																																
Aug-02	3,058,117	1,460,516																																
Sep-02	4,547,581	687,067																																
Oct-02	4,224,886	210,879																																
Nov-02	6,046,349	678,941																																
Dec-02	4,917,242	113,010																																
Jan-03	5,022,486	86,433																																
Feb-03	4,412,153	69,075																																
Mar-03	4,364,639	78,402																																
Apr-03	5,237,612	27,844																																
May-03	4,661,132	81,605																																
Jun-03	5,276,540	23,654																																
Jul-03	5,355,752	23,525																																
Aug-03	5,643,963	4,413																																
Sep-03	5,602,501	25,854																																
Oct-03	5,303,535	15,054																																
Nov-03	6,236,308	4,439																																
Dec-03	5,060,463	48																																
Jan-04	5,254,638	9,960																																
Feb-04	6,606,816	2,291																																
Mar-04	5,643,008	(864)																																
Apr-04	5,637,417	(22,632)																																
May-04	5,448,223	(3,794)																																
Jun-04	6,468,407	1,204																																
Jul-04	5,492,167	2,469																																
Aug-04	6,574,984	2,621																																
Sep-04	5,752,809	7,113																																
Oct-04	5,842,712	1,424																																
Nov-04	6,253,483	(439)																																
Dec-04	5,980,436	(1,469)																																
Jan-05	5,739,118	(726)																																
Feb-05	5,902,251	(247)																																
Mar-05	6,511,869	(3,151)																																
Apr-05	7,380,156	(136)																																
May-05	6,549,446	28																																
Jun-05	6,302,324	(2,377)																																
Jul-05	5,941,060	(4,816)																																
Aug-05	6,430,842	(2,573)																																
Sep-05	5,492,367	(1,714)																																
Oct-05	5,841,739	(112)																																
Nov-05	6,382,372	(1,986)																																
Dec-05	5,195,207	(369)																																
Jan-06	6,077,224	(171)	170,549																															
Feb-06	5,832,379	(224)	3,606,396	254,519																														
Mar-06	5,472,697	28	1,167,073	3,323,265	227,435																													
Apr-06	6,227,016	558	423,977	1,218,572	3,878,051	170,502																												
May-06	5,699,714	(34)	203,936	284,982	1,149,820	3,526,240	304,744																											
Jun-06	5,161,654	(24)	48,005	158,288	388,522	896,914	3,444,803	101,994																										
Jul-06	5,464,597	-	20,840	89,051	135,783	297,984	1,340,079	3,334,512	120,304																									
Aug-06	5,495,945	(2,988)	18,665	19,247	45,188	153,429	354,678	1,238,355	3,541,026	149,278																								
Sep-06	5,192,923	(239)	13,985	30,730	22,168	31,941	155,345	290,754	1,217,483	3,333,423	30,768																							
Oct-06	6,293,380	-	7,568	26,555	24,039	(4,655)	47,099	183,956	432,503	2,056,810	3,409,395	81,157																						
Nov-06	5,346,180		1,343	11,427	2,253	1,472	29,825	43,163	117,537	319,379	1,547,506	3,251,932	53,066																					
Dec-06	6,289,327	(3,468)	8,392	7,156	6,169	8,458	17,818	11,396	15,777	139,523	337,223	1,942,449	3,433,162	345,413																				
Jan-07	4,578,181		1,182	21,935	5,109	7,136	10,434	5,513	77,341	135,165	206,940	396,578	1,036,020	2,407,723	270,094																			
Feb-07	6,123,524		7,070	18,957	14,564	881	1,038	668	4,506	(45,222)	27,397	185,130	553,160	1,514,114	3,436,595	367,863																		
Mar-07	6,137,081	(43)	52	(2,094)	21,403	22,311	14,102	20,305	10,708	67,855	36,733	51,739	167,714	454,486	1,480,802	3,372,287	393,115																	
Apr-07	5,390,849	(1,603)	7,291	13,828	13,078	7,683	8,808	10,254	10,829	23,121	11,139	2,874	126,850	317,913	290,767	1,077,349	3,298,840	166,828																
May-07	6,979,700		929	2,566	198	(2,575)	1,311	4,857	12,465	24,024	23,781	14,460	36,436	66,860	215,078	338,815	1,569,858	4,007,590	657,783															
Jun-07	4,669,004		(286)	(847)	(3,358)	4,249	77	985	(294)	2,513	2,739	570	12,309	2,918	37,982	104,059	251,022	809,699	3,212,644	233,077														
Jul-07	5,275,241	(350)	(941)	(1,029)	(3,359)	(884)	(1,532)	(3,451)	(2,279)	(2,324)	(11,183)	(1,230)	6,650	10,384	14,780	38,467	143,755	256,719	1,315,335	3,382,726	131,006													
Aug-07	6,115,468		909	(614)	(89)	(885)	(6,763)	(1,157)	(1,264)	(19,472)	3,870	(12,059)	2,337	20,437	6,852	2,788	33,764	140,748	322,675	1,373,362	3,803,038	444,977												
Sep-07	4,999,278		(217)	229	(203)	(352)	(417)	900	686	(1,844)	(1,052)	1,829	1,841	(648)	3,923	6,705	13,488	26,369	72,823	183,521	978,913	3,553,016	164,212											
Oct-07	6,065,062		4,781	3,750	9,205	2,465	7,501	3,480	5,048	6,274	7,945	6,628	6,169	6,115	4,325	2,104	6,099	20,301	66,749	194,536	345,367	1,873,783	3,497,341	192,264										
Nov-07	6,700,795		(9)	84	582	764	403	304	157	321	491	1,914	1,410	1,615	2,721	6,191	71,648	78,055	61,430	44,982	132,748	428,413	1,286,871	4,205,316	375,357									
Dec-07	5,378,467		(496)	(1,277)	299	1,677	(580)	(2,582)	(765)	(248)	(1,476)	(1,670)	(5,380)	(20)	(5,679)	4,136	5,566	4,762	(947)	26,561	27,193	140,556	347,974	1,127,364	3,431,135	286,712								
Jan-08	5,639,204		(206)	(68)	(656)	317	(109)	431	546	975	262	(282)	838	(1,145)	(1,798)	(1,177)	514	12,446	(2,264)	217	4,707	22,054	82,580	278,281	1,062,294	3,603,997	579,186							
Feb-08	5,137,115		2,033	9,082	(133)	57	20	78	61	714	4,148	(583)	801	478	11,509	(237)	1,785	8,187	7,786	2,231	6,940	9,791	18,947	126,289	317,826	781,268	3,490,768	337,732						
Mar-08	5,330,850		(88)	(800)	(380)	(567)	(24)	(2,957)	(7,165)	(9,763)	(4,841)	(8,175)	599	(4,655)	(1,131)	(2,673)	487	2,675	(11,820)	(92)	(3,309)	12,266	6,791	61,770	133,392	275,107	1,183,119	3,463,887	272,636						
Apr-08	5,192,595		(54)		6		(213)	(450)	(679)	(46)	63	207	(6,336)	3,298	354	3,481	(6,179)	118	1,066	2,902	12,024	1,689	5,087	10,515	40,483	118,617	410,983	1,152,659	3,331,329	113,584					
May-08	6,661,092		(2,488)	(1,091)	(3,172)	(1,462)	(388)	(4,060)	(1,163)	(709)	(506)	(1,258)	(2,231)	(393)	(1,991)	(2,302)	(2,019)	(457)	(756)	(382)	1,455	(4,031)	(5,383)	2,277	187	53,425	292,828	414,660	1,424,425	4,062,717	459,874				
Jun-08	5,000,047		(12,350)	(8,966)	(6,928)	(2,113)	(4,013)	(10,024)	(4,622)	(6,249)	(4,167)	(2,235)	(2,983)	(2,283)	(33)	(718)	(171)	(4,597)	3,390	7,547	3,603	(3,182)	8,828	9,557	4,459	28,011	100,586	163,630	270,204	1,025,254	3,282,078	173,002			
Jul-08	5,883,887	(28)	142	3	70	43	103		(39)	(24)	(361)	36	1,148	(348)	(2,206)	(584)	(758)	(1,321)	(3,992)	(836)	(1,792)	(33)	4,009	5,080	6,794	14,793	12,640	45,468	132,205	335,242	1,109,847	3,785,069	451,602		
Aug-08	5,034,271						(739)	(170)	(25)		(30)		134	92	626	916	199	614	582	(423)	473	1,501	4,280	5,793	6,524	8,440	4,411	6,327	37,130	89,083	187,777	720,034	3,637,655	338,305	
Sep-08	5,423,157						(85)	332		16	224	(318)	(286)	(577)	111	(12)	(1,996)	(920)	(256)	(443)	(1,220)	(553)	419	4,965	3,510	3,729	8,453	16,378	8,398	42,384	126,322	214,872	1,083,544	3,723,345	192,938	
Oct-08	7,146,405					496	1,735	107	5	(5)	(795)	244	(306)	(305)	58	(234)		11	(1,897)	(972)	(252)	949	(778)	5,506	748	1,275	9,263	10,656	13,898	16,813	15,335	54,244	167,479	360,640	1,350,843	4,518,016	638,102
Nov-08	5,203,446		6									894	(154)	(19)	(900)		(55)	325	1,509	957	(16)	266	1,003	1,849	2,784	8,425	2,825	10,523	10,532	17,015	17,699	46,653	40,339	125,543	225,165	753,522	3,937,039
Dec-08	1,112,920		(166)			(22)		(17)	(52)	(77)	(132)	(1,037)	(248)				(27)		72	249	(70)	458	32	174	284	340	279	(319)	(713)	(142)	(168)	(992)	2,510	9,446	45,501	94,787	181,980	801,269
Jan-09	609,489	(71)	9	(215)							(24)	(385)	(365)	(417)	1,550		329	28		(145)	46	(142)	2,493	9,537	1,156	3,558	29,088	51,401	13,866	4,549	10,104	2,649	6,042	9,747	57,275	98,331	310,529
Feb-09	377,892		37	132	(172)	(5)	(342)				120	(123)	360	(2,700)	(2,417)	1,201	1,017	1,286	(303)	154	(34)	530	(2,397)	1,455	5,899	(3,899)	(11,511)	(17,429)	3,204	12,009	23,030	18,623	37,588	33,165	45,640	74,087	167,229
Mar-09	231,086		245	(229)	(152)	245		79	34	1,361	405	31	(1,081)	445	31	195	(4,493)	3,231	(474)	1,921	121	2,698	3,631	(1,159)	2,374	6,879	11,676	13,456	14,892	16,037	6,812	12,484	22,430	27,573	26,213	63,541
Apr-09	240,770											167		33	37	33	86	429	59	96	(287)	(98)	1,526	6,380	30,827	12,621	6,597	5,095	6,680	13,050	19,026	16,722	24,718	43,395	17,896	35,550
May-09	26,837						337					678			509	279	(4,126)	8	185	65	50	732	484	(3,062)	348	(1,585)	(420)	(1,278)	4,053	(1,321)	2,177	840	(289)	6,103	12,453	9,500
Jun-09	(1,525)			230		(21)	(66)		(178)	273	(37)					536		715		14		(50)	940	(39)	(313)	(8,421)	1,302	(214)	(592)	(58)	(84)	924	(96)	633	1,444	1,780
Jul-09	43,012		342	498	596	24,036	3,885	19,307	18,521	7	18,925	64	20,043	20,901	(222)	(39)	(169)	(934)	(7,856)	498	192	2,418	(6)	(216)	(4,178)	(3,553)	(4,501)	(1,966)	140	2,441	2,718	1,531	2,830	3,281	10,074	9,467
Aug-09	0																																	
Sep-09	0																																	
Oct-09	0																																	
Nov-09																																		
Dec-09																																		
Totals	432,906,349	7,430,098	5,698,436	5,477,655	5,826,409	5,146,988	5,724,051	5,246,724	5,566,991	6,176,298	5,645,512	5,909,921	5,438,863	5,161,546	5,764,783	5,320,755	5,772,239	5,530,623	5,694,063	5,462,300	5,441,977	6,288,441	5,449,260	6,042,292	5,420,655	5,219,386	6,151,866	5,657,192	5,551,719	5,763,590	5,321,227	5,186,372	5,796,989	5,916,426	5,866,954	5,974,006